AGENDA

REGULAR MEETING

LA PALMA CITY COUNCIL

TUESDAY, NOVEMBER 4, 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

5:30 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. ***CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Pursuant to paragraph (1) of subdivision (d) of California Government Code Section 54956.9)***

June 2, 2025 Claim from Unispec Construction, Inc.

CS-2. ***CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Pursuant to paragraph (1) of subdivision (d) of California Government Code Section 54956.9)***

Name of Case: David Casey, et al. v. City of Buena Park, et al.
Case No. OCSC 30-2025-01497184-CU-PA-NJC

CS-3. ***CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION, INITIATION OF LITIGATION (Pursuant to Government Code Section 54956.9(d)(4)): One case***

CS-4. ***CONFERENCE WITH LABOR NEGOTIATORS***
(Pursuant to Government Code Section 54957.6)

Agency Designated Representative:	Peter Kim, City Manager
Employee Organizations:	La Palma General Employees Association La Palma Police Association La Palma Professional Employees Association
Unrepresented Employees:	Executive Management

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

PLEDGE OF ALLEGIANCE

Mayor Pro Tem N. Patel

INVOCATION

Father Randy Sampinto, St. Irenaeus Catholic Parish
Council Member V. Patel

ROLL CALL

PRESENTATIONS

- Presentation from Supervisor Janet Nguyen Regarding Orange County Board of Supervisor Updates
- Proclamation Recognizing Nurse Practitioner Week
- Presentation to Krishna Patel for her Outstanding Accomplishment of Winning a National Essay Contest
- Presentation from Community Activities and Beautification Committee to the Home Spotlight Award Winners Charles and Meri Fedak
- Certificates of Appreciation for Meals on Wheels Volunteers

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.

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 Council Minutes***

It is recommended the City Council approve the October 7, 2025, and October 16, 2025, City Council Meeting Minutes.

3. ***Approval of Register of Demands***

It is recommended that the City Council adopt a Resolution approving the Registers of Demands for October 21, 2025 and November 4, 2025.

4. ***Adoption of the 2025 Building Code Update***

It is recommended that the City Council:

1. Adopt a Resolution setting forth findings with respect to local climatic, topographic and geographic conditions within the City of La Palma to allow certain modifications and changes to the California Building Code, Wildland Urban Interface Code, California Residential Code, and California Electric Code as amended by the State of California.
2. Adopt an Ordinance repealing Article III of Chapter 10 of the La Palma

Municipal Code, and adding thereto a new Article III of Chapter 10 adopting by reference the 2025 Editions of the California Codes and related Model Codes which include the California Building, Residential, Energy, Green Building Standards, Plumbing, Mechanical, Electrical, Wildland-Urban Interface Code, Existing Building Codes, the International Property Maintenance Code, and the Uniform Code for Abatement of Dangerous Building, with appendices and amendments thereto.

CEQA exempt pursuant to Section 15061(b) (3) [14 C.C.R. § 15061(b)(3)]

5. ***Adoption of the 2025 Fire Code Update***

It is recommended that the City Council:

1. Adopt an Ordinance repealing Article II of Chapter 16 of the City of La Palma Municipal Code, and adding thereto a new Article II of Chapter 16 adopting by reference the 2025 Edition of the California Fire Code with appendices and amendments thereto; and
2. Adopt a Resolution setting forth findings with respect to local climatic, topographic and geographic conditions within the City of La Palma to allow certain modifications and changes to the California Fire Code.

CEQA exempt pursuant to Section 15061(b) (3) [14 C.C.R. § 15061(b)(3)]

6. ***Resolution Adopting the Measure M2 Expenditure Report for Fiscal Year ending June 30, 2025***

It is recommended that the City Council adopt a Resolution approving the annual Measure M2 expenditure report for Fiscal Year ending June 30, 2025.

7. ***Resolution Authorizing Signatories for the Deposit, Investment, and Payment of Public Funds in the Local Agency Investment Fund (LAIF)***

It is recommended the City Council adopt a Resolution that updates and authorizes the allowed signatories for the deposit, investment, and payment of public funds in the Local Agency Investment Fund (LAIF).

8. ***Resolution Amending the 2026 City Council's Regular Meeting Schedule***

It is recommended that the City Council adopt a Resolution amending the City's Council's Regular Meeting Schedule for January, July, November, and December, 2026.

9. ***Update to Authorized Signatory for City Banking and Investment Transactions***

It is recommended that the City Council adopt a Resolution revising authorized signatories for the City's banking and investment accounts.

10. ***First Quarter Cash and Investment Report, Fiscal Year 2025-26***

It is recommended that the City Council receive and file the Cash and Investment Report for the first quarter of Fiscal Year 2025-26.

11. ***Information Technology (IT) Firewall Upgrade***

It is recommended that the City Council authorize the City Manager to execute a five-year service agreement with Fortinet for firewall services in an amount not to exceed $29,362.50.

12. ***Agreement with City Advisors LLC, for Professional Planning and Community Development Staff Augmentation Services***

It is recommended that the City Council:

1. Approve a Professional Consultant Services Agreement with City Advisors, LLC, a limited liability company, to provide professional planning and Community Development staff augmentation services; and
2. Authorize the City Manager to execute the agreement, in the amount not-to-exceed of $50,000, and any necessary amendments, subject to approval as to form by the City Attorney.

PUBLIC HEARINGS

13. ***Adopt a Resolution Approving the Proposed Water, Fire Flow, and Sewer Rates***

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

1. Open Public Hearing;
2. Receive Staff Report;
3. Council Comments and Questions;
4. Receive Public Input;
5. Close Public Hearing;
6. Adopt a Resolution approving the Proposed Water, Fire Flow, and Sewer Rates.

REGULAR ITEMS

None

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. 1

MEETING DATE:	November 4, 2025
TO:	City Council
FROM:	City Manager
SUBMITTED BY:	Norma I. 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.

FISCAL IMPACT:

None.

ATTACHMENTS:

None

City of La Palma

Agenda Item No. 2

MEETING DATE:	November 4, 2025
TO:	City Council
FROM:	City Manager
SUBMITTED BY:	Norma I. Alley, City Clerk
AGENDA TITLE:	Approval of Council Minutes

RECOMMENDED ACTION:

It is recommended the City Council approve the October 7, 2025, and October 16, 2025, City Council Meeting Minutes.

FISCAL IMPACT:

None.

ATTACHMENTS:

1. CC MIN 2025-1007
2. CC MIN 2025-1016

MINUTES OF THE REGULAR MEETING
OF THE LA PALMA CITY COUNCIL
October 7, 2025

CALL TO ORDER

Mayor Waldman called the Regular Meeting of the La Palma City Council to order at 5:30 p.m. in the Council Chambers of La Palma City Hall, 7822 Walker Street, La Palma, California.

CLOSED SESSION

CS-1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Pursuant to paragraph (1) of subdivision (d) of California Government Code Section 54956.9)
Name of Case: June 2, 2025 Claim from Unispec Construction, Inc.

CS-2. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Pursuant to paragraph (1) of subdivision (d) of California Government Code Section 54956.9)
Name of Case: David Casey, et al. v. City of Buena Park, et al.
Case No. OCSC 30-2025-01497184-CU-PA-NJC

CS-3. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Pursuant to paragraph (1) of subdivision (d) of California Government Code Section 54956.9)
Claim from Suren N. Weerasuriya on behalf of Misty Torres

Mayor Waldman recessed the Open Session and convened the Closed Session at 5:30 p.m. Mayor Waldman adjourned Closed Session at 6:00 p.m.

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

Mayor Waldman reconvened in Open Session at 6:30 p.m. and asked for a report out of Closed Session. City Attorney Ajit Thind reported there was no reportable action for Items C-1 and C-2. He reported the City Council directed a letter be sent rejecting the claim due to not being timely filed.

PLEDGE OF ALLEGIANCE

Council Member Keo Conklin led the Pledge of Allegiance.

INVOCATION

Pastor Steve Bland, La Palma Police Department Chaplain, conducted the Invocation.

ROLL CALL

Council Members Present: Council Member Baker, Council Member Keo, Council Member V. Patel, and Mayor Waldman

Council Members Absent: Mayor Pro Tem N. Patel

City Officials Present: Mike Egan, Interim City Manager
Ajit Thind, City Attorney
Joe Cisneros, Deputy City Manager
Jake Chavira, Public Work Supervisor
Joe Guerrero, Police Chief
Jesse Amend, Police Captain
Trang Huynh, Building Official
Norma Alley, City Clerk

PRESENTATIONS

Presentations were heard out of order of the Agenda.

Council Member Keo Conklin presented a proclamation recognizing Taekwondo Day.

Council Member V. Patel presented a proclamation recognizing Hindu Heritage Month.

Council Member Baker presented a proclamation recognizing Fire Prevention Week. Orange County Fire Authority (OCFA) Chief Schuetz provided a brief update on OCFA matters.

City Council presented a proclamation and City tile in recognition of Police Chief Joe Guerrero's dedicated service to the City of La Palma and congratulated him on his retirement.

Police Chief Guerrero introduced the Police Department Chaplains Matthew Agosto and Stephen Bland.

Interim City Manager introduced new City of La Palma Employees Alisha Farnell and Laura Castillo.

ORAL COMMUNICATIONS

Mayor Waldman called for public comment. Seeing no one come forward, Mayor Waldman closed public comment.

CONSENT CALENDAR

1. Waive the Reading of All Ordinances: Waive the reading of all Ordinances in their entirety and read by title only.

2. Approval of Council Minutes: Approve the Minutes of September 2, 2025, City Council Meeting Minutes.

3. Approval of Register of Demands: Adopt Resolution No. 2025-41 approving the Registers of Demands for September 16, 2025, and October 7, 2025.

4. Traffic Signal Maintenance and Repairs Award of Contract: Approve and authorize the Interim City Manager to execute an agreement with Crosstown Electrical and Data, Inc. for traffic signal maintenance and repair services.

5. La Palma Avenue Slurry Seal Project (ST-367) Notice of Completion: Accept the work and authorize the Community Development and Public Works Director to file the Notice of Completion and Acceptance of Work with the Orange County Clerk-Recorder for the La Palma Avenue Slurry Seal Improvements, City Project No. ST-367.

6. Residential Zone 4 Slurry Seal Project (ST-372) Notice of Completion: accept the work and authorize the Community Development and Public Works Director to file the Notice of Completion and Acceptance of Work with the Orange County Clerk-Recorder for the Residential Maintenance Zone 4 Slurry Seal Improvements, City Project No. ST-372.

7. Legal Services Agreement Amendment: Authorize the Interim City Manager to execute an amendment to the Legal Services Agreement dated June 17, 2025, with Van Dermyden Makus Law Corporation, a Professional Law Corporation, in an amount not to exceed $22,000.

Council Member Baker made a motion to approve Consent Calendar Items. The motion was seconded by Council Member Keo Conklin and carried on the following vote:

AYES: Council Member Baker, Council Member Keo Conklin, Council Member Vikesh Patel, and Mayor Waldman
NOES: None
ABSENT: Mayor Pro Tem Nitesh Patel

PUBLIC HEARINGS

8. Introduction of an Ordinance and Resolution for the 2025 Building Code Update

Mayor Waldman opened the public hearing. Interim City Manager Egan introduced the item and Building Official Trang Huynh presented the staff report, accompanied by a PowerPoint, highlighting the amendments and legislative needs. Mr. Huynh recommended introduction of the resolution and ordinance and set a meeting date for November 4, 2025, for adoption of the resolution and ordinance.

Mayor Waldman called for public comment. Seeing no one come forward, Mayor Waldman closed public comment and closed the public hearing.

Council Member Keo Conklin made a motion acknowledging the public hearing was conducted, accepting the introduction of the ordinance and resolution, and set a meeting date for November 4, 2025, for adoption of the resolution and ordinance. The motion was seconded by Council Member V. Patel and carried on the following vote:

AYES: Council Member Baker, Council Member Keo Conklin, Council Member Vikesh Patel, and Mayor Waldman
NOES: None
ABSENT: Mayor Pro Tem Nitesh Patel

9. Introduction of an Ordinance and Resolution for the 2025 Fire Code Update

Mayor Waldman opened the public hearing. Interim City Manager Egan introduced the item and Orange County Fire Authority Fire Marshal Tony Arnone presented the staff report highlighting the amendments and legislative needs. Mr. Arnone recommended introduction of the resolution and ordinance and set a meeting date for November 4, 2025, for adoption of the resolution and ordinance.

Mayor Waldman called for public comment. Seeing no one come forward, Mayor Waldman closed public comment and closed the public hearing.

Council Member V. Patel made a motion acknowledging the public hearing was conducted, accepting the introduction of the ordinance and resolution, and set a meeting date for November 4, 2025, for adoption of the resolution and ordinance. The motion was seconded by Council Member Baker and carried on the following vote:

AYES: Council Member Baker, Council Member Keo Conklin, Council Member Vikesh Patel, and Mayor Waldman
NOES: None
ABSENT: Mayor Pro Tem Nitesh Patel

10. Consideration of Adopting New Fee Schedules

Mayor Waldman opened the public hearing. Deputy City Manager Cisneros presented the staff report highlighting the amendments and legislative need. Mr. Cisneros recommended approval of the resolution adopting a new City of La Palma Fee Schedule.

Mayor Waldman called for public comment. Seeing no one come forward, Mayor Waldman closed public comment and closed the public hearing.

Council Member V. Patel made a motion approving a resolution adopting a new Fee Schedule. The motion was seconded by Council Member Keo Conklin and carried on the following vote:

AYES: Council Member Baker, Council Member Keo Conklin, Council Member Vikesh Patel, and Mayor Waldman
NOES: None
ABSENT: Mayor Pro Tem Nitesh Patel

REGULAR ITEMS

11. Council Member Request — Discuss Moving La Palma's Annual Tree Lighting Ceremony Date

Council Member Baker introduced the item and requested the City Council consideration of the Annual Tree Lighting Ceremony to be scheduled to the first Tuesday in December and requested directing staff to research the impacts of this change.

Pursue and direct the city staff to research holding the Tree Lighting Ceremony on the first Tuesday in December.

Mayor Waldman called for public comment. Seeing no one come forward, Mayor Waldman closed public comment.

Council Member V. Patel made a motion directing City staff to research holding the Tree Lighting Ceremony on the first Tuesday in December. The motion was seconded by Council Member Baker and carried on the following vote:

AYES: Council Member Baker, Council Member Keo Conklin, Council Member Vikesh Patel, and Mayor Waldman
NOES: None
ABSENT: Mayor Pro Tem Nitesh Patel

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

Council Member V. Patel reported he attended the Festival of Nations and the 10/1 Orange County Sanitation Districts Operations Committee Meeting, welcomed the new staff, congratulated Chief Guerrero on his retirement and thanked him for his guidance and support.

Council Member Baker reported she attended the Orange County Sanitation District (OC San) Operations Committee Meeting; Southern California Association of Governments (SCAG) Community, Economic, and Human Development (CEHD) Policy Committee Meeting; SCAG Regional Committee Meeting; League of California Cities (Cal Cities) Orange County Division Quarterly Meeting; Association of California Cities-Orange County (ACC-OC) Better Opportunities for Learning and Development (BOLD) Program OCTA Express Lanes Tour; OCFA/9 11 Remembrance Ceremony; Mobility 21 VIP Reception; Mobility 21 Summit; La Palma Prayer Breakfast; Funeral for Efrain Ramirez, EDCO Senior Vice President; Orange County Mosquito and Vector Control District (OCMVCD) Board of Trustees Meeting; Festival of Nations and Parade; Regional Military Affairs Committee (RMAC) Meeting; OC San Board of Directors Meeting; Orange County Council of Governments (OCCOG) Board of Directors Meeting; Economic Development and Land Use Ad Hoc Meeting; California Joint Powers Insurance Authority (CJPIA) Annual Risk Management Educational Forum; ACC-OC BOLD Program: Broadband 101 with Charter Communications; and Community Forum with Senator Tony Strickland. She congratulated Mayor Pro Tem N. Patel's daughter Krishna Patel for receiving an award where she was one of 63,000 applicants. She requested to formally recognize Krishna at a future Council Meeting for this achievement, which was supported by Council Member V. Patel. She welcomed the new employees, congratulated Chief Guerrero on his retirement, announced upcoming City events, and encouraged civil discussions amongst all of us in light of a recent national occurrence.

Council Member Keo Conklin congratulated all the recipients of the proclamations, thanked Chief Guerrero for his service, and welcomed the new employees. She reported she attended the Cal Cities Vision Meeting, 9/11 Memorial, and Festival of Nations.

Mayor Waldman congratulated Chief Guerrero and wished him well in his retirement and welcomed the new employees.

CITY MANAGER REMARKS

Interim City Manager Egan had nothing to report.

CITY ATTORNEY REMARKS

City Attorney Thind had nothing to report.

ADJOURNMENT

Mayor Waldman adjourned the Regular Meeting of the La Palma City Council at 7:38 p.m. in memory of Efrain Ramirez, EDCO Vice President, for his dedication, leadership, and mentorship to the La Palma community.

_____
Mark I. Waldman, Mayor

ATTEST:

_____
Norma I. Alley, MMC, City Clerk

MINUTES OF THE SPECIAL MEETING
OF THE LA PALMA CITY COUNCIL
October 16, 2025

OPEN SESSION TO BEGIN AT 4:30 P.M.
CALL TO ORDER

Mayor Waldman called the Special Meeting of the La Palma City Council to order at 4:30 p.m. in the California Joint Powers Insurance Authority, 8081 Moody Street, La Palma, California.

ROLL CALL

Council Members Present: Council Member Baker, Council Member Keo Conklin, Council Member V. Patel, Mayor Pro Tem N. Patel, and Mayor Waldman

City Officials Present: Mike Egan, Interim City Manager
Joesph Cisneros, Deputy City Manager

ORAL COMMUNICATIONS

None.

Mayor Waldman recessed the Special Meeting.

RECONVENE FOR STATE OF THE CITY ADDRESS (5:00 P.M.)

Mayor Waldman called the Special Meeting to order at 5:12 p.m.

PLEDGE OF ALLEGIANCE

Scout Troop Number 650 lead the Pledge of Allegiance and presented the colors.

INVOCATION

Pastor Peter Hernandez, La Palma Christian Center, conducted the invocation.

STATE OF THE CITY PRESENTATIONS

Mayor Waldman and City Staff provided presentations on the state of the City.

ADJOURNMENT

Mayor Waldman adjourned the Special Meeting of the La Palma City Council at 6:34 p.m.

ATTEST:

_____ _____
Mark I. Waldman, Mayor Norma I. Alley, MMC, City Clerk

City of La Palma

Agenda Item No. 3

MEETING DATE:	November 4, 2025
TO:	City Council
FROM:	City Manager
SUBMITTED BY:	Joseph Cisneros, Deputy City Manager
AGENDA TITLE:	Approval of Register of Demands

RECOMMENDED ACTION:

It is recommended that the City Council adopt a Resolution approving the Registers of Demands for October 21, 2025 and November 4, 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
2. Warrant Register 10/21/2025
3. Warrant Register 11/04/2025

RESOLUTION NO. 2025-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PALMA APPROVING THE REGISTERS OF DEMANDS FOR OCTOBER 21, 2025 AND NOVEMBER 4, 2025

WHEREAS, the laws of the State of California governing General Law Cities and the La Palma Municipal Code §14-30 provide that the City Council shall approve all payments made by the City; and

WHEREAS, certain financial obligations are due and payable by the City of La Palma, a General Law City, as of October 21, 2025 and November 4, 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 October 21, 2025, and November 4, 2025, incorporated herein by reference.

APPROVED AND ADOPTED by the City Council of the City of La Palma at a Regular Meeting held on the 4th day of November, 2025.

_____
Mark I. Waldman
Mayor

ATTEST:

_____
Norma I. Alley, MMC
City Clerk

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

I, NORMA I. ALLEY, MMC, 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 4th day of November, 2025, and that it was so adopted by called vote as follows:

AYES:

NOES:

_____
Norma I. Alley, MMC
City Clerk

Docusign Envelope ID: 743CFC12-56FE-4214-AABE-A3BCE8325199

City of La Palma, CA

Warrant Register
By Vendor Name

Payment Dates 10/8/2025 - 10/21/2025

Approval

Reviewed by

DocuSigned by:
Joseph Cisneros
A0C77AC70EBC48C...

Joseph Cisneros - Deputy City Manager

Signed by:
Mike Egan
8D5CA115BFD3438...

Michael Egan - Interim City Manager

Warrant Register **Payment Dates: 10/8/2025 - 10/21/2025**

Payment Date	Payable Number	Vendor Name	Description (Item)	Amount
Vendor: 01037 - ADMIRAL PEST CONTROL INC				
10/21/2025	2316286	ADMIRAL PEST CONTROL INC	8/8 PEST CONTROL/CS	179.00
10/21/2025	2320271	ADMIRAL PEST CONTROL INC	9/5 PEST CONTROL/WW	123.00
10/21/2025	2320272	ADMIRAL PEST CONTROL INC	9/5 PEST CONTROL/CY	205.00
10/21/2025	2320274	ADMIRAL PEST CONTROL INC	9/5 PEST CONTROL/CH&PD	194.00
10/21/2025	2321443	ADMIRAL PEST CONTROL INC	9/12 GOPHER CONTROL/CP	175.00
10/21/2025	2322478	ADMIRAL PEST CONTROL INC	9/19 GOPHER CONTROL/CP	175.00
10/21/2025	2323586	ADMIRAL PEST CONTROL INC	9/26 GOPHER CONTROL/CP	175.00
			Vendor 01037 - ADMIRAL PEST CONTROL INC Total:	**1,226.00**
Vendor: 01047 - AFLAC				
10/21/2025	631654	AFLAC	Oct'25 Aflac Ins Prem W/H	200.16
			Vendor 01047 - AFLAC Total:	**200.16**
Vendor: 03354 - AIRWAVE COMMUNICATIONS ENTERPRISES				
10/21/2025	21131	AIRWAVE COMMUNICATIONS...	9/24 VEHICLE OUTFITTING/#753	22,862.24
10/21/2025	21132	AIRWAVE COMMUNICATIONS...	9/24 VEHICLE OUTFITTING/#754	22,862.24
10/21/2025	21133	AIRWAVE COMMUNICATIONS...	9/24 VEHICLE OUTFITTING/#755	22,862.24
10/21/2025	21134	AIRWAVE COMMUNICATIONS...	9/24 EQUIP REMOVAL/#739	1,141.88
10/21/2025	21135	AIRWAVE COMMUNICATIONS...	9/24 EQUIP REMOVAL/#740	1,141.88
10/21/2025	21136	AIRWAVE COMMUNICATIONS...	9/24 EQUIP REMOVAL/#744	1,141.88
			Vendor 03354 - AIRWAVE COMMUNICATIONS ENTERPRISES Total:	**72,012.36**
Vendor: 03530 - AMERICAN TIRE DEPOT - BIG BRAND TIRE AND SERVICE				
10/21/2025	11147379613	AMERICAN TIRE DEPOT - BIG ...	9/25 REPL(3)TIRES, TPMS SENSOR & ALIGN/#747	1,086.44
10/21/2025	11147411051	AMERICAN TIRE DEPOT - BIG ...	9/30 REPL(3)TIRES, BRKS & ROTORS, ALIGN/#751	1,702.05
			Vendor 03530 - AMERICAN TIRE DEPOT - BIG BRAND TIRE AND SERVICE Total:	**2,788.49**
Vendor: 01015 - AT&T				
10/21/2025	24151355	AT&T	10/1#995-1569 WALKER ST SYNCH - BAN 9391033976	31.41
10/21/2025	24168596	AT&T	10/4#523-4309 EOC LINES/PD-BAN 9391033970	240.38
10/21/2025	24168597	AT&T	10/4#523-7351FAX/PD-BAN 9391033971	33.17
10/21/2025	24180773	AT&T	OCT'25 DISPATCH PHONE SERV/PD-BAN 9391084360	135.18
			Vendor 01015 - AT&T Total:	**440.14**
Vendor: 05866 - AUTOZONE STORES LLC				
10/21/2025	5521736921	AUTOZONE STORES LLC	9/17 BATTERY/LP-59	465.28
10/21/2025	5521742408	AUTOZONE STORES LLC	9/23 BATTERY/LP-18	148.10
10/21/2025	5521743356	AUTOZONE STORES LLC	9/24 VEHICLE EXPENSE/LP-53	25.16
			Vendor 05866 - AUTOZONE STORES LLC Total:	**638.54**
Vendor: 01208 - BLUE RIBBON TROPHY CO				
10/21/2025	2597	BLUE RIBBON TROPHY CO	(4)NAME BADGE/CM,ATCM,MA,CLERK	93.69
			Vendor 01208 - BLUE RIBBON TROPHY CO Total:	**93.69**
Vendor: 01251 - C D W GOVERNMENT INC				
10/21/2025	AG2JY1T	C D W GOVERNMENT INC	(1)PRINTER INK/FIN	94.94
			Vendor 01251 - C D W GOVERNMENT INC Total:	**94.94**
Vendor: 04615 - CA AUTO AND BRAKE INC				
10/21/2025	37867	CA AUTO AND BRAKE INC	9/16 VEHICHLE MAINT/LP-53	111.78
10/21/2025	37868	CA AUTO AND BRAKE INC	9/16 VEHICLE MAINT/LP-52	111.78
10/21/2025	37947	CA AUTO AND BRAKE INC	9/19 VEHICLE MAINT/LP-10	103.07
			Vendor 04615 - CA AUTO AND BRAKE INC Total:	**326.63**
Vendor: 01273 - CA POLICE CHIEFS ASSN				
10/21/2025	11656	CA POLICE CHIEFS ASSN	FY25/26 CPCA DUES/PD CHIEF	402.00
10/21/2025	11657	CA POLICE CHIEFS ASSN	FY25/26 CPCA DUES/PD CPT	170.00

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Payment Date	Payable Number	Vendor Name	Description (Item)	Amount
10/21/2025	11916	CA POLICE CHIEFS ASSN	FY25/26 CPCA DUES/PD CPT	170.00
			Vendor 01273 - CA POLICE CHIEFS ASSN Total:	**742.00**
Vendor: 03494 - CA STATE DISBURSEMENT UNIT				
10/16/2025	INV0025627	CA STATE DISBURSEMENT UNIT	CSE#200000001701433	241.38
			Vendor 03494 - CA STATE DISBURSEMENT UNIT Total:	**241.38**
Vendor: 05958 - CAPIO - CALIFORNIA ASSOCIATION OF PUBLIC INFORMATION OFFICIALS				
10/21/2025	25712	CAPIO - CALIFORNIA ASSOCIAT..	FY25/26 CAPIO DUES/MA	425.00
			Vendor 05958 - CAPIO - CALIFORNIA ASSOCIATION OF PUBLIC INFORMATION OFFICIALS Total:	**425.00**
Vendor: 01252 - CFP INC				
10/21/2025	3019	CFP INC	(4)SEP"25 BLOOD TESTS/PD	607.72
			Vendor 01252 - CFP INC Total:	**607.72**
Vendor: 03604 - CINTAS CORPORATION				
10/21/2025	4242281393	CINTAS CORPORATION	9/4 UNIFORM SVC/PW	60.24
10/21/2025	4242281393	CINTAS CORPORATION	9/4 UNIFORM SVC/PW	60.24
10/21/2025	4242281393	CINTAS CORPORATION	9/4 UNIFORM SVC/PW	86.49
10/21/2025	4243150358	CINTAS CORPORATION	9/11 UNIFORM SVC/PW	60.24
10/21/2025	4243150358	CINTAS CORPORATION	9/11 UNIFORM SVC/PW	60.24
10/21/2025	4243150358	CINTAS CORPORATION	9/11 UNIFORM SVC/PW	86.49
10/21/2025	4244637032	CINTAS CORPORATION	9/25 UNIFORM SVC/PW	61.93
10/21/2025	4244637032	CINTAS CORPORATION	9/25 UNIFORM SVC/PW	61.93
10/21/2025	4244637032	CINTAS CORPORATION	9/25 UNIFORM SVC/PW	88.19
10/21/2025	5293530101	CINTAS CORPORATION	9/23 FIRST AID SUPPLIES/PD	50.30
10/21/2025	5296043303	CINTAS CORPORATION	10/7 First Aid Supplies/CH	137.24
			Vendor 03604 - CINTAS CORPORATION Total:	**813.53**
Vendor: 01356 - CITY OF LA PALMA FLEXIBLE				
10/16/2025	INV0025607	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				
10/21/2025	INV0025507	CITY OF LA PALMA PETTY CASH	9/4 TRNG SUPPLIES/ADM	43.39
10/21/2025	INV0025507	CITY OF LA PALMA PETTY CASH	9/17 ORAL BOARD/PD	7.92
10/21/2025	INV0025507	CITY OF LA PALMA PETTY CASH	9/17 FUEL/PD	18.50
10/21/2025	INV0025507	CITY OF LA PALMA PETTY CASH	9/23-9/24 SWAT FIRING RANGE/PD	75.00
10/21/2025	INV0025507	CITY OF LA PALMA PETTY CASH	9/10 RRW SUPPLIES/PD	12.33
10/21/2025	INV0025563	CITY OF LA PALMA PETTY CASH	7/29 SUPPLIES/DC	43.86
10/21/2025	INV0025564	CITY OF LA PALMA PETTY CASH	7/31 SUPPLIES/DC	50.00
10/21/2025	INV0025565	CITY OF LA PALMA PETTY CASH	8/5 SUPPLIES/DC	63.65
10/21/2025	INV0025566	CITY OF LA PALMA PETTY CASH	8/5 SUPPLIES/DC	9.23
10/21/2025	INV0025567	CITY OF LA PALMA PETTY CASH	8/5 SUPPLIES/DC	7.60
10/21/2025	INV0025568	CITY OF LA PALMA PETTY CASH	8/27 SUPPLIES/REC	77.34
10/21/2025	INV0025569	CITY OF LA PALMA PETTY CASH	9/19 SUPPLIES/FON	68.51
			Vendor 01357 - CITY OF LA PALMA PETTY CASH Total:	**477.33**
Vendor: 05103 - CLEARGOV INC				
10/21/2025	202518057	CLEARGOV INC	FY25/26 BUDGET SOFTWARE/FIN	27,459.00
			Vendor 05103 - CLEARGOV INC Total:	**27,459.00**
Vendor: 01396 - COUNTY OF ORANGE				
10/21/2025	IN2700934A	COUNTY OF ORANGE	8/3/24 & 9/18/24 PENALTY FEE/CY	150.75
			Vendor 01396 - COUNTY OF ORANGE Total:	**150.75**
Vendor: 04768 - DEBORAH BAKER				
10/21/2025	INV0025551	DEBORAH BAKER	9/4 CALCITIES OD DIV MTG/CCMBR	30.00
10/21/2025	INV0025552	DEBORAH BAKER	9/11 MOBILITY 21 PARKING/CCMBR	65.00

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10/21/2025	INV0025553	DEBORAH BAKER	9/12 PRAYER BRKFST REGISTRATION/CCMBR	30.00
			Vendor 04768 - DEBORAH BAKER Total:	**125.00**
Vendor: 01430 - DMV				
10/21/2025	10022025	DMV	Dup Title/10-724	27.00
			Vendor 01430 - DMV Total:	**27.00**
Vendor: 04387 - DOG WASTE DEPOT				
10/21/2025	784483	DOG WASTE DEPOT	9/26 (4)CASES DOG WASTE BAGS/PW	173.96
			Vendor 04387 - DOG WASTE DEPOT Total:	**173.96**
Vendor: 01543 - ELECTRIC CAR SALES & SVC INC				
10/21/2025	36698	ELECTRIC CAR SALES & SVC INC	10/7 REPLACEMENT PART/LP-55	49.73
			Vendor 01543 - ELECTRIC CAR SALES & SVC INC Total:	**49.73**
Vendor: 05869 - EVAN ARCHER				
10/21/2025	10102025EA	EVAN ARCHER	10/10 D2 CERT REIMB/WTR	125.00
			Vendor 05869 - EVAN ARCHER Total:	**125.00**
Vendor: 05224 - FC SAFETY				
10/21/2025	QB13092	FC SAFETY	9/30 AED SUPPLIES/PD	1,885.73
			Vendor 05224 - FC SAFETY Total:	**1,885.73**
Vendor: 01631 - FRANCHISE TAX BOARD				
10/16/2025	INV0025629	FRANCHISE TAX BOARD	State Tax Withholding	12,291.00
			Vendor 01631 - FRANCHISE TAX BOARD Total:	**12,291.00**
Vendor: 05601 - GABRIELA FUNES				
10/21/2025	INV0025554	GABRIELA FUNES	9/22-23 IAPE PROP&EVIDENCE TRNG/PD	46.00
			Vendor 05601 - GABRIELA FUNES Total:	**46.00**
Vendor: 01649 - GALLS - QUARTERMASTER				
10/21/2025	32547140	GALLS - QUARTERMASTER	9/15 NAMEPLATES/PD	19.22
10/21/2025	32629879	GALLS - QUARTERMASTER	9/23 NAMEPLATES/PD	30.15
			Vendor 01649 - GALLS - QUARTERMASTER Total:	**49.37**
Vendor: 01679 - GOVERNMENTAL FINANCIAL SVCS				
10/21/2025	INV0025548	GOVERNMENTAL FINANCIAL ...	SEP'25 ACCOUNTING SVCS/ADM	9,165.75
10/21/2025	INV0025548	GOVERNMENTAL FINANCIAL ...	SEP'25 ACCOUNTING SVCS/FIN	5,832.75
10/21/2025	INV0025548	GOVERNMENTAL FINANCIAL ...	SEP'25 ACCOUNTING SVCS/FIN	1,072.50
10/21/2025	INV0025548	GOVERNMENTAL FINANCIAL ...	SEP'25 ACCOUNTING SVCS/WTR	1,666.50
			Vendor 01679 - GOVERNMENTAL FINANCIAL SVCS Total:	**17,737.50**
Vendor: 01684 - GRAINGER				
10/21/2025	9653063660	GRAINGER	9/24 MAINT & RPR MAT'LS/WTR	279.17
10/21/2025	9653515602	GRAINGER	9/24 FIRST AID KITS/PW	767.78
			Vendor 01684 - GRAINGER Total:	**1,046.95**
Vendor: 01709 - HARTZOG & CRABILL INC				
10/21/2025	250353	HARTZOG & CRABILL INC	TRAFFIC/ENGINEERING CONSULTING/PW	1,155.00
			Vendor 01709 - HARTZOG & CRABILL INC Total:	**1,155.00**
Vendor: 01695 - HDL COREN & CONE				
10/21/2025	SIN055028	HDL COREN & CONE	FY24/25 ACFR Statistical Package	795.00
			Vendor 01695 - HDL COREN & CONE Total:	**795.00**
Vendor: 05303 - HEALTH AND HUMAN RESOURCES CENTER INC				
10/21/2025	E0355138	HEALTH AND HUMAN RESOU...	Nov'25 EAP	129.60
			Vendor 05303 - HEALTH AND HUMAN RESOURCES CENTER INC Total:	**129.60**

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Vendor: 01727 - HINDERLITER DE LLAMAS & ASSOC				
10/21/2025	SIN054195	HINDERLITER DE LLAMAS & A...	JUL-SEP'25 SALES TAX SVCS	1,416.19
			Vendor 01727 - HINDERLITER DE LLAMAS & ASSOC Total:	**1,416.19**
Vendor: 02642 - HOME DEPOT				
10/21/2025	1511942	HOME DEPOT	9/17 SUPPLIES/PD	24.65
10/21/2025	1625114	HOME DEPOT	9/17 SUPPLIES/PW	49.51
10/21/2025	4014205	HOME DEPOT	9/24 SUPPLIES/PW	74.07
10/21/2025	4024361	HOME DEPOT	9/4 MAINT & RPR MAT'LS/WTR	48.47
10/21/2025	4518877	HOME DEPOT	9/4 MAINT & RPR MAT'LS/CP	106.42
10/21/2025	4547969	HOME DEPOT	9/24 SUPPLIES/PW	108.82
10/21/2025	5556297	HOME DEPOT	9/23 REPL KEY/PD	5.36
10/21/2025	625513	HOME DEPOT	8/19 SUPPLIES/WTR	85.49
10/21/2025	8280036	HOME DEPOT	9/30 SUPPLIES/WTR	319.97
10/21/2025	8521250	HOME DEPOT	9/30 SUPPLIES/REC	41.26
10/21/2025	9610059	HOME DEPOT	7/31 SUPPLIES/PW	26.10
			Vendor 02642 - HOME DEPOT Total:	**890.12**
Vendor: 05649 - INFINITY TECHNOLOGIES				
10/21/2025	4422	INFINITY TECHNOLOGIES	SEP'25 IT SVCS	13,083.00
10/21/2025	4422	INFINITY TECHNOLOGIES	SEP'25 SENTINEL ONE	658.00
10/21/2025	4422	INFINITY TECHNOLOGIES	SEP'25 DUO	141.00
10/21/2025	4423	INFINITY TECHNOLOGIES	SEP'25 IT SVCS - SP PROJ	7,245.00
			Vendor 05649 - INFINITY TECHNOLOGIES Total:	**21,127.00**
Vendor: 01764 - INTERNAL REVENUE SERVICE				
10/16/2025	INV0025628	INTERNAL REVENUE SERVICE	Federal Tax Withholding	31,170.53
10/16/2025	INV0025630	INTERNAL REVENUE SERVICE	Medicare	7,637.70
			Vendor 01764 - INTERNAL REVENUE SERVICE Total:	**38,808.23**
Vendor: 01775 - IRON MOUNTAIN				
10/21/2025	KTLS925	IRON MOUNTAIN	OCT'25 RECORDS STORAGE	310.78
			Vendor 01775 - IRON MOUNTAIN Total:	**310.78**
Vendor: 05140 - JACOB GREEN & ASSOCIATES INC				
10/21/2025	3002	JACOB GREEN & ASSOCIATES ...	5/31 Executive Coaching Svcs/DCM&REC SUPV	250.00
10/21/2025	3002	JACOB GREEN & ASSOCIATES ...	5/31 Executive Coaching Svcs/DCM&REC SUPV	250.00
10/21/2025	3038	JACOB GREEN & ASSOCIATES ...	6/4,9&18 Executive Coaching Svcs/DCM&REC SUPV	500.00
10/21/2025	3038	JACOB GREEN & ASSOCIATES ...	6/4,9&18 Executive Coaching Svcs/DCM&REC SUPV	250.00
10/21/2025	3069	JACOB GREEN & ASSOCIATES ...	7/14&22 Executive Coaching Svcs/DCM&REC SUPV	250.00
10/21/2025	3069	JACOB GREEN & ASSOCIATES ...	7/14&22 Executive Coaching Svcs/DCM&REC SUPV	250.00
10/21/2025	3127	JACOB GREEN & ASSOCIATES ...	9/8 Executive Coaching Svcs/CS	250.00
			Vendor 05140 - JACOB GREEN & ASSOCIATES INC Total:	**2,000.00**
Vendor: 04324 - JAMES EVENT PRODUCTIONS INC				
10/21/2025	230473080	JAMES EVENT PRODUCTIONS ...	9/20 EQUIPMENT RNTL/FON	16,175.00
10/21/2025	230473092	JAMES EVENT PRODUCTIONS ...	9/20 ACTIVITY RNTL/FON	21,229.00
			Vendor 04324 - JAMES EVENT PRODUCTIONS INC Total:	**37,404.00**
Vendor: 01888 - JOSE GUERRERO				
10/21/2025	INV0025558	JOSE GUERRERO	9/26 Vision CLM	375.00
10/21/2025	INV0025559	JOSE GUERRERO	9/26 Vision CLM	340.00
			Vendor 01888 - JOSE GUERRERO Total:	**715.00**
Vendor: 04039 - JOSEPH CISNEROS				
10/21/2025	INV0025576	JOSEPH CISNEROS	9/30-10/3 CJPIA CONF/DCM	1,007.15
			Vendor 04039 - JOSEPH CISNEROS Total:	**1,007.15**
Vendor: 03684 - JUSTIN BRAASCH				
10/21/2025	INV0025577	JUSTIN BRAASCH	09/26 Vision CLM	393.44
			Vendor 03684 - JUSTIN BRAASCH Total:	**393.44**

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Vendor: 01936 - KELLY SPICERS STORES				
10/21/2025	12041109	KELLY SPICERS STORES	Paper/Adm	364.15
10/21/2025	12041109	KELLY SPICERS STORES	Paper/CDD	364.15
10/21/2025	12041110	KELLY SPICERS STORES	Paper/CS	531.90
10/21/2025	12041111	KELLY SPICERS STORES	Paper/PD	335.49
10/21/2025	12041533	KELLY SPICERS STORES	10/2 FUEL CREDIT/PD	-7.50
10/21/2025	12041533	KELLY SPICERS STORES	10/2 FUEL CREDIT/CS	-7.50
			Vendor 01936 - KELLY SPICERS STORES Total:	**1,580.69**
Vendor: 01975 - L P G E A				
10/16/2025	INV0025608	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				
10/21/2025	2210	LA PALMA CAR WASH	9/1-30 CAR WASH/PD & PW	812.00
10/21/2025	2210	LA PALMA CAR WASH	9/1-30 CAR WASH/PD & PW	124.00
			Vendor 01980 - LA PALMA CAR WASH Total:	**936.00**
Vendor: 01988 - LA PALMA POLICE ASSN				
10/16/2025	INV0025609	LA PALMA POLICE ASSN	LPPA Dues Withheld	1,472.28
			Vendor 01988 - LA PALMA POLICE ASSN Total:	**1,472.28**
Vendor: 03547 - LABSOURCE INC				
10/21/2025	6661629	LABSOURCE INC	9/30 PATROL SUPPLIES/PD	323.58
			Vendor 03547 - LABSOURCE INC Total:	**323.58**
Vendor: 01976 - LPPEA				
10/16/2025	INV0025610	LPPEA	LPPEA Dues Withheld	90.00
			Vendor 01976 - LPPEA Total:	**90.00**
Vendor: 02069 - M J C CONSTRUCTION				
10/21/2025	162260 25-26	M J C CONSTRUCTION	FY25/26 MAINT & RPR OF SWR/PW	140,000.00
10/21/2025	162260 RE-ISSUE	M J C CONSTRUCTION	MAINT & RPR SWR/PW	140,000.00
			Vendor 02069 - M J C CONSTRUCTION Total:	**280,000.00**
Vendor: 02070 - M M A S C				
10/21/2025	14232	M M A S C	11/12-14 MMASC CONF/MA	450.00
			Vendor 02070 - M M A S C Total:	**450.00**
Vendor: 05072 - MASTERLUBE CYPRESS				
10/21/2025	1420	MASTERLUBE CYPRESS	9/23 OIL CHANGE/#738	104.81
10/21/2025	1426	MASTERLUBE CYPRESS	9/24 OIL CHANGE/#752	113.44
10/21/2025	1430	MASTERLUBE CYPRESS	9/24 OIL CHANGE/#747	158.66
10/21/2025	1523	MASTERLUBE CYPRESS	9/29 OIL CHANGE/#746	133.89
			Vendor 05072 - MASTERLUBE CYPRESS Total:	**510.80**
Vendor: 02135 - MC PEEK'S DODGE OF ANAHEIM				
10/21/2025	140474	MC PEEK'S DODGE OF ANAHE...	9/24 REPL MOUNTS/#752	1,623.03
			Vendor 02135 - MC PEEK'S DODGE OF ANAHEIM Total:	**1,623.03**
Vendor: 02183 - MINUTEMAN PRESS				
10/21/2025	98979	MINUTEMAN PRESS	9/16 (4)SIGNS/FON	223.81
10/21/2025	98980	MINUTEMAN PRESS	9/16 (6)SIGNS/FON	27.73
			Vendor 02183 - MINUTEMAN PRESS Total:	**251.54**
Vendor: 01752 - MISSION SQUARE - PLAN 302549				
10/16/2025	INV0025617	MISSION SQUARE - PLAN 302...	Deferred Comp	1,410.00
10/16/2025	INV0025618	MISSION SQUARE - PLAN 302...	Deferred Comp	4,324.67
			Vendor 01752 - MISSION SQUARE - PLAN 302549 Total:	**5,734.67**
Vendor: 02228 - NEXT DAY SIGNS				
10/21/2025	19193	NEXT DAY SIGNS	9/18 OFFICE SUPPLIES/PD	87.60
			Vendor 02228 - NEXT DAY SIGNS Total:	**87.60**
Vendor: 05872 - NORMA ALLEY				
10/21/2025	INV0025555	NORMA ALLEY	9/9 ECS IMAGING CONF MLGE/CLERK	10.08
			Vendor 05872 - NORMA ALLEY Total:	**10.08**

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Vendor: 02248 - OCCUPATIONAL HEALTH CENTERS OF CA				
10/21/2025	88179465	OCCUPATIONAL HEALTH CEN...	9/10 EMPL PHYS/(1)CDPW FT	703.00
10/21/2025	88258543	OCCUPATIONAL HEALTH CEN...	9/18 EMPL PHYS/(1)REC PT	270.00
10/21/2025	88344051	OCCUPATIONAL HEALTH CEN...	9/26 EMPL PHYS/(1)CM	480.00
10/21/2025	88344051	OCCUPATIONAL HEALTH CEN...	9/24 EMPL PHYS/(1)REC PT	703.00
10/21/2025	88427547	OCCUPATIONAL HEALTH CEN...	10/2 EMPL PHYS/(1)REC PT	798.00
			Vendor 02248 - OCCUPATIONAL HEALTH CENTERS OF CA Total:	**2,954.00**
Vendor: 02268 - ORANGE COUNTY TAX COLLECTOR				
10/09/2025	2025-2026 APN 262-081-04	ORANGE COUNTY TAX COLLE...	'25-26 SWR FEES/5062 LP	384.00
10/09/2025	2025-2026 APN 262-102-14	ORANGE COUNTY TAX COLLE...	'25-26 SWR FEES/5410 LP	610.56
10/09/2025	2025-2026 APN 263-281-02	ORANGE COUNTY TAX COLLE...	'25-26 SWR FEES/7821 WALKER	3,689.44
10/09/2025	2025-2026 APN 263-271-35	ORANGE COUNTY TAX COLLE...	'25-26 SWR FEES/CIVIC CTR	5,939.26
10/09/2025	2025-2026 APN 262-233-01	ORANGE COUNTY TAX COLLE...	'25-26 SWR FEES/8441 MOODY	2,046.72
			Vendor 02268 - ORANGE COUNTY TAX COLLECTOR Total:	**12,669.98**
Vendor: 02285 - P V P COMMUNICATIONS				
10/21/2025	137125	P V P COMMUNICATIONS	9/23 LIDAR RECERT/PD	220.00
			Vendor 02285 - P V P COMMUNICATIONS Total:	**220.00**
Vendor: 02290 - PACIFIC TELEMANAGEMENT SVCS				
10/21/2025	2146153	PACIFIC TELEMANAGEMENT S...	10/1#739-9846 PAYPHONE/PD	78.00
			Vendor 02290 - PACIFIC TELEMANAGEMENT SVCS Total:	**78.00**
Vendor: 02277 - PARS				
10/21/2025	58945	PARS	Aug'25 PARS Adm Svcs	415.36
			Vendor 02277 - PARS Total:	**415.36**
Vendor: 02279 - PERS RETIREMENT				
10/16/2025	INV0025611	PERS RETIREMENT	CalPERS Employee Contribution	1,749.80
10/16/2025	INV0025612	PERS RETIREMENT	CalPERS Employer Contribution	3,519.26
10/16/2025	INV0025613	PERS RETIREMENT	CalPERS Employee Contribution	1,738.87
10/16/2025	INV0025614	PERS RETIREMENT	CalPERS Employer Contribution	2,531.27
10/16/2025	INV0025615	PERS RETIREMENT	CalPERS Employee Contribution	4,075.14
10/16/2025	INV0025616	PERS RETIREMENT	CalPERS Employer Contribution	4,185.55
10/16/2025	INV0025620	PERS RETIREMENT	CalPERS Employee Contribution	1,854.26
10/16/2025	INV0025621	PERS RETIREMENT	CalPERS Employer Contribution	6,046.93
10/16/2025	INV0025622	PERS RETIREMENT	CalPERS Employee Contribution	437.55
10/16/2025	INV0025623	PERS RETIREMENT	CalPERS Employer Contribution	1,132.62
10/16/2025	INV0025624	PERS RETIREMENT	CalPERS Employee Contribution	8,550.10
10/16/2025	INV0025625	PERS RETIREMENT	CalPERS Employer Contribution	8,666.50
10/16/2025	INV0025626	PERS RETIREMENT	Employee Survivor Contribution Amount	49.29
			Vendor 02279 - PERS RETIREMENT Total:	**44,537.14**
Vendor: 04371 - QUADIENT LEASING USA INC				
10/21/2025	Q2033839	QUADIENT LEASING USA INC	60 MAIL EQUIPMNT - FY25/26 2ND QTR	1,155.42
			Vendor 04371 - QUADIENT LEASING USA INC Total:	**1,155.42**
Vendor: 03284 - RAIN MASTER IRRIGATION SYSTEMS				
10/21/2025	20250925	RAIN MASTER IRRIGATION SY...	8'25-9'26 ICENTRAL SERVICE	2,712.00
			Vendor 03284 - RAIN MASTER IRRIGATION SYSTEMS Total:	**2,712.00**
Vendor: 05732 - RING CENTRAL INC				
10/21/2025	CD_001240631	RING CENTRAL INC	CITYWIDE PHONE SYSTEM & SUPPORT - OCT'25	2,191.75
			Vendor 05732 - RING CENTRAL INC Total:	**2,191.75**

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Vendor: 05305 - ROY ALLAN SLURRY SEAL INC				
10/21/2025	4693	ROY ALLAN SLURRY SEAL INC	LESS RETENTION 5% FUND 011 - ST-372 FY25-26	-2,003.60
10/21/2025	4693	ROY ALLAN SLURRY SEAL INC	FY25/26 Residential Main. Zone 4 Slurry Se/ST-37	40,072.06
10/21/2025	4693	ROY ALLAN SLURRY SEAL INC	LESS RETENTION 5% FUND 012 - ST-372 FY25-26	-6,010.81
10/21/2025	4693	ROY ALLAN SLURRY SEAL INC	FY25/26 Residential Main. Zone 4 Slurry Se/ST-37	120,216.18
			Vendor 05305 - ROY ALLAN SLURRY SEAL INC Total:	**152,273.83**
Vendor: 02447 - S & J SUPPLY CO INC				
10/21/2025	S100258866001	S & J SUPPLY CO INC	9/30 TOOLS/WTR	404.24
			Vendor 02447 - S & J SUPPLY CO INC Total:	**404.24**
Vendor: 05570 - SERGIO E MEZA				
10/21/2025	INV0025560	SERGIO E MEZA	9/2-5 RADAR&LASER OP TRNG/PD	174.32
			Vendor 05570 - SERGIO E MEZA Total:	**174.32**
Vendor: 02876 - SHRED-IT				
10/21/2025	8012161291	SHRED-IT	9/25 SHREDDING SVC/CH	98.27
			Vendor 02876 - SHRED-IT Total:	**98.27**
Vendor: 02535 - SMART & FINAL				
10/21/2025	108401	SMART & FINAL	9/24 KITCHEN SUPPLIES/PD	31.52
10/21/2025	112501	SMART & FINAL	9/18 SUPPLIES/FON	118.39
10/21/2025	1169402	SMART & FINAL	9/18 FON SUPPLIES/PD	325.81
10/21/2025	1180402	SMART & FINAL	10/6 KITCHEN SUPPLIES/PD	71.91
10/21/2025	192402	SMART & FINAL	9/24 SUPPLIES/EMPL RECOG	33.93
10/21/2025	220503	SMART & FINAL	9/30 SUPPLIES/TEENS	45.96
10/21/2025	50401	SMART & FINAL	9/20 FON SUPPLIES/PD	13.01
10/21/2025	6204	SMART & FINAL	7/3 SUPPLIES/JUL4RUN	115.72
10/21/2025	78501	SMART & FINAL	9/23 SUPPLIES/TEENS	8.88
10/21/2025	87601	SMART & FINAL	10/6 SUPPLIES/TEENS	17.78
10/21/2025	89401	SMART & FINAL	9/17 KITCHEN SUPPLIES/PD	71.65
10/21/2025	90401	SMART & FINAL	9/17 FON SUPPLIES/PD	205.67
			Vendor 02535 - SMART & FINAL Total:	**1,060.23**
Vendor: 02640 - SO CAL GAS COMPANY				
10/09/2025	INV0025571	SO CAL GAS COMPANY	10/2 8415 MEADOWLARK/BOOSTER	15.78
10/09/2025	INV0025572	SO CAL GAS COMPANY	10/2 8441 MOODY/CY	46.67
10/09/2025	INV0025574	SO CAL GAS COMPANY	10/6 6800 WALKER/WW	62.84
10/09/2025	INV0025575	SO CAL GAS COMPANY	10/2 7821 WALKER/CC&CP	215.47
			Vendor 02640 - SO CAL GAS COMPANY Total:	**340.76**
Vendor: 02543 - SO CAL INDUSTRIES LLC				
10/21/2025	765487	SO CAL INDUSTRIES LLC	9/20 RESTROOM RNTL/FON	1,397.44
			Vendor 02543 - SO CAL INDUSTRIES LLC Total:	**1,397.44**
Vendor: 02556 - SOUTHERN CALIFORNIA EDISON				
10/11/2025	INV0025585	SOUTHERN CALIFORNIA EDIS...	9/30 4772 LP AVE/SPRINKLERS	15.69
10/11/2025	INV0025586	SOUTHERN CALIFORNIA EDIS...	9/29 8415 MEADOWLARK/BSTR	14,492.80
10/11/2025	INV0025587	SOUTHERN CALIFORNIA EDIS...	9/25 8400 MOODY/PED	14.75
10/11/2025	INV0025588	SOUTHERN CALIFORNIA EDIS...	9/25 5712 LA PALMA TC1	71.51
10/11/2025	INV0025589	SOUTHERN CALIFORNIA EDIS...	10/9 5872 LA PALMA/MEDIAN	22.15
10/11/2025	INV0025589	SOUTHERN CALIFORNIA EDIS...	10/9 7502 WALKER/HOUSTON TC1	73.85
10/11/2025	INV0025589	SOUTHERN CALIFORNIA EDIS...	10/9 8172 MOODY/WINDSONG TC1	126.12
10/11/2025	INV0025590	SOUTHERN CALIFORNIA EDIS...	10/1 LS-1/ALL NIGHT ADD'L LAMPS	49.27
10/11/2025	INV0025591	SOUTHERN CALIFORNIA EDIS...	10/1 LS-1/ALL NIGHT	14,210.09
10/11/2025	INV0025593	SOUTHERN CALIFORNIA EDIS...	10/1 LS-2/METERED	421.16

Warrant Register **Payment Dates: 10/8/2025 - 10/21/2025**

Payment Date	Payable Number	Vendor Name	Description (Item)	Amount
10/11/2025	INV0025594	SOUTHERN CALIFORNIA EDIS...	10/1 WALKER/91 FWY LAMPS	119.95
10/11/2025	INV0025595	SOUTHERN CALIFORNIA EDIS...	10/1 LS-2 8231-1/2 WALKER	17.18
10/11/2025	INV0025595	SOUTHERN CALIFORNIA EDIS...	10/1 LS-2/8172 MOODY	34.38
10/11/2025	INV0025598	SOUTHERN CALIFORNIA EDIS...	10/1 7792 WALKER/PD	9,946.46
10/11/2025	INV0025598	SOUTHERN CALIFORNIA EDIS...	10/1 LAURELWOOD/SCE LAMPS	29.19
10/11/2025	INV0025598	SOUTHERN CALIFORNIA EDIS...	10/1 7821 WALKER/CC&CP	7,224.04
10/11/2025	INV0025598	SOUTHERN CALIFORNIA EDIS...	10/1 LP/COMSTOCK SPRINKLER	15.81
10/11/2025	INV0025598	SOUTHERN CALIFORNIA EDIS...	10/1 7872-1/2 DENNI SPRINKLER	15.23
10/11/2025	INV0025598	SOUTHERN CALIFORNIA EDIS...	10/1 6750 WALKER SPRINKLER	15.10
10/11/2025	INV0025598	SOUTHERN CALIFORNIA EDIS...	10/1 7711 MDY/ORGTHRPE SPRNKLR	37.24
10/11/2025	INV0025598	SOUTHERN CALIFORNIA EDIS...	10/1 BYRNE/WALKER LAMPS	110.93
10/11/2025	INV0025598	SOUTHERN CALIFORNIA EDIS...	10/1 7711 FURMAN RD POLE	95.49
10/11/2025	INV0025598	SOUTHERN CALIFORNIA EDIS...	10/1 6800 WALKER/PUMP	10,573.86
10/11/2025	INV0025600	SOUTHERN CALIFORNIA EDIS...	10/7 5498 LA PALMA TC1	98.43
10/11/2025	INV0025600	SOUTHERN CALIFORNIA EDIS...	10/7 7701 WALKER/HOSPITAL	94.17
10/11/2025	INV0025600	SOUTHERN CALIFORNIA EDIS...	10/7 E/S VV/ORANGETHORPE SGNL	93.02
10/11/2025	INV0025600	SOUTHERN CALIFORNIA EDIS...	10/7 5001 CRESCENT SIGNAL	92.55
10/11/2025	INV0025600	SOUTHERN CALIFORNIA EDIS...	10/7 LP/DENNI SIGNAL	91.62
10/11/2025	INV0025600	SOUTHERN CALIFORNIA EDIS...	10/7 LP/MOODY SIGNAL	89.74
10/11/2025	INV0025600	SOUTHERN CALIFORNIA EDIS...	10/7 5002 HOUSTON	82.70
10/11/2025	INV0025600	SOUTHERN CALIFORNIA EDIS...	10/7 S/S ORANGETHORPE/VV SIGNAL	77.54
10/11/2025	INV0025600	SOUTHERN CALIFORNIA EDIS...	10/7 LP/REDFORD SIGNAL	73.53
10/11/2025	INV0025600	SOUTHERN CALIFORNIA EDIS...	10/7 8171 WALKER/LA LUNA SIGNAL	70.99
10/11/2025	INV0025600	SOUTHERN CALIFORNIA EDIS...	10/7 7903 WALKER/REC SIGNAL	63.48
10/11/2025	INV0025600	SOUTHERN CALIFORNIA EDIS...	10/7 8231-1/2 WALKER	59.45
10/11/2025	INV0025600	SOUTHERN CALIFORNIA EDIS...	10/7 LP/WALKER SIGNAL	48.20
10/11/2025	INV0025600	SOUTHERN CALIFORNIA EDIS...	10/7 MOODY/LA LUNA SIGNAL	27.78
10/11/2025	INV0025600	SOUTHERN CALIFORNIA EDIS...	10/7 MOODY/SHARON SIGNAL	74.72
10/11/2025	INV0025600	SOUTHERN CALIFORNIA EDIS...	10/7 WALKER/183RD SIGNAL	64.64
			Vendor 02556 - SOUTHERN CALIFORNIA EDISON Total:	**58,934.81**
Vendor: 02568 - STAPLES BUSINESS ADVANTAGE				
10/21/2025	6031887323	STAPLES BUSINESS ADVANTA...	5/13 OFFICE SUPPLIES/REC	92.30
10/21/2025	6031887325	STAPLES BUSINESS ADVANTA...	5/13 SUPPLIES/TEENS	27.18
10/21/2025	6034410974	STAPLES BUSINESS ADVANTA...	6/12 SUPPLIES/REC	135.22
10/21/2025	6035139125	STAPLES BUSINESS ADVANTA...	6/24 SUPPLIES/REC	8.78
10/21/2025	6035139126	STAPLES BUSINESS ADVANTA...	6/24 SUPPLIES/REC	91.55
10/21/2025	6035550531	STAPLES BUSINESS ADVANTA...	6/27 FURNITURE & FIXTURES/REC	615.35
10/21/2025	6036252895	STAPLES BUSINESS ADVANTA...	7/2 SUPPLIES/REC	134.61
10/21/2025	6036603949	STAPLES BUSINESS ADVANTA...	7/9 SUPPLIES/REC	134.28
10/21/2025	6036603950	STAPLES BUSINESS ADVANTA...	7/9 SUPPLIES/REC	10.32
10/21/2025	6036666591	STAPLES BUSINESS ADVANTA...	7/10 SUPPLIES/REC	133.89
10/21/2025	6036666595	STAPLES BUSINESS ADVANTA...	7/10 SUPPLIES/REC	53.94
10/21/2025	6039020709	STAPLES BUSINESS ADVANTA...	8/5 SUPPLIES/REC	300.61
10/21/2025	6042723706	STAPLES BUSINESS ADVANTA...	9/18 OFFICE SUPPLIES/PD	41.07
10/21/2025	6043756630	STAPLES BUSINESS ADVANTA...	9/30 PATROL SUPPLIES/PD	73.91
10/21/2025	6044409342	STAPLES BUSINESS ADVANTA...	10/3 OFFICE SUPPLIES/PD	47.60
			Vendor 02568 - STAPLES BUSINESS ADVANTAGE Total:	**1,900.61**
Vendor: 01620 - STEVE A. FILARSKY ATTORNEY AT LAW				
10/21/2025	INV0025550	STEVE A. FILARSKY ATTORNEY...	8/28-9/25 LABOR ATTY SVCS	2,520.00
			Vendor 01620 - STEVE A. FILARSKY ATTORNEY AT LAW Total:	**2,520.00**

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Payment Date	Payable Number	Vendor Name	Description (Item)	Amount
Vendor: 02655 - THE WORKSHOP				
10/21/2025	74910	THE WORKSHOP	(250)BUSINESS CARDS/PD	80.59
			Vendor 02655 - THE WORKSHOP Total:	**80.59**
Vendor: 04630 - T-MOBILE USA INC				
10/21/2025	INV0025543	T-MOBILE USA INC	8/21-9/20 UAS DATA PLAN/PD - Acct. 971557340	33.00
			Vendor 04630 - T-MOBILE USA INC Total:	**33.00**
Vendor: 05525 - TOWNSEND PUBLIC AFFAIRS INC				
10/21/2025	24189	TOWNSEND PUBLIC AFFAIRS I...	GRANT WRITING / FUNDING CONSULTING SERVICES	2,200.00
10/21/2025	24189	TOWNSEND PUBLIC AFFAIRS I...	GRANT WRITING / FUNDING CONSULTING SERVICES	1,925.00
10/21/2025	24189	TOWNSEND PUBLIC AFFAIRS I...	GRANT WRITING / FUNDING CONSULTING SERVICES	1,375.00
			Vendor 05525 - TOWNSEND PUBLIC AFFAIRS INC Total:	**5,500.00**
Vendor: 02706 - U S BANK INSTITUTIONAL TRUST-WESTERN REGION				
10/16/2025	INV0025619	U S BANK INSTITUTIONAL TRU...	PARS Part Time Retirement Contributions	787.40
			Vendor 02706 - U S BANK INSTITUTIONAL TRUST-WESTERN REGION Total:	**787.40**
Vendor: 04984 - ULINE INC				
10/21/2025	198138658	ULINE INC	9/18 (8)A-FRAMES/FON	1,150.51
			Vendor 04984 - ULINE INC Total:	**1,150.51**
Vendor: 03987 - WEX HEALTH INC				
10/21/2025	2237257IN	WEX HEALTH INC	Sep'25 Flex Adm Svc	50.00
			Vendor 03987 - WEX HEALTH INC Total:	**50.00**
Vendor: 05733 - ZONES IT SOLUTIONS INC				
10/21/2025	W10778670101	ZONES IT SOLUTIONS INC	8/28 Office 365 Subscription & Services	1,206.44
10/21/2025	W10778700101	ZONES IT SOLUTIONS INC	8/28 Office 365 Subscription & Services	16.56
10/21/2025	W10850230101	ZONES IT SOLUTIONS INC	10/1 Office 365 Subscription & Services	39.69
10/21/2025	W10855310101	ZONES IT SOLUTIONS INC	10/3 Office 365 Subscription & Services	38.24
10/21/2025	W10866460101	ZONES IT SOLUTIONS INC	10/7 Office 365 Subscription & Services	35.36
			Vendor 05733 - ZONES IT SOLUTIONS INC Total:	**1,336.29**
			Grand Total:	**836,923.15**

City of La Palma, CA

Warrant Register
By Vendor Name

Payment Dates 10/22/2025 - 11/4/2025

Approval

Reviewed by

DocuSigned by:
Joseph Cisneros
A9C77AC78FBC48C...

Joseph Cisneros - Deputy City Manager

Signed by:
Peter Kim
D38706564B7C4C5...

Peter Kim - City Manager

Docusign Envelope ID: EBB79554-5CEE-4FB8-8531-03C8EF2D2320

Payment Date	Payable Number	Vendor Name	Description (Item)	Amount
Vendor: 05945 - ABOVE ALL CATERING, INC.				
11/04/2025	INV0025674	ABOVE ALL CATERING, INC.	12/8 CATERING (PMT1/2)/EMPL RECOG	3,538.56
			Vendor 05945 - ABOVE ALL CATERING, INC. Total:	**3,538.56**
Vendor: 01037 - ADMIRAL PEST CONTROL INC				
11/04/2025	2324745	ADMIRAL PEST CONTROL INC	10/3 PEST CONTOL/CH&PD	194.00
11/04/2025	2324746	ADMIRAL PEST CONTROL INC	10/3 GOPHER CONTROL/CS	179.00
11/04/2025	2324747	ADMIRAL PEST CONTROL INC	10/3 PEST CONTROL/5410 LA PALMA	64.00
11/04/2025	2324748	ADMIRAL PEST CONTROL INC	10/3 PEST CONTROL/CY	205.00
11/04/2025	2324771	ADMIRAL PEST CONTROL INC	10/3 GOPHER CONTROL/CP	175.00
11/04/2025	2325748	ADMIRAL PEST CONTROL INC	10/9 GOPHER CONTROL/CP	175.00
			Vendor 01037 - ADMIRAL PEST CONTROL INC Total:	**992.00**
Vendor: 01042 - AETNA US HEALTHCARE				
11/04/2025	J2690790	AETNA US HEALTHCARE	Nov'25 Dental Premium	4,779.50
			Vendor 01042 - AETNA US HEALTHCARE Total:	**4,779.50**
Vendor: 01047 - AFLAC				
11/04/2025	773131	AFLAC	OCT '25 AFLAC/PD	577.32
			Vendor 01047 - AFLAC Total:	**577.32**
Vendor: 01064 - ALL CITY MANAGEMENT SVC INC				
11/04/2025	104054	ALL CITY MANAGEMENT SVC I	9/28-10/11 CROSSING GUARD SVC/PD	7,700.41
			Vendor 01064 - ALL CITY MANAGEMENT SVC INC Total:	**7,700.41**
Vendor: 05695 - ANGEL AN				
11/04/2025	13187	ANGEL AN	9/13-27 KOREAN DRUM CLAS	234.00
11/04/2025	13188	ANGEL AN	10/4-18 KOREAN DRUM	234.00
11/04/2025	13189	ANGEL AN	8/9-10/18 KOREAN DRUM	702.00
11/04/2025	13191	ANGEL AN	9/13-27 KOREAN DANCE	65.00
11/04/2025	13192	ANGEL AN	10/4-18 KOREAN DANCE	65.00
11/04/2025	13193	ANGEL AN	8/9-10/18 KOREAN DRUM	975.00
			Vendor 05695 - ANGEL AN Total:	**2,275.00**
Vendor: 03863 - APRIL OBLIGAR				
11/04/2025	1014383002	APRIL OBLIGAR	9/28 GAZEBO DEPOSIT RFD	100.00
			Vendor 03863 - APRIL OBLIGAR Total:	**100.00**
Vendor: 05967 - ASHOK SUBEDI				
11/04/2025	1014314002	ASHOK SUBEDI	13277 LESS CANCELLATION FE	-11.00
11/04/2025	1014314002	ASHOK SUBEDI	13277 TT RFD	208.00
			Vendor 05967 - ASHOK SUBEDI Total:	**197.00**
Vendor: 01016 - AT&T MOBILITY				
10/27/2025	X09162025	AT&T MOBILITY	9/8 CELL PHONE BILLS/PD&P	45.27
10/27/2025	X09162025	AT&T MOBILITY	9/8 CELL PHONE BILLS/PD&P	661.00
10/27/2025	X09162025	AT&T MOBILITY	9/8 CELL PHONE BILLS/PD&P	45.27
10/27/2025	X09162025	AT&T MOBILITY	9/8 CELL PHONE BILLS/PD&P	162.98
10/27/2025	X09162025	AT&T MOBILITY	9/8 CELL PHONE BILLS/PD&P	108.65
10/27/2025	X09162025	AT&T MOBILITY	9/8 CELL PHONE BILLS/PD&P	651.93
10/27/2025	X09162025	AT&T MOBILITY	9/8 CELL PHONE BILLS/PD&P	45.27
10/27/2025	X09162025	AT&T MOBILITY	9/8 CELL PHONE BILLS/PD&P	45.27
10/27/2025	X09162025	AT&T MOBILITY	9/8 CELL PHONE BILLS/PD&P	45.27
10/27/2025	X10162025	AT&T MOBILITY	10/8 CELL PHONE BILLS/PD&PW	48.04
10/27/2025	X10162025	AT&T MOBILITY	10/8 CELL PHONE BILLS/PD&PW	701.31
10/27/2025	X10162025	AT&T MOBILITY	10/8 CELL PHONE BILLS/PD&PW	48.04
10/27/2025	X10162025	AT&T MOBILITY	10/8 CELL PHONE BILLS/PD&PW	172.93
10/27/2025	X10162025	AT&T MOBILITY	10/8 CELL PHONE BILLS/PD&PW	115.29

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Payment Date	Payable Number	Vendor Name	Description (Item)	Amount
10/27/2025	X10162025	AT&T MOBILITY	10/8 CELL PHONE BILLS/PD&PW	691.73
10/27/2025	X10162025	AT&T MOBILITY	10/8 CELL PHONE BILLS/PD&PW	48.04
10/27/2025	X10162025	AT&T MOBILITY	10/8 CELL PHONE BILLS/PD&PW	48.04
10/27/2025	X10162025	AT&T MOBILITY	10/8 CELL PHONE BILLS/PD&PW	48.04
			Vendor 01016 - AT&T MOBILITY Total:	**3,732.37**
Vendor: 01015 - AT&T				
11/04/2025	24231818	AT&T	10/15#690-3922 RV Parking Permit - BAN 9391033973	38.06
11/04/2025	24251381	AT&T	9/20-10/19 800MHZ OCSD/PD - BAN 9391064973	1,215.24
11/04/2025	24264071	AT&T	10/25#826-6272 TELEMETRY/WTR BAN 9391033974	61.54
			Vendor 01015 - AT&T Total:	**1,314.84**
Vendor: 05866 - AUTOZONE STORES LLC				
11/04/2025	5521737053	AUTOZONE STORES LLC	9/17 VEHICLE PARTS/LP-18	72.22
11/04/2025	5521737066	AUTOZONE STORES LLC	9/17 BATTERY CREDIT/LP-18	-10.00
11/04/2025	5521761838	AUTOZONE STORES LLC	10/14 RPL WIPER BLADES/#74	39.58
11/04/2025	5521761869	AUTOZONE STORES LLC	10/14 RPL WIPER BLADES/#74	40.38
11/04/2025	5521761871	AUTOZONE STORES LLC	10/14 RE'D WIPER BLADES/#741	-39.58
			Vendor 05866 - AUTOZONE STORES LLC Total:	**102.60**
Vendor: 01208 - BLUE RIBBON TROPHY CO				
11/04/2025	2589	BLUE RIBBON TROPHY CO	PICTURE NAME PLATE/CM	41.62
11/04/2025	2593	BLUE RIBBON TROPHY CO	CHAMBER PLATE/(27) CITYWIDE	464.53
			Vendor 01208 - BLUE RIBBON TROPHY CO Total:	**506.15**
Vendor: 01251 - C D W GOVERNMENT INC				
11/04/2025	AG3U16X	C D W GOVERNMENT INC	(3)ADOBE ACROBAT PRO LICENSE/CITYWIDE	151.95
			Vendor 01251 - C D W GOVERNMENT INC Total:	**151.95**
Vendor: 04615 - CA AUTO AND BRAKE INC				
11/04/2025	37999	CA AUTO AND BRAKE INC	10/8 VEHICLE MAINT/LP-49	105.25
11/04/2025	38001	CA AUTO AND BRAKE INC	10/8 VEHICHLE MAINT/LP-51	159.62
11/04/2025	38033	CA AUTO AND BRAKE INC	10/15 VEHICHLE MAINT/LP-56	120.48
			Vendor 04615 - CA AUTO AND BRAKE INC Total:	**385.35**
Vendor: 05794 - CAMERON PANINGSORO				
11/04/2025	1004760001	CAMERON PANINGSORO	13220 READING DEVELOPMENT RFD	109.00
11/04/2025	1004760001	CAMERON PANINGSORO	13220 LESS CANCELLATION FE	-11.00
			Vendor 05794 - CAMERON PANINGSORO Total:	**98.00**
Vendor: 05674 - CAMILLE F VALLEY				
11/04/2025	13198	CAMILLE F VALLEY	9/8-29 BALLET & TAP	78.00
11/04/2025	13201	CAMILLE F VALLEY	9/8-9/29 BEG BALLET	117.00
			Vendor 05674 - CAMILLE F VALLEY Total:	**195.00**
Vendor: 05959 - CAROLINE HERNANDEZ				
11/04/2025	1014207002	CAROLINE HERNANDEZ	10/12 PAVILION DEPOSIT RFD	100.00
			Vendor 05959 - CAROLINE HERNANDEZ Total:	**100.00**
Vendor: 05081 - CATHERINE ROCHA VELEZ				
11/04/2025	13211	CATHERINE ROCHA VELEZ	8/10-10/19 BALLET BARRE	327.60
11/04/2025	13213	CATHERINE ROCHA VELEZ	9/14-10/19 ACROBATICS DANCE	406.25
11/04/2025	13217	CATHERINE ROCHA VELEZ	8/10-10/19 TAP DANCE	146.25
			Vendor 05081 - CATHERINE ROCHA VELEZ Total:	**880.10**

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Payment Date	Payable Number	Vendor Name	Description (Item)	Amount
Vendor: 05961 - CECILIA GOMEZ				
11/04/2025	1014169002	CECILIA GOMEZ	10/7 COMM CTR DEPOSIT RF	500.00
11/04/2025	1014410002	CECILIA GOMEZ	10/7 1HR COMM CTR RNTL RFD	160.00
			Vendor 05961 - CECILIA GOMEZ Total:	**660.00**
Vendor: 02669 - CHARTER COMMUNICATIONS				
11/04/2025	188679701100725	CHARTER COMMUNICATIONS	10/11-11/10 Internet SVC/CH -ACCT NO.188679701	424.67
			Vendor 02669 - CHARTER COMMUNICATIONS Total:	**424.67**
Vendor: 05455 - CHARTER COMMUNICATIONS				
11/04/2025	188679101100725	CHARTER COMMUNICATIONS	10/11-11/10 INTERNET SVC/CY&CH-ACCT NO.188679101	1,617.37
			Vendor 05455 - CHARTER COMMUNICATIONS Total:	**1,617.37**
Vendor: 05456 - CHARTER COMMUNICATIONS				
11/04/2025	188678801100725	CHARTER COMMUNICATIONS	10/11-11/10 INTERNET SVC/WW-ACCT NO. 18867880	719.00
			Vendor 05456 - CHARTER COMMUNICATIONS Total:	**719.00**
Vendor: 05965 - CHRISTINE KAI				
11/04/2025	1014455002	CHRISTINE KAI	10/11 GAZEBO DEPOSIT RFD	100.00
			Vendor 05965 - CHRISTINE KAI Total:	**100.00**
Vendor: 03604 - CINTAS CORPORATION				
11/04/2025	4245388125	CINTAS CORPORATION	10/2 UNIFORM SVC/PW	60.24
11/04/2025	4245388125	CINTAS CORPORATION	10/2 UNIFORM SVC/PW	60.24
11/04/2025	4245388125	CINTAS CORPORATION	10/2 UNIFORM SVC/PW	86.49
11/04/2025	4246125921	CINTAS CORPORATION	10/9 MAT RENTAL/REC	156.82
11/04/2025	5296043302	CINTAS CORPORATION	10/7 FIRST AID SUPPLIES/REC	167.45
11/04/2025	5298026101	CINTAS CORPORATION	10/17 FIRST AID SUPPLIES/PD	59.25
			Vendor 03604 - CINTAS CORPORATION Total:	**590.49**
Vendor: 03283 - CITY NATIONAL BANK				
10/22/2025	INV0025650	CITY NATIONAL BANK	10/3 CAMBODIAN FAMILY GALA/CCMBR	184.53
10/22/2025	INV0025650	CITY NATIONAL BANK	9/25 PLACENTIA SOTC REG/CCMBR	55.00
10/22/2025	INV0025650	CITY NATIONAL BANK	9/18 MEMORIAM FLOWERS/C	120.42
10/22/2025	INV0025650	CITY NATIONAL BANK	10/2 OFFICE DOOR SIGN/CM	68.85
10/22/2025	INV0025650	CITY NATIONAL BANK	9/23 PRIORITY MAIL/GG	26.21
10/22/2025	INV0025650	CITY NATIONAL BANK	9/11 ANNUAL FEE ADJ/GG	-50.00
10/22/2025	INV0025651	CITY NATIONAL BANK	9/30-10/3 CJPIA CONF HOTEL DEPOSIT/CLERK	299.98
10/22/2025	INV0025655	CITY NATIONAL BANK	9/30-10/3 CJPIA CONF HOTEL CREDIT/CLERK	-299.98
10/22/2025	INV0025659	CITY NATIONAL BANK	9/30 ANNUAL FEE/PD	50.00
10/22/2025	INV0025659	CITY NATIONAL BANK	9/17 ORAL BOARD/PD	54.84
10/22/2025	INV0025659	CITY NATIONAL BANK	9/26 RPL LOCK/#745	140.00
10/22/2025	INV0025659	CITY NATIONAL BANK	9/7-9/11 POST EXECUTIVE DEV COURSE/PD	1,048.30
10/22/2025	INV0025659	CITY NATIONAL BANK	9/14-9/17 POST SLI HOTEL/PD	434.31
10/22/2025	INV0025659	CITY NATIONAL BANK	9/14-9/17 POST SLI TRAVEL/P	60.01
10/22/2025	INV0025659	CITY NATIONAL BANK	10/7-9 FTO UPDATE TRNG/PD	65.00
10/22/2025	INV0025659	CITY NATIONAL BANK	9/14-9/17 POST SLI TRAVEL/P	438.95
10/22/2025	INV0025659	CITY NATIONAL BANK	10/1 PATROL SUPPLIES/PD	41.31
10/22/2025	INV0025659	CITY NATIONAL BANK	10/1 SUPPLIES/PD	88.63
10/22/2025	INV0025659	CITY NATIONAL BANK	9/25 RANGE SUPPLIES/PD	152.50
10/22/2025	INV0025659	CITY NATIONAL BANK	9/19 FON SUPPLIES/PD	95.50
10/22/2025	INV0025659	CITY NATIONAL BANK	9/9 EVIDENCE SUPPLIES/PD	41.30
10/22/2025	INV0025659	CITY NATIONAL BANK	9/8 EVIDENCE SUPPLIES/PD	162.22
10/22/2025	INV0025659	CITY NATIONAL BANK	8/19 EVIDENCE SUPPLIES/PD	37.00
10/22/2025	INV0025659	CITY NATIONAL BANK	9/8 EVIDENCE SUPPLIES/PD	37.00
10/22/2025	INV0025659	CITY NATIONAL BANK	9/8 EVIDENCE SUPPLIES/PD	39.60

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Payment Date	Payable Number	Vendor Name	Description (Item)	Amount
10/22/2025	INV0025659	CITY NATIONAL BANK	9/29 EVIDENCE SUPPLIES/PD	531.69
10/22/2025	INV0025659	CITY NATIONAL BANK	9/2 SWAT EQUIPMENT/PD	184.88
10/22/2025	INV0025659	CITY NATIONAL BANK	9/2 SWAT EQUIPMENT/PD	450.32
10/22/2025	INV0025659	CITY NATIONAL BANK	9/2 SWAT EQUIPMENT/PD	724.45
10/22/2025	INV0025659	CITY NATIONAL BANK	10/1 OCGIA TRNG/PD	101.00
10/22/2025	INV0025659	CITY NATIONAL BANK	9/11 RRW SUPPLIES/PD	12.92
10/22/2025	INV0025659	CITY NATIONAL BANK	9/11 RRW SUPPLIES/PD	27.17
10/22/2025	INV0025659	CITY NATIONAL BANK	9/11 RRW SUPPLIES/PD	32.87
10/22/2025	INV0025645	CITY NATIONAL BANK	10/1-2 CJPIA CONF HOTEL/CS	599.94
10/22/2025	INV0025645	CITY NATIONAL BANK	9/16 CJPIA PW ACADEMY DINNER/CDD	19.39
10/22/2025	INV0025645	CITY NATIONAL BANK	SEP'25 KORE TELEMATICS SVC/WW	514.25
10/22/2025	INV0025645	CITY NATIONAL BANK	OCT'25 KORE TELEMATICS SVC/WW	514.25
10/22/2025	INV0025645	CITY NATIONAL BANK	10/8 CWEA SWR TRNG/WTR SUPV	245.00
10/22/2025	INV0025665	CITY NATIONAL BANK	9/8 LDRSHP TRNG/DCM	145.00
10/22/2025	INV0025665	CITY NATIONAL BANK	9/29 MTG SUPPLIES/CM	164.50
10/22/2025	INV0025665	CITY NATIONAL BANK	9/9 OC REG SUBSCRP/DCM	26.00
10/22/2025	INV0025665	CITY NATIONAL BANK	10/13-14 CALPERS 2025 CONF/FIN AS	599.00
10/22/2025	INV0025665	CITY NATIONAL BANK	9/9 FMLA ABUSE WEBINAR/H	189.00
10/22/2025	INV0025665	CITY NATIONAL BANK	9/24 SUPPLIES/EMPL RECOG	204.26
10/22/2025	INV0025665	CITY NATIONAL BANK	9/26 GODADDY DOMAIN RENEWAL	90.00
10/22/2025	INV0025665	CITY NATIONAL BANK	9/18 GODADDY DOMAIN RENEWAL	23.19
10/22/2025	INV0025665	CITY NATIONAL BANK	9/24 APPLE MOBILE DEVICE MGMT PLAN/PD	71.76
10/22/2025	INV0025665	CITY NATIONAL BANK	9/4 BUSINESS PRIME MBRSHP ANNUAL FEE	140.29
10/22/2025	INV0025665	CITY NATIONAL BANK	OCT'25-SEP'26 CANVA DESIGN SFTWRE SUSCRPT/RE	1,164.90
10/22/2025	INV0025665	CITY NATIONAL BANK	9/9 FESTIVALNET Ad/FON	68.00
10/22/2025	INV0025665	CITY NATIONAL BANK	9/30 (4)VETERAN'S DAY POSTERS/REC	39.00
10/22/2025	INV0025665	CITY NATIONAL BANK	9/17 (2)POSTER/HALLOWEEN	26.50
10/22/2025	INV0025665	CITY NATIONAL BANK	9/17 (5)POSTER/HALLOWEEN	41.00
10/22/2025	INV0025665	CITY NATIONAL BANK	9/17 (3)BANNERS/HALLOWEE	319.50
10/22/2025	INV0025665	CITY NATIONAL BANK	9/24 RADIOS/FON	1,018.86
10/22/2025	INV0025665	CITY NATIONAL BANK	9/20 TENT RNTL/FON	1,770.55
10/22/2025	INV0025665	CITY NATIONAL BANK	9/12 ZOOPHONICS WRKSHP/REC SUPV	99.00
10/22/2025	INV0025665	CITY NATIONAL BANK	9/18 SUPPLIES/TT	496.63
			Vendor 03283 - CITY NATIONAL BANK Total:	**14,046.55**
Vendor: 01356 - CITY OF LA PALMA FLEXIBLE				
10/30/2025	INV0025682	CITY OF LA PALMA FLEXIBLE	Flexible Spending Contributions - Medical	191.52
			Vendor 01356 - CITY OF LA PALMA FLEXIBLE Total:	**191.52**
Vendor: 01357 - CITY OF LA PALMA PETTY CASH				
11/04/2025	INV0025666	CITY OF LA PALMA PETTY CAS	10/16 RRW SUPPLIES/PD	43.88
11/04/2025	INV0025666	CITY OF LA PALMA PETTY CAS	10/16 RRW SUPPLIES/PD	43.88
11/04/2025	INV0025677	CITY OF LA PALMA PETTY CAS	9/11 SUPPLIES/FON	87.96
11/04/2025	INV0025678	CITY OF LA PALMA PETTY CAS	10/13 SUPPLIES/HALLOWEEN	59.77
11/04/2025	INV0025679	CITY OF LA PALMA PETTY CAS	10/13 SUPPLIES/INSPOTEENS	15.94
11/04/2025	INV0025680	CITY OF LA PALMA PETTY CAS	10/20 SUPPLIES/INSPOTEENS	26.34
11/04/2025	INV0025681	CITY OF LA PALMA PETTY CAS	10/25 SUPPLIES/HALLOWEEN	68.45
			Vendor 01357 - CITY OF LA PALMA PETTY CASH Total:	**346.22**

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Vendor: 05706 - COLANTUONO HIGHSMITH & WHATLEY PC				
11/04/2025	67357	COLANTUONO HIGHSMITH &	SEP'25 GENERAL COUNSEL SVCS	9,246.00
11/04/2025	67357	COLANTUONO HIGHSMITH &	SEP'25 DISBURSEMENTS	34.16
11/04/2025	67358	COLANTUONO HIGHSMITH &	9/12-29 ATTY SVCS/PITCHESS-POLICE MATTERS	306.90
11/04/2025	67359	COLANTUONO HIGHSMITH &	9/15-24 ATTY SVCS/PRA REQUESTS	2,734.20
11/04/2025	67361	COLANTUONO HIGHSMITH &	9/2-28 ATTY SVCS/LITIGATION MATTERS	1,757.70
11/04/2025	67362	COLANTUONO HIGHSMITH &	9/3-30 ATTY SVCS/PW & UTILITIES	2,734.20
11/04/2025	67363	COLANTUONO HIGHSMITH &	8/21 ATTY SVCS/WATER ISSUE	54.40
11/04/2025	67364	COLANTUONO HIGHSMITH &	9/8-30 ATTY SVCS/MT CLAIM	3,268.50
			Vendor 05706 - COLANTUONO HIGHSMITH & WHATLEY PC Total:	**20,136.06**
Vendor: 01395 - COUNTY OF ORANGE				
11/04/2025	SH72268	COUNTY OF ORANGE	AUG'25 OCATS/CLETS PHONE SVC/PD	1,104.51
			Vendor 01395 - COUNTY OF ORANGE Total:	**1,104.51**
Vendor: 03501 - DANICA CRUZ				
11/04/2025	1014431002	DANICA CRUZ	9/28 COMM CTR DEP RFD	300.00
			Vendor 03501 - DANICA CRUZ Total:	**300.00**
Vendor: 05968 - DEBBIE CENZON				
11/04/2025	1004818001	DEBBIE CENZON	13248 TBALL RFD	65.00
11/04/2025	1004818001	DEBBIE CENZON	13248 TBALL RFD	65.00
11/04/2025	1004818001	DEBBIE CENZON	13248 PROCESSING FEE RFD	12.32
			Vendor 05968 - DEBBIE CENZON Total:	**142.32**
Vendor: 04768 - DEBORAH BAKER				
11/04/2025	INV0025657	DEBORAH BAKER	10/7-10 CALCITIES CONF PARKING/CCMBR	150.00
11/04/2025	INV0025669	DEBORAH BAKER	9/30-10/2 CJPIA CONF/CCMB	899.91
			Vendor 04768 - DEBORAH BAKER Total:	**1,049.91**
Vendor: 01467 - DELTA MOTOR COMPANY INC				
11/04/2025	25621	DELTA MOTOR COMPANY INC	*EMERGENCY PUMP REPAIR & REPLACEMENT*	7,845.58
			Vendor 01467 - DELTA MOTOR COMPANY INC Total:	**7,845.58**
Vendor: 01472 - DEPT OF JUSTICE				
11/04/2025	848419	DEPT OF JUSTICE	Sep '25 FINGERPRINT/(2)ADM IT CONT	64.00
11/04/2025	848419	DEPT OF JUSTICE	Sep '25 FINGERPRINT/(1) MGMT FT	32.00
11/04/2025	848419	DEPT OF JUSTICE	Sep '25 FINGERPRINT/(3)ADM INTERN	96.00
11/04/2025	848419	DEPT OF JUSTICE	Sep '25 FINGERPRINT/(1)PD F	66.00
11/04/2025	848419	DEPT OF JUSTICE	Sep '25 FINGERPRINT/(3)REC PT	96.00
11/04/2025	848419	DEPT OF JUSTICE	Sep '25 FINGERPRINT/(2)REC INST	64.00
			Vendor 01472 - DEPT OF JUSTICE Total:	**418.00**
Vendor: 05052 - DIANA DOMINGUEZ				
11/04/2025	1014459002	DIANA DOMINGUEZ	9/27 PAVILION DEP RFD	200.00
			Vendor 05052 - DIANA DOMINGUEZ Total:	**200.00**
Vendor: 01518 - DUNN-EDWARDS CORP				
11/04/2025	2133A55216	DUNN-EDWARDS CORP	9/23 HYDRANT SUPPLIES/WT	93.70
			Vendor 01518 - DUNN-EDWARDS CORP Total:	**93.70**
Vendor: 05963 - EMMANUEL GALANG				
11/04/2025	1014175002	EMMANUEL GALANG	10/11 COMM CTR DEPOSIT RFD	500.00
			Vendor 05963 - EMMANUEL GALANG Total:	**500.00**

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Vendor: 04787 - ENTERPRISE FM TRUST				
11/04/2025	FBN5461608	ENTERPRISE FM TRUST	OCT'25 LEASE PMT/LP-63	1,375.74
11/04/2025	FBN5461608	ENTERPRISE FM TRUST	OCT'25 LEASE PMT/LP-61	1,226.70
11/04/2025	FBN5461608	ENTERPRISE FM TRUST	OCT'25 LEASE PMT/LP-62	1,220.47
11/04/2025	FBN5461608	ENTERPRISE FM TRUST	OCT'25 LEASE PMT/LP-64	1,431.25
11/04/2025	FBN5461608	ENTERPRISE FM TRUST	OCT'25 LEASE PMT/LP-56	814.62
11/04/2025	FBN5461608	ENTERPRISE FM TRUST	OCT'25 LEASE PMT/LP-58	679.38
11/04/2025	FBN5461608	ENTERPRISE FM TRUST	OCT'25 MAINT MGMT/PW&WTR	54.00
11/04/2025	FBN5461608	ENTERPRISE FM TRUST	OCT'25 LEASE PMT/LP-57	672.79
11/04/2025	FBN5461608	ENTERPRISE FM TRUST	OCT'25 LEASE PMT/LP-60	658.26
			Vendor 04787 - ENTERPRISE FM TRUST Total:	**8,133.21**
Vendor: 05399 - ENTRY SYSTEMS				
11/04/2025	53071418	ENTRY SYSTEMS	9/4 GATE RPR/PD	335.33
			Vendor 05399 - ENTRY SYSTEMS Total:	**335.33**
Vendor: 05860 - EVENT NEWS ENTERPRISE				
11/04/2025	156665	EVENT NEWS ENTERPRISE	9/17 LEGAL AD/FEE INCREASE	200.00
11/04/2025	156666	EVENT NEWS ENTERPRISE	9/17 LEGAL AD/FIRE CODE	205.00
11/04/2025	156667	EVENT NEWS ENTERPRISE	9/17 LEGAL AD/BLDG CODE	250.00
			Vendor 05860 - EVENT NEWS ENTERPRISE Total:	**655.00**
Vendor: 05071 - FLEETCOR TECHNOLOGIES INC - ARCO				
10/22/2025	NP69244113	FLEETCOR TECHNOLOGIES INC	10/3 GASOLINE/PD	81.98
10/22/2025	NP69244113	FLEETCOR TECHNOLOGIES INC	10/3 GASOLINE/PW	213.39
10/22/2025	NP69244113	FLEETCOR TECHNOLOGIES INC	10/3 GASOLINE/REC	13.51
10/22/2025	NP69244113	FLEETCOR TECHNOLOGIES INC	10/3 GASOLINE/WTR	109.47
			Vendor 05071 - FLEETCOR TECHNOLOGIES INC - ARCO Total:	**418.35**
Vendor: 05272 - FLEETCOR TECHNOLOGIES INC - VP RACING				
10/22/2025	NP69309487	FLEETCOR TECHNOLOGIES INC	10/15 GASOLINE/PD	2,840.42
10/22/2025	NP69309487	FLEETCOR TECHNOLOGIES INC	10/15 GASOLINE/PW	360.09
10/22/2025	NP69309487	FLEETCOR TECHNOLOGIES INC	10/15 VOLUME DISCOUNT	-20.39
			Vendor 05272 - FLEETCOR TECHNOLOGIES INC - VP RACING Total:	**3,180.12**
Vendor: 01631 - FRANCHISE TAX BOARD				
10/30/2025	INV0025703	FRANCHISE TAX BOARD	State Tax Withholding	17,116.00
			Vendor 01631 - FRANCHISE TAX BOARD Total:	**17,116.00**
Vendor: 04004 - GARY WILSON				
11/04/2025	INV0025663	GARY WILSON	10/17 RRW SUPPLIES/PD	1,039.25
			Vendor 04004 - GARY WILSON Total:	**1,039.25**
Vendor: 01669 - GLOBALSTAR USA				
11/04/2025	100356081	GLOBALSTAR USA	10/16 #254-241-0048&49/PD	177.83
			Vendor 01669 - GLOBALSTAR USA Total:	**177.83**
Vendor: 05600 - GOVERNMENT FORMS AND SUPPLIES LLC				
11/04/2025	357126	GOVERNMENT FORMS AND S	10/13 (600)NOTICE TO APPEAR FORMS/PD	1,025.00
			Vendor 05600 - GOVERNMENT FORMS AND SUPPLIES LLC Total:	**1,025.00**
Vendor: 05956 - GRANT ROMANCIA				
11/04/2025	2549	GRANT ROMANCIA	10/18 PHOTO SVCS/SOTC	777.50
11/04/2025	2554	GRANT ROMANCIA	10/29 PHOTO SVCS/70TH ANN&HALLOWEEN	897.50
11/04/2025	2554	GRANT ROMANCIA	10/29 PHOTO SVCS/70TH ANN&HALLOWEEN	330.00
			Vendor 05956 - GRANT ROMANCIA Total:	**2,005.00**
Vendor: 04597 - GREENTECH LANDSCAPE INC				
11/04/2025	62933	GREENTECH LANDSCAPE INC	SEP'25 MOWING, VINE TRIM, MEDIAN MAINT	5,016.66
11/04/2025	62933	GREENTECH LANDSCAPE INC	SEP'25 MOWING, VINE TRIM, MEDIAN MAINT	1,600.00

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11/04/2025	62933	GREENTECH LANDSCAPE INC	SEP'25 MOWING, VINE TRIM, MEDIAN MAINT	3,260.42
			Vendor 04597 - GREENTECH LANDSCAPE INC Total:	**9,877.08**
Vendor: 01709 - HARTZOG & CRABILL INC				
11/04/2025	250399	HARTZOG & CRABILL INC	SEP'25 TRAFFIC ENG SVC/PW	2,705.70
			Vendor 01709 - HARTZOG & CRABILL INC Total:	**2,705.70**
Vendor: 02642 - HOME DEPOT				
11/04/2025	0619711	HOME DEPOT	9/18 SUPPLIES/FON	1,300.65
11/04/2025	2524336	HOME DEPOT	10/16 TREE LIGHTING SUPPLIES/CAB	36.53
11/04/2025	5517846	HOME DEPOT	10/13 SUPPLIES/HALLOWEEN	21.92
11/04/2025	5535068	HOME DEPOT	9/23 SUPPLIES/WTR	51.28
11/04/2025	6210711	HOME DEPOT	10/22 HYDRANT SUPPLIES/WTR	108.94
11/04/2025	8200351	HOME DEPOT	9/30 RET'D SUPPLIES/FON	-650.31
			Vendor 02642 - HOME DEPOT Total:	**869.01**
Vendor: 05920 - IBT OF PORAC				
11/04/2025	INV0025664	IBT OF PORAC	NOV'25 LTD/PD	752.70
			Vendor 05920 - IBT OF PORAC Total:	**752.70**
Vendor: 01762 - INTELLI-TECH				
11/04/2025	15690	INTELLI-TECH	9/9 (13)Dell PC Workstation	16,573.50
			Vendor 01762 - INTELLI-TECH Total:	**16,573.50**
Vendor: 01764 - INTERNAL REVENUE SERVICE				
10/30/2025	INV0025702	INTERNAL REVENUE SERVICE	Federal Tax Withholding	47,269.42
10/30/2025	INV0025704	INTERNAL REVENUE SERVICE	Medicare	8,904.80
			Vendor 01764 - INTERNAL REVENUE SERVICE Total:	**56,174.22**
Vendor: 01856 - JESSE AMEND				
11/04/2025	INV0025667	JESSE AMEND	9/7-12 EXEC DEVEL COURSE WK1/PD CAPT	473.00
11/04/2025	INV0025668	JESSE AMEND	10/12-17 EXEC DEVEL COURSE WK2/PD CAPT	473.00
			Vendor 01856 - JESSE AMEND Total:	**946.00**
Vendor: 05711 - JESSICA KIM				
11/04/2025	1013964002	JESSICA KIM	10/11 PAVILION DEP RFD	100.00
			Vendor 05711 - JESSICA KIM Total:	**100.00**
Vendor: 05960 - KARAM SHALABI				
11/04/2025	1014450002	KARAM SHALABI	10/5 COMM CTR DEPOSIT RF	500.00
			Vendor 05960 - KARAM SHALABI Total:	**500.00**
Vendor: 01938 - KEN GRODY FORD				
11/04/2025	604723	KEN GRODY FORD	10/8 REPL SEAT ASSMBLY/#74	927.21
			Vendor 01938 - KEN GRODY FORD Total:	**927.21**
Vendor: 05331 - KIDZ TALENT ACADEMY				
11/04/2025	13263	KIDZ TALENT ACADEMY	9/2-9/30 GYMNASTICS & TUMBLING	102.70
11/04/2025	13266	KIDZ TALENT ACADEMY	9/2-30 BASKETBALL SKILLS & DRILLS	256.75
11/04/2025	13269	KIDZ TALENT ACADEMY	9/2-30 BASKETBALL SKILLS & DRILLS	102.70
			Vendor 05331 - KIDZ TALENT ACADEMY Total:	**462.15**
Vendor: 01959 - KONICA MINOLTA PREMIER				
10/27/2025	592728041	KONICA MINOLTA PREMIER	10/15-11/14 COPIER RENTAL/CH,PD,REC	598.50
			Vendor 01959 - KONICA MINOLTA PREMIER Total:	**598.50**
Vendor: 01975 - L P G E A				
10/30/2025	INV0025683	L P G E A	LPGEA Dues Withheld	198.00
			Vendor 01975 - L P G E A Total:	**198.00**

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Vendor: 01981 - LA PALMA CHESS CLUB				
11/04/2025	13218	LA PALMA CHESS CLUB	8/1-10/17 CHESS	1,500.00
			Vendor 01981 - LA PALMA CHESS CLUB Total:	**1,500.00**
Vendor: 01984 - LA PALMA INTERCOMMUNITY HOSPITAL				
11/04/2025	INV0025606	LA PALMA INTERCOMMUNITY	SEP '25 MEALS ON WHEELS	707.00
			Vendor 01984 - LA PALMA INTERCOMMUNITY HOSPITAL Total:	**707.00**
Vendor: 01988 - LA PALMA POLICE ASSN				
10/30/2025	INV0025684	LA PALMA POLICE ASSN	LPPA Dues Withheld	1,472.28
			Vendor 01988 - LA PALMA POLICE ASSN Total:	**1,472.28**
Vendor: 05192 - LAZARO PEREZ				
11/04/2025	INV0025652	LAZARO PEREZ	10/1 1DAY GANG CONF/PD	34.62
			Vendor 05192 - LAZARO PEREZ Total:	**34.62**
Vendor: 04657 - LISA AMSELL				
11/04/2025	13235	LISA AMSELL	8/2-10/18 MARTIAL ARTS	1,300.00
11/04/2025	13237	LISA AMSELL	9/6-27 MARTIAL ARTS	32.50
			Vendor 04657 - LISA AMSELL Total:	**1,332.50**
Vendor: 01976 - LPPEA				
10/30/2025	INV0025685	LPPEA	LPPEA Dues Withheld	90.00
			Vendor 01976 - LPPEA Total:	**90.00**
Vendor: 05966 - LUIS MONTENEGRO				
11/04/2025	1014393002	LUIS MONTENEGRO	9/21 PAVILION DEPOSIT RFD	100.00
			Vendor 05966 - LUIS MONTENEGRO Total:	**100.00**
Vendor: 02070 - M M A S C				
11/04/2025	213993648	M M A S C	11/12-14 MMASC CONF/DCM	475.00
			Vendor 02070 - M M A S C Total:	**475.00**
Vendor: 04732 - MANASI MATHUR				
11/04/2025	1014464002	MANASI MATHUR	10/4 PAVILION DEP RFD	100.00
			Vendor 04732 - MANASI MATHUR Total:	**100.00**
Vendor: 05964 - MAYURI MISTRY				
11/04/2025	1014404002	MAYURI MISTRY	10/18 LESS CANCELLATION FE	-11.00
11/04/2025	1014404002	MAYURI MISTRY	10/18 GAZEBO RNTL RFD	90.00
11/04/2025	1014404002	MAYURI MISTRY	10/18 GAZEBO DEPOSIT RFD	100.00
			Vendor 05964 - MAYURI MISTRY Total:	**179.00**
Vendor: 05971 - MEX RESTAURANT, INC.				
11/04/2025	10230	MEX RESTAURANT, INC.	11/8 CATERING/VETERAN'S DAY	2,024.38
			Vendor 05971 - MEX RESTAURANT, INC. Total:	**2,024.38**
Vendor: 05970 - MICHAEL RODRIGUEZ				
11/04/2025	1014267002	MICHAEL RODRIGUEZ	10/11 SOFTBALL RNTL RFD	80.00
11/04/2025	1014268002	MICHAEL RODRIGUEZ	11/15&11/29 SOFTBALL RFD	80.00
			Vendor 05970 - MICHAEL RODRIGUEZ Total:	**160.00**
Vendor: 01752 - MISSION SQUARE - PLAN 302549				
10/30/2025	INV0025692	MISSION SQUARE - PLAN 302	Deferred Comp	1,410.00
10/30/2025	INV0025693	MISSION SQUARE - PLAN 302	Deferred Comp	4,324.67
			Vendor 01752 - MISSION SQUARE - PLAN 302549 Total:	**5,734.67**
Vendor: 04985 - MOSS LEVY & HARTZHEIM				
11/04/2025	17879	MOSS LEVY & HARTZHEIM	FY25 CITY AUDIT/FIN	15,000.00
			Vendor 04985 - MOSS LEVY & HARTZHEIM Total:	**15,000.00**
Vendor: 03268 - MOTOROLA SOLUTIONS INC				
11/04/2025	8230541480	MOTOROLA SOLUTIONS INC	11/16-11/15 MOBILE ARREST FORM MAINT/PD-100055726	1,121.17
			Vendor 03268 - MOTOROLA SOLUTIONS INC Total:	**1,121.17**
Vendor: 02201 - MUNICIPAL WATER DISTRICT OF				
11/04/2025	11916	MUNICIPAL WATER DISTRICT	SEP'25 CAPACITY CHARGE	593.36
11/04/2025	11916	MUNICIPAL WATER DISTRICT	SEP'25 TREATED DOMESTIC/WTR	1,953.00

Warrant Register **Payment Dates: 10/22/2025 - 11/4/2025**

Payment Date	Payable Number	Vendor Name	Description (Item)	Amount
11/04/2025	11916	MUNICIPAL WATER DISTRICT	SEP'25 WTR RTS CHARGE	318.19
			Vendor 02201 - MUNICIPAL WATER DISTRICT OF Total:	**2,864.55**
Vendor: 05793 - MYERS & SONS HI-WAY SAFETY, INC				
11/04/2025	177482	MYERS & SONS HI-WAY SAFET	9/30 GUARD RAIL RPR	4,106.85
			Vendor 05793 - MYERS & SONS HI-WAY SAFETY, INC Total:	**4,106.85**
Vendor: 05872 - NORMA ALLEY				
11/04/2025	INV0025656	NORMA ALLEY	10/8 CALCITIES CONF/CLERK	29.40
			Vendor 05872 - NORMA ALLEY Total:	**29.40**
Vendor: 02280 - PERS - MEDICAL				
11/04/2025	18095258	PERS - MEDICAL	Nov '25 Health Premium Adm Fee/FT	49.03
11/04/2025	18095258	PERS - MEDICAL	Nov '25 Health Premium Adm Fee/RET	21.25
11/04/2025	18095258	PERS - MEDICAL	Nov '25 Health Plan Premium/RET	11,213.43
11/04/2025	18095258	PERS - MEDICAL	Nov '25 Health Plan Premium/FT	61,292.31
			Vendor 02280 - PERS - MEDICAL Total:	**72,576.02**
Vendor: 02279 - PERS RETIREMENT				
10/30/2025	INV0025686	PERS RETIREMENT	CalPERS Employee Contribution	1,749.80
10/30/2025	INV0025687	PERS RETIREMENT	CalPERS Employer Contributio	3,519.25
10/30/2025	INV0025688	PERS RETIREMENT	CalPERS Employee Contribution	1,738.87
10/30/2025	INV0025689	PERS RETIREMENT	CalPERS Employer Contributio	2,531.27
10/30/2025	INV0025690	PERS RETIREMENT	CalPERS Employee Contribution	3,805.91
10/30/2025	INV0025691	PERS RETIREMENT	CalPERS Employer Contributio	3,909.04
10/30/2025	INV0025695	PERS RETIREMENT	CalPERS Employee Contribution	1,893.53
10/30/2025	INV0025696	PERS RETIREMENT	CalPERS Employer Contributio	6,175.01
10/30/2025	INV0025697	PERS RETIREMENT	CalPERS Employee Contribution	437.55
10/30/2025	INV0025698	PERS RETIREMENT	CalPERS Employer Contributio	1,132.62
10/30/2025	INV0025699	PERS RETIREMENT	CalPERS Employee Contribution	8,401.40
10/30/2025	INV0025700	PERS RETIREMENT	CalPERS Employer Contributio	8,515.81
10/30/2025	INV0025701	PERS RETIREMENT	Employee Survivor Contribution Amount	46.50
			Vendor 02279 - PERS RETIREMENT Total:	**43,856.56**
Vendor: 02313 - PETE'S ROAD SERVICE INC				
11/04/2025	25087368500	PETE'S ROAD SERVICE INC	10/14 (4)TIRES/LP-61	1,459.51
11/04/2025	INV0025644	PETE'S ROAD SERVICE INC	10/16 ALIGNMENT/LP-61	235.00
			Vendor 02313 - PETE'S ROAD SERVICE INC Total:	**1,694.51**
Vendor: 04831 - RAY HIDALGO				
11/04/2025	1014146002	RAY HIDALGO	7/6-9/28 COMM CTR DEPOSIT RFD	400.00
			Vendor 04831 - RAY HIDALGO Total:	**400.00**
Vendor: 05137 - READWRITE EDUCATIONAL SOLUTIONS INC.				
11/04/2025	13219	READWRITE EDUCATIONAL S	9/3-24 READING DEVELOPMENT	173.55
11/04/2025	13220	READWRITE EDUCATIONAL S	9/29-10/15 READING DEVELOPMENT	173.55
11/04/2025	13222	READWRITE EDUCATIONAL S	9/3-24 READING DEVELOPMENT	115.70
11/04/2025	13223	READWRITE EDUCATIONAL S	9/29-10/15 READING DEVELOPMENT	173.55
11/04/2025	13225	READWRITE EDUCATIONAL S	9/3-9/24 MATH DEVELOPMEN	347.10

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Payment Date	Payable Number	Vendor Name	Description (Item)	Amount
11/04/2025	13226	READWRITE EDUCATIONAL S	9/29-10/15 MATH DEVELOPMENT	231.40
			Vendor 05137 - READWRITE EDUCATIONAL SOLUTIONS INC. Total:	**1,214.85**
Vendor: 05969 - RETH IM				
11/04/2025	1014199002	RETH IM	13316 TAP RFD	125.00
			Vendor 05969 - RETH IM Total:	**125.00**
Vendor: 05671 - RICHARD MIEIR				
11/04/2025	13240	RICHARD MIEIR	9/4-25 TAI CHI	143.00
			Vendor 05671 - RICHARD MIEIR Total:	**143.00**
Vendor: 02447 - S & J SUPPLY CO INC				
11/04/2025	S100256530001	S & J SUPPLY CO INC	8/26 TOOLS/WTR	97.46
			Vendor 02447 - S & J SUPPLY CO INC Total:	**97.46**
Vendor: 02520 - SHELDON EXTINGUISHER CO INC				
11/04/2025	170648	SHELDON EXTINGUISHER CO I	10/7 SVC FIRE EXTINGUISHER/PD	175.80
			Vendor 02520 - SHELDON EXTINGUISHER CO INC Total:	**175.80**
Vendor: 02535 - SMART & FINAL				
11/04/2025	100501	SMART & FINAL	10/15 SUPPLIES/INSPOTEENS	47.97
11/04/2025	101501	SMART & FINAL	10/15 SUPPLIES/REC	17.22
11/04/2025	131202	SMART & FINAL	10/17 RRW SUPPLIES/PD	599.91
11/04/2025	144302	SMART & FINAL	10/20 RET'D RRW SUPPLIES/P	-521.40
11/04/2025	177502	SMART & FINAL	10/9 RRW&HALLOWEEN SUPPLIES/PD	426.78
11/04/2025	297401	SMART & FINAL	10/16 SUPPLIES/SOTC	24.20
			Vendor 02535 - SMART & FINAL Total:	**594.68**
Vendor: 04797 - SMART CIENEGA LLC				
11/04/2025	INV0025660	SMART CIENEGA LLC	NOV'25 CAM & INS/5414 LP	508.00
			Vendor 04797 - SMART CIENEGA LLC Total:	**508.00**
Vendor: 02703 - SPOK				
11/04/2025	J7888466U	SPOK	SEP'25 PAGER SVC/MAINT	27.63
11/04/2025	J7888466U	SPOK	SEP'25 PAGER SVC/WTR	27.63
			Vendor 02703 - SPOK Total:	**55.26**
Vendor: 05073 - ST. NICK'S				
11/04/2025	INV3901	ST. NICK'S	CITY HOLIDAY DECOR	15,973.60
			Vendor 05073 - ST. NICK'S Total:	**15,973.60**
Vendor: 02568 - STAPLES BUSINESS ADVANTAGE				
11/04/2025	6044675629	STAPLES BUSINESS ADVANTAG	10/7 PATROL SUPPLIES/PD	111.99
11/04/2025	6044741950	STAPLES BUSINESS ADVANTAG	10/8 OFFICE SUPPLIES/CM	64.40
			Vendor 02568 - STAPLES BUSINESS ADVANTAGE Total:	**176.39**
Vendor: 02576 - STEP SAVER INC				
11/04/2025	376256	STEP SAVER INC	7/7 WTR TREATMENT SUPPLIES/CY	154.74
11/04/2025	376981	STEP SAVER INC	9/15 WTR TREATMENT SUPPLIES/CY	176.29
11/04/2025	376982	STEP SAVER INC	9/15 WTR TREATMENT SUPPLIES/WW	116.82
11/04/2025	377132	STEP SAVER INC	9/29 WTR TREATMENT/CY	152.93
11/04/2025	377133	STEP SAVER INC	9/29 WTR TREATMENT SUPPLIES/WW	152.93
11/04/2025	377282	STEP SAVER INC	10/13 WTR TREATMENT SUPPLIES/CY	91.33
11/04/2025	377283	STEP SAVER INC	10/13 WTR TREATMENT SUPPLIES/WW	202.84
			Vendor 02576 - STEP SAVER INC Total:	**1,047.88**
Vendor: 02590 - SUN BADGE COMPANY				
11/04/2025	425207	SUN BADGE COMPANY	RPR BADGE/PD	232.85
			Vendor 02590 - SUN BADGE COMPANY Total:	**232.85**

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Payment Date	Payable Number	Vendor Name	Description (Item)	Amount
Vendor: 02459 - SWRCB FEES				
11/04/2025	EW1051604	SWRCB FEES	7'24-6'25 ENFORCEMENT FEES/PW	410.80
			Vendor 02459 - SWRCB FEES Total:	**410.80**
Vendor: 04122 - TAN NGUYEN OR WEST GROVE VOLLEYBALL LLC				
11/04/2025	13252	TAN NGUYEN OR WEST GROV	9/7-28 INT VOLLEYBALL	63.70
11/04/2025	13255	TAN NGUYEN OR WEST GROV	9/7-28 ADV VOLLEYBALL	159.25
			Vendor 04122 - TAN NGUYEN OR WEST GROVE VOLLEYBALL LLC Total:	**222.95**
Vendor: 02654 - THE STANDARD				
11/04/2025	INV0025670	THE STANDARD	Oct '25 LTD INS PREM/MISC EMPL	949.72
11/04/2025	INV0025670	THE STANDARD	OCT'25 LIFE INS PREM/ALL EMPL	802.34
			Vendor 02654 - THE STANDARD Total:	**1,752.06**
Vendor: 02655 - THE WORKSHOP				
11/04/2025	74990	THE WORKSHOP	(500)BUSINESS CARDS/CM	92.00
			Vendor 02655 - THE WORKSHOP Total:	**92.00**
Vendor: 05482 - TIMOTHY CRUZ				
11/04/2025	INV0025647	TIMOTHY CRUZ	9/16-20 BASIC SWAT TRNG/P	193.40
11/04/2025	INV0025648	TIMOTHY CRUZ	9/23-27 BASIC SWAT TRNG/P	188.15
			Vendor 05482 - TIMOTHY CRUZ Total:	**381.55**
Vendor: 04630 - T-MOBILE USA INC				
11/04/2025	INV0025671	T-MOBILE USA INC	9/16-10/15 INTERNET TABLET/CEO	21.81
11/04/2025	INV0025672	T-MOBILE USA INC	9/21-10/20 UAS DATA PLAN/PD - Acct. 971557340	33.00
			Vendor 04630 - T-MOBILE USA INC Total:	**54.81**
Vendor: 02706 - U S BANK INSTITUTIONAL TRUST-WESTERN REGION				
10/30/2025	INV0025694	U S BANK INSTITUTIONAL TRU	PARS Part Time Retirement Contributions	812.14
			Vendor 02706 - U S BANK INSTITUTIONAL TRUST-WESTERN REGION Total:	**812.14**
Vendor: 02712 - UNDERGROUND SERVICE ALERT				
11/04/2025	25260999	UNDERGROUND SERVICE ALE	2025 CA STATE FEES	31.58
11/04/2025	920250406	UNDERGROUND SERVICE ALE	(170)DIG-ALERT NOTICES/PW	175.00
11/04/2025	920250406	UNDERGROUND SERVICE ALE	(170)DIG-ALERT NOTICES/PW	175.00
			Vendor 02712 - UNDERGROUND SERVICE ALERT Total:	**381.58**
Vendor: 03123 - UNIFORM DEPOT INC				
11/04/2025	9043	UNIFORM DEPOT INC	10/8 UNIFORM/PD VIP	114.26
			Vendor 03123 - UNIFORM DEPOT INC Total:	**114.26**
Vendor: 02702 - USA BLUE BOOK				
11/04/2025	INV00829539	USA BLUE BOOK	9/16 SUPPLIES/WTR	1,562.91
			Vendor 02702 - USA BLUE BOOK Total:	**1,562.91**
Vendor: 05885 - VAN DERMYDEN MAKUS LAW CORPORATION				
11/04/2025	35179	VAN DERMYDEN MAKUS LAW	AUG'25 Personnel Attorney SVCS	11,828.43
11/04/2025	35179	VAN DERMYDEN MAKUS LAW	Personnel Attorney Serv-add't -10/07 C. Meeting	1,422.32
11/04/2025	35528	VAN DERMYDEN MAKUS LAW	Personnel Attorney Serv-add't -10/07 C. Meeting	10,499.50
			Vendor 05885 - VAN DERMYDEN MAKUS LAW CORPORATION Total:	**23,750.25**
Vendor: 02742 - VERIZON WIRELESS				
11/04/2025	6123245582	VERIZON WIRELESS	9/11-10/10 DATA ACCESS/ENG TECH	45.01
11/04/2025	6123724083	VERIZON WIRELESS	9/16 CELL PHONES/REC	29.83
11/04/2025	6123724083	VERIZON WIRELESS	9/16 MACHINE TO MACHINE	150.22
11/04/2025	6123724084	VERIZON WIRELESS	8/17-9/16 DATA ACCESS/WTR	140.14
11/04/2025	6123724084	VERIZON WIRELESS	8/17-9/16 SEDARU DATA PLAN/WTR	46.20

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Payment Date	Payable Number	Vendor Name	Description (Item)	Amount
11/04/2025	6125730540	VERIZON WIRELESS	10/11-11/10 DATA ACCESS/ENG TECH	45.01
			Vendor 02742 - VERIZON WIRELESS Total:	**456.41**
Vendor: 05736 - VERVE CLOUD INC				
10/27/2025	4263367	VERVE CLOUD INC	10/15 BACKUP ISP	795.14
			Vendor 05736 - VERVE CLOUD INC Total:	**795.14**
Vendor: 02748 - VIKESH PATEL				
11/04/2025	INV0025658	VIKESH PATEL	10/9-10 CALCITIES CONF PARKING/CCMBR	30.00
			Vendor 02748 - VIKESH PATEL Total:	**30.00**
Vendor: 05095 - VIRGINIA DIAZ				
11/04/2025	1014471002	VIRGINIA DIAZ	10/4 GAZEBO DEP RFD	100.00
			Vendor 05095 - VIRGINIA DIAZ Total:	**100.00**
Vendor: 05593 - WATERWORKFORCE				
11/04/2025	1407	WATERWORKFORCE	JUL'25 WATER CONSULTING SVC/PW	1,956.25
11/04/2025	1425	WATERWORKFORCE	AUG'25 WATER CONSULTING SVC/PW	1,250.00
11/04/2025	1441	WATERWORKFORCE	SEP'25 WATER CONSULTING SVC/PW	1,250.00
			Vendor 05593 - WATERWORKFORCE Total:	**4,456.25**
Vendor: 05820 - Waxie's Enterprises, LLC, a Brady PLUS Company				
11/04/2025	83470181	Waxie's Enterprises, LLC, a Bra	8/28 JANITORIAL SUPPLIES/P	868.30
11/04/2025	83470205	Waxie's Enterprises, LLC, a Bra	8/28 JANITORIAL SUPPLIES/P	430.05
11/04/2025	83482865	Waxie's Enterprises, LLC, a Bra	9/4 JANITORIAL SUPPLIES/PW	250.45
11/04/2025	83581253	Waxie's Enterprises, LLC, a Bra	10/17 JANITORIAL SUPPLIES/PW	1,110.23
			Vendor 05820 - Waxie's Enterprises, LLC, a Brady PLUS Company Total:	**2,659.03**
Vendor: 04196 - WECK LABORATORIES INC				
11/04/2025	W5G1161	WECK LABORATORIES INC	7/14 WATER SAMPLES/CY	200.00
11/04/2025	W5G1162	WECK LABORATORIES INC	7/7 WATER SAMPLES/CY	200.00
11/04/2025	W5G1163	WECK LABORATORIES INC	6/30 WATER SAMPLES/CY	200.00
11/04/2025	W5G1489	WECK LABORATORIES INC	7/21 WATER SAMPLES/CY	200.00
11/04/2025	W5H0833	WECK LABORATORIES INC	7/28 WATER SAMPLES/CY	200.00
			Vendor 04196 - WECK LABORATORIES INC Total:	**1,000.00**
Vendor: 02763 - WEST COAST ARBORISTS INC				
11/04/2025	234292	WEST COAST ARBORISTS INC	9/13 TREE & STUMP RMVL & PRUNING/CH	5,814.55
11/04/2025	234892	WEST COAST ARBORISTS INC	9/16 TREE STUMP & RMVL/C	348.40
			Vendor 02763 - WEST COAST ARBORISTS INC Total:	**6,162.95**
Vendor: 02773 - WILLDAN FINANCIAL SERVICES				
11/04/2025	1063375	WILLDAN FINANCIAL SERVICE	WATER RATE STUDY PMT#6	9,927.50
			Vendor 02773 - WILLDAN FINANCIAL SERVICES Total:	**9,927.50**
Vendor: 02788 - WRIGHT EXPRESS				
10/22/2025	107670035	WRIGHT EXPRESS	9/30 GASOLINE/PD	4,583.63
10/22/2025	107670035	WRIGHT EXPRESS	9/30 ADJUSTMENT FEE/PD	2.00
10/22/2025	107670035	WRIGHT EXPRESS	9/30 GASOLINE REBATE	-32.36
10/22/2025	107670035	WRIGHT EXPRESS	9/30 GASOLINE/PW	623.53
10/22/2025	107670035	WRIGHT EXPRESS	9/30 GASOLINE/WTR	2,098.25
			Vendor 02788 - WRIGHT EXPRESS Total:	**7,275.05**
Vendor: 05962 - YOUNG HYUN OH				
11/04/2025	1013588002	YOUNG HYUN OH	9/27 COMM CTR DEPOSIT RF	200.00
			Vendor 05962 - YOUNG HYUN OH Total:	**200.00**
Vendor: 02801 - YOUNG LEADERS OF ORANGE COUNTY				
11/04/2025	13257	YOUNG LEADERS OF ORANGE	8/9-10/18 MATH COMPETITION	1,404.00
			Vendor 02801 - YOUNG LEADERS OF ORANGE COUNTY Total:	**1,404.00**

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Payment Date	Payable Number	Vendor Name	Description (Item)	Amount
Vendor: 05733 - ZONES IT SOLUTIONS INC				
11/04/2025	W10899500101	ZONES IT SOLUTIONS INC	10/20 Office 365 Subscription & Services	12.24
			Vendor 05733 - ZONES IT SOLUTIONS INC Total:	**12.24**
Vendor: 02811 - ZUMAR INDUSTRIES INC				
11/04/2025	10874	ZUMAR INDUSTRIES INC	7/28 MAINT & RPR MATERIAL/PW	891.00
11/04/2025	10902	ZUMAR INDUSTRIES INC	7/31 MAINT & RPR MATERIAL/PW	391.11
			Vendor 02811 - ZUMAR INDUSTRIES INC Total:	**1,282.11**
			Grand Total:	**444,080.48**

City of La Palma

Agenda Item No. 4

MEETING DATE:	November 4, 2025
TO:	City Council
FROM:	City Manager
SUBMITTED BY:	Trang Huynh, P.E., Building Official
AGENDA TITLE:	Adoption of the 2025 Building Code Update

RECOMMENDED ACTION:

It is recommended that the City Council:

1. Adopt a Resolution setting forth findings with respect to local climatic, topographic and geographic conditions within the City of La Palma to allow certain modifications and changes to the California Building Code, Wildland Urban Interface Code, California Residential Code, and California Electric Code as amended by the State of California.
2. Adopt an Ordinance repealing Article III of Chapter 10 of the La Palma Municipal Code, and adding thereto a new Article III of Chapter 10 adopting by reference the 2025 Editions of the California Codes and related Model Codes which include the California Building, Residential, Energy, Green Building Standards, Plumbing, Mechanical, Electrical, Wildland-Urban Interface Code, Existing Building Codes, the International Property Maintenance Code, and the Uniform Code for Abatement of Dangerous Building, with appendices and amendments thereto.

CEQA exempt pursuant to Section 15061(b) (3) [14 C.C.R. § 15061(b)(3)]

SUMMARY:

On October 7, 2025, the City Council conducted a Public Hearing, introduced an Ordinance to update Article III of Chapter 10 of the La Palma Municipal Code adopting by reference the 2025 Editions of the California Codes and related Model Codes, and introduced a Resolution with findings to allow certain modifications and changes to the California Building Code, and related sections as amended by the State of California.

Government Code Section 50022.6 requires that certified copies of the uniform codes be maintained in the City Clerk's office for at least fifteen (15) days prior to the public hearing and be available for public review; and, they should remain on file with the City Clerk for so long thereafter as the codes are in effect. Note that, after the Ordinance is adopted, the City Clerk may transfer to the "office of the chief enforcement officer" (i.e., the Chief Building Official) the responsibility to keep a copy of the Uniform Codes available for public inspection.

Adoption of the California Building Standards Codes and local amendments is designed to provide consistency in the application and enforcement of building and housing standards, with a particular emphasis on local need. If the City Council determines not to adopt the proposed Ordinances, the California Building Standards Code without local amendments addressing the City of La Palma's local conditions, would apply effective January 1, 2026. Adopting these Codes without local amendments would restrict the City's ability to enforce safety requirements for life and property based on local conditions and the specific needs of the City of La Palma. Adoption of the proposed Ordinance incorporating the 2025 Edition of the California Building Code with local amendments will keep the City of La Palma in compliance with State law while allowing the City to properly address special local conditions.

FISCAL IMPACT:
None.

ATTACHMENTS:

1. Resolution Adopting Building Code Updates
2. Ordinance Adopting Building Code Updates

RESOLUTION NO. 2025-43

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PALMA, CALIFORNIA SETTING FORTH FINDINGS FOR REQUIRED AMENDMENTS TO THE 2025 CALIFORNIA BUILDING CODE, THE CALIFORNIA RESIDENTIAL CODE, AND THE CALIFORNIA ELECTRICAL CODE RELATIVE TO LOCAL CLIMATIC, GEOTRAPHIC, OR TOPOGRAPHIC CONDITIONS

WHEREAS, Health and Safety Code Section 17958 provides that the City of La Palma ("City") shall adopt Ordinances and regulations imposing the same or modified or changed requirements as are contained in the regulations adopted by the State pursuant to Health and Safety Code Section 17922; and,

WHEREAS, the State of California is mandated by Health and Safety Code Section 17922 to impose the same requirements as are contained in the most recent edition of the California Building Code, the California Residential Code, and the California Electrical Code (hereinafter referred to collectively as "Codes"); and,

WHEREAS, Health and Safety Code Section 17958.5(a) permits the City to make modifications or changes to the Codes, which are reasonably necessary because of local climatic, geographic or topographic conditions; and,

WHEREAS, Health and Safety Code Section 17958.7 requires that the City Council, before making any modifications or changes to the Codes, shall make an express finding that such changes or modifications are reasonably necessary because of local climatic, geographic or topographic conditions; and,

WHEREAS, said changes have been prepared in a draft Ordinance attached hereto as Exhibit "A" and incorporated herein by reference, amending Chapter 10 of the La Palma Municipal Code; and,

WHEREAS, the City of La Palma Community Development Department has recommended that changes and modifications be made to the Codes and have advised that certain said changes and modifications to the California Building Code, 2025 Edition, the California Residential Code, 2025 Edition, and the California Electrical Code, 2025 Edition, are reasonably necessary due to local conditions in the City of La Palma and have further advised that the remainder of said changes and modifications are of an administrative or procedural nature, or concern themselves with subjects not covered by the Codes or are reasonably necessary to safeguard life and property within the City of La Palma; and,

WHEREAS, amendments related to life and fire safety contained in Table 1505.1, Sections 1505.1.2, 1807.1.6, 3109.2 of the 2025 Edition of the California Building Code, and Table R301.2, Sections R902.1, R902.1.2, R902.2, and Appendix CI of the 2025 Edition of the California Residential Code, and Articles 310.106(B), 310.121, 690.13, 690.13 of the 2025 Edition of the California Electrical Code as recommended by the La

Palma Community Development Department are hereby found to be reasonably necessary due to the following local conditions identified in Section 1 below.

WHEREAS, all of the changes and modifications are substantially equivalent to changes or modifications that were previously filed by the City and were in effect as of September 30, 2025. NO NEW TECHNICAL CODE AMENDMENTS ARE ADDED OR AMENDED AT THIS TIME.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of La Palma that the above recitals are true and correct and incorporated herein by reference and that pursuant to the requirements of Health and Safety Code Section 17958.7, the City Council finds and determines there is a need to adopt the changes or modifications to the California Building Standards Codes because of local climatic, topographical, and geological conditions as follows:

SECTION 1: Changes and modifications to the Code adopted by the City of La Palma as recommended by the La Palma Community Development Department are hereby found to be reasonably necessary due to the following general findings of local climatic, geographical or topographical conditions:

I. Climatic Conditions

A. Hot, dry Santa Ana winds are common to all areas within the City of La Palma and Orange County in general. These winds, which can cause small fires which spread quickly, are a contributing factor to the high fire danger in the area, and create the need for an increased level of fire protection. This added protection will supplement normal fire department response available and provide immediate protection for life and safety of multiple occupancy occupants during fire occurrences.

B. Orange County and the City of La Palma are in a semi-arid Mediterranean type climate which predisposes all fuels, including wood shingles, to rapid ignition and spread of fire. Therefore, there exists a need for additional fire protection measures.

C. The warm, dry climate is conducive to swimming pools which creates a higher probability of child drownings where pools are unprotected.

II. Geographic Conditions

A. Orange County and the City of Palma are in a high seismically active area. There are earthquake faults that run along both the northeastern and southwestern boundaries of Orange County. The Newport-Inglewood Fault Zone (NIFZ) which runs through Orange County was the source of the destructive 1933 Long Beach earthquake (6.3 magnitude, hypocenter off Newport Beach coast), which took 120 lives, with areas damaged from Laguna Beach to Marina del Rey and inland to

Whittier, and poses one of the greatest hazards to lives and property in the nation. Regional planning for reoccurrence is recommended by the State of California, Department of Conservation. There was also an earthquake in December 1989, with the epicenter located near the City of Irvine. The fault on which this quake occurred was unknown prior to this activity. The October 17, 1989, Santa Cruz earthquake resulted in only one major San Francisco fire in the Marina district, but when combined with the 34 other fires and over 500 responses, the department was taxed to its full capabilities. The Marina fire was difficult to contain because mains supplying water to the district burst during the earthquake. If more fires had been ignited by the earthquake, it would have been difficult for the fire department to contain them. Experts predict a major earthquake in our area within the next 50 years. This situation creates the need for both additional fire protection measures and automatic on-site fire protection for building occupants since a multitude of fires may result from breakage of gas and electric lines as a result of an earthquake. As noted by "Planning Scenario on a Major Earthquake on the Newport-Inglewood Fault Zone, 1988, State Department of Conservation," page 59, "unfortunately, barely meeting the minimum earthquake standards of building codes places a building on the verge of being legally unsafe."

B. Traffic and circulation congestion presently existing in the City of La Palma often places fire department response time to fire occurrences at risk. This condition will be exacerbated by any major disaster, including any earthquake wherein damage to the highway system will occur. This condition makes the need for additional on-site protection for property occupants necessary.

C. Untreated wood roofs cause or contribute to serious fire hazard and to the rapid spread of fires when such fires are accompanied by high winds. Pieces of burning wooden roofs become flying brands and are carried by the wind to other locations and thereby spread fire quickly. Past Grand Jury Report findings support this concern.

Code Section	Findings in Section 1
Chap 1, Div II	Administrative
Table 1505.1 CBC	I, II
1505.1.2 CBC	I, II
1807.1.6 CBC	I, II
3109.2 CBC	I, II
Table R301.2 CRC	Administrative
R902.1 CRC	I, II
R902.1.2 CRC	I, II
R902.2 CRC	I, II
310.106(B) CEC	I, II
310.121 CEC	I, II
690.13 CEC	Administrative

The aforementioned amendments have been incorporated in detail in Ordinance No. 2025-02 adopting the 2025 Editions of the California Technical Codes.

SECTION 2. The La Palma Community Development Department shall file copies of Resolution No. 2025-43 and Ordinance No. 2025-02 with the California Building Standards Commission as required by Health and Safety Code Section 17958.7(a).

SECTION 3. If any provision, clause, word, sentence, or phrase in this Resolution is for any reason held invalid, unconstitutional, or otherwise unlawful, such holding shall not affect the other provisions, clauses, words, sentences, phrases, or applications of the provisions of this Resolution which can be given effect without the unconstitutional, invalid, or unlawful provision, clause, word, sentence, phrase, or application. To this end, the provisions of this Resolution are hereby declared to be severable, and the City Council declares that it would have adopted each provision, clause, word, sentence, or phrase of this Resolution irrespective of the fact that any one or more clauses, words, sentences, phrases, or applications thereof be declared unconstitutional, invalid, or otherwise unlawful.

SECTION 4. The City Clerk shall certify to the passage of this Resolution which shall be published and shall take effect as provided by law.

APPROVED AND ADOPTED by the City Council of the City of La Palma at a regular meeting held on the 4th day of November 2025.

_____
Mark I. Waldman
Mayor

ATTEST:

_____
Norma I. Alley, MMC
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 4th day of October 2022, and that it was so adopted by called vote as follows:

AYES:

NOES:

_____
Norma I. Alley, MMC
City Clerk

Exhibit “A”
to Resolution No. 2025-043

Exhibit "A"
To Resolution No. 2025-43

ORDINANCE NO. 2025-02

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LA PALMA, CALIFORNIA REPEALING ARTICLE III OF CHAPTER 10 OF THE LA PALMA MUNICIPAL CODE, AND ADDING THERETO A NEW ARTICLE III OF CHAPTER 10 ADOPTING BY REFERENCE THE 2025 EDITIONS OF THE CALIFORNIA CODES AND RELATED MODEL CODES WHICH INCLUDE THE CALIFORNIA BUILDING, RESIDENTIAL, ENERGY, GREEN BUILDING STANDARDS, PLUMBING, MECHANICAL, ELECTRICAL, EXISTING BUILDING CODES, WILDLAND URBAN INTERFACE CODE, THE INTERNATIONAL PROPERTY MAINTENANCE CODE, AND THE UNIFORM CODE FOR ABATEMENT OF DANGEROUS BUILDING, WITH APPENDICES AND AMENDMENTS THERETO

WHEREAS, the City of La Palma has determined that it is in the City's best interest to adopt updated provisions of the various codes relating to buildings in the City of La Palma; and,

WHEREAS, California Health & Safety Code Section 17958 mandates that the City of La Palma adopt ordinances or regulations in accordance with Health & Safety Code Section 17922; and,

WHEREAS, on October 7, 2025, the City Council of the City of La Palma adopted Resolution No.2025 setting forth findings for required amendments to the 2025 Edition of the California Building Standards Codes relative to local climatic, topographic, and geologic conditions; and,

WHEREAS, on October 7, 2025 the City has conducted a duly noticed Public Hearing and introduced an Ordinance repealing Article III of Chapter 10 of the La Palma Municipal Code, and adding thereto a new Article III of Chapter 10 adopting by reference the 2025 Editions of the California Codes and related Model Codes which include the California Building, Residential, Energy, Green Building Standards, Plumbing, Mechanical, Electrical, Existing Building Codes, Wildland Urban Interface Code, the International Property Maintenance Code, and the Uniform Code for Abatement of Dangerous Building, with appendices and amendments thereto; and,

WHEREAS, on October 7, 2025, the City set a Public Hearing date for November 7/2025 to adopt the Ordinance repealing Article III of Chapter 10 of the La Palma Municipal Code and adding thereto a new Article III of Chapter 10 adopting by reference the 2025 Editions of the California Codes and related Model Codes which include the California Building, Residential, Energy, Green Building Standards, Plumbing, Mechanical, Electrical, Existing Building Codes, the International Property Maintenance Code, and the Uniform Code For Abatement of Dangerous Building, with appendices and amendments thereto; and,

WHEREAS, the City has conducted a Public Hearing on the proposed building related regulations as required by law; and,

WHEREAS, the City is required to adopt the 2025 Edition of the California Building Standards Code as of January 1, 2026.

NOW, THEREFORE, the City Council of the City of La Palma Does Hereby Ordain as Follows:

SECTION 1: Article III of Chapter 10 of the La Palma City Code are hereby repealed; provided, however, said repeal shall not apply to or excuse any violation hereof occurring prior to the effective date of this Ordinance and provided further that the codes as adopted therein by reference and amended by the City of La Palma shall continue to be applicable to construction wherein plans have been submitted for plan check as of the effective date of this Ordinance so long as the initial permit application therefore is submitted on or after January 1, 2026.

SECTION 2: Article III of Chapter 10 of the La Palma City Code of the La Palma City Code is hereby amended to added to read, in its entirety, as follows:

"**ARTICLE III. TECHNICAL CODES**

DIVISION 1. GENERALLY

Sec. 10-55. Purpose.

The codes adopted by this article are adopted for the purpose of prescribing regulations for the erection, construction, enlargement, alteration, repair, moving, removal, conversion, demolition, occupancy, equipment, use, height, and area of buildings or structures, subject to the regulations appearing in the zoning chapter.

For the purpose of prescribing regulations for erecting, construction, enlargement, alteration, repair, improving, removal, conversion, demolition, occupancy, equipment use, height, and area of buildings and structures, the following construction codes subject to the modifications set forth in this Chapter, are hereby adopted: the California Building Code, 2025 Edition, based on the 2024 International Building Code as published by the International Code Council, including Chapter 1, Division II; the California Residential Code, 2025 Edition, based on the 2024 International Residential Code, including Appendix CI of Swimming Pool Safety Act; the California Green Building Standards Code, 2025 Edition; the California Plumbing Code, 2025 Edition, based on the 2024 Uniform Plumbing Code as published by the International Association of Plumbing and Mechanical Officials; the California Mechanical Code, 2025Edition, based on the 2024 Uniform Mechanical Code as published by the International Association of Plumbing and Mechanical Officials; the California Electrical Code, 2025 Edition, based on the 2023 National Electrical Code as published by the National Fire Protection Association; the Wildland Urban Interface Code, 2025 Edition, based on the 2024 International Wildland Urban Interface code, the California Existing Building Code, 2025 Edition, based on the 2024 International Building Code. the International Property Maintenance Code, 2025 Edition, as published by the International Code Council; the Uniform Code For The Abatement of Dangerous Buildings, 1997 Edition, as published by the International Code Council. For the purpose of prescribing regulations for grading and excavations, the most current Orange County Grading and Excavation Code is hereby adopted. The provisions of these Construction Codes as amended by this chapter shall constitute the Building Regulations of the City of {City}. Where the California Code of Regulations and State Building Standards Code of Regulations differ from any sections of the Construction Codes, State regulations shall prevail over the Construction Codes.

One (1) copy of all the above codes and standards therefore are on file in the office of the building official pursuant to Health and Safety Code Section 18942 (d) (1) and are made available for public inspection.

Notwithstanding the provisions of the above-referenced construction codes, all fees for services provided pursuant to the construction codes shall not take effect until a resolution for such fees is adopted by the City Council pursuant to California Government Code Sections 66016 and 66020.

(Code 1975, § 7-1; Ord. No. 85-08, § 1)

Sec. 10-56. Conflicts with State law.

Wherever the provisions of the State Housing Law (Health and Safety Code § 17910 et seq.) shall impose requirements more stringent than those established by this article, the provisions of the State Housing Law shall apply.

(Code 1975, § 7-2; Ord. No. 85-08, § 1)

Sec. 10-57. Where filed.

One copy of each of the codes adopted by reference by this article are on file in the office of the City Clerk for use and examination by the public.

(Code 1975, § 7-3; Ord. No. 85-08, § 1)

Sec. 10-58. Enforcement.

The Building Official is hereby authorized to enforce the provisions of this article.

(Code 1975, § 7-4; Ord. No. 85-08, § 1)

State law reference(s)—City building department required to enforce State Building Standards Code, State Housing Law, and other rules and regulations promulgated pursuant to them, Health and Safety Code § 17960 et seq.

Sec. 10-59. References to officials in adopted technical codes.

Unless otherwise stated in this chapter, where reference is made to the duties of certain officials named within the technical codes which are adopted by reference in this chapter, then that designated official of the City or of Orange County, California, who has duties corresponding to those of the named official in said technical code, shall be deemed to be the responsible official insofar as enforcing the provisions of that technical code are concerned.

Secs. 10-60—10-76. Reserved.

DIVISION 2. ADMINISTRATIVE CODE

Sec. 10-77. Adopted.

The California Administrative Code, 2025 Edition, is hereby adopted, in its entirety, as the Administrative Code of the City of La Palma, as set forth in this division 2, article III of chapter 10.

(Ord. No. 2019-03, § 5, 11-19-2019)

DIVISION 3. BUILDING CODE

Sec. 10-98. Adopted.

The California Building Code, 2025 Edition, is hereby adopted, in its entirety, as the Administrative Code of the City of La Palma, as set forth in this division 3, chapter 10, subject to the modifications set forth in this division.

(Ord. No. 2019-03, § 6, 11-19-2019)

Sec. 10-99. Additions, amendments, and deletions.

The following additions, amendments, and deletions are hereby made to the 2025 Edition of the California Building Code adopted by this division:

101.4. Referenced Codes. The California Codes listed in Section 1 of this Ordinance shall be considered part of the requirements of this code to the extent of each such reference.

Section 104.8 Liability of chapter 1 of the California Building Code is hereby amended by adding a sentence to the end of the paragraph as follows:

The provisions of this section shall apply if the Building Official or his /her authorized representatives are employees of this jurisdiction and shall also apply if the Building Official or his/her authorized representative are acting under contract as agents of this jurisdiction.

Section 105 Permits: The following revisions are hereby added to section 105 to read, in its entirety, as follows:

Section 105.2 - Work Exempt from permit. Subsections 1 and 2 of Section 105.2 are hereby amended to read, in their entirety, as follows:

1. One-story detached accessory structures used as tool and storage sheds, playhouses, and similar uses, provided the floor area does not exceed 120 square feet (11m2), and provided that such structures must comply with setback and height requirements of the City Zoning Code.

2. Fences not over 6 feet high. Masonry or concrete fences not over 36 inches in height above lowest adjacent grade.

Section 105.2 is hereby amended by adding Subsection 14 to read, in its entirety, as follows:

14. Television and radio receiving and transmitting antennas over 15 feet in height measured from the highest point on the structure on the same lot require a Conditional Use Permit and shall be designed as per standard plans on file in the Building Division of the City of La Palma.

Section 105.3.1 is hereby amended to add a second paragraph that reads as follows:

An expedited review and permit issuance process shall be provided for EV Charging Stations and simplified forms for submittal will be made available on City's website.

Section 105.5 is hereby amended to add a second paragraph that reads as follows:

105.5 Expiration. Every permit issued shall become invalid unless the work on the site authorized by such permit is commenced within 12 months after its issuance, or if the work authorized on the site by such permit is suspended or abandoned for a period of 180 days after the time the work is commenced. The building official is authorized to grant, in writing, one or more extensions of time, for periods not more than 180 days each. The extension shall be requested in writing and justifiable cause demonstrated.

Time limitation for permit expiration as the result of code enforcement shall be as per notice of violation or as otherwise determined by the Building Official.

~~105.5 Expiration. Before such work can be re-commenced a new permit shall be first obtained to do so, and the fee therefore shall be one-half the amount required for a new permit for such work; provided, however, that:~~

~~1. No changes have been made or will be made in the original plans and specifications for such work; and~~
~~2. Such suspension or abandonment has not exceeded one (1) year; and~~

~~3. A re-endorsement of the compliance of the plans with the applicable regulations, by the Building Official, shall be obtained.~~

~~Any permittee holding an unexpired permit may apply for an extension of the time within which work may commence under that permit when the permittee is unable to commence work within the time required by this section for good and satisfactory reasons. The Building Official may extend the time for action by the permittee for a period not exceeding one hundred eighty (180) days upon written request by the permittee showing that circumstances beyond the control of the permittee have prevented action from being taken. No permit shall be extended more than once.~~

A new Subsection 105.8 entitled "Maintenance of property during construction" is hereby added to section 105 to read, in its entirety, as follows:

Section 105.8 Maintenance of property during construction. During construction, all property shall be maintained in a reasonably clean and well-kept manner. All lumber and building

materials shall be neatly piled or stacked in a safe manner and stored in the rear yard of the residential property or inside the building construction perimeter, except that building materials may be stored in a front yard for a period not to exceed thirty (30) days. A waiver of this requirement may be obtained from the Building Official or his/her designated representative if the construction is screened from view from adjacent occupied or public property with fencing materials approved by city zoning and building regulations.

Section 107 CONTRUCTION DOCUMENT The following revisions are hereby added to section 107 to read, in its entirety, as follows:

A new Subsection 107.2.9 is hereby added to section 107 to read, in its entirety, as follows:

107.2.7 Soil Report. A Soil report shall be submitted with all permit applications for new construction and additions. Soil Reports shall be prepared by a professional engineer licensed by the State to prepare such reports. The Building Official may waive this requirement if they find that the scope of work applied for does not necessitate a soil report.

Section 107.3 of section 107 is hereby amended to add a second paragraph that reads as follows:

When submittal documents are required by section 107.1, a plan review fee shall be paid at the time of submitting the submittal documents for plan review. Said plan review fees are separate fees from the permit fees specified in section 109.2 and are in addition to the permit fees. Said plan review fee shall be as set forth in the City Council Fee Resolution. The initial plan review fee is for one complete review and one re-check review. Reviews beyond the initial and the re-check shall require addition fees as set forth in the City Council Fee Resolution.

An expedited review and permit issuance process shall be provided for EV Charging Stations and simplified forms for submittal will be made available on City's website.

Section 107.5 of section 107 is hereby amended to add a second paragraph that reads as follows:

The approved plans permit application, and inspection card, and other construction documents required by the Building Official shall be imaged after the final inspection and will be a permanent record in the City. The applicant shall pay the cost of imaging at the time of permit. Said imaging fee shall be as set forth in the City Council Fee Resolution.

SECTION 108 FEES The following revisions are hereby added to section 109 to read, in its entirety, as follows:

Section 108.2 is hereby amended by adding a sentence at the end to read as follows:

The fee for each permit shall be as set forth in the City Council Fee Resolution unless otherwise specified by the code.

Section 109.4 Work Commencing before permit issuance is hereby amended to add a paragraph that reads as follows:

For the work commencing before the permit issuance, the penalty fee, in addition to the normal permit fee, will be twice the amount of the permit fee to be collected at the time of permit issuance.

Section 109.6 is hereby amended to read, in its entirety, as follows:

109.6 Refunds. The Building Official may authorize refunding of any fee paid hereunder which was erroneously paid or collected.

The Building Official may authorize refunding of not more than 80 percent of the permit fee paid when no work has been done under a permit issued in accordance with this code.

The Building Official may authorize refunding of not more than 80 percent of the plan review fee paid when an application for a permit for which a plan review has been paid is withdrawn or canceled before any plan reviewing is done.

The Building Official shall not authorize refunding of any fee paid except on written application filed by the original permittee not later than 180 days after the date of payment. No refund will be made for less than $25.00. Permit and plan check fees will be refunded in their entirety when collected in error.

SECTION 110 INSPECTIONS. The following revisions are hereby added to section 110 to read, in its entirety, as follows:

A new Subsection 110.7 is hereby added to section 110 to read in its entirety as follows:

110.7 Re-inspection. A re-inspection fee may be assessed for each inspection or re-inspection when such portion of work for which inspection is called is not complete or when corrections called for are not made.

This subsection is not to be interpreted as requiring re-inspection fees the first time a job is rejected for failure to comply with the requirements of this Code, but as controlling the practice of calling for inspections before the job is ready for such inspection or re-inspection.

Re-inspection fees may be assessed when the inspection record card is not posted or otherwise made available on the work site; the approved plans are not readily available to the inspector, for failure to provide access on the date for which inspection is requested, or for deviating from plans requiring the approval of the Building Official.

To obtain a re-inspection, the applicant shall file an application therefore in writing upon a form furnished for that purpose and pay the re-inspection fee as established by the City Council Fee Resolution.

In instances where re-inspection fees have been assessed, no additional inspection of the work will be performed until the required fees have been paid.

Section 111.3 is hereby amended to add a second paragraph that reads as follows:

The application fee for such Temporary Certificate of Occupancy shall be as established by the City Council Fee Resolution. The Temporary Certificate of Occupancy may be subject to such conditions as deemed necessary by the Building Official. The Temporary Certificate of Occupancy expires 30 days after issuance and may be renewed for additional 30-day periods upon providing acceptable justification, the payment of a new application fee for each 30-day period and approval by the Building Official. The violation or failure of any such condition imposed shall be grounds for revocation of such Temporary Certificate of Occupancy.

Section 113.1 is amended to read as follows:

113.1 General. In order to hear and decide appeals of orders, decisions or determinations made by the building official relative to the application and interpretation of this code, there shall be and is hereby created a board of appeals. The Board of Appeals shall consist of five members, composed of the mayor and the other members of the City Council. Said members shall hold their respective membership on said board of appeals by reason of, and concurrently with their terms of service as Council members and shall cease to be such members upon their ceasing to be Council members. The building official shall be the secretary of the board. The Board may adopt reasonable rules and regulations for conducting its investigations and shall render all its decisions and findings on contested matters in writing to the building official, with duplicative copy thereof to any appellant or contestant affected by any such decision of finding.

Three members of the Board shall constitute a quorum. The mayor shall be the presiding officer of the board. Meetings shall be conducted in accordance with the Brown Act.

The Board shall have the right, subject to such limits as the City Council may prescribe by resolution, to employ at the cost and expense of the City, such qualified individuals as the board, in its discretion, may deem reasonably necessary in order to assist it in its investigations and making its findings and decisions.

Section 113.3 Board of Appeals is amended to read as follows:

Board of Appeals when used in the Building Standards Codes shall mean the City Council. The Board of Appeals is hereby established for each of the Building Standards Codes. Depending on the subject of the appeal, specialized expertise may be solicited for the purpose of providing input to the Appeals Board.

~~(b) Section 113.3 is deleted in its entirety without replacement.~~

Sections 202 General Definitions is hereby revised by adding "Spark Arrester" as follows:

SPARK ARRESTER. A listed device constructed of noncombustible material specifically for the purpose of meeting one of the following conditions:

1. Removing and retaining carbon and other flammable particles/debris from the exhaust flow of an internal combustion engine in accordance with California Vehicle Code section 38366.

2. Fireplaces that burn solid fuel in accordance with California Building Code Chapter 28.

Section 903.2 is hereby revised to read as follows:

903.2 Where required. Approved automatic sprinkler systems in buildings and structures shall be provided when one of the following conditions exists:

1. New buildings: Notwithstanding any applicable provisions of sections 903.2.1 through 903.2.19, an automatic fire-extinguishing system shall also be installed in all occupancies when the total building area exceeds 5,000 square feet as defined in section 202, regardless of fire areas or allowable area, or is more than two stories in height.

   Exception: Subject to approval by the Fire Code Official, open parking garages in accordance with section 406.5 of the California Building Code.

2. Existing Buildings: Notwithstanding any applicable provisions of this code, an automatic sprinkler system shall be provided in an existing building when an addition occurs and one of the following conditions exists:

   a. When an addition is 33% or more of the existing building area, and the resulting building area exceeds 5,000 square feet.

   b. When an addition exceeds 2,000 square feet and the resulting building area exceeds 5,000 square feet.

   c. An additional story is added above the second floor regardless of fire areas or allowable area.

Exception: Additions to Group R-3 occupancies shall comply with section 903.2.8 (2).

Section 903.2.8 is hereby revised to read as follows:

903.2.8 Group R. An automatic sprinkler system installed in accordance with section 903.3 shall be provided throughout all buildings with a Group R fire area including the garage area, as follows:

1. New Buildings: An automatic sprinkler system shall be installed throughout all new buildings.

Existing R-3 Buildings: An automatic sprinkler system shall be installed throughout when one of the following conditions exists:

When the floor area of alterations or additions within any two-year period exceeds 50 percent of gross floor area of the existing structure and the building gross floor area exceeds 5,500 square feet; or:

When an existing Group R Occupancy is being substantially renovated, and where the scope of the renovation is such that the Building Code Official determines that the complexity of installing a sprinkler system would be similar as in a new building.

Exceptions:

1. Existing Group R-3 occupancies converted to Group R-3.1 occupancies and not housing bedridden clients, not housing non-ambulatory clients above the first floor, and not housing clients above the second floor.

2. Existing Group R-3 occupancies converted to Group R-3.1 occupancies housing only one bedridden client and complying with section 435.8.3.3 of the California Building Code.

3. Pursuant to Health and Safety Code, section 13113, occupancies housing ambulatory children only, none of whom are mentally ill children or children with intellectual disabilities, and the buildings or portions thereof in which such children are housed are not more than two stories in height, and building or portions thereof housing such children have an automatic fire alarm system activated by approved smoke detectors.

4. Pursuant to Health and Safety Code, section 13143.6, occupancies licensed for protective social care which house ambulatory clients only, none of whom is a child (under the age of 18 years), or who is elderly (65 years of age or over).

   When not used in accordance with section 504.2 or 506.3 of the California Building Code, an automatic sprinkler system installed in accordance with section 903.3.1.2 shall be allowed in Group R-2.1 occupancies.

   An automatic sprinkler system designed in accordance with section 903.3.1.3 shall not be utilized in Group R-2.1 or R-4 occupancies.

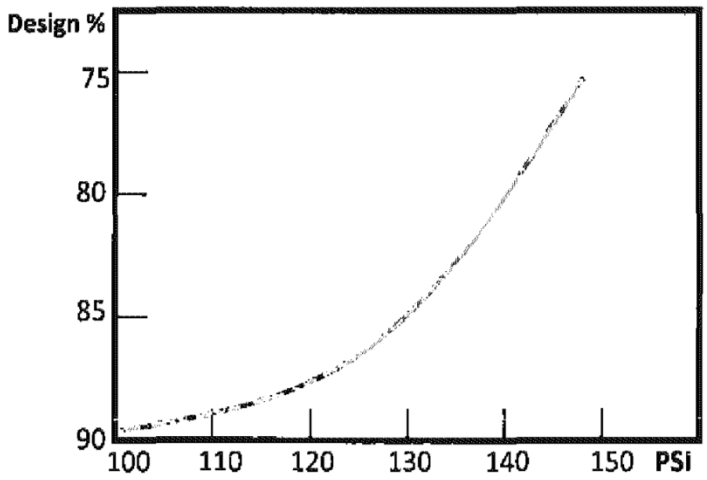
Section 903.3.5.3 Hydraulically Calculated Systems is hereby added as follows:

903.3.5.3 Hydraulically Calculated Systems. The design of hydraulically calculated fire sprinkler systems shall not exceed 90% of the water supply capacity.

Exception:

When static pressure exceeds 100 psi, and when required by the fire code official, the fire sprinkler system shall not exceed the water supply capacity specified by Table 903.3.5.3.

TABLE 903.3.5.3
Hydraulically Calculated Systems



Chapter 35 Referenced Standards is adopted in its entirety with the following amendments:

NFPA 13, 2024 Edition, Standard for the Installation of Sprinkler Systems is hereby amended as follows:

Section 6.7.3 is hereby revised to read as follows:

Section 8.3.3.1 is hereby revised to read as follows:

Section 11.1.1.1 is hereby added as follows:

Section 11.2.3.1.1.1 is hereby added as follows:

NFPA 13D 2024 Edition, Standard for the Installation of Sprinkler Systems in One- and Two-Family Dwellings and Manufactured Homes is hereby amended as follows:

Section 7.1.2 is hereby revised to read as follows:

NFPA 14, 2024 Edition, Installation of Standpipe and Hose Systems is hereby amended as follows:

Section 7.3.1.1 is hereby revised to read as follows:

NFPA 24, 2024 Edition, Standard for the Installation of Private Fire Service Mains and Their Appurtenances is hereby amended as follows:

Section 6.2.8.1 is hereby added as follows:

Section 6.2.9 is hereby revised to read as follows:

Section 10.1.5 is hereby added as follows:

Section 10.4.1.1 is hereby revised to read as follows:

Section 10.4.1.1.1 is hereby added as follows:

Section 10.4.3.2 is hereby revised to read as follows:

SECTION 1505.1 is hereby amended, by the deletion of Table 1505.1 and add new Table 1505.1 thereto, to read as follows:

TABLE 1505.1[a]
MINIMUM ROOF COVERING CLASSIFICATIONS
TYPES OF CONSTRUCTION

IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
B	B	B	B	B	B	B	B	B

For SI: 1 foot = 304.8 mm, 1 square foot = 0.0929 m^2.
a. Unless otherwise required in accordance with Chapter 7A.

Section 1505.1.2 is amended, by the deletion of the entire section and the addition of a new section thereto, to read as follows:

1505.1.2 Roof coverings within all other areas. The entire roof covering of every existing structure where more than 50 percent of the total roof area is replaced within any one-year period, the entire roof covering of every new structure, and any roof covering applied in the alteration, repair or replacement of the roof of every existing structure, shall be a fire-retardant roof covering that is at least Class B, fire classification.

Section 1505.1.3 is amended, by the deletion of the entire section and the addition of a new section thereto, to read as follows:

1505.1.3 Roof coverings within all other areas. The entire roof covering of every existing structure where more than 50 percent of the total roof area is replaced within any one-year period, the entire roof covering of every new structure, and any roof covering applied in the alteration, repair or replacement of the roof of every existing structure, shall be a fire-retardant roof covering that is at least Class A, fire classification.

Section 1505.5 is amended, by the deletion of the entire section.

Section 1505.7 is amended, by the deletion of the entire section.

Section 1807.1.6 is amended to read as follows:

1807.1.6 Prescriptive design of concrete and masonry foundation walls. Concrete and masonry foundation walls that are laterally supported at the top and bottom shall be permitted to be designed and constructed in accordance with this section. Prescriptive design of foundation walls shall not be used for structures assigned to Seismic Design Category D2, or E.

~~1807.1.6 Prescriptive design of concrete and masonry foundation walls. Concrete and masonry foundation walls that are laterally supported at the top and bottom shall be permitted to~~

~~be designed and constructed in accordance with this section. Prescriptive design of foundation walls shall not be used for structures assigned to Seismic Design Category D, E or F.~~

SECTION 3109 - Swimming Pool Enclosures and Safety Devices. Section 3109 is hereby amended to add the following definitions to read as follows:

Section 3109.2 Construction permit; safety features required. New or remodel pools or spas, at a private single-family home, shall have an enclosure complying with the amended California Residential Code Appendix AX.

Section 3109.4.1 is amended by deleting 48 inches and replacing with 60 inches.

Section 3109.4.4 is amended to clarify that pool barriers which are already in the Code are scoped so as to apply on all private swimming pools and is to read as follows:

PRIVATE POOL, is any constructed pool, permanent or portable, and over 18 inches deep which is intended for non-commercial use as swimming pool by not more than three owner families and their guests.

Section 3109.4.4.2 is modified by deleting the first paragraph in its entirety and a new paragraph is substituted to read as follows:

3109.4.4.2 Construction permit; safety features required. Commencing January 1, 1998, except as provided in section 3109.4.4.5, whenever a construction permit is issued for construction of a new private pool at a residence, it shall have an enclosure complying with 3109.4.4.3 and, it shall be equipped with at least one of the following safety features:

A new Subsection 3109.6 is hereby added to section 3109 of California Building Code to read as follows:

3109.6 Sound Attenuation. Filters, heating systems, and pumps installed to serve pool, spa, hot tub, waterfall, or any body of water, shall be enclosed and soundproofed. An acoustical report prepared by a licensed or approved acoustical professional can be used to substitute for sound wall enclosures as long as the report demonstrates the compliance of the requirements specified in section 44-267 of the La Palma City Code."

Chapter 35 Referenced Standards is hereby adopted and revised as follows:

NFPA 13, 2019 Edition, Standard for the Installation of Sprinkler Systems is hereby amended as follows:

Section 6.8.3 is hereby revised as follows:

6.8.3 Fire department connections (FDC) shall be of an approved type. The FDC shall contain a minimum of two 2 ½" inlets. The location shall be approved and be no more than 150 feet from a public hydrant. The FDC may be located within 150 feet of a private fire hydrant when approved by the fire code official. The size of piping and the number of inlets shall be approved by the fire code official. If acceptable to the water authority, it may be installed on the backflow assembly. Fire department inlet connections shall be painted OSHA safety red. When the fire sprinkler density design requires 500 gpm (including inside hose stream demand) or greater, or a standpipe system is included, four 2 ½" inlets shall be provided.

Section 8.3.3.1 is hereby revised as follows:

8.3.3.1. When fire sprinkler systems are installed in shell buildings of undetermined use (Spec Buildings) other than warehouses (S occupancies), fire sprinklers of the quick-response type shall be used. Use is considered undetermined if a specific tenant/occupant is not identified at the time the fire sprinkler plan is submitted. Sprinklers in light hazard occupancies shall be one of the following:

7. Quick-response type as defined in 3.6.4.7

8. Residential sprinklers in accordance with the requirements of 8.4.5

9. Standard-response sprinklers used for modifications or additions to existing light hazard systems equipped with standard-response sprinklers

10. Standard-response sprinklers used where individual standard-response sprinklers are replaced in existing light hazard systems

Section 8.17.1.1.1 is hereby added as follows:

8.17.1.1.1 Residential Waterflow Alarms. A local water-flow alarm shall be provided on all sprinkler systems and shall be connected to the building fire alarm or water-flow monitoring system, where provided. Group R occupancies not requiring a fire alarm system by the California Fire Code shall be provided with a minimum of one approved interior alarm device in each unit. Interior alarm devices shall be required to provide 55 dBA or 15 dBA above ambient, whichever is greater, throughout all living spaces within each unit. Sound levels in all sleeping areas with all intervening doors closed shall be a minimum of 15 dBA above the average ambient sound level but not less than 75 dBA, whichever is greater. When not connected to a fire alarm or water-flow monitoring system, audible devices shall be powered from an uninterruptible circuit (except for over-current protection) serving normally operated appliances in the residence.

Section 11.1.1.2 is hereby added as follows:

11.1.1.2 When fire sprinkler systems are required in buildings of undetermined use other than warehouses, they shall be designed and installed to have a fire sprinkler density of not less than that required for an Ordinary Hazard Group 2 use, with no reduction(s) in density or design area. Warehouse fire sprinkler systems shall be designed to Figure 16.2.1.3.2 (d) curve "G". Use is considered undetermined if a specific tenant/occupant is not identified at the time the sprinkler plan is submitted. Where a subsequent occupancy requires a system with greater capability, it shall be the responsibility of the occupant to upgrade the system to the required density for the new occupancy.

Section 11.2.3.1.1.1 is hereby added as follows:

11.2.3.1.1.1 The available water supply for fire sprinkler system design shall be determined by one of the following methods, as approved by the Fire Code Official:

4) Subtract the project site elevation from the low water level for the appropriate pressure zone and multiply the result by 0.433;

5) Use a maximum of 40 psi, if available;

6) Utilize the Orange County Fire Authority water-flow test form/directions to document a flow test conducted by the local water agency or an approved third party licensed in the State of California.

Section 23.2.1.1 is hereby revised as follows:

Section 23.2.1.1 Where a waterflow test is used for the purposes of system design, the test shall be conducted no more than 6 months prior to working plan submittal unless otherwise approved by the authority having jurisdiction.

NFPA 13R 2019 Edition, Installation of Sprinkler System in Residential Occupancies up to and Including Four Stories in Height is hereby amended as follows:

Section 6.16.1 is hereby revised as follows:

6.16.1 A local water-flow alarm shall be provided on all sprinkler systems and shall be connected to the building fire alarm or water-flow monitoring system where provided. Group R occupancies containing less than the number of stories, dwelling units or occupant load specified in the California Fire Code as requiring a fire alarm system shall be provided with a minimum of one approved interior alarm device in each unit. Interior alarm devices shall be required to provide 55 dBA or 15 dBA above ambient, whichever is greater, throughout all living spaces within each dwelling unit. Sound levels in all sleeping areas with all intervening doors closed shall be a minimum of 15 dBA above the average ambient sound level but not less than 75 dBA, whichever is greater. When not connected to a fire alarm or water-flow monitoring system, audible devices shall be powered from an uninterruptible circuit (except for over-current protection) serving normally operated appliances in the residence.

There shall also be a minimum of one exterior alarm indicating device, listed for outside service and audible from the access roadway that serves that building.

NFPA 13D 2024 Edition, Standard for the Installation of Sprinkler Systems in One- and Two-Family Dwellings and Manufactured Homes is hereby amended as follows:

Section 4.1.3 is hereby added as follows:

4.1.3 Stock of Spare Sprinklers

Section 4.1.3.1 is hereby added as follows:

4.1.3.1. A supply of at least two sprinklers for each type shall be maintained on the premises so that any sprinklers that have operated or been damaged in any way can be promptly replaced.

Section 4.1.3.2 is hereby added as follows:

4.1.3.2 The sprinklers shall correspond to the types and temperature ratings of the sprinklers in the property.

Section 4.1.3.3 is hereby added as follows:

4.1.3.3 The sprinklers shall be kept in a cabinet located where the temperature to which they are subjected will at no time exceed 100o F (38o C).

Section 4.1.3.4 is hereby added as follows:

4.1.3.4 A special sprinkler wrench shall be provided and kept in the cabinet to be used in the removal and installation of sprinklers. One sprinkler wrench shall be provided for each type of sprinkler installed.

Section 7.1.2 is hereby revised as follows:

7.1.2 The system piping shall not have a separate control valve unless supervised by a central station, proprietary or remote station alarm service.

Section 7.6 is hereby deleted in its entirety and replaced as follows:

7.6 Alarms. Exterior alarm indicating device shall be listed for outside service and audible from the street from which the house is addressed. Exterior audible devices shall be placed on the front or side of the structure and the location is subject to final approval by the fire code official. Additional interior alarm devices shall be required to provide 55 dBA or 15 dBA above ambient, whichever is greater, throughout all living spaces. Sound levels in all sleeping areas with all intervening doors closed shall be a minimum of 15 dBA above the average ambient sound level but not less than 75 dBA, whichever is greater. Audible devices shall be powered from an uninterruptible circuit (except for over-current protection) serving normally operated appliances in the residence.

Exceptions:

1. When an approved water flow monitoring system is installed, interior audible devices may be powered through the fire alarm control panel.

2. When smoke detectors specified under CBC section 907.2.11 are used to sound an alarm upon waterflow switch activation.

NFPA 14, 2024 Edition, Installation of Standpipe and Hose Systems is hereby amended as follows:

Section 7.3.1.1 is hereby deleted in its entirety and replaced as follows:

7.3.1.1 Class I and III Standpipe hose connections shall be unobstructed and shall be located not less than 18 inches or more than 24 inches above the finished floor. Class II Standpipe hose connections shall be unobstructed and shall be located not less than 3 feet or more than 5 feet above the finished floor.

NFPA 24, 2024 Edition, Standard for the Installation of Private Fire Service Mains and Their Appurtenances is hereby amended as follows:

Section 6.2.1.1 is hereby added as follows:

6.2.1.1 The closest upstream indicating valve to the riser shall be painted OSHA red.

Section 6.2.11 (5) is hereby deleted without replacement and (6) and (7) renumbered:

(5) Control Valves installed in a fire-rated room accessible from the exterior.

(6) Control valves in a fire-rated stair enclosure accessible from the exterior as permitted by the authority having jurisdiction.

Section 6.3.3 is hereby added as follows:

Section 6.3.3 All post indicator valves controlling fire suppression water supplies shall be painted OSHA red.

Section 10.1.6.3 is hereby added as follows:

10.1.6.3 All ferrous pipe shall be coated and wrapped. Joints shall be coated and wrapped after assembly. All fittings shall be protected with a loose 8-mil polyethylene tube. The ends of the tube shall extend past the joint by a minimum of 12 inches and be sealed with 2-inch-wide tape approved for underground use. Galvanizing does not meet the requirements of this section.

Exception: 304 or 316 Stainless Steel pipe and fittings

Section 10.3.6.2 is hereby revised as follows:

10.3.6.2 All bolted joint accessories shall be cleaned and thoroughly coated with asphalt or other corrosion-retarding material, prior to poly-tube, and after installation.

Exception: Bolted joint accessories made from 304 or 316 stainless steel.

Section 10.3.6.3 is hereby added as follows:

10.3.6.3 All bolts used in pipe-joint assembly shall be 316 stainless steel.

Section 10.6.3.1 is hereby deleted and replaced as follows:

10.6.3.1 Where fire service mains enter the building adjacent to the foundation, the pipe may run under a building to a maximum of 24 inches, as measured from the interior face of the exterior wall to the center of the vertical pipe. The pipe under the building or building foundation shall be 304 or 316 stainless steel and shall not contain mechanical joints or it shall comply with 10.6.2.

Section 10.6.4 is hereby revised as follows:

10.6.4 Pipe joints shall not be located under foundation footings. The pipe under the building or building foundation shall be 304 or 316 stainless steel and shall not contain mechanical joints.

Appendix G Flood Resistant Construction, Appendix I Patio Covers, Appendix J Grading, based on the 2024 International Building Code as published by the International Code Council are added to article III, division 4 of chapter 10 in their entirety.

(Ord. No. 2019-03 , § 6, 11-19-2019)

Secs. 10-100—10-126. Reserved.

DIVISION 4. MECHANICAL CODE

Sec. 10-127. Adopted.

The California Mechanical Code, 2025 Edition, based on the 2024 Uniform Mechanical Code, as published by the International Association of Plumbing and Mechanical Officials, is hereby adopted, in its entirety, as the Mechanical Code of the City of La Palma, as set forth in this division 4, chapter 10.

(Ord. No. 2019-03 , § 7, 11-19-2019)

Secs. 10-128—10-152. Reserved.

DIVISION 5. PLUMBING CODE

Sec. 10-153. Adopted.

The California Plumbing Code, 2025 Edition, based on the 2024 Uniform Plumbing Code as published by the International Association of Plumbing and Mechanical Officials is hereby adopted, in its entirety, as the Plumbing Code of the City of La Palma, together with the amendments, additions, and deletions thereto set forth in this division.

(Ord. No. 2019-03 , § 8, 11-19-2019)

DIVISION 6. ELECTRICAL CODE

Sec. 10-177. Adopted.

The California Electrical Code, 2025 Edition, based on the 2023 National Electrical Code as published by the National Fire Protection Association is hereby adopted, in its entirety, as the Electrical Code of the City of La Palma, together with the amendments, additions, and deletions thereto as set forth in this division 6, chapter 10.

(Ord. No. 2019-03 , § 9, 11-19-2019)

Sec. 10-178. Additions, amendments, and deletions.

The following additions, amendments, and deletions are hereby made to the California Electrical Code adopted by this division:

Article 310.3(B) Conductor Material is amended by the addition of a second paragraph to read as follows:

Copper wire shall be used for wiring No. 6 and smaller in all installations. Consideration for use of aluminum wiring can be made by the Building Official for feeder lines only on an individual basis where adequate safety measures can be ensured.

Article 310 Conductors for General Wiring is amended by the addition of Article 310.3(E) to read as follows:

310.03(E) Continuous inspection of aluminum wiring. Aluminum conductors of No. six (6) or smaller used for branch circuits shall require continuous inspection by an independent testing agency approved by the Building Official for proper torque of connections at their termination point**.**

Article 690.13 Building or Other Structure Supplied by a Photovoltaic System is amended by the addition to read as follows:

(A)Location. The PV disconnecting means shall be installed at a readily accessible location either on the outside of a building or structure or inside nearest the point of entrance of the system conductors***. A single, visible-open, lockable AC disconnect shall be within 3 feet of meter on the exterior of the building.***

(Ord. No. 2019-03 , § 9, 11-19-2019)

DIVISION 7. RESIDENTIAL CODE

Sec. 10-210. Adopted.

The California Residential Code, 2025 Edition, based on the 2024 International Residential Code is hereby adopted, in its entirety, as the Residential Code of the City of La Palma, together with the amendments, additions, and deletions thereto as set forth in this division 7, chapter 10.

(Ord. No. 2019-03 , § 10, 11-19-2019)

Sec. 10-211. Amendments, additions, and deletions.

The following additions, amendments, and deletions are hereby made to the California Residential Code adopted by this division:

SECTION R105 Permits The following revisions are hereby added to section R105 to read, in its entirety, as follows:

Section R105.2 - Work Exempt from permit. Subsections 1 and 2 of section R105.2 are hereby amended to read, in their entirety, as follows:

1. One-story detached accessory structures used as tool and storage sheds, playhouses, and similar uses, provided the floor area does not exceed 120 square feet (11m2), and provided that such structures must comply with setback and height requirements of the City Zoning Code.

2. Fences not over 6 feet high. Masonry or concrete fences not over 36 inches in height above lowest adjacent grade.

Section R105.2 is hereby amended by adding Subsection 11 to read, in its entirety, as follows:

14. Television and radio receiving and transmitting antennas over 15 feet in height measured from the highest point on the structure on the same lot require a Conditional Use Permit and shall be designed as per standard plans on file in the Building Division of the City of La Palma.

Section R105.3.2 Time limitation of application. Subsection R105.3.2 of section R105 is hereby amended to read in its entirety as follows:

R105.3.2. Time limitation of application. An application for a permit for any proposed work shall be deemed to have been abandoned one hundred eighty (180) days after the date of filing, unless such application has been pursued in good faith or permit has been issued; except that the Building Official is authorized to grant one extension of time for an additional period not exceeding one hundred eighty (180) days. The extension shall be requested in writing and justifiable cause demonstrated. In order to renew action on an application after expiration, the applicant shall resubmit plans and pay a new plan check fee.

Section R105.5 Expiration. Subsection R105.5 of section R105 is hereby amended to read in its entirety as follows:

Section R105.5 Expiration. Every Permit issued shall become invalid unless the work authorized by such permit is commenced within 12 months after its issuance, or after commencement of work if more than 180 days pass between inspections or abandoned. The building official is authorized to grant, in writing, one or more extensions of time, for a period not more than 180 days each. The extension shall be requested in writing and justifiable cause demonstrated that:

1. No changes have been made or will be made in the original plans and specifications for such work; and

2. Such suspension or abandonment has not exceeded one (1) year; and

3. A reendorsement of the compliance of the plans with the applicable regulations, by the Building Official, shall be obtained.

Any permittee holding an unexpired permit may apply for an extension of the time within which work may commence under that permit when the permittee is unable to commence work within the time required by this section for good and satisfactory reasons. The Building Official may extend the time for action by the permittee for a period not exceeding one hundred eighty (180) days upon written request by the permittee showing that circumstances beyond the control

of the permittee have prevented action from being taken. No permit shall be extended more than once.

Section R105.10 Maintenance of property during construction. A new Subsection R105.10 is hereby added to section R105 to read in its entirety as follows:

R105.10. During construction, all property shall be maintained in a reasonably clean and well-kept manner. All lumber and building materials shall be neatly piled or stacked in a safe manner and stored in the rear yard of the residential property or inside the building construction perimeter, except that building materials may be stored in a front yard for a period not to exceed thirty (30) days. A waiver of this requirement may be obtained from the Building Official or their designated representative if the construction is screened from view from adjacent occupied or public property with fencing materials approved by city zoning and building regulations.

Section R106.3 - Examination of documents. Subsection R106.3 of section R106 is hereby amended to add a second paragraph that reads as follows:

R106.3 Examination of documents. When submittal documents are required by section R106.1, a plan review fee shall be paid at the time of submitting the submittal documents for plan review. Said plan review fees are separate fees from the permit fees specified in section R108.2 and are in addition to the permit fees. Said plan review fee shall be as set forth in the City Council Fee Resolution. The initial plan review fee is for one complete review and one re-check review. Reviews beyond the initial and the re-check shall require addition fees as set forth in the City Council Fee Resolution.

Section R106.5 - Retention of construction documents. Subsection R106.5 of section R106 is hereby amended to add a second paragraph that reads as follows:

R106.5 Retention of construction documents. The approved plans, permit application, and inspection card, and other construction documents required by the Building Official shall be imaged after the final inspection and will be a permanent record in the City. The applicant shall pay the cost of imaging at the time of permit. Said imaging fee shall be as set forth in the City Council Fee Resolution.

Section R108.3 - Building permit valuations. Subsection R108.3 of section R108 is hereby amended to add a second paragraph that reads as follows:

R108.3. Building permit valuation. The Building Official shall make the determination of value or valuation under any provisions of this code. The valuation shall be determined by using rational methods established by the Building Official that reasonably establish the construction value or the contract price of the actual construction cost. The value of work to be used in computing the Building Permit and Building Plan Review fees shall be the total value of all construction work for which the permit is issued, as well as all finish work, painting, roofing, electrical, plumbing, heating, air conditioning, elevators, fire extinguishing systems, and any other permanent equipment.

Section R108.5 - Refunds. Section 108.5 is hereby amended to read as follows:

R108.5 Refunds. The Building Official may authorize refunding of any fee paid hereunder which was erroneously paid or collected.

The Building Official may authorize refunding of not more than 80 percent of the permit fee paid when no work has been done under a permit issued in accordance with this code.

The Building Official may authorize refunding of not more than 80 percent of the plan review fee paid when an application for a permit for which a plan review has been paid is withdrawn or canceled before any plan reviewing is done.

The Building Official shall not authorize refunding of any fee paid except on written application filed by the original permittee not later than 180 days after the date of payment. No refund will be made for less than $25.00. Permit and plan check fees will be refunded in their entirety then collected in error.

Section 109.4 Work Commencing before permit issuance is hereby amended to add a paragraph that reads as follows:

For the work commencing before the permit issuance, the penalty fee, in addition to the normal permit fee, will be twice amount of the permit fee to be collected at the time of permit issuance.

Section R109.5 - Reinspections. A new Subsection R109.5 is hereby added to section R109 to read in its entirety as follows:

R109.5 Reinspections. A reinspection fee may be assessed for each inspection or reinspection when such portion of work for which inspection is called is not complete or when corrections called for are not made.

This subsection is not to be interpreted as requiring re-inspection fees the first time a job is rejected for failure to comply with the requirements of this Code, but as controlling the practice of calling for inspections before the job is ready for such inspection or reinspection.

Reinspection fees may be assessed when the inspection record card is not posted or otherwise made available on the work site, the approved plans are not readily available to the inspector, for failure to provide access on the date for which inspection is requested, or for deviating from plans requiring the approval of the Building Official.

To obtain a reinspection, the applicant shall file an application therefore in writing upon a form furnished for that purpose and pay the re-inspection fee as established by the City Council Fee Resolution.

In instances where reinspection fees have been assessed, no additional inspection of the work will be performed until the required fees have been paid.

Section R110.3 - Temporary occupancy. Subsection R110.4 of section R110 is hereby amended to add a second paragraph that reads as follows:

R110.3 Temporary occupancy. The application fee for such Temporary Certificate of Occupancy shall be as established by the City Council Fee Resolution. The Temporary Certificate of Occupancy may be subject to such conditions as deemed necessary by the Building Official. The Temporary Certificate of Occupancy expires 30 days after issuance and may be renewed for additional 30-day periods upon providing acceptable justification, the payment of a new application fee for each 30-day period and approval by the Building Official. The violation or failure

of any such condition imposed shall be grounds for revocation of such Temporary Certificate of Occupancy.

Section R112.1 is amended to read as follows:

113.1 General. In order to hear and decide appeals of orders, decisions or determinations made by the building official relative to the application and interpretation of this code, there shall be and is hereby created a board of appeals. The Board of Appeals shall consist of five members, composed of the mayor and the other members of the City Council. Said members shall hold their respective membership on said board of appeals by reason of, and concurrently with their terms of service as Council members and shall cease to be such members upon their ceasing to be Council members. The building official shall be the secretary of the board. The Board may adopt reasonable rules and regulations for conducting its investigations and shall render all its decisions and findings on contested matters in writing to the building official, with duplicative copy thereof to any appellant or contestant affected by any such decision of finding.

Three members of the Board shall constitute a quorum. The mayor shall be the presiding officer of the board. Meetings shall be conducted in accordance with the Brown Act.

The Board shall have the right, subject to such limits as the City Council may prescribe by resolution, to employ at the cost and expense of the City, such qualified individuals as the board, in its discretion, may deem reasonably necessary in order to assist it in its investigations and making its findings and decisions.

Section R112.3 is deleted in its entirety without replacement.

Chapter 2 Definitions is adopted in its entirety with the following amendment:

Section 202 Definitions is hereby revised by adding "OCFA" and "Spark Arrester" as follows:

OCFA: Orange County Fire Authority, fire authority having jurisdiction.

SPARK ARRESTER. A listed device constructed of noncombustible material specifically for the purpose of meeting one of the following conditions:

1. Removing and retaining carbon and other flammable particles/debris from the exhaust flow of an internal combustion engine in accordance with California Vehicle Code section 38366.

2. Fireplaces that burn solid fuel in accordance with California Building Code chapter 28.

Chapter 3 Building Planning is adopted in its entirety with the following amendments and additions:

Table R301.2 is revised to read as follows:

TABLE R301.2 CLIMATIC AND GEOGRAPHIC DESIGN CRITERIA

Ground snow load[o]	WIND DESIGN				Seismic design category[f]	SUBJECT TO DAMAGE FROM			Ice barrier underlayment required[h]	Flood hazards[g]	Air freezing index[i]	Mean annual temp[j]
	Speed[d] (mph)	Topo. effects[k]	Special wind region[l]	Windborne debris zone[m]		Weathering[a]	Frost line depth[b]	Termite[c]				
Zero	95	No	No	No	D_2 or E	Negligible	12-24"	Very Heavy	No	*Yes/ No*	0	60

TABLE R301.2(1)
CLIMATIC AND GEOGRAPHIC DESIGN CRITERIA

GROUND SNOW LOAD	WIND DESIGN				SEISMIC DESIGN CATEGORY f	SUBJECT TO DAMAGE FROM			WINTER DESIGN TEMP e	ICE BARRIER UNDERLAYMENT REQUIRED h	FLOOD HAZARDS g	AIR FREEZING INDEX i	MEAN ANNUAL TEMP j
	Speed d (mph)	Topographic effects k	Special wind region l	Wind-borne debris zone m		Weathering a	Frost line Depth b	Termite c					
Zero	110	No	No	No	D_2 or E	Negligible	12-24"	Very Heavy	43	No	Yes/No	0	60

~~**MANUAL J DESIGN CRITERIA** n~~

~~ELEVATION~~	~~LATITUDE~~	~~WINTER HEATING~~	~~SUMMER COOLING~~	~~ALTITUDE CORRECTION FACTOR~~	~~INDOOR DESIGN TEMPERATURE~~	~~DESIGN TEMPURATURE COOLING~~	~~HEAT TEMPERATURE DIFFERENCE~~
~~305~~	~~34~~	~~37~~	~~91~~		~~70~~	~~75~~	
~~COOLING TEMURATURE~~	~~WIND VELOCITY~~	~~WIND VELOCITY~~	~~COINCIDENT WET BULB~~	~~DAILY RANGE~~	~~WINTER HUMIDITY~~	~~SUMMER HUMIDITY~~	

~~DIFFERENCE~~	~~HEATING~~	~~COOLING~~					
~~7~~			~~69~~	~~27~~		~~7 (50% RH)~~	

~~For SI: 1 pound per square foot = 0.0479 kPa, 1 mile per hour = 0.447 m/s.~~

~~a. Weathering may require a higher strength concrete or grade of masonry than necessary to satisfy the structural requirements of this code. The weathering column shall be filled in with the weathering index (i.e., "negligible," "moderate" or "severe") for concrete as determined from the Weathering Probability Map [Figure R301.2(3)]. The grade of masonry units shall be determined from ASTM C 34, C 55, C 62, C 73, C 90, C 129, C 145, C 216 or C 652.~~

~~b. The frost line depth may require deeper footings than indicated in Figure R403.1(1). The jurisdiction shall fill in the frost line depth column with the minimum depth of footing below finish grade.~~

~~c. The jurisdiction shall fill in this part of the table to indicate the need for protection depending on whether there has been a history of local subterranean termite damage.~~

~~d. The jurisdiction shall fill in this part of the table with the wind speed from the basic wind speed map [Figure R30l.2(4)].Wind exposure category shall be determined on a site-specific basis in accordance with Section R301.2.1.4.~~

~~e. The outdoor design dry-bulb temperature shall be selected from the columns of 971/2-percent values for winter from Appendix D of the *California Plumbing Code*. Deviations from the Appendix D temperatures shall be permitted to reflect local climates or local weather experience as determined by the building official.~~

~~f. The jurisdiction shall fill in this part of the table with the seismic design category determined from Section R301.2.2.1.~~

~~g. The City of _____ does not have any Flood Hazards Zones.~~ **(OR, if yes)** ~~See City's FIRM maps for Flood Hazard Locations.~~

~~h. In accordance with Sections R905.2.7.1, R905.4.3.1, R905.5.3.1, R905.6.3.1, R905.7.3.1 and R905.8.3.1, where there has been a history of local damage from the effects of ice damming, the jurisdiction shall fill in this part of the table with "YES." Otherwise, the jurisdiction shall fill in this part of the table with "NO."~~

~~i. The jurisdiction shall fill in this part of the table with the 100-year return period air freezing index (BF-days) from Figure R403.3(2) or from the l00-year (99%) value on the National Climatic Data Center data table "Air Freezing Index- USA Method (Base 32°)" at www.ncdc.noaa.gov/fpsf.htrnl.~~

~~j. The jurisdiction shall fill in this part of the table with the mean annual temperature from the National Climatic Data Center data table "Air Freezing Index-USA Method (Base 32°F)" at www.ncdc.noaa.gov/fpsf.html.~~

~~k. In accordance with Section R301.2.1.5, where there is local historical data documenting structural damage to buildings due to topographic wind speed-up effects, the jurisdiction shall fill in this part of the table with "YES." Otherwise, the jurisdiction shall indicate "NO" in this part of the table.~~

~~l. In accordance with Figure R301.2(4)A, where there is local historical data documenting unusual wind conditions, the jurisdiction shall fill in this part of the table with "YES" and identify any specific requirements. Otherwise, the jurisdiction shall indicate "NO" in this part of the table.~~

~~m. In accordance with Section R301.2.1.2.1, the jurisdiction shall indicate the wind-borne debris wind zone(s). Otherwise, the jurisdiction shall indicate "NO" in this part of the table.~~

~~n. The jurisdiction shall fill in these sections of the table to establish the design criteria using Table 1a or 1b from ACCA Manual J or established criteria determined by the jurisdiction.~~

~~o. The jurisdiction shall fill in this section of the table using the Ground Snow Loads in Figure R301.2 (6).~~

TABLE R301.2 (1) is revised to read:

TABLE R301.2(1)
CLIMATIC AND GEOGRAPHIC DESIGN CRITERIA

GROUND SNOW LOAD	WIND DESIGN				SEISMIC DESIGN CATEGORY	SUBJECT TO DAMAGE FROM			WINTER DESIGN TEMP	ICE BARRIER UNDERLAYMENT REQUIRED	FLOOD HAZARDS[g]	AIR FREEZING INDEX	MEAN ANNUAL TEMP
	Speed[d](mph)	Topographic effects	Special Wind Region	Wind Borne Debris Zone		Weathering[a]	Frost line depth	Termite[c]					
Zero	85	No	No	No	D_2 or E	Negligible	12-24"	Very Heavy	43	No	No	0	60

For SI: 1 pound per square foot = 0.0479 kPa, 1 mile per hour = 0.447 m/s.

a. Weathering may require a higher strength concrete or grade of masonry than necessary to satisfy the structural requirements of this code. The weathering column shall be filled in with the weathering index (i.e., "negligible," "moderate" or "severe") for concrete as determined from the Weathering Probability Map [Figure R301.2(3)]. The grade of masonry units shall be determined from ASTM C 34, C 55, C 62, C 73, C 90, C 129, C 145, C 216 or C 652.

b. The frost line depth may require deeper footings than indicated in Figure R403.1(1). The jurisdiction shall fill in the frost line depth column with the minimum depth of footing below finish grade.

c. The jurisdiction shall fill in this part of the table to indicate the need for protection depending on whether there has been a history of local subterranean termite damage.

d. The jurisdiction shall fill in this part of the table with the wind speed from the basic wind speed map [Figure R30l.2(4)].Wind exposure category shall be determined on a site-specific basis in accordance with section R301.2.1.4.

e. The outdoor design dry-bulb temperature shall be selected from the columns of 971/2-percent values for winter from Appendix D of the California Plumbing Code. Deviations from the Appendix D temperatures shall be permitted to reflect local climates or local weather experience as determined by the building official.

f. The jurisdiction shall fill in this part of the table with the seismic design category determined from section R301.2.2.1.

g. The jurisdiction shall fill in this part of the table with (a) the date of the jurisdiction's entry into the National Flood Insurance Program (date of adoption of the first code or ordinance for management of flood hazard areas), (b) the date(s) of the Flood Insurance Study and (c) the panel numbers and dates of all currently effective FIRMs and FBFMs or other flood hazard map adopted by the authority having jurisdiction, as amended.

~~h. In accordance with sections R905.2.7.1, R905.4.3.1, R905.5.3.1, R905.6.3.1, R905.7.3.1 and R905.8.3.1, where there has been a history of local damage from the effects of ice damming, the jurisdiction shall fill in this part of the table with "YES." Otherwise, the jurisdiction shall fill in this part of the table with "NO."~~

~~i. The jurisdiction shall fill in this part of the table with the 100-year return period air freezing index (BF-days) from Figure R403.3(2) or from the l00-year (99%) value on the National Climatic Data Center data table "Air Freezing Index- USA Method (Base 32°)" at www.ncdc.noaa.gov/fpsf.htrnl.~~

~~j. The jurisdiction shall fill in this part of the table with the mean annual temperature from the National Climatic Data Center data table "Air Freezing Index-USA Method (Base 32°F)" at www.ncdc.noaa.gov/fpsf.html.~~

~~k. In accordance with section R301.2.1.5, where there is local historical data documenting structural damage to buildings due to topographic wind speed-up effects, the jurisdiction shall fill in this part of the table with "YES." Otherwise, the jurisdiction shall indicate "NO" in this part of the table.~~

~~l. In accordance with Figure R301.2(4)A, where there is local historical data documenting unusual wind conditions, the jurisdiction shall fill in this part of the table with "YES" and identify any specific requirements. Otherwise, the jurisdiction shall indicate "NO" in this part of the table.~~

~~m. In accordance with section R301.2.1.2.1, the jurisdiction shall indicate the wind-borne debris wind zone(s). Otherwise, the jurisdiction shall indicate "NO" in this part of the table.~~

Section R302.15.11 Fuel Modification Requirements for New Construction is hereby added as follows:

R302.15.11 Fuel Modification Requirements for New Construction. All new structures and facilities adjoining land containing hazardous combustible vegetation shall be approved and in accordance with the requirements of OCFA Guideline C-05 "Vegetation Management Guideline - Technical Design for new Construction Fuel Modification Plans and Maintenance Program."

Section R309.3.1.2 Fire sprinkler attached garages, and carports with habitable space above is hereby amended by modifying the exception to read as follows:

Exception:no.5: An automatic residential fire sprinkler system shall not be required when additions or alterations are made to existing carports and/or garages that do not have an automatic fire sprinkler system installed unless a sprinkler system is required in accordance with California Fire Code section 903.2.8 as amended.

Section R309.1. Townhouse automatic fire sprinkler systems is hereby amended by modifying the exception to read as follows:

Exception: An automatic residential fire sprinkler system shall not be required when additions or alterations are made to existing townhouses that do not have an automatic fire

sprinkler system installed unless a sprinkler system is required in accordance with California Fire Code section 903.2.8 as amended.

Section R309.2 One- and two-family dwellings automatic fire sprinkler systems is hereby amended by modifying the exception to read as follows:

3. Existing R-3 Buildings: An automatic residential fire sprinkler system shall be installed in one-and two-family dwellings throughout when one of the following conditions exists:

    a. When the floor area of alterations or additions within any two-year period exceeds 50 percent of gross floor area of the existing structure and the building gross floor area exceeds 5,500 square feet; or:

    b. When an existing Group R Occupancy is being substantially renovated, and where the scope of the renovation is such that the Building Code Official determines that the complexity of installing a sprinkler system would be similar as in a new building. Section R313.3.6.2.2 Calculation procedure is hereby revised to read as follows: Section R313.3.6.2.2 Calculation procedure. Determination of the required size for water distribution piping shall be in accordance with the following procedure and California Fire Code section 903.3.5.3.

Section R308.1 Address identification is hereby revised to read as follows:

R308.1 Site Address. New and existing buildings shall be provided with approved address identification. The address identification shall be legible and placed in a position that is visible from the street or road fronting the property. Address identification characters shall contrast with their background. Address numbers shall be Arabic numbers or alphabetical letters. Numbers shall not be spelled out. Each character shall be not less than four inches in height with a stroke width of not less than 0.5 inch. Where required by the fire code official, address identification shall be provided in additional approved locations to facilitate emergency response. Where access is by means of a private road and the building address cannot be viewed from the public way, a monument, pole or other sign or means shall be used to identify the structure. Address identification shall be maintained.

Section R337.1.3 Application is hereby revised to read as follows:

R337.1.3 Application. New buildings located in any Fire Hazard Severity Zone or any Wildland-Urban Interface Fire Area designated by the enforcing agency constructed after the application date, and additions to and remodel of buildings constructed before 2012 located in areas currently designated as such, shall comply with the provisions of this chapter. The provisions shall also apply to additions, remodels, and accessory structures located within 100 feet of a fuel modification zone, vegetation management area, or similar area containing hazardous combustible vegetation, regardless of whether the property is currently located in a designated Fire Hazard Severity Zone or Wildland-Urban Interface Area, when materials and/or construction methods for exterior wildfire exposure were previously required at the property by the Building or Fire Code Official.

Exceptions:

1. Buildings of an accessory character classified as a Group U occupancy and not exceeding 120 square feet in floor area, when located at least 30 feet from an applicable building.
2. Buildings of an accessory character classified as a Group U occupancy of any size located at least 50 feet from an applicable building.

3. Buildings classified as a Group U Agricultural Building, as defined in section 202 of this code (see also Appendix C - Group U Agricultural Buildings), when located at least 50 feet from an applicable building.

Section R337.1.6 Fuel Modification Requirements for New Construction is hereby added as follows:

R337.1.6 Fuel Modification Requirements for New Construction. All new buildings to be built or installed in a Wildfire Risk Area shall comply with the following:

1. Preliminary fuel modification plans shall be submitted to and approved by the fire code official prior to or concurrently with the approval of any tentative map.

2. Final fuel modification plans shall be submitted to and approved by the fire code official prior to the issuance of a grading permit.

3. The fuel modification plans shall meet the criteria set forth in the Fuel Modification Section of OCFA Guideline C-05 "Vegetation Management Guideline - Technical Design for New Construction Fuel Modification Plans and Maintenance Program."

3.1. The fuel modification plan shall include provisions for the maintenance of the fuel modification in perpetuity.

4. The fuel modification plan may be altered if conditions change. Any alterations to the fuel modification areas shall have prior approval from the fire code official.

5. All elements of the fuel modification plan shall be maintained in accordance with the approved plan and are subject to the enforcement process outlined in the Fire Code.

Section R403.1.3 is modified by deleting the exception for masonry stem walls:

In Seismic Design Categories D 0, D 1 and D 2 masonry stem walls without solid grout and vertical reinforcing are not permitted.

Section R405.1 shall be modified to read as follows:

…at least one sieve size larger than the tile joint opening or perforation and covered with not less than 6 inches (152 mm) of the same material.

Section R902.1 is amended by revising it to allow only class A or B roofs as follows:

b) Section R902.1 is amended by revising it to allow only class A or B roofs as follows:

R902.1 Roofing covering materials. Roofs shall be covered with materials as set forth in Sections R904 and R905. A minimum Class A or B roofing shall be installed in areas designated by this section. Classes A or B roofing required by this section to be listed shall be tested in accordance with UL 790 or ASTM E 108.

Exceptions:

1. Class A roof assemblies include those with coverings of brick, masonry and exposed concrete roof deck.

2. Class A roof assemblies also include ferrous or copper shingles or sheets, metal sheets and shingles, clay or concrete roof tile, or slate installed on noncombustible decks.

~~R902.1 Roofing covering materials. Roofs shall be covered with materials as set forth in sections R904 and R905. A minimum Class A or B roofing shall be installed in areas designated by this section. Classes A or B roofing required by this section to be listed shall be tested in accordance with UL 790 or ASTM E 108.~~

~~Exceptions:~~

~~1. Class A roof assemblies include those with coverings of brick, masonry and exposed concrete roof deck.~~

~~2. Class A roof assemblies also include ferrous or copper shingles or sheets, metal sheets and shingles, clay or concrete roof tile, or slate installed on noncombustible decks.~~

Section R902.1.2 is amended by revising it to require a minimum Class B roof as follows:

R902.1.2 Roof coverings within all other areas. The entire roof covering of every existing structure where more than 50 percent of the total roof area is replaced within any one-year period, the entire roof covering of every new structure, and any roof covering applied in the alteration, repair or replacement of the roof of every existing structure, shall be a fire-retardant roof covering that is at least Class B.

Section R902.1.3 is amended by revising it to require a minimum Class B roof as follows:

R902.1.3 Roof coverings within all other areas. The entire roof covering of every existing structure where more than 50 percent of the total roof area is replaced within any one-year period, the entire roof covering of every new structure, and any roof covering applied in the alteration, repair or replacement of the roof of every existing structure, shall be a fire-retardant roof covering that is at least Class A.

Section R902.2, first paragraph is amended by revising it to allow only Class A or B treated wood roofs as follows:

R902.2 Fire-retardant-treated shingles and shakes. Fire-retardant-treated wood shakes and shingles are wood shakes and shingles complying with UBC Standard 15-3 or 15-4 which are impregnated by the full-cell vacuum-pressure process with fire-retardant chemicals, and which have been qualified by UBC Standard 15-2 for use on Class A or B roofs.

~~R902.2 Fire-retardant-treated shingles and shakes. Fire-retardant-treated wood shakes and shingles are wood shakes and shingles complying with UBC Standard 15-3 or 15-4 which are impregnated by the full-cell vacuum-pressure process with fire-retardant chemicals, and which have been qualified by UBC Standard 15-2 for use on Class A or B roofs.~~

Chapter 10 Chimneys and Fireplaces is adopted in its entirety with the following amendments:

Section R1001.13 Outdoor Fireplaces, Fire Pits, Fire Rings, or similar devices is hereby added as follows:

Section R1001.13.1 Gas-fueled devices is hereby added as follows:

R1001.13.1 Gas-fueled devices. Outdoor fireplaces, fire pits and similar devices fueled by natural gas or liquefied-petroleum gas are allowed when approved by the Building Department and the device is designed to only burn a gas flame and not wood or other solid fuel. At R-3 occupancies, combustible construction shall not be located within three feet of an atmospheric column that extends vertically from the perimeter of the device. Where a permanent Building Department approved hood and vent is installed, combustible construction may encroach upon this column between the bottom of the hood and the vent opening. Where chimneys or vents are installed, they shall have a spark arrester in accordance with section R1003.9.2.

Section R1001.13.2 Devices using wood or fuels other than natural gas or liquefied-petroleum gas is hereby added as follows:

R1001.13.2 Devices using wood or fuels other than natural gas or liquefied-petroleum gas. Fireplaces burning wood or other solid fuel shall be constructed in accordance with section R1001. Fires in a fireplace shall be contained within a firebox with an attached chimney. The opening in the face of the firebox shall have an installed and maintained method of arresting sparks. The burning of wood or other solid fuel in a device is not allowed within 15 feet of combustible structures, unless within a permanent or portable fireplace.

Section R1001.13.3 Devices using wood or fuels other than natural gas or liquefied-petroleum gas is hereby added as follows:

R1001.13.3 Where prohibited. The burning of wood and other solid fuels shall not be conducted within a fuel modification zone. Wood and other solid fuel burning fires in devices other than permanent fireplaces are not allowed within Wildfire Risk Areas (WRA) and adopted Fire Hazard Severity Zones (FHSZ) or in locations where conditions could cause the spread of fire to the WRA or FHSZ, unless determined by the Fire Code Official that the location or design of the device should reasonably prevent the start of a wildfire.

R1001.14 Outdoor Fireplaces, Fire Pits, Fire Rings, or similar devices. Outdoor fireplaces, fire pits, fire rings, or similar exterior devices shall comply with this section.

Exception:

Barbeques, grills, and other portable devices intended solely for cooking

Chapter 44 Referenced Standards is adopted in its entirety with the following amendments:

NFPA 13, 2019~~16~~ Edition, Standard for the Installation of Sprinkler Systems is hereby amended as follows:

Section 6.7.3 is hereby revised to read as follows:

6.7.3 Fire department connections (FDC) shall be of an approved type. The location shall be approved and be no more than 150 feet from a public hydrant. The FDC may be located within 150 feet of a private fire hydrant when approved by the fire code official. The size of piping and the number of 2½" inlets shall be approved by the fire code official. If acceptable to the water authority, it may be installed on the backflow assembly. Fire department inlet connections shall be painted OSHA safety red or as approved. When the fire sprinkler density design requires more than 500 gpm (including inside hose stream demand), or a standpipe system is included, four 2½" inlets shall be provided.

Section 8.3.3.1 is hereby revised to read as follows:

8.3.3.1 When fire sprinkler systems are installed in shell buildings of undetermined use (Spec Buildings) other than warehouses (S occupancies), fire sprinklers of the quick-response type shall be used. Use is considered undetermined if a specific tenant/occupant is not identified at the time the fire sprinkler plan is submitted. Sprinklers in light hazard occupancies shall be one of the following:

1. Quick-response type as defined in 3.6.4.8
2. Residential sprinklers in accordance with the requirements of 8.4.5
3. Quick response CMSA sprinklers
4. ESFR sprinklers
5. Standard-response sprinklers used for modifications or additions to existing light hazard systems equipped with standard-response sprinklers
6. Standard-response sprinklers used where individual standard-response sprinklers are replaced in existing light hazard systems

Section 11.1.1.1 is hereby added as follows:

11.1.1.1 When fire sprinkler systems are required in buildings of undetermined use other than warehouses, they shall be designed and installed to have a fire sprinkler density of not less than that required for an Ordinary Hazard Group 2 use, with no reduction(s) in density or design

area. Warehouse fire sprinkler systems shall be designed to Figure 16.2.1.3.2 (d) curve "G". Use is considered undetermined if a specific tenant/occupant is not identified at the time the sprinkler plan is submitted. Where a subsequent use or occupancy requires a system with greater capability, it shall be the responsibility of the occupant to upgrade the system to the required density for the new use or occupancy.

Section 11.2.3.1.1.1 is hereby added as follows:

11.2.3.1.1.1 The available water supply for fire sprinkler system design shall be determined by one of the following methods, as approved by the fire code official:

1) Subtract the project site elevation from the low water level for the appropriate pressure zone and multiply the result by 0.433;

2) Use a maximum of 40 psi, if available;

3) Utilize the OCFA water-flow test form/directions to document a flow test conducted by the local water agency or an approved third party licensed in the State of California.

NFPA 13D 2024 Edition, Standard for the Installation of Sprinkler Systems in One- and Two-Family Dwellings and Manufactured Homes is hereby amended as follows:

Section 7.1.2 is hereby revised to read as follows:

7.1.2 The sprinkler system piping shall not have separate control valves installed unless supervised by a central station, proprietary, or remote station alarm service.

Appendix O Vehicular Gates is adopted with only the section indicated below:

SECTION AO103.3 Vehicular gates or other barriers across required fire apparatus access roads is hereby added as follows:

AO103.3 Vehicular gates or other barriers across required fire apparatus access roads. The installation of gates or other barriers across a required fire apparatus access road shall be approved by the fire code official. Gates or barriers shall be in accordance with Orange County Fire Authority Guideline B-09 "Fire Master Plans for Commercial and Residential Development".
Appendix V Swimming Pools is added to article III, division 7 of chapter 10 in its amended and adopted in its entirety.

Appendix V California swimming pool safety act (statewide). of the California Building Code is hereby amended to read as follows:

115922 (a) Except as provided in section 115925, when a building permit is issued for the construction of a new swimming pool or spa or the remodeling of an existing swimming pool or spa, at a private, single-family home the respective swimming pool or spa shall be equipped with item #1. And at least one additional of the following seven drowning prevention safety features:

1. An enclosure that meets the requirements of section 115923 and isolates the swimming pool or spa from the private single-family home. Any walls of the single-

family structure or accessory structures used to complete the isolation enclosure must have door openings equipped with protection as required in item #4 or #5. Any such door protection device provided for this purpose may not be used to comply with the second drowning prevention feature.

2. Removable mesh pool fencing that meets American Society for Testing and Materials (ASTM) Specifications F2286 standards in conjunction with a gate that is self-closing and self-latching and can accommodate a key lockable device. The mesh fencing setback shall be not less than 20 inches from the water's edge.

3. An approved safety pool cover, as defined in subdivision (d) of section 115921.

4. Exit alarms on the private single-family home's doors that provide direct access to the swimming pool or spa. The exit alarm may cause either an alarm noise or a verbal warning, such as repeating notification that "the door to the pool is open".

5. A self-closing, self-latching device with a release mechanism placed no lower than 54 inches (1372mm) above the floor on the private single-family home's doors providing direct access to the pool or spa.

6. An alarm that, when placed in a swimming pool or spa, will sound upon detection of accidental or unauthorized entrance into the water. These pool alarms shall meet and be independently certified to the ASTM Standard F2208 "Standard Safety Specification for Residential Pool Alarms" which includes surface motion, pressure, sonar, laser and infrared type alarms. A swimming protection alarm feature designed for individual use, including an alarm attached to a child that sounds when the child exceeds a certain distance or becomes submerged in water, is not a qualifying drowning safety prevention feature.

7. Other means of protection, if the degree of protection afforded is equal to or greater than that afforded by any of the features set forth above and have been independently verified by an approved testing laboratory as meeting standards for those devices established by the ASTM or the American Society of Testing Mechanical Engineers (ASME).

Prior to the issuance of any final approval for the completion of permitted construction or remodeling work, the local building code official shall inspect the drowning safety prevention devices required by this act and if no violations are found, shall give final approval.

(Ord. No. 2019-03 , § 10, 11-19-2019)

Secs. 10-212—10-230. Reserved.

DIVISION 8. ENERGY CODE

Sec. 10-231. Adopted.

The California Energy Code, 2025 Edition, is hereby adopted, in its entirety, as the Energy Code of the City of La Palma, as set forth in this division 8, chapter 10.

(Ord. No. 2019-03 , § 11, 11-19-2019)

Secs. 10-232—10-255. Reserved.

DIVISION 9. CALIFORNIA GREEN BUILDING STANDARDS CODE

Sec. 10-256. Adopted.

The California Green Building Standards Code, 2025 Edition, is hereby adopted in its entirety as the Green Building Standards Code for the City of La Palma, together with the amendments, additions, and deletions thereto as set forth in this division 9, chapter 10.

(Ord. No. 2019-03, § 12, 11-19-2019)

Secs. 10-257—10-277. Reserved.

DIVISION 10. REFERENCED STANDARDS CODE

Sec. 10-278. Adopted.

The California Referenced Standards Code, 2025 Edition, is hereby adopted, in its entirety, as the Referenced Standards Code of the City of La Palma, as set forth in this division 10, chapter 10.

(Ord. No. 2019-03 , § 12, 11-19-2019)

Secs. 10-279—10-304. Reserved.

DIVISION 11. INTERNATIONAL PROPERTY MAINTENANCE CODE

Sec. 10-305. Adopted.

The International Property Maintenance Code, 2025 Edition, is hereby adopted, in its entirety, as the Reference Standards Code of the City of La Palma, as set forth in this division 11, chapter 10.

(Ord. No. 2019-03 , § 13, 11-19-2019)

Secs. 10-306—10-328. Reserved.

DIVISION 12. AMENDMENT TO THE 2025 CALIFORNIA RESIDENTIAL CODE

Table R301.2 is revised to read as follows:

TABLE R301.2 CLIMATIC AND GEOGRAPHIC DESIGN CRITERIA

Ground snow load[o]	WIND DESIGN				Seismic design category[f]	SUBJECT TO DAMAGE FROM			Ice barrier underlayment required[h]	Flood hazards[g]	Air freezing index[i]	Mean annual temp[j]
	Speed[d] (mph)	Topo. effects[k]	Special wind region[l]	Windborne debris zone[m]		Weathering[a]	Frost line depth[b]	Termite[c]				
Zero	95	No	No	No	D_2 or E	Negligible	12-24”	Very Heavy	No	*Yes/ No*	0	60

TABLE R301.2(1)
CLIMATIC AND GEOGRAPHIC DESIGN CRITERIA

GROUND SNOW LOAD	WIND DESIGN				SEISMIC DESIGN CATEGORY [f]	SUBJECT TO DAMAGE FROM			WINTER DESIGN TEMP [e]	ICE BARRIER UNDERLAYMENT REQUIRED [h]	FLOOD HAZARDS [g]	AIR FREEZING INDEX [i]	MEAN ANNUAL TEMP [j]
	Speed [d] (mph)	Topographic effects [k]	Special wind region [1]	Wind-borne debris zone [m]		Weathering [a]	Frost line Depth [b]	Termite [c]					
Zero	110	No	No	No	D_2 or E	Negligible	12-24”	Very Heavy	43	No	Yes/No	0	60

~~MANUAL J DESIGN CRITERIA [n]~~

~~ELEVATION~~	~~LATITUDE~~	~~WINTER HEATING~~	~~SUMMER COOLING~~	~~ALTITUDE CORRECTION FACTOR~~	~~INDOOR DESIGN TEMPERATURE~~	~~DESIGN TEMPURATURE COOLING~~	~~HEAT TEMPERATURE DIFFERENCE~~
~~305~~	~~34~~	~~37~~	~~91~~		~~70~~	~~75~~	
~~COOLING TEMURATURE DIFFERENCE~~	~~WIND VELOCITY HEATING~~	~~WIND VELOCITY COOLING~~	~~COINCIDENT WET BULB~~	~~DAILY RANGE~~	~~WINTER HUMIDITY~~	~~SUMMER HUMIDITY~~	
~~7~~			~~69~~	~~27~~		~~7 (50% RH)~~	

~~For SI: 1 pound per square foot = 0.0479 kPa, 1 mile per hour = 0.447 m/s.~~

~~a. Weathering may require a higher strength concrete or grade of masonry than necessary to satisfy the structural requirements of this code. The weathering column shall be filled in with the~~

~~weathering index (i.e., "negligible," "moderate" or "severe") for concrete as determined from the Weathering Probability Map [Figure R301.2(3)]. The grade of masonry units shall be determined from ASTM C 34, C 55, C 62, C 73, C 90, C 129, C 145, C 216 or C 652.~~

~~b. The frost line depth may require deeper footings than indicated in Figure R403.1(1). The jurisdiction shall fill in the frost line depth column with the minimum depth of footing below finish grade.~~

~~c. The jurisdiction shall fill in this part of the table to indicate the need for protection depending on whether there has been a history of local subterranean termite damage.~~

~~d. The jurisdiction shall fill in this part of the table with the wind speed from the basic wind speed map [Figure R30l.2(4)].Wind exposure category shall be determined on a site-specific basis in accordance with Section R301.2.1.4.~~

~~e. The outdoor design dry-bulb temperature shall be selected from the columns of 971/2-percent values for winter from Appendix D of the *California Plumbing Code*. Deviations from the Appendix D temperatures shall be permitted to reflect local climates or local weather experience as determined by the building official.~~

~~f. The jurisdiction shall fill in this part of the table with the seismic design category determined from Section R301.2.2.1.~~

~~g. The City of _____ does not have any Flood Hazards Zones.~~ **(OR, if yes)** ~~See City's FIRM maps for Flood Hazard Locations.~~

~~h. In accordance with Sections R905.2.7.1, R905.4.3.1, R905.5.3.1, R905.6.3.1, R905.7.3.1 and R905.8.3.1, where there has been a history of local damage from the effects of ice damming, the jurisdiction shall fill in this part of the table with "YES." Otherwise, the jurisdiction shall fill in this part of the table with "NO."~~

~~i. The jurisdiction shall fill in this part of the table with the 100-year return period air freezing index (BF-days) from Figure R403.3(2) or from the l00-year (99%) value on the National Climatic Data Center data table "Air Freezing Index- USA Method (Base 32°)" at www.ncdc.noaa.gov/fpsf.htrnl.~~

~~j. The jurisdiction shall fill in this part of the table with the mean annual temperature from the National Climatic Data Center data table "Air Freezing Index-USA Method (Base 32°F)" at www.ncdc.noaa.gov/fpsf.html.~~

~~k. In accordance with Section R301.2.1.5, where there is local historical data documenting structural damage to buildings due to topographic wind speed-up effects, the jurisdiction shall fill in this part of the table with "YES." Otherwise, the jurisdiction shall indicate "NO" in this part of the table.~~

~~l. In accordance with Figure R301.2(4)A, where there is local historical data documenting unusual wind conditions, the jurisdiction shall fill in this part of the table with "YES" and identify any specific requirements. Otherwise, the jurisdiction shall indicate "NO" in this part of the table.~~

~~m. In accordance with Section R301.2.1.2.1, the jurisdiction shall indicate the wind-borne debris wind zone(s). Otherwise, the jurisdiction shall indicate "NO" in this part of the table.~~

~~n. The jurisdiction shall fill in these sections of the table to establish the design criteria using Table 1a or 1b from ACCA Manual J or established criteria determined by the jurisdiction.~~

~~o. The jurisdiction shall fill in this section of the table using the Ground Snow Loads in Figure R301.2 (6).~~

Section R902.1 is amended by revising it to allow only class A or B roofs as follows:

R902.1 Roofing covering materials. Roofs shall be covered with materials as set forth in Sections R904 and R905. A minimum Class A or B roofing shall be installed in areas designated by this section. Classes A or B roofing required by this section to be listed shall be tested in accordance with UL 790 or ASTM E 108.

Exceptions:

1. Class A roof assemblies include those with coverings of brick, masonry and exposed concrete roof deck.

2. Class A roof assemblies also include ferrous or copper shingles or sheets, metal sheets and shingles, clay or concrete roof tile, or slate installed on noncombustible decks.

Section R902.1.2 is amended by revising it to require a minimum Class B roof as follows:

R902.1.2 Roof coverings within all other areas. The entire roof covering of every existing structure where more than 50 percent of the total roof area is replaced within any one-year period, the entire roof covering of every new structure, and any roof covering applied in the alteration, repair or replacement of the roof of every existing structure, shall be a fire-retardant roof covering that is at least Class B.

Section R902.2, first paragraph is amended by revising it to allow only Class A or B treated wood roofs as follows:

R902.2 Fire-retardant-treated shingles and shakes. Fire-retardant-treated wood shakes and shingles are wood shakes and shingles complying with UBC Standard 15-3 or 15-4 which are impregnated by the full-cell vacuum-pressure process with fire-retardant chemicals, and which have been qualified by UBC Standard 15-2 for use on Class A or B roofs.

Appendix CI of the swimming Pool Safety Act, amend section 115992 (a) as follows:

Except as provided in Section 115925, when a building permit is issued for the construction of a new swimming pool or spa or the remodeling of an existing swimming pool or spa at a private single-family home, the respective swimming pool or spa shall be equipped with item #1 below AND at least one additional following seven drowning prevention features:

Appendix CI, amend section 115922 (a) (1) as follows:

An enclosure that meets the requirements of Section 115923 and isolates the swimming pool and spa from the private single-family home. Any walls of the residential structure or accessory structures used to complete the isolation enclosure must have door openings equipped with protection as required in Section 115922 (a) (4) or (5). Any such door protection device provided for this purpose may not be used to comply with the second drowning prevention feature requirement.

DIVISION 13 WILDLAND URBAN INTERFACE CODE
Sec.13-
The Wildland Urban Interface Code, 2025 Edition is hereby adopted, in its entirety as the Referenced Standards Code of the city of La Palma as set forth in this division 13, Chapter 10

Chapter 6 of the Wildland-Urban Interface Code, FIRE PROTECTION REQUIREMENTS is adopted in its entirety as amended by the SFM with the following amendments:

Section 602.4 Fuel modification plans are hereby added as follows:

602.4 Fuel modification plans, Fuel modification plans shall be reviewed and approved by OCFA for all new buildings to be built or installed in a wildfire risk area. Plans shall meet the criteria set forth in OCFA Guidance C-05 "Vegetation Management Guideline-Technical Design for New Construction Fuel Modification Plans and Maintenance Program."

Appendices

Appendix A is not adopted**.**
Appendix B is not adopted**.**
Appendix C is not adopted**.**
Appendix D is not adopted**.**
Appendix E is deleted in its entirety.
Appendix F is adopted in its entirety as amended by the SFM.
Appendix G is adopted in its entirety as amended by the SFM.
Appendix H is not adopted**.**
Appendix I is not adopted**.**

SECTION 3: The City Council finds and determines that the adoption of this Ordinance is exempt from the requirements of the California Environmental Quality Act ("CEQA") pursuant to State CEQA Guidelines Section 15061(b) (3) [14 C.C.R. § 15061(b)(3)] which sets forth the rule that "CEQA" applies only to projects which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA.

SECTION 4: Severability. If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance is, for any reason, held to be invalid by a final judgment of a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance and each section, subdivision, sentence, clause, phrase, or portion of this Ordinance irrespective of the fact that one or more sections, subdivisions, sentences, clauses, phrases, or portions of this Ordinance be declared invalid.

SECTION 5. All Actions Regularly Taken. All required proceedings and considerations precedent to the adoption of this Ordinance have been regularly taken in accordance with applicable law.

SECTION 6: Effectiveness, Publication. The City Clerk is authorized and directed to publish this Ordinance or a summary thereof in the manner provided by law and in accordance with procedures normally taken.

APPROVED AND ADOPTED by the City Council of the City of La Palma at a regular meeting held on the 4th day of November, 2025.

_____
Mark I. Waldman
Mayor

ATTEST:

_____
Norma I. Alley, MMC
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 adopted by the City Council of said City at a regular meeting of said City Council held on the 4th day of November, 2025, and that it was so adopted by called vote as follows:

AYES:

NOES:

_____
Norma I. Alley, MMC
City Clerk

City of La Palma

Agenda Item No. 5

MEETING DATE: November 4, 2025

TO: City Council

FROM: City Manager

SUBMITTED BY: Trang Huynh, P.E., Building Official

AGENDA TITLE:

RECOMMENDED ACTION:

It is recommended that the City Council:

1. Adopt an Ordinance repealing Article II of Chapter 16 of the City of La Palma Municipal Code, and adding thereto a new Article II of Chapter 16 adopting by reference the 2025 Edition of the California Fire Code with appendices and amendments thereto; and
2. Adopt a Resolution setting forth findings with respect to local climatic, topographic and geographic conditions within the City of La Palma to allow certain modifications and changes to the California Fire Code.

CEQA exempt pursuant to Section 15061(b) (3) [14 C.C.R. § 15061(b)(3)]

SUMMARY:

On October 7, 2025, the City Council conducted a Public Hearing, introduced an Ordinance to update Article II of Chapter 16 of the La Palma Municipal Code adopting by reference the 2025 Editions of the California Fire Code with appendices and amendments thereto, and introduced a Resolution with findings with respect to local climatic, topographic and geographic conditions within the City of La Palma to allow certain modifications and changes to the California Fire Code.

The State of California amends and adopts a model fire code every three years (Triennial Code Adoption Cycle). The 2025 California Fire Code (CFC), referred to as Title 24 Part 9 of the California Code of Regulations, will formally take effect on January 6, 2026. The City adopts the CFC with any amendments for local conditions before the end of the year in order for the amendments to be effective.

The proposed Ordinance adopts the 2025 Edition of the California Fire Code, with certain amendments, additions, and deletions. The CFC sets the minimum fire code requirements for fire and life-safety issues statewide. Any city, county or fire protection district may establish more restrictive standards than those contained in the California Fire Code, or make changes and amendments if the

amendments are reasonably necessary because of local climatic, geological, or topographical conditions. The Orange County Fire Authority)OCFA) has recommended amendments to the CFC based on local conditions for the greater Orange County area. For the most part, the changes to the 2025 CFC are a carryover of amendments and updates made to the previously adopted 2022 code.

The City Council must first adopt the Resolution of findings for local conditions before taking action on the Ordinance, which contains amendments to the CFC. A Resolution setting forth findings for modifications and changes to the CFC because of local conditions is provided as Attachment 1.

FISCAL IMPACT:

None.

ATTACHMENTS:

1. Resolution Adopting Fire Code Update
2. Ordinance Adopting Fire Code Updates

RESOLUTION NO. 2025-44

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PALMA, CALIFORNIA SETTING FORTH FINDINGS FOR REQUIRED AMENDMENTS TO THE 2025 EDITION OF THE CALIFORNIA FIRE CODE RELATIVE TO LOCAL CLIMATIC, TOPOGRAPHIC, AND GEOLOGIC CONDITIONS

WHEREAS, Public Resources Code Section 4117 independently authorizes cities to enact local fire protection ordinances which "may be more restrictive than state statutes in order to meet local fire hazard conditions;" and,

WHEREAS, Health and Safety Code Section 18941.5 provides that cities retain the police power under the California Constitution to enact more stringent building standards which cities find reasonably necessary due to local conditions; and,

WHEREAS, Health and Safety Code Section 17958 provides that the City of La Palma ("City") shall adopt ordinances and regulations imposing the same or modified or changed requirements as are contained in the regulations adopted by the State pursuant to Health and Safety Code Section 17922; and,

WHEREAS, the State of California has mandated by Health and Safety Code Section 17922 that cities impose the same requirements as are contained in the most recent edition of the California Fire Code; and,

WHEREAS, Health and Safety Code Section 17958.5(a) permits the City to make modifications or changes to the California Fire Code, which are reasonably necessary because of local climatic, geologic, or topographic conditions; and,

WHEREAS, Health and Safety Code Section 17958.7 requires that the City Council, before making any modifications or changes to the California Fire Code, shall make an express finding that such changes or modifications are reasonably necessary because of local climatic, geologic, or topographic conditions; and,

WHEREAS, the Orange County Fire Authority (OCFA) has recommended that changes and modifications be made to the 2025 California Fire Code and that said changes and modifications to the 2025 California Fire Code are reasonably necessary to safeguard life and property due to local conditions in the City of La Palma, or are of an administrative or procedural nature, or concern themselves with subjects not covered by the Code and therefore need not be supported by such findings; and,

WHEREAS, said changes have been prepared in a draft Ordinance attached hereto as Exhibit "A" and incorporated herein by reference, amending Chapter 16 of the La Palma Municipal Code; and,

WHEREAS, the Community Development Department concurs with the recommended changes and modifications to the California Fire Code and has advised that

certain of said changes and modifications to the California Fire Code are reasonably necessary due to local conditions in the City of La Palma and has further advised that the remainder of said changes and modifications are of an administrative or procedural nature, or concern themselves with subjects not covered by the Code or are reasonably necessary to safeguard life and property within the City of La Palma.

WHEREAS, all of the changes and notifications are substantially equivalent to changes or modifications that were previously filed by the city and were in effect as of September 30,2025. no new technical amendments are added at this time.

NOW, THEREFORE, BE IT RESOLVED that the City Council of La Palma hereby resolves as follows:

SECTION 1. Amendments related to life and fire safety contained in the 2025 Edition of the California Fire Code as recommended by the Orange County Fire Authority are hereby found to be reasonably necessary due to the following local conditions:

I. Climatic Conditions

A. Orange County is located in a semi-arid Mediterranean type climate. It annually experiences extended periods of high temperatures with little or no precipitation. Hot, dry (Santa Ana) winds, which may reach speeds of 70 M.P.H. or greater, are also common to the area. These climatic conditions cause extreme drying of vegetation and common building materials. Frequent periods of drought and low humidity add to the fire danger. This predisposes the area to large destructive fires (conflagration). In addition to directly damaging or destroying buildings, these fires are also prone to disrupt utility services throughout the County. Obstacles generated by a strong wind, such as fallen trees, streetlights and utility poles will greatly impact the response time to reach an incident scene.

B. The climate alternates between extended periods of drought and brief flooding conditions. Flood conditions may affect the Orange County Fire Authority's ability to respond to a fire or emergency condition. Floods also disrupt utility services to buildings and facilities within the County.

C. Water demand in this densely populated area far exceeds the quantity supplied by natural precipitation; and although the population continues to grow, the already-taxed water supply does not. California is projected to increase in population by nearly 10 million over the next quarter of a century with 50 percent of that growth centered in Southern California. Due to storage capacities and consumption, and a limited amount of rainfall future water allocation is not fully dependable. This necessitates the need for additional and on-site fire protection features.

D. These dry climatic conditions and winds contribute to the rapid spread of even small fires originating in high-density housing or vegetation. These fires spread very quickly and create a need for increased levels of fire protection. The added protection of fire sprinkler systems and other fire protection features will supplement normal fire department response by providing immediate protection for the building occupants and by containing and controlling the fire spread to the area of origin. Fire sprinkler systems will also reduce the use of water for firefighting by as much as 50 to 75 percent.

II. Topographical conditions

A. Natural; slopes of 15 percent or greater generally occur throughout the foothills of Orange County. The elevation change caused by the hills creates the geological foundation on which communities with Orange County is built and will continue to build. With much of the populated flatlands already built upon, future growth will occur on steeper slopes and with greater constraints in terrain.

B. Traffic and circulation congestion is an artificially created, obstructive topographical condition, which is common throughout Orange County.

C. These topographical conditions combine to create a situation that places fire department response time to fire occurrences at risk and makes it necessary to provide automatic on-site fire-extinguishing systems and other protection measures to protect occupants and property.

III. Geological Conditions

The Orange County region is a densely populated area that has buildings constructed over and near a vast and complex network of faults that are believed to be capable of producing future earthquakes similar or greater in size than the 1994 Northridge and the 1971 Sylmar earthquakes. Earthquake faults run along the northeast and southwest boundaries of Orange County. The Newport-Inglewood Fault, located within Orange County was the source of the destructive 1933 Long Beach earthquake (6.3 magnitude) which took 120 lives and damaged buildings in an area from Laguna Beach to Marina Del Rey to Whittier. In December 1989, another earthquake occurred in the jurisdiction of Irvine at an unknown fault line. Regional planning for reoccurrence of earthquakes is recommended by the state of California, Department of Conservation.

A. Previous earthquakes have been accompanied by disruption of traffic flow and fires. A severe seismic event has the potential to negatively impact any rescue or fire suppression activities because it is likely to

create obstacles similar to those indicated under the high wind section above. The October 17, 1989, Santa Cruz earthquake resulted in one major fire in the Marina District (San Francisco). When combined with the 34 other fires locally and over 500 responses, the department was taxed to its fullest capabilities. The Marina fire was difficult to contain because mains supplying water to the district burst during the earthquake. This situation creates the need for both additional fire protection and automatic on-site fire protection for building occupants. State Department of Conservation noted in their 1988 report (Planning Scenario on a Major Earthquake on the Newport-Inglewood Fault Zone, page 59), "unfortunately, barely meeting the minimum earthquake standards of building codes places a building on the verge of being legally unsafe."

B. Road circulation features located throughout the County also make amendments reasonably necessary. Located through the County are major roadways, highways and flood control channels that create barriers and slow response times. Hills, slopes, street and storm drain design, accompanied by occasional heavy rainfall, causes roadway flooding and landslides and at times may make an emergency access route impassable. There are areas in Orange County that naturally have extended emergency response times that exceed the 5-minute goal.

C. Soils throughout the County possess corrosive properties that reduce the expected usable life of water services when metallic pipes are in contact with soils.

Due to the topographical conditions of sprawling development separated by waterways and narrow and congested streets and the expected infrastructure damage inherent in seismic zones described above, it is prudent to rely on automatic fire sprinkler systems to mitigate extended fire department response time and keep fires manageable with reduced fire flow (water) resources available for a given structure. Additional fire protection is also justified to match the current resources of firefighting equipment and personnel within the Orange County Fire Authority.

2025 California Fire Code
Amendment Findings Legend

CODE SECTION	TITLE (Clarification)	FINDINGS
112.4	Violation penalties	Administrative
113.4	Infraction & Misdemeanor	Administrative
202	General definitions	Administrative
304.1.3	OCFA Vegetation Management	I
305.6	Hazardous conditions	I & II
305.7	Disposal of rubbish	I & II
307	Open burning, recreational fires, fire pits, fire rings, and outdoor fireplaces	Administrative
307.6	Fire Pits, Fire Rings, & Outdoor Fireplaces	Administrative
307.6.1	Gas-fueled devices	I & II
307.6.2	Devices using wood or fuels other than natural gas or LPG	I & II
307.6.2.1	Where prohibited	I & II
308.1.6.3	Sky lanterns	I & III
324	Fuel modification requirements for new construction	I
325	Clearance of brush or vegetation growth from roadways	I
326	Unusual circumstances	Administrative
327	Use of equipment	I
327.1	Use of equipment and devices generating heat, sparks or open flames	I
324.2	Spark arresters	I
407.5	Hazardous material inventory statement	I & II
501.1	Scope	Administrative, I, II & III
510.1	Emergency responder radio coverage	Administrative
903.2	Where required (Sprinklers)	I, II & III
903.2.8	Group R (Sprinklers)	I, II & III
903.3.5.3	Hydraulically calculated systems	I & II
2801.2	Permit	Administrative
2808.2	Storage site	Administrative
2808.3	Size of piles	I
2808.4	Pile separation	I
2808.7	Pile fire protection	I
2808.9	Material-handling equipment	I
2808.11	Temperature control	I
2808.11.1	Pile temperature control	I
2808.11.2	New material temperature control	I
2808.12	Water availability for piles	I
2808.13	Tipping area	I

2808.14	Emergency contact information	Administrative

The aforementioned amendments have been incorporated in detail in Ordinance No. 2025-03 adopting the 2025 Edition of the California Fire Code

SECTION 3. Additional amendments have been made to the administrative provisions of the 2025 Edition of the California Fire Code, on the recommendation of the Orange County Fire Authority, such amendments are hereby found to be either administrative or procedural in nature and therefore are not required under applicable law to be supported by findings.

SECTION 4. A copy of this Resolution together with the Ordinance adopting the 2025 Edition of the California Fire Code and all City amendments thereto shall be filed with the California Building Standards Commission.

SECTION 5. If any provision, clause, word, sentence, or phrase in this Resolution is for any reason held invalid, unconstitutional, or otherwise unlawful, such holding shall not affect the other provisions, clauses, words, sentences, phrases, or applications of the provisions of this Resolution which can be given effect without the unconstitutional, invalid, or unlawful provision, clause, word, sentence, phrase, or application. To this end the provisions of this Resolution are hereby declared to be severable, and the City Council declares that it would have adopted each provision, clause, word, sentence, or phrase of this Resolution irrespective of the fact that any one or more clauses, words, sentences, phrases, or applications thereof be declared unconstitutional, invalid, or otherwise unlawful.

SECTION 6. The City Clerk shall certify to the passage of this Resolution which shall be published and shall take effect as provided by law.

APPROVED AND ADOPTED by the City Council of the City of La Palma at a Regular Meeting held on the 7th day of October, 2025.

_____
Mark I. Waldman
Mayor

ATTEST:

_____
Norma I. Alley, MMC
City Clerk

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

I, NORMA I. ALLEY, MMC, 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 7th day of October, 2025, and that it was so adopted by called vote as follows:

AYES:

NOES:

_____
Norma I. Alley, MMC
City Clerk

Exhibit “A”
to Resolution No. 2025-44

Ordinance No. 2025-002

Exhibit "A"
To Resolution No. 2025-044

ORDINANCE NO. 2025-03

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LA PALMA, CALIFORNIA REPEALING ARTICLE II OF CHAPTER 16 OF THE CITY OF LA PALMA MUNICIPAL CODE, AND ADDING THERETO A NEW ARTICLE II OF CHAPTER 16 ADOPTING BY REFERENCE THE 2025 EDITION OF THE CALIFORNIA FIRE CODE WITH APPENDICES AND AMENDMENTS THERETO

WHEREAS, the City of La Palma has determined that it is in the City's best interest to adopt updated provisions of the Fire Code for the City of La Palma; and,

WHEREAS, pursuant to Health and Safety Code Section 17222. the City of La Palma must adopt by reference the 2025 California Fire Code, based on the International Fire Code, 2025 Edition, with errata, published by the International Code Council, as adopted by the State of California pursuant to Title 24 Part 9 of the California Code of Regulations; and,

WHEREAS, California Health & Safety Code Section 17958.5 authorizes cities to adopt the codes contained in Title 24 of the California Code of Regulations with changes and modifications determined to be reasonably necessary because of local climatic, topographic, or geologic conditions; and,

WHEREAS, all of the changes and modifications are substantially equivalent to changes or modifications that were previously filed by the City and were in effect as of September 30, 2025.

WHEREAS, the City has conducted a public hearing and introduced this Ordinance on the proposed Fire Code as required by law.

NOW, THEREFORE, the City Council of the City of La Palma does hereby ordain as follows:

SECTION 1: Article II of Chapter 16 of the City of La Palma Municipal Code is hereby repealed; provided, however, that said repeal shall not apply to or excuse any violation hereof occurring prior to the effective date of this Ordinance and provided further that the codes as adopted therein by reference and amended by the City of La Palma shall continue to be applicable to construction wherein plans have been submitted for plan check as of the effective date of this Ordinance so long as the initial permit therefore is issued not later than ninety (90) days after the effective date of this Ordinance.

SECTION 2: The 2025 Edition of the California Fire Code based on the International Fire Code, 2021 Edition, with errata, published by the International Code Council, as adopted by the State of California pursuant to Title 24 Part 9 of the California Code of Regulations, shall constitute the Fire Code of the City of La Palma, subject to the amendments and additions as detailed in this Ordinance.

SECTION 3: A new Article II of Chapter 16 of the City of La Palma Municipal Code is hereby adopted to read, in its entirety, as follows:

"Article II. Fire Code.

Sec. 16.21. References to officials in adopted technical codes.

Unless otherwise stated in this chapter, where reference is made to the duties of certain officials named within the technical codes which are adopted by reference in this chapter, then that designated official of the City or of Orange County, California, who has duties corresponding to those of the named official in said technical code shall be deemed to be the responsible official insofar as enforcing the provisions of that technical code are concerned.

Sec. 16.22. Codes Adopted.

For the purpose of prescribing regulations and governing the safeguarding of life and property from fire and explosion hazards arising from the storage, handling and use of hazardous substances, materials and devices, and from conditions hazardous to life or property in the occupancy of buildings and premises as herein provided, the California Fire Code, 2025 Edition, based on the 2021 International Fire Code as published by the International Code Council, as amended by this Article shall constitute the Fire Code of the City of La Palma. Where the California Code of Regulations and State Building Standards Code of Regulations differ from any sections of the Fire Code, State regulations shall prevail over the Fire Code.

Sec 16-23. Enforcement and inspections.

The California Fire Code and the International Fire Code with amendments shall be enforced by the Orange County Fire Authority, which shall be operated under the Fire Chief of the Orange County Fire Authority. The Fire Chief of the Orange County Fire Authority may designate such members of the fire authority as inspectors as shall be necessary from time to time. All fees for services provided for in the Fire Code shall not take effect until a resolution for such fees is adopted by the Orange County Fire Authority Board of Directors pursuant to California Government Code Sections 66016 and 66020.

Sec. 16-24. Amendments, Additions, and Deletions to the 2025 California Fire Code.

Chapter 1 General Requirements is adopted in its entirety as amended by SFM with the following amendments:

Section 110.4 Violation Penalties is hereby revised to read as follows:

> 110.4 Violation Penalties. Persons who shall violate a provision of this code or shall fail to comply with any of the requirements thereof or shall fail to comply with any issued orders or notices or who shall erect, install, alter, repair or do work in violation of the approved construction documents or directive of the fire code official, or of a permit or certificate used under provisions of this code, shall be subject to penalties assessed as prescribed in the OCFA Prevention Field Services adopted fee schedule. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

Section 110.4.2 Infraction and Misdemeanor is hereby added as follows:

110.4.2 Infraction and Misdemeanor. Persons operating or maintaining any occupancy, premises or vehicle subject to this code that shall permit any fire or life safety hazard to exist on premises under their control shall be guilty of an infraction. Persons who fail to take immediate action to abate a fire or life safety hazard when ordered or notified to do so by the chief or a duly authorized representative are guilty of a misdemeanor.

Section 112.4 Violation penalties is hereby revised as follows:

112.4 Violation penalties. Persons who shall violate a provision of this code or shall fail to comply with any of the requirements thereof *or shall fail to comply with any issued orders or notices* or who shall erect, install, alter, repair or do work in violation of the approved construction documents or directive of the fire code official, or of a permit or certificate used under provisions of this code, ~~shall be guilty of a [SPECIFY OFFENSE] punishable by a fine of not more than [AMOUNT] dollars or by imprisonment not exceeding [NUMBER OF DAYS], or both such fine and imprisonment~~ *shall be subject to penalties assessed as prescribed in the OCFA Prevention Field Services adopted fee schedule*. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

Section 112.4.2 Infraction and misdemeanor is hereby added as follows:

112.4.2 Infraction and misdemeanor. *Persons operating or maintaining any occupancy, premises or vehicle subject to this code that shall permit any fire or life safety hazard to exist on premises under their control shall be guilty of an infraction. Persons who fail to take immediate action to abate a fire or life safety hazard when ordered or notified to do so by the chief or a duly authorized representative are guilty of a misdemeanor.*

Chapter 2

Definitions

Chapter 2 Definitions is adopted in its entirety as amended by SFM with the following amendments:

Sections 202 General Definitions is hereby revised by adding "OCFA~~,~~" ~~"Sky Lantern,"~~ and "Spark Arrester" as follows:

202 General Definitions

OCFA: *Orange County Fire Authority, authority having jurisdiction.*

SPARK ARRESTER*. A listed device constructed of noncombustible material specifically for the purpose of meeting one of the following conditions:*

1. *Removing and retaining carbon and other flammable particles/debris from the exhaust flow of an internal combustion engine in accordance with California Vehicle Code Section 38366.*

2. *Fireplaces that burn solid fuel in accordance with California Building Code Chapter 28.*

Chapter 3

General Requirements

Chapter 3 General Requirements. Adopt Chapter 3 in its *entirety* with the exception of Sections 308.1.4, 311.5 through 311.5.5, 318, and 319, and with the following amendments:

Section 304.1.2 Vegetation is hereby revised as follows:

304.1.2 Vegetation. Weeds, grass, vines or other growth that is capable of being ignited and endangering property, shall be cut down and removed by the owner or occupant of the premises. Vegetation clearance requirement in urban-wildland interface areas shall be in accordance with Chapter 49. *Type, amount, arrangement, and maintenance of vegetation in a fuel modification area, interior slope, or similarly hazardous area shall be in accordance with OCFA Guideline C-05 "Vegetation Management Guideline—Technical Design for New Construction, Fuel Modification Plans, and Maintenance Program."*

Section 305.6 Hazardous Conditions is hereby added as follows:

305.6 Hazardous conditions. *Outdoor fires burning wood or other solid fuel are not allowed when any of the following conditions applies:*

1. *when predicted sustained winds exceed 8 MPH and relative humidity is less than 25%, or a red flag condition has been declared*
2. *when an official sign was caused to be posted by the fire code official, or a public announcement is made*

No outdoor fires using any fuel type are permitted when predicted sustained winds exceed 20 MPH or when such fires present a hazard as determined by the fire code official.

Section 305.7 Disposal of rubbish is hereby added as follows:

305.7 Disposal of rubbish. *Rubbish, trash or combustible waste material shall be burned only within an approved incinerator and in accordance with Section 307.2.1.*

Section 307 OPEN BURNING, RECREATIONAL FIRES AND PORTABLE OUTDOOR FIREPLACES is hereby revised as follows:

SECTION 307 OPEN BURNING, RECREATIONAL FIRES*, FIRE PITS, FIRE RINGS,* AND *PORTABLE* OUTDOOR FIREPLACES

Sections 307.6 Outdoor Fireplaces, Fire Pits, Fire Rings, or similar devices used at Group R Occupancies is hereby added as follows:

307.6 Outdoor Fireplaces, Fire Pits, Fire Rings, or similar devices used at Group R Occupancies. *Outdoor fireplaces, fire pits, fire rings, or similar exterior devices used at*

Group R occupancies shall comply with this section.

Exception: *Barbeques, grills, and other portable devices intended solely for cooking.*

Section 307.6.1 Gas-fueled devices is hereby added as follows:

307.6.1 Gas-fueled devices. *Outdoor fireplaces, fire pits and similar devices fueled by natural gas or liquefied-petroleum gas are allowed when approved by the Building Department and the device is designed to only burn a gas flame and not wood or other solid fuel. At R-3 occupancies, combustible construction and vegetation shall not be located within three feet of an atmospheric column that extends vertically from the perimeter of the device. At other R occupancies, the minimum distance shall be ten feet. Where a permanent Building Department approved hood and vent is installed, combustible construction may encroach upon this column between the bottom of the hood and the vent opening. Where chimneys or vents are installed, they shall have a spark arrester as defined in Section 202.*

Section 307.6.2 Devices using wood or fuels other than natural gas or liquefied-petroleum gas is hereby added as follows:

307.6.2 Devices using wood or fuels other than natural gas or liquefied-petroleum gas. *Permanent outdoor fireplaces burning wood or other solid fuel shall be constructed in accordance with the California Building Code with clearance from combustible construction and building openings as required therein. Fires in a fireplace shall be contained within a firebox with an attached chimney. The opening in the face of the firebox shall have an installed and maintained method of arresting sparks.*

The burning of wood or other solid fuel in a device is not allowed within 25 feet of combustible structures unless within an approved permanent fireplace, Conditions which could cause a fire to spread within 25 feet of a structure or to vegetation shall be eliminated prior to ignition. Fires in devices burning wood or solid fuel shall be in accordance with Sections 305, 307, and 308.

Exceptions:

1. *Portable fireplaces and fire rings/pits equipped with a device to arrest sparks shall be located at least 3' from combustible construction at R-3 occupancies,*
2. *Portable fireplaces, and fire pits/rings equipped with a device to arrest sparks, shall be located at least 15 feet from combustible structures at other R occupancies.*

Section 307.6.2.1 Where prohibited is hereby added as follows:

307.6.2.1 Where prohibited. *The burning of wood and other solid fuels shall not be conducted within a fuel modification zone, Wildfire Risk Area (WRA), Wildland-Urban Interface Area (WUI), or in locations where conditions could cause the spread of fire to the WRA or WUI.*

Exceptions:

1. *Permanent fireplaces that are not located in a fuel modification zone*
2. *Where determined by the Fire Code Official that the location or design of the device*

should reasonably prevent the start of a wildfire.

Section ~~321~~ 324 Fuel Modification Requirements for New Construction is hereby added as follows:

> ~~321~~ ***324 Fuel Modification Requirements for New Construction****. All new structures and facilities adjoining land containing hazardous combustible vegetation shall be approved and in accordance with the requirements of OCFA Guideline C-05 "Vegetation Management Guideline – Technical Design for New Construction Fuel Modification Plans and Maintenance Program."*

Section ~~322~~ 325 Clearance of brush or vegetation growth from roadways is hereby added as follows:

> ~~322~~ ***325 Clearance of brush or vegetation growth from roadways****. The fire code official is authorized to cause areas within 10 feet (3048 mm) on each side of portions of highways and private streets which are improved, designed or ordinarily used for vehicular traffic, to be cleared of flammable vegetation and other combustible growth. Measurement shall be from the flow-line or the end of the improved edge of the roadway surfaces.*
>
> ***Exception:*** *Single specimens of trees, ornamental shrubbery or cultivated ground cover such as green grass, ivy, succulents or similar plants used as ground covers, provided that they do not form a means of readily transmitting fire.*

Section ~~323~~ 326 Unusual Circumstances is hereby added as follows:

> ~~323~~ ***326 Unusual circumstances.*** *The fire code official may suspend enforcement of the vegetation management requirements and require reasonable alternative measures designed to advance the purpose of this code if determined that in any specific case that any of the following conditions exist:*
>
> 1. *Difficult terrain.*
> 2. *Danger of erosion.*
> 3. *Presence of plants included in any state and federal resources agencies, California Native Plant Society and county-approved list of wildlife, plants, rare, endangered and/or threatened species.*
> 4. *Stands or groves of trees or heritage trees.*
> 5. *Other unusual circumstances that make strict compliance with the clearance of vegetation provisions undesirable or impractical.*

Section ~~324~~327 Use of Equipment is hereby added as follows:

> ***~~324~~327 Use of equipment.*** *Except as otherwise provided in this section, no person shall use, operate, or cause to be operated in, upon or adjoining any hazardous fire area any internal combustion engine which uses hydrocarbon fuels, unless the engine is equipped with a spark arrester as defined in Section 202 maintained in effective working order, or the engine is constructed, equipped and maintained for the prevention of fire.*
>
> ***Exceptions:***

1. *Engines used to provide motor power for trucks, truck tractors, buses, and passenger vehicles, except motorcycles, are not subject to this section if the exhaust system is equipped with a muffler as defined in the Vehicle Code of the State of California.*

2. *Turbocharged engines are not subject to this section if all exhausted gases pass through the rotating turbine wheel, there is no exhaust bypass to the atmosphere, and the turbocharger is in good mechanical condition*

Section ~~324.1~~ 327.1 Use of Equipment and Devices Generating Heat, Sparks or Open Flames is hereby added as follows**:**

~~324.1~~ ***327.1 Equipment and devices generating heat, sparks or open flames.*** *During any time of the year within Wildfire Risk Areas, within or immediately adjacent to any forest- or brush-covered land or non-irrigated grass-covered land, no person shall use or operate any welding equipment, cutting torches, tar pots, grinding devices, or other tools or equipment that may produce a spark, fire, or flame that could result in a wildfire without doing the following:*

1. *First clearing away all flammable material, including snags, from the area around such operation for a distance of 30 feet or other approved method to reduce fire spread into the wildlands. If 30 foot clearing cannot be achieved, then an alternate method shall be approved by the AHJ prior to work starting.*
2. *Maintain one serviceable round point shovel with an overall length of not less than forty-six (46) inches and one backpack pump water-type fire extinguisher fully equipped and ready for use at the immediate area during the operation.*
3. *Stop work when winds are 8 MPH or greater during periods when relative humidity is less than 25%, or a red flag condition has been declared or public announcement is made, when an official sign was caused to be posted by the fire code official, or when such fires present a hazard as determined by the fire code official.*
4. *Keep a cell phone nearby and call 911 immediate in case of fire.*

Section ~~324.2~~ 327.2 Spark Arresters is hereby added as follows:

~~324.2~~ ***327.2 Spark arresters.*** *Spark arresters shall comply with Section 202, and when affixed to the exhaust system of engines or vehicles subject to Section ~~324~~327 shall not be placed or mounted in such a manner as to allow flames or heat from the exhaust system to ignite any flammable material.*

Chapter 4

Emergency Planning and Preparedness

Chapter 4: **Emergency Planning and Preparedness.** Adopt only those sections and subsections adopted by SFM with the following amendment.

Section 407.5 is revised as follows:

407.5 Hazardous Materials Inventory Statement. Where required by the fire code

official, each application for a permit shall include ~~a Hazardous Materials Inventory Statement~~ *OCFA's Chemical Classification Guideline* in accordance with Section 5001.5.2.

Chapter 5

Fire Service Features

Chapter 5 Fire Service Features is adopted in its entirety as amended by SFM with the following amendments:

SECTION 501.1 Scope is revised as follows:

501.1 Scope. Fire service features for buildings, structures and premises shall comply with this chapter *and, where required by the fire code official, with OCFA Guideline B-01, "Fire Master Plan for Commercial & Residential Development."*
~~*Fire service features for buildings, structures and premises located in State Responsibility Areas, and Local Responsibility Areas designated as Very High Hazard Fire Severity Zone shall also comply with OCFA Guideline B-09a, "Fire Safe Development in State Responsibility Areas, and Local Responsibility Areas designated as Very High Hazard Fire Severity Zone".*~~

Section 510.1 Emergency responder radio coverage *in new buildings* is revised as follows:

510.1 Emergency responder radio coverage in new buildings. *All new buildings shall have approved radio coverage for emergency responders within the building based upon the existing coverage levels of the public safety communication systems of the jurisdiction at the exterior of the building. This section shall not require improvement of the existing public safety communication systems. The Emergency Responder Radio Coverage System shall comply with the requirements of the Orange County Sheriff's Department, Communications and Technology Division, and where the functionality of performance requirements in the California Fire Code are more stringent, this code.*

Exceptions:

1. *In buildings or structures where it is determined by the fire code official that the radio coverage system is not needed, including but not limited to the following:*
    a. *Existing buildings or structures, unless required by the Building Official and OCFA for buildings and structures undergoing extensive remodel and/or expansion.*
    b. *Elevators.*
    c. *Structures that meet all of the following:*
        i. *Three stories or less, and*
        ii. *Do not have subterranean storage or parking, and*
        iii. *Do not exceed 50,000 square feet on any single story.*
    d. *Structures that meet all of the following:*
        i. *Residential structures four stories or less, and*
        ii. *Constructed of wood, and*
        iii. *Do not have subterranean storage or parking, and*

iv. *Are not built integral to an above ground multi-story parking structure.*

Should a structure that is three stories or less and 50,000 square feet or smaller on any single story include subterranean storage or parking, then this ordinance shall apply only to the subterranean areas.

2. *In facilities where emergency responder radio coverage is required and such systems, components or equipment required could have a negative impact on the normal operations of the facility, the fire code official shall have the authority to accept an automatically activated emergency radio coverage system.*

Chapter 6

Building Services and Systems

Chapter 6 Building Services and Systems is adopted in its entirety as amended by SFM.

Chapter 7

Fire and Smoke Protection Features

Chapter 7 Fire and Smoke Protection Features is adopted in its entirety as amended by SFM ~~in its entirety without amendments.~~

Chapter 8

Interior Finish, Decorative Materials and Furnishings

Chapter 8 Interior Finish, Decorative Materials and Furnishings is adopted in its entirety as amended by SFM.

Chapter 9

Fire Protection and Life Safety Systems

opt Chapter 9 Fire Protection and Life Safety Systems is adopted in its entirety as amended by SFM with the following amendments:

Section 903.2 Where required is hereby revised as follows:

903.2 Where required. Approved automatic sprinkler systems in ~~new~~ buildings and structures shall be provided *when one of the following conditions exists:* ~~in the locations described in Sections 903.2.1 through 903.2.12.~~

1. ***New buildings****: Notwithstanding any applicable provisions of Sections 903.2.1 through 903.2.~~19~~21, an automatic fire-extinguishing system shall also be installed in all occupancies when the total building area exceeds 5,000 square feet as defined*

in Section 202, regardless of fire areas or allowable area, or is more than two stories in height.

Exception: Subject to approval by the Fire Code Official, open parking garages in accordance with Section 406.5 of the California Building Code that are smaller than the area specified in section 903.2.10 (3) or 903.2.10.1 of the California Fire Code.

2. ***Existing Buildings:*** *Notwithstanding any applicable provisions of this code, an automatic sprinkler system shall be provided in an existing building when an addition occurs and one of the following conditions exists:*
   a. *When an addition is 33% or more of the existing building area, and the resulting building area exceeds 5000 square feet*
   b. *When an addition exceeds 2000 square feet, and the resulting building area exceeds 5000 square feet.*
   c. *An additional story is added above the second floor regardless of fire areas or allowable area.*

   Exception: Additions to Group R-3 occupancies shall comply with Section 903.2.8 (2).

Section 903.2.8 Group R is hereby revised as follows:

903.2.8 Group R. An automatic sprinkler system installed in accordance with Section 903.3 shall be provided throughout all buildings with a Group R fire area *as follows*:

1. ***New Buildings:*** *An automatic sprinkler system shall be installed throughout all new buildings.*

2. ***Existing R-3 Buildings:*** *An automatic sprinkler system shall be installed throughout when one of the following conditions exists:*

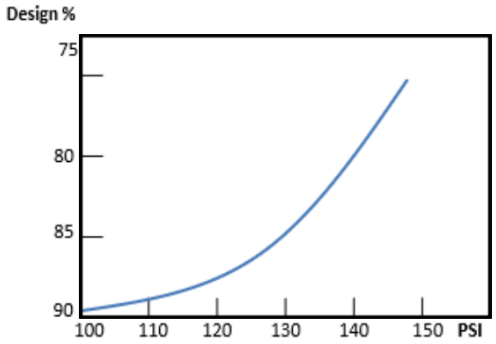
   1. *When the floor area of alterations within any two-year period exceeds 50 percent of gross floor area of the existing structure and the building gross floor area exceeds 5,500 square feet; or:*
   2. *When an existing Group R Occupancy is being substantially renovated, and where the scope of the renovation is such that the Building Code Official determines that the complexity of installing a sprinkler system would be similar as in a new building.*

Section 903.3.5.3 Hydraulically calculated systems is hereby added as follows:

903.3.5.3 Hydraulically calculated systems. *The design of hydraulically calculated fire sprinkler systems shall not exceed 90% of the water supply capacity.*

Exception: *When static pressure exceeds 100 psi, and when required by the fire code official, the fire sprinkler system shall not exceed the water supply capacity specified by Table 903.3.5.3.*

TABLE 903.3.5.3
Hydraulically Calculated systems



Chapter 10

Means of Egress

Chapter 10 Means of Egress is adopted in its entirety as amended by SFM.

Chapter 11

Construction Requirements for Existing Buildings

Chapter 11 Construction Requirements for Existing Buildings. Adopt only those sections and subsections adopted by SFM.

Chapter 12
Energy Systems

Chapter 12 Energy Systems is adopted in its entirety as amended by SFM.

Chapter 20
Aviation Facilities

Chapter 20 Aviation Facilities is adopted in its entirety.

Chapter 21
Dry Cleaning

Chapter 21 Dry Cleaning is adopted in its entirety as amended by SFM.

Chapter 22
Combustible Dust-Producing Operations

Chapter 22 Combustible Dust-Producing Operations is adopted in its entirety as amended by SFM.

Chapter 23
Motor Fuel-Dispensing Facilities and Repair Garages

Chapter 23 Motor Fuel-Dispensing Facilities and Repair Garages is adopted in its entirety as amended by SFM.

Chapter 24
Flammable Finishes

Chapter 24 Flammable Finishes is adopted in its entirety as amended by SFM.

Chapter 25
Fruit and Crop Ripening

Chapter 25 Fruit and Crop Ripening is not adopted.

Chapter 26
Fumigation and Insecticidal Fogging

Chapter 26 Fumigation and Insecticidal Fogging is not adopted.

Chapter 27
Semiconductor Fabrication Facilities

Chapter 27 Semiconductor Fabrication Facilities is adopted in its entirety.

Chapter 28
Lumber Yards and Agro-Industrial, Solid Biomass and Woodworking Facilities

Chapter 28 Lumber Yards and Agro-Industrial, Solid Biomass and Woodworking Facilities is adopted in its entirety with the following amendments:

Section 2801.2 Permit is hereby revised as follows:

2801.2 Permit. Permits shall be required as set forth in Section 105.6 *and 105.6.29*.

Section 2808.2 Storage site is hereby revised as follows:

2808.2 Storage site. Storage sites shall be level and on solid ground, elevated soil lifts or

other all-weather surface. Sites shall be thoroughly cleaned, *and approval obtained from the fire code official* before transferring ~~wood~~ products to the site.

Section 2808.3 Size of piles is hereby revised as follows:

2808.3 Size of piles. Piles shall not exceed ~~25~~ *15* feet in height*,* ~~150~~ *50* feet in width and ~~250~~ *100* feet in length.

Exception: The fire code official is authorized to allow the pile size to be increased where a fire protection plan is provided for approval that includes, but is not limited to, the following:

1. Storage yard areas and materials-handling equipment selection, design and arrangement shall be based upon sound fire prevention and protection principles.
2. Factor that lead to spontaneous heating shall be identified in the plan, and control of the various factors shall be identified and implemented, including provisions for monitoring the internal condition of the pile.
3. The plan shall include means for early fire detection and reporting to the public fire department; and facilities needed by the fire department for fire extinguishment including a water supply and fire hydrants.
4. Fire apparatus access roads around the piles and access roads to the top of the piles shall be established, identified, and maintained.
5. Regular yard inspections by trained personnel shall be included as part of an effective fire prevention maintenance program.

Additional fire protection called for in the plan shall be provided and shall be installed in accordance with this code. The increase of the pile size shall be based upon the capabilities of the installed fire protection system and features.

Section 2808.4 Pile Separation is hereby revised as follows:

2808.4. Pile separation. Piles shall be separated from adjacent piles by ~~approved fire apparatus access roads~~ *a minimum distance of 20 feet. Additionally, piles shall have a minimum separation of 100 feet from combustible vegetation.*

Section 2808.7 Pile fire protection is hereby revised as follows:

2808.7 Pile fire protection. Automatic sprinkler protection shall be provided in conveyor tunnels and combustible enclosures that pass under a pile. Combustible conveyor systems and enclosed conveyor systems shall be equipped with an approved automatic sprinkler system. *Oscillating sprinklers with a sufficient projectile reach are required to maintain a 40% to 60% moisture content and wet down burning/smoldering areas.*

Section 2808.9 Material-handling equipment is hereby revised as follows:

2808.9 Material-handling equipment. *All material-handling equipment operated by an internal combustion engine shall be provided and maintained with an approved spark arrester.* Approved material-handling equipment shall be available for moving wood chips, hogged material, wood fines and raw product during fire-fighting operations.

Section 2808.11 Temperature control is hereby added as follows:

2808.11 Temperature control. *The temperature shall be monitored and maintained as specified in Sections 2808.11.1 and 2808.11.2.*

Section 2808.11.1 Pile temperature control is hereby added as follows:

2808.11.1 Pile temperature control. *Piles shall be rotated when internal temperature readings are in excess of 165 degrees Fahrenheit.*

Section 2808.11.2 New material temperature control is hereby added as follows:

2808.11.2 New material temperature control. *New loads delivered to the facility shall be inspected and tested at the facility entry prior to taking delivery. Material with temperature exceeding 165 degrees Fahrenheit shall not be accepted on the site. New loads shall comply with the requirements of this chapter and be monitored to verify that the temperature remains stable.*

Section 2808.12 Water availability is hereby added as follows:

2808.12 Water Availability. *Facilities with over 2500 cubic feet shall provide a water supply. The minimum fire flow shall be no less than 500 GPM @ 20 psi for a minimum of 1 hour duration for pile heights up to 6 feet and 2-hour duration for pile heights over 6 feet. If there is no water purveyor, an alternate water supply with storage tank(s) shall be provided for fire suppression. The water supply tank(s) shall provide a minimum capacity of 2500 gallons per pile (maximum 30,000 gallons) for piles not exceeding 6 feet in height and 5000 gallons per pile (maximum 60,000) for piles exceeding 6 feet in height. Water tank(s) shall not be used for any other purpose unless the required fire flow is left in reserve within the tank at all times. An approved method shall be provided to maintain the required amount of water within the tank(s).*

Section 2808.13 Tipping area is hereby added as follows:

2808.13 Tipping areas *shall comply with the following:*

1. *Tipping areas shall not exceed a maximum area of 50 feet by 50 feet.*
2. *Material within a tipping area shall not exceed 5 feet in height at any time.*
3. *Tipping areas shall be separated from all piles by a 20-foot-wide fire access lane.*
4. *A fire hydrant or approved fire water supply outlet shall be located within 150 feet of all points along the perimeter of the tipping area.*
5. *All material within a tipping area shall be processed within 5 days of receipt.*

Section 2808.14 Emergency Contact is hereby added as follows:

2808.14 Emergency Contact*. The contact information of a responsible person or persons shall be provided to the Fire Department and shall be posted at the entrance to the facility for responding units. The responsible party should be available to respond to the business in emergency situation.*

Section 2808.15 Maximum Grid of Piles and Rows is hereby added as follows:

> ***2808.15 Maximum Grid of Piles and Rows,*** *Rows of Piles shall not exceed 500 feet by 500 feet. Grids shall be separated by a minimum 50 foot clear space used for no other purpose.*

2808.16 Push-out / Clear area is hereby added as follows:

> ***2808.16 Push-out / Clear area*** *Piles exceeding 20 cubic yards shall be provided with push-out areas. Push-out areas shall be maintained clear at all times to allow for the largest pile to be spread out to a depth of 2 feet in height. Push-out areas shall be located within 250 feet of all edges of any pile and shall be located a minimum of 20 feet from any building.*

Chapter 29
Manufacture of Organic Coatings

Chapter 29 Manufacture of Organic Coatings is adopted in its entirety.

Chapter 30
Industrial Ovens

Chapter 30 Industrial Ovens is adopted in its entirety.

Chapter 31
Tents, Temporary Special Event Structures and Other Membrane Structures

Chapter 31 Temporary Special Event Structures and Other Membrane Structures is adopted in its entirety as amended by SFM.

Chapter 32
High-Piled Combustible Storage

Chapter 32 High-Piled Combustible Storage is adopted in its entirety as amended by SFM.

Chapter 33
Fire Safety During Construction and Demolition

Chapter 33 Fire Safety During Construction and Demolition is adopted in its entirety.

Chapter 34
Tire Rebuilding and Tire Storage

Chapter 34 Tire Rebuilding and Tire Storage is adopted in its entirety as amended by SFM.

Chapter 35
Welding and Other Hot Work

Chapter 35 Welding and Other Hot Work is adopted in its entirety.

Chapter 36
Marinas

Chapter 36 Marinas is adopted in its entirety.

Chapter 37
Combustible Fibers

Chapter 37 Combustible Fibers is adopted in its entirety.

Chapter 39
Processing and Extraction Facilities

Chapter 39 Processing and Extraction Facilities is adopted in its entirety.

Chapter 40
Storage of Distilled Spirits and Wines

Chapter 40 Storage of Distilled Spirits and Wines is adopted in its entirety

Chapter 48
Motion Picture and Television Production Studio Sound Stages, Approved Production Facilities and Production Locations

Chapter 48 Motion Picture and Television Production Studio Sound Stages, Approved Production Facilities and Production Locations is adopted in its entirety.

Chapter 49
Requirements for Wildland-Urban Interface Fire Areas

Chapter 49 Requirements for Wildland-Urban Interface Fire Areas is adopted in its entirety with the following amendment:

Section 4903.3 Fuel Modification Plans is hereby added as follows:

4903.3 Fuel Modification Plans. *Fuel modification plans shall be reviewed and approved by OCFA for all new buildings to be built or installed in a wildfire risk area. Plans shall meet the criteria set forth in OCFA Guideline C-05 "Vegetation Management Guideline – Technical Design for New Construction Fuel Modification Plans and Maintenance Program."*

~~**Section 4906.3 Requirements** is hereby revised as follows:~~

~~**4906.3 Requirements.** Hazardous vegetation and fuels around all applicable buildings~~

and structure shall be maintained in accordance with the following laws and regulations:

1. Public Resources Code, Section 4291.
2. California Code of Regulations, Title 14, Division 1.5, Chapter 7, Subchapter 3, Section 1299 (see guidance for implementation "General Guideline to Create Defensible Space").
3. California Government Code, Section 51182.
4. California Code of Regulations, Title 19, Division 1, Chapter 7, Subchapter 1, Section 3.07.
5. *OCFA Guideline C-05 "Vegetation Management Guideline – Technical Design for New Construction Fuel Modification Plans and Maintenance Program."*

4908 Fuel Modification Requirements for New Construction. *All new buildings to be built or installed in a Wildfire Risk Area shall comply with the following:*

1. *Preliminary fuel modification plans shall be submitted to and approved by the fire code official prior to or concurrently with the approval of any tentative map.*

2. *Final fuel modification plans shall be submitted to and approved by the fire code official prior to the issuance of a grading permit.*

3. *The fuel modification plans shall meet the criteria set forth in the Fuel Modification Section of OCFA Guideline C-05 "Vegetation Management Guideline – Technical Design for New Construction Fuel Modification Plans and Maintenance Program."*

    1.1 *The fuel modification plan shall include provisions for the maintenance of the fuel modification in perpetuity.*

4. *The fuel modification plan may be altered if conditions change. Any alterations to the fuel modification areas shall have prior approval from the fire code official.*

5. *All elements of the fuel modification plan shall be maintained in accordance with the approved plan and are subject to the enforcement process outlined in the Fire Code.*

Chapter 50
Hazardous Materials – General Provisions

Chapter 50 Hazardous Materials – General Provisions is adopted in its entirety as amended by SFM with the following amendments.

Section 5001.5.2 Hazardous Materials Inventory Statement (HMIS), is hereby revised as follows:

5001.5.2 Hazardous Materials Inventory Statement (HMIS). Where required by the fire code official, an application for a permit shall include an HMIS, such as the Superfund Amendments and Reauthorization Act of 1986 (SARA) Title III, Tier II Report or other approved statement. *Orange County Fire Authority's Chemical Classification Guideline, which shall be completed and approved prior to approval of plans, and/or the storage, use or handling of chemicals on the premises.*

Section 5003.1.1.1 Extremely Hazardous Substances is hereby added as follows:

5003.1.1.1 Extremely Hazardous Substances. *No person shall use or store any amount of extremely hazardous substances (EHS) in excess of the disclosable amounts (see Health and Safety Code Section 25500 et al) in a residential zoned or any residentially developed property.*

Chapter 51
Aerosols

Chapter 51 Aerosols is adopted in its entirety.

Chapter 53
Compressed Gases

Chapter 53 Compressed Gases is adopted in its entirety.

Chapter 54
Corrosive Materials

Chapter 54 Corrosive materials is adopted in its entirety as amended by SFM.

Chapter 55
Cryogenic Fluids

Chapter 55 Cryogenic Fluids is adopted in its entirety.

Chapter 56
Explosives and Fireworks

Chapter 56 Explosives and Fireworks is adopted in its entirety as amended by SFM with the following amendments:

Section 5608.2 Firing is hereby added as follows:

5608.2 Firing. *All fireworks display, regardless of mortar, device, or shell size, shall be electrically fired.*

Section 5608.3 Application for Permit is hereby added as follows:

Section 5608.3 Application for Permit. *A diagram of the grounds on which the display is to be held showing the point at which the fireworks are to be discharged, the fallout area based on 100 feet per inch of shell size, the location of all buildings, roads, and other means of transportation, the lines behind which the audience will be restrained, the location of all nearby trees, telegraph or telephone line, or other overhead obstructions shall be provided to OCFA.*

Chapter 57
Flammable and Combustible Liquids

Chapter 57 Flammable and Combustible Liquids. Adopt Chapter 57, as adopted and amended by SFM ~~*and with the following amendment:*~~

~~***Section 5701.1.1 On-Demand Mobile fueling** is added as follows:*~~

~~***Section 5701.1.1 Mobile fueling.** On-demand mobile fueling of Class I, II, and III liquids into the fuel tanks of vehicles is prohibited.*~~

Chapter 58
Flammable Gases and Flammable Cryogenic Fluids

Chapter 58 Flammable Gases and Flammable Cryogenic Fluids. Adopt Chapter 58, ~~*with the exception of Section 5809*~~, in its entirety as amended by SFM ~~*and with the following amendment:*~~

~~**Section 5801.1 Scope** is revised as follows:~~

~~**Section 5801.1 Scope.** The storage and use of flammable gases and flammable cryogenic fluids shall be in accordance with this chapter, NFPA 2 and NFPA 55. Compressed gases shall also comply with Chapter 53 and cryogenic fluids shall also comply with Chapter 55. Flammable cryogenic fluids shall comply with Section 5806. Hydrogen motor fuel-dispensing stations and repair garages and their associated above-ground hydrogen storage systems shall also be designed, constructed and maintained in accordance with Chapter 23. Mobile fueling of hydrogen-fueled vehicles shall comply with Section 5809.~~ ~~*Mobile fueling of gaseous and liquid hydrogen, compressed natural gas (CNG), and liquefied natural gas (LNG) into the fuel tanks of* vehicles is ~~*prohibited.*~~~~

~~Exceptions:~~

1. ~~Gases used as refrigerants in refrigeration systems (see Section 605).~~
2. ~~Liquefied petroleum gases and natural gases regulated by Chapter 61.~~
3. ~~Fuel-gas systems and appliances regulated under the California Mechanical Code and the California Plumbing Code other than gaseous hydrogen systems and appliances.~~
4. ~~Pyrophoric gases in accordance with Chapter 64.~~

Chapter 59
Flammable Solids

Chapter 59 Flammable Solids is adopted in its entirety ..

Chapter 60
Highly Toxic and Toxic Materials

Chapter 60 Highly Toxic and Toxic Materials is adopted in its entirety.

Chapter 61
Liquefied Petroleum Gases

Chapter 61 Liquefied Petroleum Gases is adopted in its entirety.

Chapter 62
Organic Peroxides

Chapter 62 Organic Peroxides is adopted in its entirety.

Chapter 63
Oxidizers, Oxidizing Gases, and Oxidizing Cryogenic Fluids

Chapter 63 Oxidizers, Oxidizing Gases, and Oxidizing Cryogenic Fluids is adopted in its entirety.

Chapter 64
Pyrophoric Materials

Chapter 64 Pyrophoric Materials is adopted in its entirety.

Chapter 65
Pyroxylin (Cellulose Nitrate) Plastics

Chapter 65 Pyroxylin (Cellulose Nitrate) Plastics is adopted in its entirety.

Chapter 66
Unstable (Reactive) Materials

Chapter 66 Unstable (Reactive) Materials is adopted in its entirety.

Chapter 67
Water-Reactive Solids and Liquids

Chapter 67 Water-Reactive Solids and Liquids is adopted in its entirety.

Chapter 80
Referenced Standards

Chapter 80 Referenced Standards is adopted in its entirety with the following amendments:

NFPA 13, ~~2016~~ *2025* Edition, Standard for the Installation of Sprinkler Systems is hereby amended as follows:

Section 16.12.3.3 is hereby revised as follows:

> **16.12.3.3** Fire department connections *(FDC)* shall be of an approved type. *The location shall be approved and be no more than 150 feet from a public hydrant. The FDC may be*

located within 150 feet of a private fire hydrant when approved by the fire code official. The size of piping and the number of 2½" inlets shall be approved by the fire code official. If acceptable to the water authority, it may be installed on the backflow assembly. Fire department inlet connections shall be painted OSHA safety red or as approved. When the fire sprinkler density design requires more than 500 gpm (including inside hose stream demand), or a standpipe system is included, four 2½" inlets shall be provided.

Section 9.4.3.1 is hereby revised as follows:

9.4.3.1 *When fire sprinkler systems are installed in shell buildings of undetermined use (Spec Buildings) other than warehouses (S occupancies), fire sprinklers of the quick-response type shall be used. Use is considered undetermined if a specific tenant/occupant is not identified at the time the fire sprinkler plan is submitted.* Sprinklers in light hazard occupancies shall be one of the following:

(1) Quick-response type as defined in 3.6.4.8
(2) Residential sprinklers in accordance with the requirements of 8.4.5
(3) Quick response CMSA sprinklers
(4) ESFR sprinklers
(5) Standard-response sprinklers used for modifications or additions to existing light hazard systems equipped with standard-response sprinklers
(6) Standard-response sprinklers used where individual standard-response sprinklers are replaced in existing light hazard systems

Section 9.2.1.7 is hereby revised as follows:

9.2.1.7 Concealed spaces filled with noncombustible insulation shall not require sprinkler protection *when approved by fire code official.*

Section 19.1.1 is hereby added as follows:

~~***19.1.1*** *When fire sprinkler systems are required in buildings of undetermined use other than warehouses, they shall be designed and installed to have a fire sprinkler density of not less than that required for an Ordinary Hazard Group 2 use, with no reduction(s) in density or design area. Warehouse fire sprinkler systems shall be designed to Figure 16.2.1.3.2 (d) curve "G". Use is considered undetermined if a specific tenant/occupant is not identified at the time the sprinkler plan is submitted. Where a subsequent use or occupancy requires a system with greater capability, it shall be the responsibility of the occupant to upgrade the system to the required density for the new use or occupancy.~~

Section 19.1.4.1 ~~is hereby added as follows:~~

19.1.4.1 ~~*The available water supply for fire sprinkler system design shall be determined by one of the following methods, as approved by the fire code official:*~~

~~*1. Subtract the project site elevation from the low water level for the appropriate pressure zone and multiply the result by 0.433;*~~
~~*2. Use a maximum of 40 psi, if available;*~~

NFPA 13D ~~2016~~ *2025* Edition, Standard for the Installation of Sprinkler Systems in One- and Two-Family Dwellings and Manufactured Homes is hereby amended as follows:

Section 7.1.2 is hereby revised as follows:

7.1.2 The sprinkler system piping shall not have separate control valves installed unless supervised by *a central station, proprietary, or remote station alarm service.* ~~one of the following methods:~~

~~(1) Central station, proprietary, or remote station alarm service.~~
~~(2) Local alarm service that causes the sounding of an audible signal at a constantly attended location.~~
~~(3) Valves that are locked open~~.

NFPA 14, ~~2016~~ *2025* Edition, Installation of Standpipe and Hose Systems is hereby amended as follows:

Section 7.3.1.1 is hereby is deleted in its entirety.

~~**7.3.1.1** Hose connections and hose stations shall be unobstructed and shall be located not less than 3 ft (0.9 m) or more than 5 ft (1.5 m) above the floor.~~

NFPA 24, ~~2016~~ *2025* Edition, Standard for the Installation of Private Fire Service Mains and Their Appurtenances is hereby amended as follows:

Section 6.2.8.1 is hereby added as follows:

6.2.8.1 *All indicating valves controlling fire suppression water supplies shall be painted OSHA red.*

Exceptions:

1. *Brass or bronze valves on sprinkler risers mounted to the exterior of the building may be left unpainted.*
2. *Where OS&Y valves on the detector check assembly are the only control valves, at least one OS&Y valve shall be painted red.*

Section 6.2.9 is hereby amended as follows:

All connections to private fire service mains for fire protection systems shall be arranged in accordance with one of the following so that they can be isolated:

1. A post indicator valve installed not less than 40 ft (12 m) from the building

   (a) For buildings less than 40 ft (12 m) in height, a post indicator valve shall be permitted to be installed closer than 40 ft (12 m) but at least as far from the building as the height of the wall facing the post indicator valve.

(2) A wall post indicator valve

(3) An indicating valve in a pit, installed in accordance with Section 6.4

(4) A backflow preventer with at least one indicating valve not less than 40 ft (12 m) from the building

(a) For buildings less than 40 ft (12 m) in height, a backflow preventer with at least one indicating valve shall be permitted to be installed closer than 40 ft (12 m) but at least as far from the building as the height of the wall facing the backflow preventer.

(5) ~~A nonindicating valve, such as an underground gate valve with an approved roadway box, complete with T-wrench, located not less than 40 ft (12 m) from the building~~

~~(a) For buildings less than 40 ft (12 m) in height, a nonindicating valve, such as an underground gate valve with an approved roadway box, complete with T wrench, shall be permitted to be installed closer than 40 ft (12 m) but at least as far from the building as the height of the wall facing the non-indicating valve.~~

(~~6~~5) Control valves installed in a fire-rated room accessible from the exterior

(~~7~~6) Control valves in a fire-rated stair enclosure accessible from the exterior

Section 10.1.5 is hereby added as follows:

10.1.5 *All ferrous pipe and joints shall be polyethylene encased per AWWA C150, Method A, B, or C. All fittings shall be protected with a loose 8-mil polyethylene tube or sheet. The ends of the tube or sheet shall extend past the joint by a minimum of 12 inches and be sealed with 2-inch-wide tape approved for underground use. Galvanizing does not meet the requirements of this section.*

Exception: 304 or 316 Stainless Steel pipe and fittings

Section 10.4.1.1 is hereby revised as follows:

10.4.1.1 All bolted joint accessories shall be cleaned and thoroughly coated with asphalt or other corrosion-retarding material after installation.

Exception: Bolted joint accessories made from 304 or 316 stainless steel.

Section 10.4.1.1.1 is hereby added as follows:

10.4.1.1.1 *All bolts used in pipe-joint assembly shall be 316 stainless steel.*

Section 10.4.3.2 is hereby deleted and replaced as follows:

10.4.3.2 ~~Where approved, private fire service mains supplying systems within the building shall be permitted to extend more than 10 ft. under the building when all of the requirements of 10.4.3.2.1 through 10.4.3.2.4 are met.~~ *Where fire service mains enter the building adjacent to the foundation, the pipe may run under a building to a maximum of 24 inches, as measured from the interior face of the exterior wall to the center of the vertical*

pipe. The pipe under the building or building foundation shall be 304 or 316 stainless steel and shall not contain mechanical joints or it shall comply with 10.4.3.2.1 through 10.4.3.2.4.

Appendices

Appendix A is deleted in its entirety.

Appendix B is adopted in its entirety.

Appendix BB is adopted in its entirety.

Appendix C is adopted in its entirety.

Appendix CC is adopted in its entirety.

Appendix D is deleted in its entirety.

Appendix E is deleted in its entirety.

Appendix F is deleted in its entirety.

Appendix G is deleted in its entirety.

Appendix H is in its entirety.

Appendix I is deleted in its entirety.

Appendix J is deleted in its entirety.

Appendix K is deleted in its entirety.

Appendix L is deleted in its entirety.

Appendix M is deleted in its entirety.

Appendix N is deleted in its entirety.

Appendix O is deleted in its entirety."

SECTION 4: The City Council finds and determines that the adoption of this Ordinance is exempt from the requirements of the California Environmental Quality Act ("CEQA") pursuant to State CEQA Guidelines Section 15061(b) (3) [14 C.C.R. § 15061(b)(3)] which sets forth the rule that "CEQA" applies only to projects which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA.

SECTION 5: Severability. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held out to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions

of this Ordinance. The City Council of the City of La Palma hereby declares that it would have adopted this Ordinance and each section, subsection, sentence, clause, phrase or portion thereof irrespective of the fact that any one or more sections, subsection, sentence clause, phrases or portions be declared valid or unconstitutionally.

SECTION 6. All Actions Regularly Taken. All required proceedings and considerations precedent to the adoption of this Ordinance have been regularly taken in accordance with applicable law.

SECTION 7: Effectiveness, Publication. The City Clerk is authorized and directed to publish this Ordinance or a summary thereof in the manner provided by law and in accordance with procedures normally taken.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of La Palma held on the 4th day of November 2025.

Mark I. Waldman
Mayor

ATTEST:

Norma I. Alley, MMC
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 Ordinance was adopted by the City Council of said City at a regular meeting of said City Council held on the 4th day of November 2025, and that it was so adopted by called vote as follows:

AYES:

NOES:

_____
Norma I. Alley, MMC
City Clerk

City of La Palma

Agenda Item No. 6

MEETING DATE:	November 4, 2025
TO:	City Council
FROM:	City Manager
SUBMITTED BY:	Joseph Cisneros, Deputy City Manager
AGENDA TITLE:	Resolution Adopting the Measure M2 Expenditure Report for Fiscal Year ending June 30, 2025

RECOMMENDED ACTION:

It is recommended that the City Council adopt a Resolution approving the annual Measure M2 expenditure report for Fiscal Year ending June 30, 2025.

BACKGROUND:

In November 1990, Orange County voters approved Measure M, a half-cent local transportation sales tax. The initial implementation period of this transportation sales tax was twenty years. When the original implementation for Measure M expired in 2011, Measure M2 was put before the voters of Orange County and subsequently approved. Measure M2 is a thirty-year transportation investment plan that focuses solely on improving the County's transportation system. The Measure includes taxpayer safeguards, one of which is a requirement to report progress publicly regularly. Within six months of the close of the fiscal year, each agency must complete and submit a "Measure M2 Expenditure Report and Accompanying Resolution" to the City Council for adoption and approval.

For fiscal year ended June 30, 2025 (FY25), the City received $329,285 of Measure M Fair Share revenue. The report (Attachment 2) documents $1,069,853 in Measure M2 expenditures in FY25. In FY25, the City was required to use at least $230,328 in local funds for Maintenance of Effort (MOE) for transportation improvements in order to continue receiving Measure M2 revenues, which it did. As a result, the Measure M2 Fund balance on June 30, 2025, was $236,283.

FISCAL IMPACT:

There is no fiscal impact related to approving and adopting the Measure M2 expenditure report. Adopting the Report and Resolution will ensure that the City receives future Measure M2 allocations.

ATTACHMENTS:

1. Resolution
2. FY24-25 Expenditure Report

RESOLUTION NO. 2025-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PALMA CONCERNING THE MEASURE M2 (M2) EXPENDITURE REPORT FOR THE CITY OF LA PALMA

WHEREAS, local jurisdictions are required to meet eligibility requirements and submit eligibility verification packages to Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds; and

WHEREAS, local jurisdictions are required to adopt an annual M2 Expenditure Report as part of one of the eligibility requirements; and

WHEREAS, local jurisdictions are required to account for Net Revenues, developer/traffic impact fees, and funds expended by local jurisdiction in the M2 Expenditure Report that satisfy the Maintenance of Effort requirements; and

WHEREAS, the M2 Expenditure Report shall include all Net Revenue fund balances, interest earned and expenditures identified by type and program or project; and

WHEREAS, the M2 Expenditure Report must be adopted and submitted to the OCTA each year within six months of the end of the local jurisdiction's fiscal year to be eligible to receive Net Revenues as part of M2.

NOW, THEREFORE, BE IT RESOLVED that the City Council for the City of La Palma does hereby inform OCTA that:

a) The M2 Expenditure Report is in conformance with the template provided in the Measure M2 Eligibility Guidelines and accounts for Net Revenues including interest earned, expenditures during the fiscal year, and balances at the end of fiscal year.

b) The M2 Expenditure Report is hereby adopted by the City of La Palma.

c) The City of La Palma Deputy City Manager is hereby authorized to sign and submit the M2 Expenditure Report to OCTA for the fiscal year ending June 30, 2025.

PASSED, APPROVED AND ADOPTED by the City Council of the City of La Palma at a regular meeting held on the 4th day of November, 2025.

_____
Mark Waldman

Mayor

ATTEST:

_____
Norma I. Alley, MMC
City Clerk

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

I, NORMA I. 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 4th day of November, 2025, and that it was so adopted by called vote as follows:

AYES:

NOES:

_____
Norma I. Alley, MMC
City Clerk

M2 Expenditure Report
Fiscal Year Ended June 30, 2025
Report Checks

Schedule 1 Check

Project	Description	Ending Balance Check	Ending Balance Interest Check
A-M	Freeway Projects	$ -	$ -
O	Regional Capacity Program (RCP)	$ -	$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	$ -	$ -
Q	Local Fair Share	$ -	$ -
R	High Frequency Metrolink Service	$ -	$ -
S	Transit Extensions to Metrolink	$ -	$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	$ -	$ -
U	Senior Mobility Program or Senior Non-Emergency Medical	$ -	$ -
V	Community Based Transit/Circulators	$ -	$ -
W	Safe Transit Stops	$ -	$ -
X	Environmental Cleanup Program (Water Quality)	$ -	$ -

Schedule 2 Check

Project	Description	Revenue/Expenses Check	Revenue/Expenses Interest Check
All	Total	$ -	$ -

Schedule 3 Check

Project	Description	Expenses Check	Interest Check
O	Regional Capacity Program (RCP)	$ -	$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	$ -	$ -
Q	Local Fair Share	$ -	$ -
X	Environmental Cleanup Program (Water Quality)	$ -	$ -
A-M, R, S, T,U, V, W	Other M2 Projects (A-M, R, S, T,U, V, W)	$ -	$ -
Other	Expenses Not M2 Related	$ -	

Schedule 4 Check

Project	Description	Expenses Check
Q	Local Fair Share	$ -

M2 Expenditure Report

Fiscal Year Ended June 30, 2025

Beginning and Ending Balances

	Description	Line No.	Amount	Interest
Balances at Beginning of Fiscal Year				
A-M	Freeway Projects	1	$ -	$ -
O	Regional Capacity Program (RCP)	2	$ 364,164.82	$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	$ -	$ -
Q	Local Fair Share	4	$ 619,868.48	$ -
R	High Frequency Metrolink Service	5	$ -	$ -
S	Transit Extensions to Metrolink	6	$ -	$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	$ -	$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	$ -	$ -
V	Community Based Transit/Circulators	9	$ -	$ -
W	Safe Transit Stops	10	$ -	$ -
X	Environmental Cleanup Program (Water Quality)	11	$ -	$ -
	Other*	12	$ -	$ -
Balances at Beginning of Fiscal Year		13	$ 984,033.30	$ -
	Monies Made Available During Fiscal Year	14	$ 329,285.47	$ 48,775
Total Monies Available (Sum Lines 13 & 14)		15	$ 1,313,318.77	$ 48,775
	Expenditures During Fiscal Year	16	$ 1,021,078.22	$ 48,775
Balances at End of Fiscal Year				
A-M	Freeway Projects	17	$ -	$ -
O	Regional Capacity Program (RCP)	18	$ 55,957.57	$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	19	$ -	$ -
Q	Local Fair Share	20	$ 236,282.98	$ -
R	High Frequency Metrolink Service	21	$ -	$ -
S	Transit Extensions to Metrolink	22	$ -	$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	23	$ -	$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	24	$ -	$ -
V	Community Based Transit/Circulators	25	$ -	$ -
W	Safe Transit Stops	26	$ -	$ -
X	Environmental Cleanup Program (Water Quality)	27	$ -	$ -
	Other*	28	$ -	$ -

* Please provide a specific description

M2 Expenditure Report

Schedule 2

Fiscal Year Ended June 30, 2025

Sources and Uses

	Description	Line No.	Amount	Interest
Revenues:				
A-M	Freeway Projects	1	$ -	$ -
O	Regional Capacity Program (RCP)	2	$ -	$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	3	$ -	$ -
Q	Local Fair Share	4	$ 329,285	$ 48,775
R	High Frequency Metrolink Service	5	$ -	$ -
S	Transit Extensions to Metrolink	6	$ -	$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	7	$ -	$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	8	$ -	$ -
V	Community Based Transit/Circulators	9	$ -	$ -
W	Safe Transit Stops	10	$ -	$ -
X	Environmental Cleanup Program (Water Quality)	11	$ -	$ -
	Other*	12	$ -	$ -
TOTAL REVENUES (Sum lines 1 to 12)		13	$ 329,285	$ 48,775
Expenditures:				
A-M	Freeway Projects	14	$ -	$ -
O	Regional Capacity Program (RCP)	15	$ 308,207	$ -
P	Regional Traffic Signal Synchronization Program (RTSSP)	16	$ -	$ -
Q	Local Fair Share	17	$ 712,871	$ 48,775
R	High Frequency Metrolink Service	18	$ -	$ -
S	Transit Extensions to Metrolink	19	$ -	$ -
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems	20	$ -	$ -
U	Senior Mobility Program or Senior Non-Emergency Medical Program	21	$ -	$ -
V	Community Based Transit/Circulators	22	$ -	$ -
W	Safe Transit Stops	23	$ -	$ -
X	Environmental Cleanup Program (Water Quality)	24	$ -	$ -
	Other*	25	$ -	$ -
TOTAL EXPENDITURES (Sum lines 14 to 25)		26	$ 1,021,078	$ 48,775
TOTAL BALANCE (Subtract line 26 from 13)		27	$ (691,793)	$ -

* Please provide a specific description

M2 Expenditure Report

Fiscal Year Ended June 30, 2025

Streets and Roads Detailed Use of Funds

Type of Expenditure	Line No.	MOE	Developer / Impact Fees+	O	O Interest	P	P Interest	Q	Q Interest	X	X Interest	Other M2[2]	Other M2 Interest	Other*	TOTAL
Indirect and/or Overhead	1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction & Right-of-Way															
New Street Construction	2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Street Reconstruction	3a	$ -	$ -	$ 308,207.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 308,207
Street Reconstruction - Pavement	3b	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Signals, Safety Devices, & Street Lights	4	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pedestrian Ways & Bikepaths	5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Storm Drains	6	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Storm Damage	7a	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Storm Damage - Pavement	7b	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Construction[1] (Sum Lines 2 to 7b)	8	$ -	$ -	$ 308,207.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 308,207
Right of Way Acquisition	9	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Construction & Right-of-Way (Sum Lines 8 & 9)	10	$ -	$ -	$ 308,207.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 308,207
Maintenance															
Patching	11	$ 34,705.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,705
Overlay & Sealing	12	$ 296,837.00	$ -	$ -	$ -	$ -	$ -	$ 112,870.97	$ 48,774.93	$ -	$ -	$ -	$ -	$ -	$ 458,483
Street Lights & Traffic Signals	13	$ 180,238.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 180,238
Storm Damage	14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Street Purpose Maintenance	15a	$ 179,414.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 179,414
Other Street Purpose Maintenance - Pavement	15b	$ -	$ -	$ -	$ -	$ -	$ -	$ 600,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 600,000
Total Maintenance[1] (Sum Lines 11 to 15b)	16	$ 691,194.00	$ -	$ -	$ -	$ -	$ -	$ 712,870.97	$ 48,774.93	$ -	$ -	$ -	$ -	$ -	$ 1,452,840
Other	17		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTALS (Sum Lines 1, 10, 16, 17)	18	$ 691,194	$ -	$ 308,207	$ -	$ -	$ -	$ 712,871	$ 48,775	$ -	$ -	$ -	$ -	$ -	$ 1,761,047
Finance Director Confirmation	19	Any California State Constitution Article XIX streets and road eligible expenditure may be "counted" in local jurisdictions' calculation of MOE if the activity is supported (funded) by a local jurisdictions' discretionary funds (e.g. general fund). The California State Controller also provides useful information on Article XIX and the Streets and Highways Code eligible expenditures in its "Guidelines Relating to Gas Tax Expenditures for Cities and Counties". I have reviewed and am aware of these guidelines and their applicability in calculating and reporting on Maintenance of Effort expenditures. Deputy City Manager initial: _____														

[1] Includes direct charges for staff time

[2] Other M2 includes A-M, R,S,T,U,V, and W

[+] Transportation related only

[*] Please provide a specific description

Legend

Project	Description
A-M	Freeway Projects
O	Regional Capacity Program (RCP)
P	Regional Traffic Signal Synchronization Program (RTSSP)
Q	Local Fair Share
R	High Frequency Metrolink Service
S	Transit Extensions to Metrolink
T	Convert Metrolink Station(s) to Regional Gateways that connect Orange County with High-Speed Rail Systems
U	Senior Mobility Program or Senior Non-Emergency Medical Program
V	Community Based Transit/Circulators
W	Safe Transit Stops
X	Environmental Cleanup Program (Water Quality)

M2 Expenditure Report

Fiscal Year Ended June 30, 2025

Local Fair Share Project List

PROJECT NAME	TYPE OF EXPENDITURE	AMOUNT	INTEREST
Residential Resurfacing - Zone 7	Maintenance - Overlay & Sealing	$ 105,030.97	$ 48,774.93
La Palma Avenue - Preliminary	Maintenance - Overlay & Sealing	$ 7,840.00	
Median Rehabilitation	Other Street Purpose Maintenance - Pavement	$ 600,000.00	

M2 Expenditure Report
Fiscal Year Ended June 30, 2025

I hereby certify that:

X All the information attached herein and included in schedules 1 through 4 is true and accurate to the best of my knowledge;

X The interest earned on Net Revenues allocated pursuant to the Ordinance shall be expended only for those purposes for which the Net Revenues were allocated;

X The City of _La Palma_ is aware of the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties", which is a guide for determining MOE Expenditures for M2 Eligibility purposes;

X The City's Expenditure Report is in compliance with direction provided in the State Controller's "Guidelines Relating to Gas Tax Expenditures for Cities and Counties;" and

X The City of _La Palma_ has expended in this fiscal year an amount of local discretionary funds for streets and roads purposes at least equal to or exceeding the FY 2024-25 MOE benchmark dollar amount [11].

Joseph Cisneros

Deputy City Manager (Print Name) Date

Signature

[11] Jurisdictions are encouraged to submit MOE eligible expenditures higher than their MOE benchmark, so that should certain expenses be ruled ineligible during an MOE audit, the local jurisdiction still has sufficient MOE expenditures to demonstrate continued achievement of the MOE benchmark.

City of La Palma

Agenda Item No. 7

MEETING DATE:	November 4, 2025
TO:	City Council
FROM:	City Manager
SUBMITTED BY:	Joseph Cisneros, Deputy City Manager
AGENDA TITLE:	Resolution Authorizing Signatories for the Deposit, Investment, and Payment of Public Funds in the Local Agency Investment Fund (LAIF)

RECOMMENDED ACTION:

It is recommended the City Council adopt a Resolution that updates and authorizes the allowed signatories for the deposit, investment, and payment of public funds in the Local Agency Investment Fund (LAIF).

PURPOSE:

To update the Resolution that authorizes the allowed signatories for the deposit, investment, and payment of public funds

SUMMARY:

On May 6, 2025, the City Council, by resolution, adopted Resolution No. 2025-22, designating Interim City Manager Michael Egan and Deputy City Manager Joseph Cisneros as authorized signatories for all banking and investment transactions conducted on behalf of the City. In addition, the City Council reaffirmed the authority of the City Manager, Police Chief, and Administrative Services Director to order the deposit or withdrawal of monies in the Local Agency Investment Fund (LAIF). These positions were originally designated under Resolution No. 2012-27, and Resolution 2025-22 modifies the authorized signatories to align with current staffing. As administrative transitions occur, the actual names of the identified officials will continue to be transmitted to LAIF as each position transitions.

FISCAL IMPACT:

None.

ATTACHMENTS:

1. Resolution LAIF Authorizing Signatories

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PALMA DESIGNATING AUTHORIZED SIGNATORIES AND AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND ON BEHALF OF THE CITY

WHEREAS, The Local Agency Investment Fund is established in the State Treasury under Government Code section 16429.1 et. seq. for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the City Council hereby finds that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein is in the best interests of the City of La Palma;

NOW THEREFORE, BE IT RESOLVED, that the City Council hereby authorizes the deposit and withdrawal of City of La Palma monies in the Local Agency Investment Fund in the State Treasury in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the City Council of the City of La Palma, does find, determine, and declare as follows:

SECTION 1. The following City officials_officers holding the title(s) specified hereinbelow or their successors in office are each hereby authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transactions contemplated hereby:

Peter L. Kim	Joseph Cisneros	Angel Nguyen
(NAME)	(NAME)	(NAME)
City Manager	Deputy City Manager	Finance Supervisor
(TITLE)	(TITLE)	(TITLE)
(SIGNATURE)	(SIGNATURE)	(SIGNATURE)

SECTION 2. This resolution shall remain in full force and effect until rescinded by City Council by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

APPROVED AND ADOPTED, by the City Council of City of La Palma, Orange County, of the State of California at a regular meeting held on 4th day of November 2025.

Mark Waldman
Mayor

ATTEST:

_____
Norma I. Alley, MMC
City Clerk

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

I, Norma I. 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 4th day of November 2025, and that it was so adopted by called vote as follows:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Norma I. Alley, MMC
City Clerk

City of La Palma

Agenda Item No. 8

MEETING DATE:	November 4, 2025
TO:	City Council
FROM:	City Manager
SUBMITTED BY:	Norma I. Alley, City Clerk
AGENDA TITLE:	Resolution Amending the 2026 City Council's Regular Meeting Schedule

---

RECOMMENDED ACTION:

It is recommended that the City Council adopt a Resolution amending the City's Council's Regular Meeting Schedule for January, July, November, and December, 2026.

SUMMARY:

The City Council adopted Ordinance No. 2020-02 on May 5, 2020, that allowed the City Council to meet on the first and third Tuesdays of every month, with the flexibility to adjust the date, time, and frequency of meetings by resolution. Subsequently, on June 2, 2020, the Council adopted Resolution No. 2020-29, reducing the frequency of meetings to once a month, held on the first Tuesday.

A resolution is moving forward to hold the January, November, and December meetings on the second Tuesday of the month and hold a legislative break for the month of July. This format has been effective for both Staff and the City Council in conducting City business and has become standard practice without impacting operations.

If the resolution is approved, the new meeting dates would be as follows:

1. January 13
2. July – Council call a Legislative Break and cancel this meeting
3. November 10
4. December 8

Since 2018, the City Council has canceled and/or rescheduled the first Regular City Council Meeting in January as a result of the holiday closure of City facilities and have continued to do so since that date. Staff is requesting to reschedule the January meeting from January 6, 2026, to January 13, 2026.

Due to busy City summer activities and schedules, it has become standard practice for the Council to call a Legislative Break and cancel the July meeting. This format has been effective for both Staff and City Council in conducting City business.

Since 2006, the City Council has canceled the meetings on the date of the City's General Municipal Election to allow the residents and Council Members to fully participate in the election. Staff is requesting to reschedule the November meeting from November 3, 2026, to November 10, 2026.

The Orange County Registrar of Voters has also informed the City Clerk that State law mandates the Registrar certify the election within 30 days of the election; therefore, the Registrar is anticipating certification would not be earlier than our December 1, 2026, Council Meeting. In order to accommodate this deadline and allow amicable time for the City to receive the election results to conduct the City Council's election certification, reorganization, and induction of new City Council members, it is recommended that the Council move the December meeting. In addition, the Holiday Tree Lighting event is traditionally scheduled for the first week in December. Historically, the Mayor would like to close out the year's events prior to stepping down and as a result, Staff is requesting to move the December City Council meeting to December 8, 2026.

Adoption of this resolution will have positive impact on the operations and work efficiencies for the City. Staff recommends the City Council approve the resolution supporting the scheduling changes for the City Council Regular Meetings.

FISCAL IMPACT:

None.

ATTACHMENTS:

1. Resolution

RESOLUTION NO. 2025-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PALMA, CALIFORNIA AMENDING THE DATES OF CITY COUNCIL MEETINGS FOR THE MONTHS OF JANUARY, JULY, NOVEMBER, AND DECEMBER, 2026

WHEREAS, on May 5, 2020, the City Council of the City of La Palma conducted a second reading and adopted Ordinance 2020-02 allowing the City Council to adjust the meeting frequency, dates, and times, by means of Resolution and considered testimony and evidence at the Regular Hearing held with respect thereto; and

WHEREAS, since June 2, 2020, by Resolution 2020-29, the City of La Palma has been able to address the reduction in Agenda Items by approving a meeting schedule from twice a month to once a month, meeting on the first Tuesday of each month, that has to date, not impacted City services and operations; and

WHEREAS, since 2018, the City Council has cancelled and/or rescheduled the first Regular City Council Meeting in January as a result of the holiday closure of City facilities and has done so without impacting operations; therefore, the January, 2026, Regular Meeting date as calendared will need to be rescheduled to January 13, 2026; and

WHEREAS, the July, 2025, Regular Meeting date as calendared will need to be cancelled to allow the Council to call a Legislative Break accommodating for the busy City summer activities, events, and schedule; and

WHEREAS, the November, 2026, Regular Meeting date as calendared will need to be rescheduled to November 10, 2026, due to the General Election; and

WHEREAS, the December, 2026, meeting date as calendared will need to be rescheduled to December 8, 2026, as a result of providing amicable time for the election certification and Holiday Tree lighting event.

NOW, THEREFORE, the City Council of the City of La Palma does hereby adopt a Resolution rescheduling the 2026 City Council Meeting Dates of January to January 13, calling a Legislative break and cancelling the July meeting, rescheduling November to November 10, and rescheduling December to December 8, as permitted by Ordinance No. 2020-02.

APPROVED AND ADOPTED by the City Council of La Palma at a regular meeting on the 4th day of November, 2026.

_____
Mark I. Waldman
Mayor

ATTEST:

_____
Norma I. Alley, MMC
City Clerk

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

I, NORMA I. ALLEY, MMC, 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 4th day of November, 2026, and that it was so adopted by called vote as follows:

AYES:

NOES:

_____
Norma I. Alley, MMC
City Clerk

City of La Palma

Agenda Item No. 9

MEETING DATE:	November 4, 2025
TO:	City Council
FROM:	City Manager
SUBMITTED BY:	Joseph Cisneros, Deputy City Manager
AGENDA TITLE:	Update to Authorized Signatory for City Banking and Investment Transactions

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RECOMMENDED ACTION:

It is recommended that the City Council adopt a Resolution revising authorized signatories for the City's banking and investment accounts.

SUMMARY:

The City Council designates certain City officials, such as the City Manager and Deputy City Manager, to endorse checks, drafts, and other negotiable instruments on behalf of the City for the purpose of conducting banking and investment transactions. These functions include the deposit, withdrawal, transfer, and investment of public funds to support the City's financial operations.

Due to recent leadership transitions, it is necessary to update the list of authorized signatories. To ensure continuity in financial operations and safeguard the City's ability to manage and invest its funds without interruption, staff recommends that the City Council adopt a Resolution adding City Manager Peter L. Kim as an authorized signatory for banking and investment transactions on behalf of the City. This authorization will take effect immediately upon adoption of the Resolution and remain in place until further action is taken by the City Council to amend or update the list of authorized signatories.

FISCAL IMPACT:

None.

ATTACHMENTS:

1. Resolution

RESOLUTION NO. 2025-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PALMA DESIGNATING AUTHORIZED SIGNATORIES FOR BANKING AND INVESTMENT TRANSACTIONS ON BEHALF OF THE CITY

WHEREAS, the City of La Palma maintains various banking and investment accounts for the deposit, transfer, disbursement, and investment of public funds; and

WHEREAS, the City conducts its banking and investment activities through institutions including but not limited to City National Bank, the State of California Local Agency Investment Fund (LAIF), and PFM Asset Management LLC, an affiliate of U.S. Bank through its parent company, U.S. Bancorp; and

WHEREAS, it is necessary for the City Council to designate certain City officials as authorized signatories to endorse checks, drafts, and other negotiable instruments, and to conduct other banking and investment transactions on behalf of the City; and

WHEREAS, the City Council previously authorized the Interim City Manager Mike Egan and Deputy City Manager Joseph Cisneros to serve as signatories for these financial functions; and

WHEREAS, due to the recent addition of City Manager Peter L. Kim, it is necessary to update the list of authorized signatories to reflect current personnel; and

WHEREAS, the City Council desires to ensure continuity in the City's financial operations and safeguard the City's ability to manage its funds without interruption.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LA PALMA DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The following City officials are hereby removed as designated authorized signatories for the City's banking and investment transactions:

- Michael Egan, Interim City Manager

SECTION 2. The following City officials are hereby designated as authorized signatories for the City's banking and investment transactions:

- Peter L. Kim, City Manager
- Joseph Cisneros, Deputy City Manager
- Angel Nguyen, Accounting Supervisor

SECTION 3. This resolution shall become effective immediately upon adoption.

SECTION 4. The City Clerk shall certify the adoption of the resolution and shall cause a certified resolution to be filed in the book of original resolutions.

APPROVED AND ADOPTED by the City Council of the City of La Palma at a regular meeting held on the 4th day of November 2025.

_____
Mark Waldman
Mayor

ATTEST:

_____
Norma I. Alley, MMC
City Clerk

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

I, NORMA I. ALLEY, MMC, 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 4th day of November 2025 and that it was so adopted by called vote as follows:

AYES:

NOES:

_____
Norma I. Alley, MMC
City Clerk

City of La Palma

Agenda Item No. 10

MEETING DATE:	November 4, 2025
TO:	City Council
FROM:	City Manager
SUBMITTED BY:	Joseph Cisneros, Deputy City Manager
AGENDA TITLE:	First Quarter Cash and Investment Report, Fiscal Year 2025-26

RECOMMENDED ACTION:

It is recommended that the City Council receive and file the Cash and Investment Report for the first quarter of Fiscal Year 2025-26.

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 September 30, 2025, is as follows:

Short-term Operating Requirements

- Monies held in demand deposit accounts and cash on hand total $2,361,469
- Monies held by Corpay total $272,755
- Monies held in the Local Agency Investment Fund total $17,192,906
    - Market value totals $17,226,081
    - LAIF fund effective yield for each month during the quarter:
        - 4.258%, month 1
        - 4.251%, month 2
        - 4.212%, month 3
- LAIF fund average life is 254 days

Managed Portfolio

- Book value totals $27,814,242
- Market value totals $28,131,241 per US Bank (custodian) and $28,131,238 per PFM (investment manager)
    - $12,026,561 US Treasury Bond/Note (42.75%)
    - $116,228 Municipal Bond/Note (0.41%)
    - $3,127,114 Federal Agency Commercial (11.12%)
    - $7,205,651 Corporate Note (25.61%)
    - $203,287 Certificates of Deposit (0.72%)
    - $5,388,902 Asset-Backed Security (19.16%)
    - $63,495 Money Market (0.23%)
- Yield to maturity (based on cost) is 4.37%
- Yield to maturity (based on market value) is 3.86%
- Weighted average maturity is 839 days
- All investments mature within five years of the quarter-end except for $109,970 in corporate notes which were purchased in September 2025, matures in July 2031, and comprises 0.40% of the managed portfolio.

Interest Rate Yield

The following table presents U.S. Treasury yields as of September 30, 2025, and for all quarters back to September 30, 2023. The Federal Reserve Board has dual, congressionally assigned goals of promoting maximum employment and stable prices across a broad range of economic conditions for the benefit and well-being of all American people. After making no change to interest rates since July 2023, the Federal Reserve lowered interest rates at each of its September, November, and December 2024 meetings. From December 2024 through August 2025, the Federal Reserve made no additional changes to interest rates but then lowered them by one-quarter percentage point at the September 2025 meeting. The Federal Reserve's long-term objective is to maintain the strength of the economy and the labor market while enabling inflation to move down to 2% over the long run.

Treasury Yield Curve Rates

Quarter End Date	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year
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%
September 30, 2025	3.83%	3.68%	3.60%	3.61%	3.74%	4.16%

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 (4.212%) was higher than Treasury yield rates for all maturities.
- At the quarter end, the managed portfolio's yield based on cost (4.37%) was higher than Treasury yield rates for all maturities, while the managed portfolio's yield based on market (3.86%) was higher for maturities between six months and five years but lower for maturities of 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 first quarter of fiscal year 2025-26, the City's investment managers sold certain investments before their maturity date and realized net gains totaling $16,254.

The market value has been above the book value at the end of each of the last five quarters, resulting in an unrealized gain at the end of each of these quarters. 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)
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
September 30, 2025	$27,814,242	$28,131,241	$316,999

ATTACHMENTS:

1. Cash and Investment Report – September 30, 2025
2. Cash and Investment Portfolio Book Value by Type Chart – September 30, 2025
3. PFM Funds, Managed Account Detail of Securities Held – September 30, 2025

Attachment 1

CITY OF LA PALMA

September 30, 2025

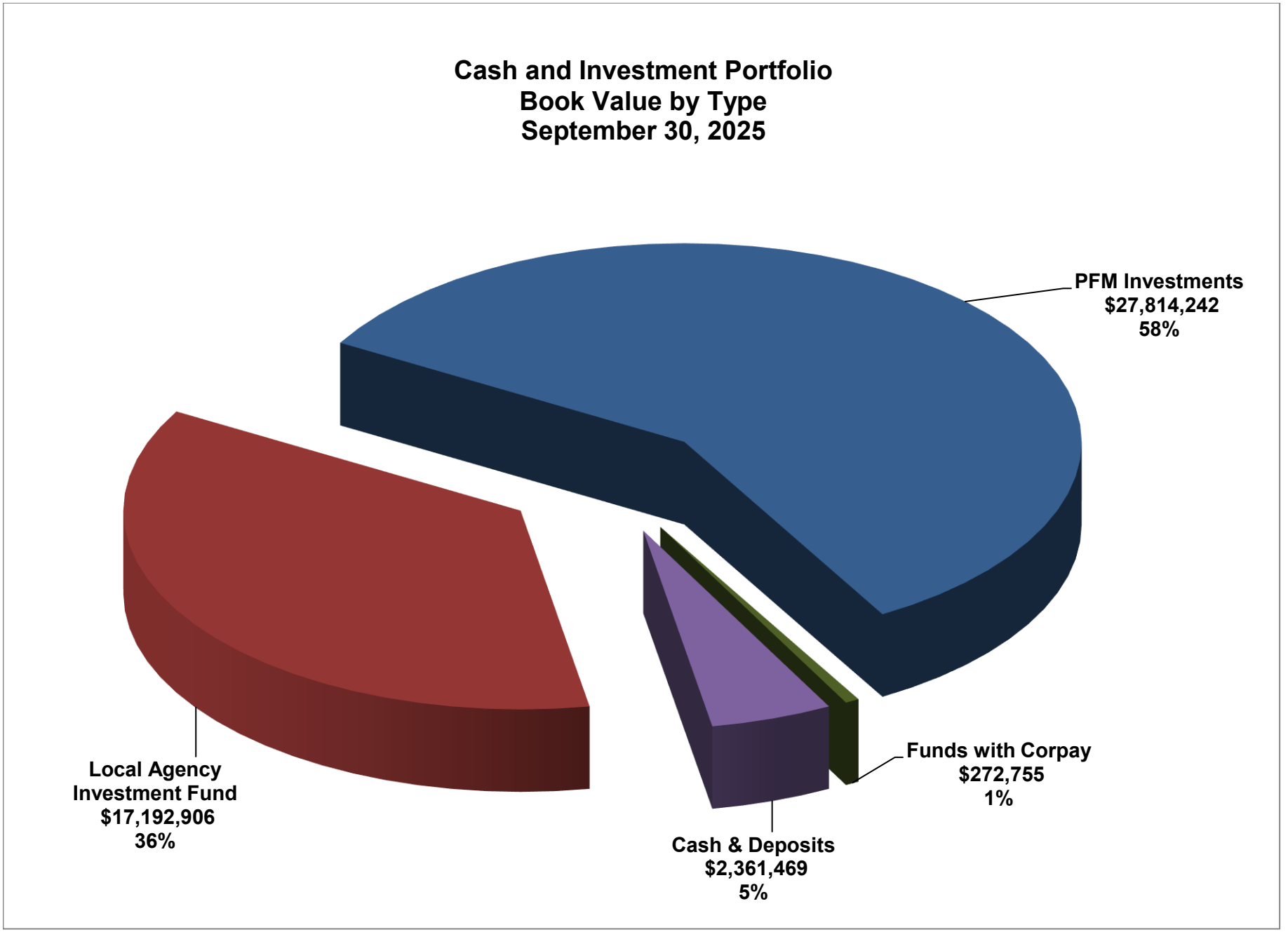
Investment Type	Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Market Valuation
Pooled Deposits and Investments*								
Local Agency Investment Fund	State	NA	NA	4.340%	$ 17,192,906	$ 17,192,906	$ 17,226,081	LAIF
Various eligible securities	PFM Fund Manager (various issuers)	NA	various	4.370%	27,994,042	27,814,242	28,131,241	US Bank
Deposit accounts	NA	NA	NA	NA	2,354,044	2,354,044	2,354,044	NA
Cash on hand	NA	NA	NA	NA	7,425	7,425	7,425	NA
Funds with Corpay	NA	NA	NA	NA	272,755	272,755	272,755	NA
	Total Pooled Deposits and Investments				**$ 47,821,172**	**$ 47,641,372**	**$ 47,991,546**	

* 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 August 2025 Statement of Investment Policy of the City of La Palma as stated in City Council Resolution No. 2025-37. The Investment Program provides sufficient liquidity to meet the next six months' estimated expenditures.

Peter Kim, City Manager

Attachment 2



Attachment 3

pfm asset management

Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

CITY OF LA PALMA

For the Month Ending
September 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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Summary Statement
Individual Accounts

Accounts included in Statement

995341	OPERATING PORTFOLIO

Important Messages

PFM AM will be closed on 10/13/2025 for Columbus Day.
PFM AM will be closed on 11/11/2025 for Veterans Day.

CITY OF LA PALMA
MR JOSEPH CISNEROS
7822 WALKER STREET
LA PALMA, CA 90623

Online Access www.pfmam.com **Customer Service** 1-800-338-3383

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 **September 30, 2025**

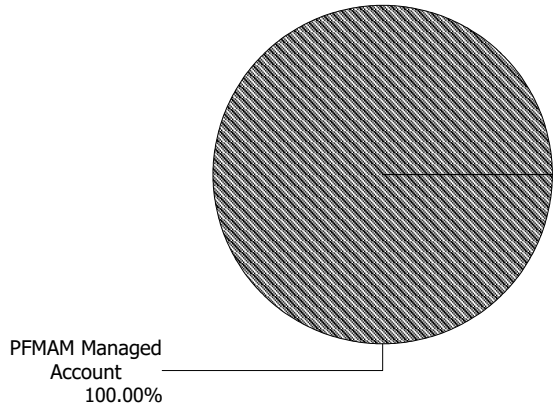
CITY OF LA PALMA - OPERATING PORTFOLIO - 995341

PFMAM Managed Account	
Opening Market Value	27,891,604.21
Purchases	1,404,752.82
Redemptions	(1,239,687.85)
Unsettled Trades	0.00
Change in Value	11,073.76
Closing Market Value	**$28,067,742.94**
Cash Dividends and Income	102,560.35

Asset Summary

	September 30, 2025	August 31, 2025
PFMAM Managed Account	28,067,742.94	27,891,604.21
Total	**$28,067,742.94**	**$27,891,604.21**

Asset Allocation



pfm asset management

Managed Account Summary Statement

For the Month Ending **September 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	**$27,891,604.21**
Maturities/Calls	(155,816.79)
Principal Dispositions	(1,083,871.06)
Principal Acquisitions	1,404,752.82
Unsettled Trades	0.00
Change in Current Value	11,073.76
Closing Market Value	**$28,067,742.94**

Account Total	
Opening Market Value	**$27,891,604.21**
Closing Market Value	**$28,067,742.94**

Earnings Reconciliation (Cash Basis) - Managed Account	
Interest/Dividends/Coupons Received	101,421.02
Less Purchased Interest Related to Interest/Coupons	(2,019.36)
Plus Net Realized Gains/Losses	3,158.69
Total Cash Basis Earnings	**$102,560.35**

Cash Balance	
Closing Cash Balance	**$63,495.45**

Earnings Reconciliation (Accrual Basis)	Managed Account	Total
Ending Amortized Value of Securities	27,831,823.82	27,831,823.82
Ending Accrued Interest	204,603.61	204,603.61
Plus Proceeds from Sales	1,096,263.11	1,096,263.11
Plus Proceeds of Maturities/Calls/Principal Payments	155,816.79	155,816.79
Plus Coupons/Dividends Received	89,028.97	89,028.97
Less Cost of New Purchases	(1,406,772.18)	(1,406,772.18)
Less Beginning Amortized Value of Securities	(27,655,359.65)	(27,655,359.65)
Less Beginning Accrued Interest	(208,658.01)	(208,658.01)
Dividends	0.00	0.00
Total Accrual Basis Earnings	**$106,746.46**	**$106,746.46**

Cash Transactions Summary- Managed Account	
Maturities/Calls	0.00
Sale Proceeds	1,096,263.11
Coupon/Interest/Dividend Income	89,028.97
Principal Payments	155,816.79
Security Purchases	(1,406,772.18)
Net Cash Contribution	(2,799.97)
Reconciling Transactions	0.00

pfm asset management

Portfolio Summary and Statistics

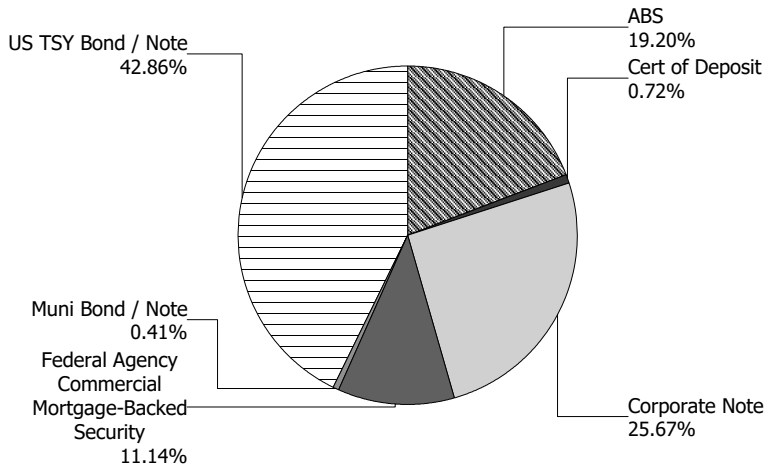
For the Month Ending **September 30, 2025**

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

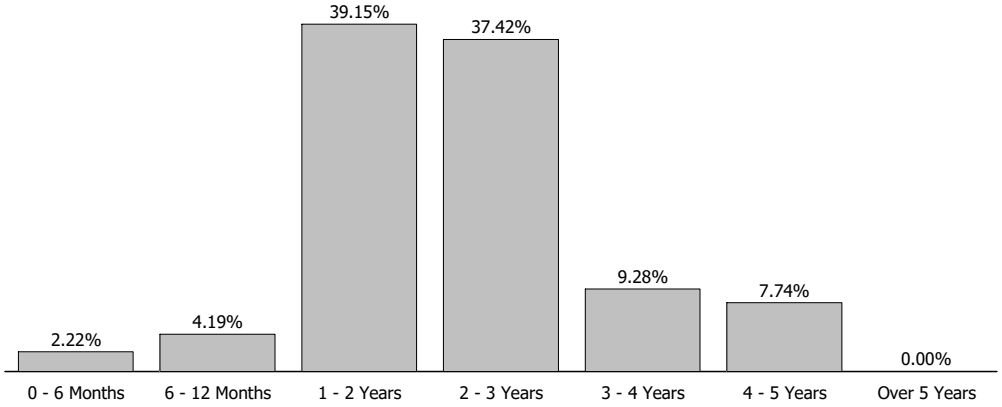
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	11,950,000.00	12,026,560.78	42.86
Municipal Bond / Note	115,000.00	116,227.97	0.41
Federal Agency Commercial Mortgage-Backed Security	3,169,322.75	3,127,113.60	11.14
Corporate Note	7,150,000.00	7,205,651.10	25.67
Certificate of Deposit	200,000.00	203,287.40	0.72
Asset-Backed Security	5,346,224.20	5,388,902.09	19.20
Managed Account Sub-Total	**27,930,546.95**	**28,067,742.94**	**100.00%**
Accrued Interest		204,603.61	
Total Portfolio	**27,930,546.95**	**28,272,346.55**	
Unsettled Trades	**0.00**	**0.00**	

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	4.37%
Yield to Maturity at Market	3.86%
Weighted Average Days to Maturity	839

pfm asset management

Managed Account Issuer Summary

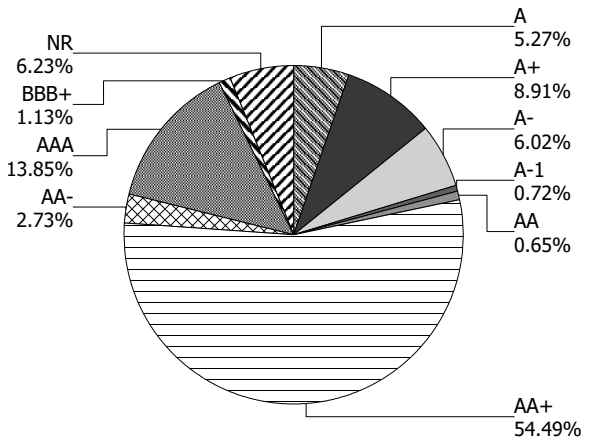
For the Month Ending **September 30, 2025**

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Issuer Summary

Issuer	Market Value of Holdings	Percent
Accenture PLC	35,036.64	0.12
Adobe Inc	203,467.24	0.72
Advanced Micro Devices Inc	100,871.60	0.36
Air Products and Chemicals Inc	141,266.72	0.50
Ally Auto Receivables Trust	186,424.43	0.66
Amazon.com Inc	138,475.68	0.49
American Express Co	664,897.52	2.37
Analog Devices Inc	151,050.60	0.54
Apple Inc	138,156.48	0.49
BA Credit Card Trust	197,289.35	0.70
Bank of America Corp	234,251.32	0.83
Bank of New York Mellon Corp	60,411.48	0.22
BlackRock Inc	131,730.17	0.47
BMW Vehicle Lease Trust	217,908.47	0.78
BP PLC	142,961.42	0.51
Bristol-Myers Squibb Co	40,521.12	0.14
Capital One Financial Corp	441,452.06	1.57
CarMax Inc	83,407.13	0.30
Caterpillar Inc	211,251.72	0.75
Charles Schwab Corp	207,113.33	0.74
Chevron Corp	387,525.53	1.38
Cintas Corp	85,364.65	0.30
Cisco Systems Inc	212,689.76	0.76
Citigroup Inc	423,863.92	1.51
Cooperatieve Rabobank UA	671,767.35	2.40
Cummins Inc	15,112.59	0.05
Deere & Co	111,441.00	0.40
Eli Lilly & Co	131,107.08	0.47
Federal Home Loan Mortgage Corp	2,824,668.98	10.07
Federal National Mortgage Association	302,444.62	1.08
Fifth Third Auto Trust	132,430.22	0.47
Ford Credit Auto Owner Trust	285,782.42	1.02

Credit Quality (S&P Ratings)



pfm asset management

Managed Account Issuer Summary

For the Month Ending **September 30, 2025**

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Issuer	Market Value of Holdings	Percent
GM Financial Consumer Automobile Receiv	330,532.80	1.18
Goldman Sachs Group Inc	151,433.57	0.54
Groupe BPCE	203,287.40	0.72
Harley-Davidson Inc	36,744.95	0.13
Hershey Co	55,872.85	0.20
Home Depot Inc	194,336.51	0.69
Honda Auto Receivables Owner Trust	378,297.90	1.35
Honda Motor Co Ltd	201,944.88	0.72
Honeywell International Inc	131,542.06	0.47
Hormel Foods Corp	111,235.96	0.40
Hyundai Auto Receivables Trust	383,105.51	1.36
Johnson & Johnson	40,791.80	0.15
JPMorgan Chase & Co	552,905.88	1.97
Lockheed Martin Corp	30,187.08	0.11
Los Angeles Unified School District/CA	116,227.97	0.41
Mastercard Inc	131,449.65	0.47
Mercedes-Benz Auto Receivables Trust	199,197.20	0.71
Morgan Stanley	76,498.05	0.27
National Rural Utilities Cooperative Fi	229,737.48	0.82
Nissan Auto Receivables Owner Trust	390,718.42	1.39
PACCAR Inc	206,340.57	0.74
PepsiCo Inc	202,781.20	0.72
PNC Financial Services Group Inc	15,016.20	0.05
State Street Corp	156,603.26	0.56
Target Corp	35,348.08	0.13
Texas Instruments Inc	116,092.27	0.41
Toyota Auto Receivables Owner Trust	589,439.79	2.10
Toyota Motor Corp	165,718.40	0.59
Truist Financial Corp	85,070.38	0.30
Unilever PLC	100,753.00	0.36
United States Treasury	12,026,560.78	42.86
UnitedHealth Group Inc	196,597.64	0.70
Verizon Master Trust	151,246.05	0.54

pfm asset management

Managed Account Issuer Summary

For the Month Ending **September 30, 2025**

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

Issuer	Market Value of Holdings	Percent
Volkswagen Auto Loan Enhanced Trust	197,060.71	0.70
Walmart Inc	45,306.05	0.16
Wells Fargo & Co	393,585.41	1.40
WF Card Issuance Trust	126,032.63	0.45
Total	**$28,067,742.94**	**100.00%**

Managed Account Detail of Securities Held

For the Month Ending **September 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 01/16/2024 4.000% 01/15/2027	91282CJT9	650,000.00	AA+	Aa1	02/01/24	02/06/24	650,482.43	3.97	5,510.87	650,218.87	652,437.50
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	658.54	124,560.68	125,722.63
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	3,951.26	748,258.39	754,335.75
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	610.50	322,705.27	327,640.63
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	6,233.61	299,283.24	303,703.20
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	1,699.73	99,984.22	101,304.70
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	11,898.10	699,845.19	709,132.90
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	2,047.13	150,308.10	152,384.70
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	3,753.07	275,988.39	279,371.95
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	4,094.26	301,089.97	304,769.40
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	5,117.83	375,252.87	380,961.75
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	1,390.96	151,252.14	151,880.85
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	2,274.97	476,156.32	475,983.25
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	3,831.52	801,661.50	801,656.00

Managed Account Detail of Securities Held

For the Month Ending **September 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 09/16/2024 3.375% 09/15/2027	91282CLL3	475,000.00	AA+	Aa1	10/01/24	10/04/24	473,088.87	3.52	708.56	473,710.32	472,810.73
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	745.86	498,418.04	497,695.50
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	894.64	49,756.42	50,246.10
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	2,337.13	150,017.20	151,529.25
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	4,674.25	300,043.45	303,058.50
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	4,674.25	300,120.71	303,058.50
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	6,196.72	521,877.77	529,306.58
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	4,729.28	524,434.07	532,157.33
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	1,085.60	201,295.59	202,836.00
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	727.90	423,875.42	427,672.83
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	2,124.66	149,180.18	150,480.45
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	2,832.88	199,226.77	200,640.60
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	4,957.54	348,771.00	351,121.05
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	1,715.16	149,495.11	150,984.45

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **September 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 06/16/2025 3.875% 06/15/2028	91282CNH0	400,000.00	AA+	Aa1	07/02/25	07/07/25	401,234.38	3.76	4,573.77	401,140.52	402,625.20
US TREASURY N/B DTD 07/15/2025 3.875% 07/15/2028	91282CNM9	125,000.00	AA+	Aa1	07/09/25	07/15/25	125,190.43	3.82	1,026.66	125,177.83	125,810.50
US TREASURY N/B DTD 07/15/2025 3.875% 07/15/2028	91282CNM9	150,000.00	AA+	Aa1	08/01/25	08/06/25	149,894.53	3.90	1,232.00	149,899.91	150,972.60
US TREASURY N/B DTD 07/15/2025 3.875% 07/15/2028	91282CNM9	350,000.00	AA+	Aa1	07/28/25	07/30/25	350,000.00	3.87	2,874.66	350,000.00	352,269.40
US TREASURY N/B DTD 08/15/2025 3.625% 08/15/2028	91282CNU1	125,000.00	AA+	Aa1	08/07/25	08/15/25	124,799.81	3.68	578.72	124,808.20	125,000.00
US TREASURY N/B DTD 08/15/2025 3.625% 08/15/2028	91282CNU1	1,025,000.00	AA+	Aa1	09/02/25	09/04/25	1,024,919.92	3.63	4,745.50	1,024,922.40	1,025,000.00
Security Type Sub-Total		**11,950,000.00**					**11,939,068.40**	**4.04**	**106,508.09**	**11,942,736.06**	**12,026,560.78**
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	1,931.73	115,000.00	116,227.97
Security Type Sub-Total		**115,000.00**					**115,000.00**	**4.38**	**1,931.73**	**115,000.00**	**116,227.97**
Federal Agency Commercial Mortgage-Backed Security											
FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	106,620.41	AA+	Aa1	03/01/23	03/06/23	100,406.43	4.90	243.89	105,938.60	106,019.49
FNA 2016-M3 A2 DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8	106,482.94	AA+	Aa1	10/06/22	10/12/22	100,459.99	4.51	239.76	105,767.93	105,753.42
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	111,025.15	AA+	Aa1	10/05/23	10/11/23	103,014.86	5.05	211.13	108,679.51	109,594.59
FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7	114,872.40	AA+	Aa1	03/02/23	03/07/23	106,822.35	4.81	246.02	112,929.29	113,595.71

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	114,872.40	AA+	Aa1	05/18/23	05/23/23	109,227.50	4.22	246.02	113,419.16	113,595.71
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	172,863.99	172,937.80
FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5	124,958.14	AA+	Aa1	11/15/23	11/20/23	118,353.90	5.11	324.89	122,541.84	123,896.50
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	81,423.75	AA+	Aa1	05/19/23	05/24/23	78,917.43	4.29	227.10	80,600.90	80,613.18
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	185,616.76	188,790.46
FNA 2024-M6 A2 DTD 11/01/2024 3.001% 07/01/2027	3136BTGM9	200,000.00	AA+	Aa1	12/12/24	12/17/24	193,000.00	4.32	500.16	195,023.32	196,691.20
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	201,265.57	202,325.57
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	121,443.86	123,534.62
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	92,751.39	AA+	Aa1	06/17/24	06/21/24	88,266.00	4.78	246.33	89,931.58	91,427.74
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	221,316.17	AA+	Aa1	10/30/24	11/04/24	204,328.42	4.14	246.40	209,416.54	211,971.54
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	132,648.58	134,028.68
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	117,945.39	119,235.36
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	137,991.19	139,107.92
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	222,943.66	224,968.95

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	138,227.26	139,723.92
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	187,159.38	189,376.60
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	237,921.44	239,924.64
Security Type Sub-Total		**3,169,322.75**					**3,040,431.27**	**4.48**	**8,001.69**	**3,100,275.75**	**3,127,113.60**
Corporate Note											
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	4,308.42	389,979.17	390,633.75
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	44.50	19,997.94	20,009.00
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	1,325.00	98,920.22	99,418.40
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	440.83	97,746.57	98,258.10
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	673.75	54,982.71	55,465.52
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	204.75	29,991.90	30,159.63
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	7.56	54,955.56	55,571.07
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	2,131.38	85,000.00	85,070.38
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	587.08	25,000.00	25,029.20
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	673.75	96,214.34	97,502.70

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											
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	858.67	39,994.58	40,650.40
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	551.25	34,982.60	35,271.28
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	4,655.63	290,000.00	294,167.01
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	985.63	94,954.96	95,735.49
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	128.86	15,000.00	15,016.20
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	778.81	114,965.73	116,092.27
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	845.00	129,967.90	131,107.08
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	212.33	39,979.23	40,521.12
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	746.67	159,899.26	161,920.96
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	749.46	175,000.00	176,474.90
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	283.56	108,069.67	108,855.23
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	385.31	109,949.49	111,441.00
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	206.89	79,978.03	80,919.84
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	126.21	70,000.00	71,077.44

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											
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	7.33	54,978.46	55,617.98
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	7.33	54,978.46	55,617.98
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	1,907.67	79,979.19	81,173.68
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	4,136.17	194,293.30	196,597.64
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	784.13	44,995.38	45,306.05
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	1,564.04	80,000.00	80,614.08
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	520.00	39,921.24	40,662.04
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	1,079.72	129,997.76	131,730.17
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	1,024.29	129,997.74	131,542.06
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	475.90	69,941.36	70,803.39
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	578.47	99,916.72	100,753.00
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	477.75	137,101.13	138,475.68
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	132.22	97,329.29	98,103.40
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	671.13	34,969.21	35,036.64

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											
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	731.65	34,990.63	35,296.77
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	1,277.52	64,968.64	65,559.52
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	3,217.10	120,000.00	122,386.08
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	1,610.00	136,441.83	138,156.48
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	2,614.41	140,000.00	142,961.42
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	519.33	59,977.17	60,317.82
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	1,171.67	119,950.77	122,293.56
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	2,611.05	275,000.00	281,133.60
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/07/2018 3.400% 02/07/2028	637432NP6	80,000.00	A-	A1	08/07/25	08/08/25	78,531.20	4.18	408.00	78,614.31	78,834.80
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	1,335.00	199,933.36	202,781.20
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	233.82	49,956.34	50,768.80
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	257.20	54,969.37	55,872.85
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	151.67	39,981.26	40,791.80
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	141.56	69,956.74	71,131.83

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **September 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											
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	83.98	100,000.00	100,871.60
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	2,460.53	100,000.00	102,184.10
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	1,516.76	70,000.00	70,819.49
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	1,188.75	60,000.00	60,496.62
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	1,477.58	84,905.51	85,364.65
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	2,692.94	145,000.00	146,002.82
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	251.46	14,990.81	15,112.59
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	821.59	60,000.00	60,411.48
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	1,839.44	139,915.44	141,266.72
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	469.44	34,999.73	35,348.08
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	1,859.38	149,853.26	151,050.60
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	182.11	20,000.00	20,341.26
PACCAR FINANCIAL CORP DTD 08/08/2025 4.000% 08/08/2028	69371RT97	100,000.00	A+	A1	08/04/25	08/08/25	99,941.00	4.02	588.89	99,943.95	100,265.90
CHEVRON USA INC (CALLABLE) DTD 08/13/2025 4.050% 08/13/2028	166756BH8	210,000.00	AA-	Aa2	08/11/25	08/13/25	209,983.20	4.05	1,134.00	209,984.24	211,050.63

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **September 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											
LOCKHEED MARTIN CORP (CALLABLE) DTD 07/28/2025 4.150% 08/15/2028	539830CK3	30,000.00	A-	A2	07/23/25	07/28/25	29,961.90	4.19	217.88	29,964.01	30,187.08
CATERPILLAR FINL SERVICE DTD 08/15/2025 4.100% 08/15/2028	14913UBB5	115,000.00	A	A2	08/11/25	08/15/25	114,983.90	4.11	602.47	114,984.57	115,516.23
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 08/25/2025 4.150% 08/25/2028	63743HFZ0	45,000.00	NR	A2	08/19/25	08/25/25	44,949.60	4.19	186.75	44,951.22	45,121.64
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 08/25/2025 4.150% 08/25/2028	63743HFZ0	45,000.00	NR	A2	08/20/25	08/25/25	45,000.00	4.15	186.75	45,000.00	45,121.64
TOYOTA MOTOR CREDIT CORP DTD 09/05/2025 4.050% 09/05/2028	89236TNR2	100,000.00	A+	A1	09/02/25	09/05/25	99,877.00	4.09	292.50	99,880.05	100,262.00
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	2,131.29	230,000.00	234,251.32
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	1,706.28	75,000.00	76,498.05
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	820.04	40,054.63	40,630.36
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	1,025.05	50,000.00	50,787.95
Security Type Sub-Total		**7,150,000.00**					**7,110,675.50**	**4.70**	**75,293.29**	**7,128,096.94**	**7,205,651.10**
Certificate of Deposit											
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873OP65	200,000.00	A-1	P-1	09/18/23	09/20/23	200,000.00	5.61	405.17	200,000.00	203,287.40
Security Type Sub-Total		**200,000.00**					**200,000.00**	**5.61**	**405.17**	**200,000.00**	**203,287.40**
Asset-Backed Security											
ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	69.69	AAA	Aaa	05/10/22	05/18/22	69.68	3.31	0.10	69.69	69.67

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											
HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	3,425.16	AAA	NR	07/12/22	07/20/22	3,425.15	3.72	5.66	3,425.16	3,424.25
CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	6,535.17	AAA	Aaa	04/21/22	04/28/22	6,534.18	3.49	10.14	6,534.89	6,531.35
COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043QAC6	12,268.01	AAA	NR	04/26/22	05/04/22	12,265.33	3.17	17.28	12,267.17	12,242.13
TAOT 2022-C A3 DTD 08/16/2022 3.760% 04/15/2027	89231CAD9	13,476.28	AAA	NR	08/08/22	08/16/22	13,474.02	3.76	22.52	13,475.53	13,460.51
HART 2023-A A3 DTD 04/12/2023 4.580% 04/15/2027	448979AD6	26,677.98	AAA	NR	04/04/23	04/12/23	26,675.37	4.58	54.30	26,676.98	26,710.42
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	28,115.82	AAA	NR	07/12/22	07/20/22	28,115.16	3.97	49.61	28,115.61	28,099.26
GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	10,477.15	NR	Aaa	07/06/22	07/13/22	10,477.08	3.64	15.89	10,477.13	10,468.94
COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	19,046.07	AAA	Aaa	08/02/22	08/10/22	19,044.71	3.66	30.98	19,045.61	19,020.82
ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	43,526.68	AAA	Aaa	10/04/22	10/12/22	43,526.14	4.76	92.08	43,526.48	43,571.16
CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	48,596.33	AAA	NR	10/26/22	10/31/22	48,584.94	5.35	115.34	48,591.87	48,776.52
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	56,885.00	AAA	Aaa	11/15/22	11/22/22	56,873.75	5.21	131.72	56,880.55	57,097.75
GMCAR 2022-4 A3 DTD 10/12/2022 4.820% 08/16/2027	36265QAD8	62,247.12	AAA	NR	10/04/22	10/12/22	62,236.92	4.82	125.01	62,243.18	62,358.98
TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	38,250.86	AAA	NR	01/24/23	01/30/23	38,250.84	4.63	78.71	38,250.85	38,331.42
MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	20,465.04	AAA	NR	01/18/23	01/25/23	20,462.59	4.51	41.02	20,463.96	20,501.53

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											
NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	81,875.91	NR	Aaa	04/18/23	04/26/23	81,861.44	4.91	178.67	81,869.17	82,131.86
HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	36,623.14	NR	Aaa	02/13/23	02/23/23	36,619.46	5.05	82.20	36,621.45	36,744.95
TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	68,219.07	NR	Aaa	05/16/23	05/23/23	68,215.26	4.71	142.81	68,217.16	68,466.30
BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	26,050.96	AAA	NR	07/11/23	07/18/23	26,046.35	5.47	23.75	26,048.56	26,234.96
FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	55,120.70	AAA	NR	06/21/23	06/26/23	55,119.95	5.23	128.12	55,120.30	55,521.81
ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	62,049.86	NR	Aaa	07/11/23	07/19/23	62,039.28	5.48	150.57	62,044.11	62,590.56
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	40.61	54,999.01	55,420.31
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	131,222.19	AAA	Aaa	08/15/23	08/23/23	131,214.05	5.53	322.51	131,217.49	132,430.22
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	99,982.77	101,205.40
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	69,993.94	70,858.97
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	199,986.46	202,333.80
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9	225,000.00	AAA	NR	01/24/24	01/31/24	224,965.73	4.60	460.00	224,976.69	227,130.30
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	80,893.20
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	89,989.71	90,987.39

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											
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	119,985.39	120,952.44
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	99,988.36	101,267.60
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	89,994.89	90,684.99
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	49,997.78	50,341.35
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	119,999.58	120,290.64
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	79,993.55	80,193.04
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	69,994.64	70,808.71
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	124,996.02	126,582.88
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	69,989.05	70,481.88
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	124,996.44	126,252.00
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	239,962.25	240,277.68
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	194,995.05	197,138.76
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	134,988.71	136,253.20
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	59,993.99	60,206.70

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											
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	124,984.73	126,032.63
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	169,977.99	171,298.46
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	99,995.10	100,814.90
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	84,994.81	85,955.40
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	104,981.50	106,252.76
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	119,978.07	121,597.92
AMXCA 2025-1 A DTD 02/11/2025 4.560% 12/17/2029	02582JKM1	260,000.00	AAA	NR	02/04/25	02/11/25	259,942.25	4.57	526.93	259,949.29	263,820.18
TAOT 2025-C A3 DTD 07/30/2025 4.110% 03/15/2030	89238VAD0	110,000.00	AAA	Aaa	07/22/25	07/30/25	109,988.41	4.11	200.93	109,988.82	110,549.23
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	149,994.54	151,246.05
FORDO 2025-B A3 DTD 09/26/2025 3.910% 04/15/2030	34532BAG6	110,000.00	NR	Aaa	09/23/25	09/26/25	109,988.13	3.91	59.74	109,988.58	109,969.97
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	189,996.87	191,815.07
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	239.44	125,000.00	126,430.38
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	3,120.49	274,929.02	277,861.10
COMET 2025-A1 A DTD 09/16/2025 3.820% 09/16/2030	14041NGF2	170,000.00	AAA	NR	09/09/25	09/16/25	169,967.77	3.82	270.58	169,968.57	169,911.43

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **September 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
Security Type Sub-Total		**5,346,224.20**					**5,345,572.04**	**4.54**	**12,463.64**	**5,345,715.07**	**5,388,902.09**
Managed Account Sub-Total		**27,930,546.95**					**27,750,747.21**	**4.37**	**204,603.61**	**27,831,823.82**	**28,067,742.94**
Securities Sub-Total		**$27,930,546.95**					**$27,750,747.21**	**4.37%**	**$204,603.61**	**$27,831,823.82**	**$28,067,742.94**
Accrued Interest											**$204,603.61**
Total Investments											**$28,272,346.55**

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 01/16/2024 4.000% 01/15/2027	91282CJT9	650,000.00	MorganSt		100.38	652,437.50	1,955.07	2,218.63	1.24	3.71
US TREASURY N/B DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	125,000.00	RBC Capi		100.58	125,722.63	1,650.36	1,161.95	1.32	3.70
US TREASURY N/B DTD 02/15/2024 4.125% 02/15/2027	91282CKA8	750,000.00	MorganSt		100.58	754,335.75	7,939.27	6,077.36	1.32	3.70
US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0	325,000.00	Nomura		100.81	327,640.63	7,096.68	4,935.36	1.40	3.69
US TREASURY N/B DTD 04/15/2024 4.500% 04/15/2027	91282CKJ9	300,000.00	MorganSt		101.23	303,703.20	5,027.42	4,419.96	1.45	3.69
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	100,000.00	WellsFar		101.30	101,304.70	1,332.04	1,320.48	1.53	3.69
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	700,000.00	Nomura		101.30	709,132.90	9,406.34	9,287.71	1.53	3.69
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	150,000.00	MorganSt		101.59	152,384.70	1,863.22	2,076.60	1.61	3.67
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	275,000.00	JPMorgan		101.59	279,371.95	2,717.65	3,383.56	1.61	3.67
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	300,000.00	MorganSt		101.59	304,769.40	2,941.27	3,679.43	1.61	3.67
US TREASURY N/B DTD 06/17/2024 4.625% 06/15/2027	91282CKV2	375,000.00	BOFAML		101.59	380,961.75	5,536.95	5,708.88	1.61	3.67
US TREASURY N/B DTD 07/15/2024 4.375% 07/15/2027	91282CKZ3	150,000.00	JPMorgan		101.25	151,880.85	(128.92)	628.71	1.69	3.66
US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	475,000.00	WellsFar		100.21	475,983.25	(798.00)	(173.07)	1.79	3.65
US TREASURY N/B DTD 08/15/2024 3.750% 08/15/2027	91282CLG4	800,000.00	CABRERA		100.21	801,656.00	(906.50)	(5.50)	1.79	3.65
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	475,000.00	MorganSt		99.54	472,810.73	(278.14)	(899.59)	1.87	3.64
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	500,000.00	JPMorgan		99.54	497,695.50	39.25	(722.54)	1.87	3.64
US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLQ2	50,000.00	MorganSt		100.49	50,246.10	591.80	489.68	1.91	3.64

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 11/15/2024 4.125% 11/15/2027	91282CLX7	150,000.00	JPMorgan		101.02	151,529.25	1,505.81	1,512.05	1.99	3.64
US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	300,000.00	JPMorgan		101.02	303,058.50	2,999.91	3,015.05	1.99	3.64
US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027	91282CLX7	300,000.00	MorganSt		101.02	303,058.50	2,894.44	2,937.79	1.99	3.64
US TREASURY N/B DTD 12/16/2024 4.000% 12/15/2027	91282CMB4	525,000.00	Nomura		100.82	529,306.58	8,408.14	7,428.81	2.07	3.63
US TREASURY N/B DTD 01/15/2025 4.250% 01/15/2028	91282CMF5	525,000.00	JPMorgan		101.36	532,157.33	7,875.10	7,723.26	2.15	3.64
US TREASURY N/B DTD 02/18/2025 4.250% 02/15/2028	91282CMN8	200,000.00	MorganSt		101.42	202,836.00	1,242.25	1,540.41	2.23	3.64
US TREASURY N/B DTD 03/17/2025 3.875% 03/15/2028	91282CMS7	425,000.00	JPMorgan		100.63	427,672.83	4,000.95	3,797.41	2.32	3.62
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	150,000.00	JPMorgan		100.32	150,480.45	1,412.09	1,300.27	2.44	3.63
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	200,000.00	JPMorgan		100.32	200,640.60	1,499.97	1,413.83	2.44	3.63
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	350,000.00	JPMorgan		100.32	351,121.05	2,488.24	2,350.05	2.44	3.63
US TREASURY N/B DTD 06/16/2025 3.875% 06/15/2028	91282CNH0	150,000.00	BMO		100.66	150,984.45	1,541.09	1,489.34	2.52	3.63
US TREASURY N/B DTD 06/16/2025 3.875% 06/15/2028	91282CNH0	400,000.00	WellsFar		100.66	402,625.20	1,390.82	1,484.68	2.52	3.63
US TREASURY N/B DTD 07/15/2025 3.875% 07/15/2028	91282CNM9	125,000.00	JPMorgan		100.65	125,810.50	620.07	632.67	2.60	3.64
US TREASURY N/B DTD 07/15/2025 3.875% 07/15/2028	91282CNM9	150,000.00	JPMorgan		100.65	150,972.60	1,078.07	1,072.69	2.60	3.64
US TREASURY N/B DTD 07/15/2025 3.875% 07/15/2028	91282CNM9	350,000.00	MorganSt		100.65	352,269.40	2,269.40	2,269.40	2.60	3.64
US TREASURY N/B DTD 08/15/2025 3.625% 08/15/2028	91282CNU1	125,000.00	JPMorgan		100.00	125,000.00	200.19	191.80	2.69	3.64
US TREASURY N/B DTD 08/15/2025 3.625% 08/15/2028	91282CNU1	1,025,000.00	RBC Capi		100.00	1,025,000.00	80.08	77.60	2.69	3.64

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		**11,950,000.00**				**12,026,560.78**	**87,492.38**	**83,824.72**	**1.94**	**3.66**
Municipal Bond / Note										
LOS ANGELES UNIF SD-B DTD 05/13/2025 4.382% 07/01/2027	544647KX7	115,000.00	RaymondJ		101.07	116,227.97	1,227.97	1,227.97	1.65	3.85
Security Type Sub-Total		**115,000.00**				**116,227.97**	**1,227.97**	**1,227.97**	**1.65**	**3.85**
Federal Agency Commercial Mortgage-Backed Security										
FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	106,620.41	CantorFi		99.44	106,019.49	5,613.06	80.89	0.28	4.17
FNA 2016-M3 A2 DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8	106,482.94	MorganSt		99.31	105,753.42	5,293.43	(14.51)	0.35	4.21
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	111,025.15	INTL_FC		98.71	109,594.59	6,579.73	915.08	0.68	4.01
FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7	114,872.40	CantorFi		98.89	113,595.71	6,773.36	666.42	0.68	3.99
FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7	114,872.40	JPMorgan		98.89	113,595.71	4,368.21	176.55	0.68	3.99
FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72	175,000.00	CantorFi		98.82	172,937.80	5,901.67	73.81	0.84	3.87
FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5	124,958.14	MorganSt		99.15	123,896.50	5,542.60	1,354.66	0.87	3.91
FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	81,423.75	Citigrou		99.00	80,613.18	1,695.75	12.28	1.03	4.15
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	190,000.00	TD Secur		99.36	188,790.46	9,656.08	3,173.70	1.13	3.84
FNA 2024-M6 A2 DTD 11/01/2024 3.001% 07/01/2027	3136BTGM9	200,000.00	WellsFar		98.35	196,691.20	3,691.20	1,667.88	1.51	3.97
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	205,000.00	JPMorgan		98.70	202,325.57	1,665.80	1,060.00	1.68	3.89
FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3	125,000.00	WellsFar		98.83	123,534.62	4,286.57	2,090.76	1.75	3.84
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	92,751.39	BOFAML		98.57	91,427.74	3,161.74	1,496.16	1.84	3.90

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	221,316.17	IFP		95.78	211,971.54	7,643.12	2,555.00	1.68	3.86
FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	135,000.00	WellsFar		99.28	134,028.68	1,923.80	1,380.10	2.12	3.87
FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	120,000.00	Citigrou		99.36	119,235.36	1,499.42	1,289.97	2.23	3.87
FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	140,000.00	MIZU		99.36	139,107.92	1,552.45	1,116.73	2.23	3.87
FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	225,000.00	BMO		99.99	224,968.95	2,447.47	2,025.29	2.32	3.85
FHMS K077 A2 DTD 06/01/2018 3.850% 05/01/2028	3137FG6X8	140,000.00	MorganSt		99.80	139,723.92	1,687.20	1,496.66	2.40	3.87
FHMS K743 A2 DTD 06/01/2021 1.770% 05/01/2028	3137H14B9	200,000.00	WellsFar		94.69	189,376.60	3,384.41	2,217.22	2.49	3.93
FHMS K079 A2 DTD 08/01/2018 3.926% 06/01/2028	3137FGZT5	240,000.00	WellsFar		99.97	239,924.64	2,315.26	2,003.20	2.53	3.88
Security Type Sub-Total		**3,169,322.75**				**3,127,113.60**	**86,682.33**	**26,837.85**	**1.61**	**3.92**
Corporate Note										
COOPERAT RABOBANK UA/NY DTD 01/09/2024 4.850% 01/09/2026	21688ABA9	390,000.00	JPMorgan		100.16	390,633.75	781.95	654.58	0.27	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	20,009.00	23.20	11.06	0.39	4.24
WELLS FARGO & COMPANY DTD 04/22/2016 3.000% 04/22/2026	949746RW3	100,000.00	WellsFar		99.42	99,418.40	5,338.40	498.18	0.54	4.07
CHARLES SCHWAB CORP (CALLABLE) DTD 05/13/2021 1.150% 05/13/2026	808513BR5	100,000.00	Citigrou	04/13/26	98.26	98,258.10	4,591.10	511.53	0.60	4.06
AMERICAN HONDA FINANCE DTD 07/07/2023 5.250% 07/07/2026	02665WEK3	55,000.00	MIZU		100.85	55,465.52	533.17	482.81	0.74	4.12
TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/07/2026	89236TMJ1	30,000.00	MIZU		100.53	30,159.63	178.23	167.73	0.83	3.92
HOME DEPOT INC (CALLABLE) DTD 12/04/2023 4.950% 09/30/2026	437076CV2	55,000.00	JPMorgan	08/30/26	101.04	55,571.07	691.52	615.51	0.89	3.94

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										
TRUIST FINANCIAL CORP (CALLABLE) DTD 10/28/2022 5.900% 10/28/2026	89788MAJ1	85,000.00	Suntrust	10/28/25	100.08	85,070.38	70.38	70.38	0.07	5.74
STATE STREET CORP (CALLABLE) DTD 11/04/2022 5.751% 11/04/2026	857477BX0	25,000.00	Deutsche	11/04/25	100.12	25,029.20	29.20	29.20	0.09	5.45
AMERICAN EXPRESS CO (CALLABLE) DTD 11/04/2021 1.650% 11/04/2026	025816CM9	100,000.00	Suntrust	10/04/26	97.50	97,502.70	5,466.70	1,288.36	1.06	4.03
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 11/02/2023 5.600% 11/13/2026	63743HFK3	40,000.00	MIZU	10/13/26	101.63	40,650.40	664.40	655.82	0.98	4.12
PACCAR FINANCIAL CORP DTD 11/25/2024 4.500% 11/25/2026	69371RT55	35,000.00	MUFG		100.78	35,271.28	301.03	288.68	1.10	3.81
WELLS FARGO BANK NA (CALLABLE) DTD 12/11/2023 5.254% 12/11/2026	94988J6F9	290,000.00	WellsFar	11/09/26	101.44	294,167.01	4,167.01	4,167.01	1.06	4.03
CATERPILLAR FINL SERVICE DTD 01/08/2024 4.500% 01/08/2027	14913UAE0	95,000.00	JPMorgan		100.77	95,735.49	838.09	780.53	1.22	3.89
PNC FINANCIAL SERVICES (CALLABLE) DTD 01/24/2023 4.758% 01/26/2027	693475BL8	15,000.00	PNCBank	01/26/26	100.11	15,016.20	16.20	16.20	0.32	2.84
TEXAS INSTRUMENTS INC (CALLABLE) DTD 02/08/2024 4.600% 02/08/2027	882508CE2	115,000.00	BOFAML	01/08/27	100.95	116,092.27	1,165.87	1,126.54	1.24	3.87
ELI LILLY & CO (CALLABLE) DTD 02/09/2024 4.500% 02/09/2027	532457CJ5	130,000.00	Deutsche	01/09/27	100.85	131,107.08	1,175.98	1,139.18	1.24	3.86
BRISTOL-MYERS SQUIBB CO (CALLABLE) DTD 02/22/2024 4.900% 02/22/2027	110122EE4	40,000.00	Citigrou	01/22/27	101.30	40,521.12	564.32	541.89	1.27	3.96
CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.800% 02/26/2027	17275RBQ4	160,000.00	Deutsche	01/26/27	101.20	161,920.96	2,128.96	2,021.70	1.28	3.90
CHEVRON USA INC DTD 02/26/2025 4.405% 02/26/2027	166756AZ9	175,000.00	BOFAML		100.84	176,474.90	1,474.90	1,474.90	1.35	3.79
CHARLES SCHWAB CORP (CALLABLE) DTD 03/02/2017 3.200% 03/02/2027	808513AQ8	110,000.00	Barclays	12/02/26	98.96	108,855.23	1,354.43	785.56	1.31	3.99
JOHN DEERE CAPITAL CORP DTD 03/07/2024 4.850% 03/05/2027	24422EXM6	110,000.00	Barclays		101.31	111,441.00	1,543.30	1,491.51	1.36	3.91
AMERICAN HONDA FINANCE DTD 03/13/2024 4.900% 03/12/2027	02665WFD8	80,000.00	TD Secur		101.15	80,919.84	963.84	941.81	1.38	4.12
STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5	70,000.00	MorganSt	02/18/27	101.54	71,077.44	1,077.44	1,077.44	1.34	3.92

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										
HORMEL FOODS CORP (CALLABLE) DTD 03/08/2024 4.800% 03/30/2027	440452AK6	55,000.00	WellsFar	02/28/27	101.12	55,617.98	671.33	639.52	1.37	4.03
HORMEL FOODS CORP (CALLABLE) DTD 03/08/2024 4.800% 03/30/2027	440452AK6	55,000.00	WellsFar	02/28/27	101.12	55,617.98	671.33	639.52	1.37	4.03
ADOBE INC (CALLABLE) DTD 04/04/2024 4.850% 04/04/2027	00724PAE9	80,000.00	BOFAML	03/04/27	101.47	81,173.68	1,213.68	1,194.49	1.34	3.85
UNITEDHEALTH GROUP INC (CALLABLE) DTD 03/21/2024 4.600% 04/15/2027	91324PEY4	195,000.00	BOFAML	03/15/27	100.82	196,597.64	2,956.79	2,304.34	1.38	4.06
WALMART INC DTD 04/28/2025 4.100% 04/28/2027	931142FL2	45,000.00	WellsFar		100.68	45,306.05	311.90	310.67	1.49	3.68
GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027	38151LAG5	80,000.00	GoldmanS	05/21/26	100.77	80,614.08	614.08	614.08	0.61	4.64
HOME DEPOT INC (CALLABLE) DTD 06/25/2024 4.875% 06/25/2027	437076DB5	40,000.00	MorganSt	05/25/27	101.66	40,662.04	794.44	740.80	1.57	3.89
BLACKROCK FUNDING INC (CALLABLE) DTD 07/26/2024 4.600% 07/26/2027	09290DAH4	130,000.00	BOFAML	06/26/27	101.33	131,730.17	1,734.07	1,732.41	1.66	3.85
HONEYWELL INTERNATIONAL (CALLABLE) DTD 08/01/2024 4.650% 07/30/2027	438516CX2	130,000.00	Deutsche	06/30/27	101.19	131,542.06	1,545.96	1,544.32	1.67	3.98
PACCAR FINANCIAL CORP DTD 08/06/2024 4.450% 08/06/2027	69371RT30	70,000.00	MUFG		101.15	70,803.39	896.49	862.03	1.75	3.82
UNILEVER CAPITAL CORP (CALLABLE) DTD 08/12/2024 4.250% 08/12/2027	904764BU0	100,000.00	JPMorgan	07/12/27	100.75	100,753.00	884.00	836.28	1.72	3.84
AMAZON.COM INC (CALLABLE) DTD 06/06/2018 3.150% 08/22/2027	023135BC9	140,000.00	MAXE	05/22/27	98.91	138,475.68	2,066.68	1,374.55	1.73	3.81
HOME DEPOT INC (CALLABLE) DTD 09/14/2017 2.800% 09/14/2027	437076BT8	100,000.00	FTNF	06/14/27	98.10	98,103.40	1,337.40	774.11	1.82	3.84
ACCENTURE CAPITAL INC (CALLABLE) DTD 10/04/2024 3.900% 10/04/2027	00440KAA1	35,000.00	JPMorgan	09/04/27	100.10	35,036.64	81.79	67.43	1.84	3.84
TOYOTA MOTOR CREDIT CORP DTD 10/10/2024 4.350% 10/08/2027	89236TMS1	35,000.00	Citigrou		100.85	35,296.77	310.42	306.14	1.88	3.93
AMERICAN HONDA FINANCE DTD 10/23/2024 4.450% 10/22/2027	02665WFT3	65,000.00	JPMorgan		100.86	65,559.52	604.37	590.88	1.91	4.08
JPMORGAN CHASE & CO (CALLABLE) DTD 10/23/2023 6.070% 10/22/2027	46647PDW3	120,000.00	JPMorgan	10/22/26	101.99	122,386.08	2,386.08	2,386.08	0.99	4.80

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										
APPLE INC (CALLABLE) DTD 11/13/2017 3.000% 11/13/2027	037833DK3	140,000.00	JPMorgan	08/13/27	98.68	138,156.48	2,471.28	1,714.65	1.93	3.67
BP CAP MARKETS AMERICA (CALLABLE) DTD 05/17/2024 5.017% 11/17/2027	10373QBY5	140,000.00	Deutsche	10/17/27	102.12	142,961.42	2,961.42	2,961.42	1.92	4.04
MASTERCARD INC (CALLABLE) DTD 09/05/2024 4.100% 01/15/2028	57636QBA1	60,000.00	BOFAML	12/15/27	100.53	60,317.82	350.82	340.65	2.11	3.87
ADOBE INC (CALLABLE) DTD 01/17/2025 4.750% 01/17/2028	00724PAH2	120,000.00	JPMorgan	12/17/27	101.91	122,293.56	2,357.16	2,342.79	2.09	3.88
COOPERAT RABOBANK UA/NY DTD 01/21/2025 4.883% 01/21/2028	21688ABK7	275,000.00	BOFAML		102.23	281,133.60	6,133.60	6,133.60	2.15	3.87
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/07/2018 3.400% 02/07/2028	637432NP6	80,000.00	Deutsche	11/07/27	98.54	78,834.80	303.60	220.49	2.16	4.08
PEPSICO INC (CALLABLE) DTD 02/07/2025 4.450% 02/07/2028	713448GA0	200,000.00	MorganSt	01/07/28	101.39	202,781.20	2,865.20	2,847.84	2.15	3.83
CISCO SYSTEMS INC (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	17275RBW1	50,000.00	GoldmanS	01/24/28	101.54	50,768.80	822.80	812.46	2.20	3.88
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3	55,000.00	RBC Capi	01/24/28	101.59	55,872.85	910.80	903.48	2.20	3.87
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	40,000.00	JPMorgan	02/01/28	101.98	40,791.80	815.00	810.54	2.22	3.72
MASTERCARD INC (CALLABLE) DTD 02/27/2025 4.550% 03/15/2028	57636QBF0	70,000.00	Deutsche	02/15/28	101.62	71,131.83	1,185.03	1,175.09	2.25	3.87
ADVANCED MICRO DEVICES (CALLABLE) DTD 03/24/2025 4.319% 03/24/2028	007903BJ5	100,000.00	JPMorgan	02/24/28	100.87	100,871.60	871.60	871.60	2.29	3.96
JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028	46647PEE2	100,000.00	JPMorgan	04/22/27	102.18	102,184.10	2,184.10	2,184.10	1.45	4.50
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 04/23/2025 4.937% 04/23/2028	38141GC77	70,000.00	GoldmanS	04/23/27	101.17	70,819.49	819.49	819.49	1.46	4.67
STATE STREET CORP (CALLABLE) DTD 04/24/2025 4.543% 04/24/2028	857477DA8	60,000.00	MorganSt	04/24/27	100.83	60,496.62	496.62	496.62	1.47	4.44
CINTAS CORPORATION NO. 2 (CALLABLE) DTD 05/02/2025 4.200% 05/01/2028	17252MAR1	85,000.00	MUFG	04/01/28	100.43	85,364.65	473.45	459.14	2.35	4.04
CITIGROUP INC (CALLABLE) DTD 05/07/2025 4.643% 05/07/2028	172967PZ8	145,000.00	Citigrou	05/07/27	100.69	146,002.82	1,002.82	1,002.82	1.50	4.64

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

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Corporate Note										
CUMMINS INC (CALLABLE) DTD 05/09/2025 4.250% 05/09/2028	231021AY2	15,000.00	JPMorgan	04/09/28	100.75	15,112.59	123.09	121.78	2.36	3.96
BANK OF NY MELLON CORP (CALLABLE) DTD 06/10/2025 4.441% 06/09/2028	06406RCH8	60,000.00	MorganSt	06/09/27	100.69	60,411.48	411.48	411.48	1.61	4.32
AIR PRODUCTS & CHEMICALS (CALLABLE) DTD 06/11/2025 4.300% 06/11/2028	009158BN5	140,000.00	JPMorgan	05/11/28	100.90	141,266.72	1,360.52	1,351.28	2.45	3.98
TARGET CORP (CALLABLE) DTD 06/10/2025 4.350% 06/15/2028	87612EBU9	35,000.00	GoldmanS	05/15/28	100.99	35,348.08	348.43	348.35	2.46	3.98
ANALOG DEVICES INC (CALLABLE) DTD 06/16/2025 4.250% 06/15/2028	032654BD6	150,000.00	BOFAML	05/15/28	100.70	151,050.60	1,212.60	1,197.34	2.46	3.99
AMERICAN EXPRESS CO (CALLABLE) DTD 07/26/2024 5.043% 07/26/2028	025816DV8	20,000.00	MorganSt	07/26/27	101.71	20,341.26	341.26	341.26	1.71	4.43
PACCAR FINANCIAL CORP DTD 08/08/2025 4.000% 08/08/2028	69371RT97	100,000.00	MUFG		100.27	100,265.90	324.90	321.95	2.66	3.91
CHEVRON USA INC (CALLABLE) DTD 08/13/2025 4.050% 08/13/2028	166756BH8	210,000.00	BOFAML	07/13/28	100.50	211,050.63	1,067.43	1,066.39	2.63	3.86
LOCKHEED MARTIN CORP (CALLABLE) DTD 07/28/2025 4.150% 08/15/2028	539830CK3	30,000.00	JPMorgan	07/15/28	100.62	30,187.08	225.18	223.07	2.63	3.96
CATERPILLAR FINL SERVICE DTD 08/15/2025 4.100% 08/15/2028	14913UBB5	115,000.00	BOFAML		100.45	115,516.23	532.33	531.66	2.67	3.95
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 08/25/2025 4.150% 08/25/2028	63743HFZ0	45,000.00	MUFG	07/25/28	100.27	45,121.64	172.04	170.42	2.66	4.06
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 08/25/2025 4.150% 08/25/2028	63743HFZ0	45,000.00	MAXE	07/25/28	100.27	45,121.64	121.64	121.64	2.66	4.06
TOYOTA MOTOR CREDIT CORP DTD 09/05/2025 4.050% 09/05/2028	89236TNR2	100,000.00	MUFG		100.26	100,262.00	385.00	381.95	2.73	3.98
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	230,000.00	BOFAML	01/24/28	101.85	234,251.32	4,251.32	4,251.32	2.16	4.38
MORGAN STANLEY (CALLABLE) DTD 04/17/2025 4.994% 04/12/2029	61747YFY6	75,000.00	MorganSt	04/12/28	102.00	76,498.05	1,498.05	1,498.05	2.31	4.54
AMERICAN EXPRESS CO (CALLABLE) DTD 04/25/2025 4.731% 04/25/2029	025816ED7	40,000.00	RBS	04/25/28	101.58	40,630.36	567.16	575.73	2.35	4.45
AMERICAN EXPRESS CO (CALLABLE) DTD 04/25/2025 4.731% 04/25/2029	025816ED7	50,000.00	MorganSt	04/25/28	101.58	50,787.95	787.95	787.95	2.35	4.45

CITY OF LA PALMA - OPERATING PORTFOLIO - 995341 - (14205145)

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Security Type Sub-Total		**7,150,000.00**				**7,205,651.10**	**94,975.60**	**77,554.16**	**1.63**	**4.07**
Certificate of Deposit										
NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873QP65	200,000.00	WellsFar		101.64	203,287.40	3,287.40	3,287.40	0.95	3.82
Security Type Sub-Total		**200,000.00**				**203,287.40**	**3,287.40**	**3,287.40**	**0.95**	**3.82**
Asset-Backed Security										
ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	69.69	Barclays		99.96	69.67	(0.01)	(0.02)	0.04	4.40
HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	3,425.16	Barclays		99.97	3,424.25	(0.90)	(0.91)	0.04	4.38
CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	6,535.17	BOFAML		99.94	6,531.35	(2.83)	(3.54)	0.08	4.30
COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043QAC6	12,268.01	WellsFar		99.79	12,242.13	(23.20)	(25.04)	0.21	4.20
TAOT 2022-C A3 DTD 08/16/2022 3.760% 04/15/2027	89231CAD9	13,476.28	Citigrou		99.88	13,460.51	(13.51)	(15.02)	0.27	4.22
HART 2023-A A3 DTD 04/12/2023 4.580% 04/15/2027	448979AD6	26,677.98	BOFAML		100.12	26,710.42	35.05	33.44	0.26	4.15
CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	28,115.82	RBC Capi		99.94	28,099.26	(15.90)	(16.35)	0.22	4.28
GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	10,477.15	BOFAML		99.92	10,468.94	(8.14)	(8.19)	0.13	4.32
COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	19,046.07	JPMorgan		99.87	19,020.82	(23.89)	(24.79)	0.28	4.18
ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	43,526.68	JPMorgan		100.10	43,571.16	45.02	44.68	0.20	4.28
CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	48,596.33	Barclays		100.37	48,776.52	191.58	184.65	0.32	4.29
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	56,885.00	SMBC		100.37	57,097.75	224.00	217.20	0.35	4.21
GMCAR 2022-4 A3 DTD 10/12/2022 4.820% 08/16/2027	36265QAD8	62,247.12	RBC Capi		100.18	62,358.98	122.06	115.80	0.26	4.18

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 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	38,250.86	BOFAML		100.21	38,331.42	80.58	80.57	0.43	4.19
MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	20,465.04	SUMITR		100.18	20,501.53	38.94	37.57	0.44	4.15
NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	81,875.91	MIZU		100.31	82,131.86	270.42	262.69	0.42	4.17
HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	36,623.14	JPMorgan		100.33	36,744.95	125.49	123.50	0.38	4.24
TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	68,219.07	RBC Capi		100.36	68,466.30	251.04	249.14	0.60	4.15
BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	26,050.96	TD Secur		100.71	26,234.96	188.61	186.40	0.53	4.20
FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	55,120.70	Citigrou		100.73	55,521.81	401.86	401.51	0.62	4.19
ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	62,049.86	BOFAML		100.87	62,590.56	551.28	546.45	0.61	4.09
BMWLT 2025-1 A3 DTD 06/10/2025 4.430% 06/26/2028	096912AD2	55,000.00	MUFG		100.76	55,420.31	421.52	421.30	1.57	3.99
FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	131,222.19	JPMorgan		100.92	132,430.22	1,216.17	1,212.73	0.68	4.24
CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4	100,000.00	JPMorgan		101.21	101,205.40	1,233.12	1,222.63	0.92	3.89
BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8	70,000.00	BOFAML		101.23	70,858.97	868.37	865.03	1.07	3.92
NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0	200,000.00	MIZU		101.17	202,333.80	2,352.48	2,347.34	0.91	4.09
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9	225,000.00	JPMorgan		100.95	227,130.30	2,164.57	2,153.61	1.23	3.91
TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237QAD2	80,000.00	MUFG		101.12	80,893.20	893.25	893.20	1.13	3.97
HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934QAD3	90,000.00	Citigrou		101.10	90,987.39	1,000.97	997.68	1.16	3.97
HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6	120,000.00	JPMorgan		100.79	120,952.44	971.29	967.05	1.16	3.96

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										
GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2	100,000.00	RBC Capi		101.27	101,267.60	1,282.99	1,279.24	0.93	3.95
HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2	90,000.00	Barclays		100.76	90,684.99	691.58	690.10	1.42	3.94
TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4	50,000.00	MIZU		100.68	50,341.35	344.14	343.57	1.31	3.95
FORDO 2024-C A3 DTD 09/20/2024 4.070% 07/15/2029	34532UAD1	120,000.00	Citigrou		100.24	120,290.64	291.46	291.06	1.48	3.96
ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2	80,000.00	BOFAML		100.24	80,193.04	201.31	199.49	0.93	4.02
VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0	70,000.00	WellsFar		101.16	70,808.71	815.30	814.07	1.66	4.00
TAOT 2025-A A3 DTD 01/29/2025 4.640% 08/15/2029	89240JAD3	125,000.00	TD Secur		101.27	126,582.88	1,587.89	1,586.86	1.46	3.84
GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3	70,000.00	MIZU		100.69	70,481.88	495.36	492.83	1.21	3.90
VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1	125,000.00	Barclays		101.00	126,252.00	1,256.25	1,255.56	1.77	4.00
COMET 2024-A1 A DTD 09/24/2024 3.920% 09/15/2029	14041NGE5	240,000.00	BOFAML		100.12	240,277.68	324.53	315.43	1.85	3.91
HAROT 2025-1 A3 DTD 02/11/2025 4.570% 09/21/2029	43814VAC1	195,000.00	MUFG		101.10	197,138.76	2,144.77	2,143.71	1.59	3.95
BMWOT 2025-A A3 DTD 02/12/2025 4.560% 09/25/2029	096924AD7	135,000.00	WellsFar		100.93	136,253.20	1,266.50	1,264.49	1.40	3.97
HAROT 2025-2 A3 DTD 05/08/2025 4.150% 10/15/2029	437921AD1	60,000.00	JPMorgan		100.34	60,206.70	213.40	212.71	1.94	4.14
WFCIT 2024-A2 A DTD 10/24/2024 4.290% 10/15/2029	92970QAE5	125,000.00	WellsFar		100.83	126,032.63	1,051.20	1,047.90	1.92	3.91
HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3	170,000.00	Barclays		100.76	171,298.46	1,323.54	1,320.47	1.69	3.93
TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8	100,000.00	Barclays		100.81	100,814.90	820.63	819.80	1.76	3.94
GMCAR 2025-1 A3 DTD 01/15/2025 4.620% 12/17/2029	362955AD8	85,000.00	CRAG		101.12	85,955.40	961.72	960.59	1.33	3.85

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										
NAROT 2025-A A3 DTD 05/27/2025 4.490% 12/17/2029	65481GAD7	105,000.00	BNP Sec		101.19	106,252.76	1,272.92	1,271.26	1.98	3.95
MBART 2025-1 A3 DTD 01/23/2025 4.780% 12/17/2029	58773DAD6	120,000.00	SGAS		101.33	121,597.92	1,623.44	1,619.85	1.42	3.92
AMXCA 2025-1 A DTD 02/11/2025 4.560% 12/17/2029	02582JKM1	260,000.00	WellsFar		101.47	263,820.18	3,877.93	3,870.89	2.06	3.93
TAOT 2025-C A3 DTD 07/30/2025 4.110% 03/15/2030	89238VAD0	110,000.00	RBC Capi		100.50	110,549.23	560.82	560.41	2.19	3.94
VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6	150,000.00	BOFAML		100.83	151,246.05	1,252.50	1,251.51	1.92	4.18
FORDO 2025-B A3 DTD 09/26/2025 3.910% 04/15/2030	34532BAG6	110,000.00	Barclays		99.97	109,969.97	(18.16)	(18.61)	2.17	3.97
AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4	190,000.00	RBC Capi		100.96	191,815.07	1,818.51	1,818.20	2.36	3.93
BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1	125,000.00	BOFAML		101.14	126,430.38	1,430.86	1,430.38	2.43	3.90
CCCIT 2025-A1 A DTD 06/26/2025 4.300% 06/21/2030	17305EHA6	275,000.00	Citigrou		101.04	277,861.10	2,935.71	2,932.08	2.52	3.91
COMET 2025-A1 A DTD 09/16/2025 3.820% 09/16/2030	14041NGF2	170,000.00	WellsFar		99.95	169,911.43	(56.34)	(57.14)	2.75	3.89
Security Type Sub-Total		**5,346,224.20**				**5,388,902.09**	**43,330.05**	**43,187.02**	**1.50**	**3.99**
Managed Account Sub-Total		**27,930,546.95**				**28,067,742.94**	**316,995.73**	**235,919.12**	**1.73**	**3.86**
Securities Sub-Total		**$27,930,546.95**				**$28,067,742.94**	**$316,995.73**	**$235,919.12**	**1.73**	**3.86%**
Accrued Interest						**$204,603.61**				
Total Investments						**$28,272,346.55**				

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										
09/02/25	09/04/25	US TREASURY N/B DTD 08/15/2025 3.625% 08/15/2028	91282CNU1	1,025,000.00	(1,024,919.92)	(2,019.36)	(1,026,939.28)			
09/02/25	09/05/25	TOYOTA MOTOR CREDIT CORP DTD 09/05/2025 4.050% 09/05/2028	89236TNR2	100,000.00	(99,877.00)	0.00	(99,877.00)			
09/09/25	09/16/25	COMET 2025-A1 A DTD 09/16/2025 3.820% 09/16/2030	14041NGF2	170,000.00	(169,967.77)	0.00	(169,967.77)			
09/23/25	09/26/25	FORDO 2025-B A3 DTD 09/26/2025 3.910% 04/15/2030	34532BAG6	110,000.00	(109,988.13)	0.00	(109,988.13)			
Transaction Type Sub-Total				**1,405,000.00**	**(1,404,752.82)**	**(2,019.36)**	**(1,406,772.18)**			
INTEREST										
09/01/25	09/01/25	JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4		0.00	965.61	965.61			
09/01/25	09/25/25	FNA 2024-M6 A2 DTD 11/01/2024 3.001% 07/01/2027	3136BTGM9		0.00	500.16	500.16			
09/01/25	09/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1		0.00	227.31	227.31			
09/01/25	09/25/25	FHMS K051 A2 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4		0.00	95.61	95.61			
09/01/25	09/25/25	FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5		0.00	250.45	250.45			
09/01/25	09/25/25	FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82		0.00	543.08	543.08			
09/01/25	09/25/25	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4		0.00	211.47	211.47			
09/01/25	09/25/25	FHMS K077 A2 DTD 06/01/2018 3.850% 05/01/2028	3137FG6X8		0.00	449.17	449.17			
09/01/25	09/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79		0.00	246.75	246.75			
09/01/25	09/25/25	FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5		0.00	325.00	325.00			
09/01/25	09/25/25	FHMS K058 A2 DTD 11/01/2016 2.653% 08/01/2026	3137BSP72		0.00	386.90	386.90			

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										
09/01/25	09/25/25	FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3		0.00	337.92	337.92			
09/01/25	09/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	246.66	246.66			
09/01/25	09/25/25	FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7		0.00	731.25	731.25			
09/01/25	09/25/25	FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3		0.00	545.64	545.64			
09/01/25	09/25/25	FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7		0.00	492.94	492.94			
09/01/25	09/25/25	FHMS K079 A2 DTD 08/01/2018 3.926% 06/01/2028	3137FGZT5		0.00	785.20	785.20			
09/01/25	09/25/25	FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41		0.00	405.00	405.00			
09/01/25	09/25/25	FNA 2016-M3 A2 DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8		0.00	240.15	240.15			
09/01/25	09/25/25	FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72		0.00	790.83	790.83			
09/01/25	09/25/25	FHMS K743 A2 DTD 06/01/2021 1.770% 05/01/2028	3137H14B9		0.00	295.00	295.00			
09/02/25	09/02/25	CHARLES SCHWAB CORP (CALLABLE) DTD 03/02/2017 3.200% 03/02/2027	808513AQ8		0.00	1,760.00	1,760.00			
09/02/25	09/02/25	MONEY MARKET FUND DTD 01/01/2010 0.000% --	MONEY0002		0.00	304.05	304.05			
09/05/25	09/05/25	JOHN DEERE CAPITAL CORP DTD 03/07/2024 4.850% 03/05/2027	24422EXM6		0.00	2,667.50	2,667.50			
09/12/25	09/12/25	AMERICAN HONDA FINANCE DTD 03/13/2024 4.900% 03/12/2027	02665WFD8		0.00	1,960.00	1,960.00			
09/13/25	09/13/25	NATIONAL RURAL UTIL COOP (CALLABLE) DTD 02/09/2023 4.450% 03/13/2026	63743HFH0		0.00	445.00	445.00			
09/14/25	09/14/25	HOME DEPOT INC (CALLABLE) DTD 09/14/2017 2.800% 09/14/2027	437076BT8		0.00	1,400.00	1,400.00			

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										
09/15/25	09/15/25	BACCT 2025-A1 A DTD 06/12/2025 4.310% 05/15/2030	05522RDK1		0.00	448.96	448.96			
09/15/25	09/15/25	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2		0.00	21.43	21.43			
09/15/25	09/15/25	HART 2025-A A3 DTD 03/12/2025 4.320% 10/15/2029	44935CAD3		0.00	612.00	612.00			
09/15/25	09/15/25	WFCIT 2024-A2 A DTD 10/24/2024 4.290% 10/15/2029	92970QAE5		0.00	446.88	446.88			
09/15/25	09/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4		0.00	258.74	258.74			
09/15/25	09/15/25	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2029	161571HV9		0.00	862.50	862.50			
09/15/25	09/15/25	MBART 2025-1 A3 DTD 01/23/2025 4.780% 12/17/2029	58773DAD6		0.00	478.00	478.00			
09/15/25	09/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0		0.00	173.32	173.32			
09/15/25	09/15/25	CHAIT 2023-A1 A DTD 09/15/2023 5.160% 09/15/2028	161571HT4		0.00	430.00	430.00			
09/15/25	09/15/25	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2		0.00	304.80	304.80			
09/15/25	09/15/25	TAOT 2024-D A3 DTD 10/17/2024 4.400% 06/15/2029	89239TAD4		0.00	183.33	183.33			
09/15/25	09/15/25	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0		0.00	14.34	14.34			
09/15/25	09/15/25	ALLYA 2024-2 A3 DTD 09/27/2024 4.140% 07/16/2029	02007NAC2		0.00	276.00	276.00			
09/15/25	09/15/25	AMXCA 2025-1 A DTD 02/11/2025 4.560% 12/17/2029	02582JKM1		0.00	988.00	988.00			
09/15/25	09/15/25	US TREASURY N/B DTD 03/15/2024 4.250% 03/15/2027	91282CKE0		0.00	6,906.25	6,906.25			
09/15/25	09/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3		0.00	209.27	209.27			
09/15/25	09/15/25	TAOT 2025-C A3 DTD 07/30/2025 4.110% 03/15/2030	89238VAD0		0.00	376.75	376.75			

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										
09/15/25	09/15/25	HART 2023-A A3 DTD 04/12/2023 4.580% 04/15/2027	448979AD6		0.00	120.30	120.30			
09/15/25	09/15/25	FORDO 2024-C A3 DTD 09/20/2024 4.070% 07/15/2029	34532UAD1		0.00	407.00	407.00			
09/15/25	09/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3		0.00	371.30	371.30			
09/15/25	09/15/25	COMET 2024-A1 A DTD 09/24/2024 3.920% 09/15/2029	14041NGE5		0.00	784.00	784.00			
09/15/25	09/15/25	MASTERCARD INC (CALLABLE) DTD 02/27/2025 4.550% 03/15/2028	57636QBF0		0.00	1,751.75	1,751.75			
09/15/25	09/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5		0.00	29.54	29.54			
09/15/25	09/15/25	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3		0.00	247.35	247.35			
09/15/25	09/15/25	TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237QAD2		0.00	325.33	325.33			
09/15/25	09/15/25	HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934QAD3		0.00	363.00	363.00			
09/15/25	09/15/25	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043QAC6		0.00	39.58	39.58			
09/15/25	09/15/25	NAROT 2025-A A3 DTD 05/27/2025 4.490% 12/17/2029	65481GAD7		0.00	392.88	392.88			
09/15/25	09/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8		0.00	288.18	288.18			
09/15/25	09/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1		0.00	112.50	112.50			
09/15/25	09/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2		0.00	162.37	162.37			
09/15/25	09/15/25	US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3		0.00	16,453.13	16,453.13			
09/15/25	09/15/25	GMCAR 2025-1 A3 DTD 01/15/2025 4.620% 12/17/2029	362955AD8		0.00	327.25	327.25			
09/15/25	09/15/25	TAOT 2025-A A3 DTD 01/29/2025 4.640% 08/15/2029	89240JAD3		0.00	483.33	483.33			

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										
09/15/25	09/15/25	BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028	05522RDH8		0.00	290.50	290.50			
09/15/25	09/15/25	TAOT 2022-C A3 DTD 08/16/2022 3.760% 04/15/2027	89231CAD9		0.00	48.88	48.88			
09/15/25	09/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6		0.00	67.73	67.73			
09/15/25	09/15/25	HAROT 2025-2 A3 DTD 05/08/2025 4.150% 10/15/2029	437921AD1		0.00	207.50	207.50			
09/15/25	09/15/25	HART 2024-C A3 DTD 10/16/2024 4.410% 05/15/2029	448976AD2		0.00	330.75	330.75			
09/15/25	09/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7		0.00	85.33	85.33			
09/15/25	09/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3		0.00	648.61	648.61			
09/15/25	09/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8		0.00	280.26	280.26			
09/15/25	09/15/25	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8		0.00	0.89	0.89			
09/15/25	09/15/25	AMXCA 2025-2 A DTD 05/13/2025 4.280% 04/15/2030	02582JKP4		0.00	677.67	677.67			
09/15/25	09/15/25	US TREASURY N/B DTD 03/17/2025 3.875% 03/15/2028	91282CMS7		0.00	8,234.38	8,234.38			
09/15/25	09/15/25	NAROT 2024-A A3 DTD 05/22/2024 5.280% 12/15/2028	65479UAD0		0.00	880.00	880.00			
09/15/25	09/15/25	TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029	89231HAD8		0.00	361.67	361.67			
09/16/25	09/16/25	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2		0.00	427.50	427.50			
09/16/25	09/16/25	GMCAR 2024-4 A3 DTD 10/16/2024 4.400% 08/16/2029	38014AAD3		0.00	256.67	256.67			
09/16/25	09/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5		0.00	42.63	42.63			
09/16/25	09/16/25	GMCAR 2022-4 A3 DTD 10/12/2022 4.820% 08/16/2027	36265QAD8		0.00	293.34	293.34			

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										
09/18/25	09/18/25	NATIXIS NY BRANCH DTD 09/20/2023 5.610% 09/18/2026	63873QP65		0.00	11,375.83	11,375.83			
09/18/25	09/18/25	STATE STREET CORP (CALLABLE) DTD 03/18/2024 4.993% 03/18/2027	857477CL5		0.00	1,747.55	1,747.55			
09/20/25	09/20/25	VALET 2025-1 A3 DTD 03/25/2025 4.500% 08/20/2029	92868MAD1		0.00	468.75	468.75			
09/20/25	09/20/25	VALET 2024-1 A3 DTD 11/26/2024 4.630% 07/20/2029	92868RAD0		0.00	270.08	270.08			
09/20/25	09/20/25	VZMT 2025-3 A1A DTD 03/31/2025 4.510% 03/20/2030	92348KDY6		0.00	563.75	563.75			
09/21/25	09/21/25	HAROT 2024-3 A3 DTD 08/21/2024 4.570% 03/21/2029	43813YAC6		0.00	457.00	457.00			
09/21/25	09/21/25	HAROT 2025-1 A3 DTD 02/11/2025 4.570% 09/21/2029	43814VAC1		0.00	742.62	742.62			
09/24/25	09/24/25	ADVANCED MICRO DEVICES (CALLABLE) DTD 03/24/2025 4.319% 03/24/2028	007903BJ5		0.00	2,159.50	2,159.50			
09/25/25	09/25/25	BMWLT 2025-1 A3 DTD 06/10/2025 4.430% 06/26/2028	096912AD2		0.00	203.04	203.04			
09/25/25	09/25/25	BMWOT 2025-A A3 DTD 02/12/2025 4.560% 09/25/2029	096924AD7		0.00	513.00	513.00			
09/25/25	09/25/25	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3		0.00	4.02	4.02			
09/25/25	09/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2		0.00	130.26	130.26			
09/30/25	09/30/25	HOME DEPOT INC (CALLABLE) DTD 12/04/2023 4.950% 09/30/2026	437076CV2		0.00	1,361.25	1,361.25			
09/30/25	09/30/25	HORMEL FOODS CORP (CALLABLE) DTD 03/08/2024 4.800% 03/30/2027	440452AK6		0.00	2,640.00	2,640.00			
Transaction Type Sub-Total					**0.00**	**89,028.97**	**89,028.97**			
PAYDOWNS										
09/01/25	09/25/25	FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	156.59	156.59	0.00	156.59	7.57	4.95	

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										
09/01/25	09/25/25	FHMS K054 A2 DTD 04/01/2016 2.745% 01/01/2026	3137BNGT5	2,865.91	2,865.91	0.00	2,865.91	167.03	23.15	
09/01/25	09/25/25	FHMS K051 A2 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4	34,681.54	34,681.54	0.00	34,681.54	251.99	5.38	
09/01/25	09/25/25	FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026	3137BTUM1	74.60	74.60	0.00	74.60	2.30	0.81	
09/01/25	09/25/25	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	174.94	174.94	0.00	174.94	12.62	4.07	
09/01/25	09/25/25	FNA 2016-M3 A2 DTD 03/01/2016 2.702% 02/01/2026	3136ARTE8	169.38	169.38	0.00	169.38	9.58	1.37	
09/01/25	09/25/25	FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7	209.68	209.68	0.00	209.68	10.30	2.92	
09/01/25	09/25/25	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	231.98	231.98	0.00	231.98	17.81	12.97	
09/01/25	09/25/25	FHMS K059 A2 DTD 11/01/2016 3.120% 09/01/2026	3137BSRE5	41.86	41.86	0.00	41.86	2.21	0.88	
09/01/25	09/25/25	FHMS K057 A2 DTD 09/01/2016 2.570% 07/01/2026	3137BRQJ7	209.68	209.68	0.00	209.68	14.69	3.90	
09/15/25	09/15/25	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	2,239.20	2,239.20	0.00	2,239.20	0.27	0.12	
09/15/25	09/15/25	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	3,486.18	3,486.18	0.00	3,486.18	0.00	0.00	
09/15/25	09/15/25	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	5,203.11	5,203.11	0.00	5,203.11	0.29	0.15	
09/15/25	09/15/25	FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028	31680EAD3	9,525.75	9,525.75	0.00	9,525.75	0.59	0.35	
09/15/25	09/15/25	ALLYA 2023-1 A3 DTD 07/19/2023 5.460% 05/15/2028	02007WAC2	4,938.55	4,938.55	0.00	4,938.55	0.84	0.47	
09/15/25	09/15/25	ALLYA 2022-1 A3 DTD 05/18/2022 3.310% 11/15/2026	02008JAC0	5,129.24	5,129.24	0.00	5,129.24	0.99	0.26	
09/15/25	09/15/25	CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027	14317HAC5	3,620.47	3,620.47	0.00	3,620.47	0.55	0.16	
09/15/25	09/15/25	COPAR 2022-1 A3 DTD 05/04/2022 3.170% 04/15/2027	14043QAC6	2,713.67	2,713.67	0.00	2,713.67	0.59	0.19	

pfm asset management

Managed Account Security Transactions & Interest

For the Month Ending **September 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										
09/15/25	09/15/25	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	3,831.52	3,831.52	0.00	3,831.52	0.00	0.00	
09/15/25	09/15/25	CARMX 2022-3 A3 DTD 07/20/2022 3.970% 04/15/2027	14318MAD1	5,889.05	5,889.05	0.00	5,889.05	0.14	0.05	
09/15/25	09/15/25	ALLYA 2022-2 A3 DTD 10/12/2022 4.760% 05/17/2027	02008MAC3	9,231.01	9,231.01	0.00	9,231.01	0.11	0.04	
09/15/25	09/15/25	NAROT 2023-A A3 DTD 04/26/2023 4.910% 11/15/2027	65480WAD3	8,869.39	8,869.39	0.00	8,869.39	1.57	0.75	
09/15/25	09/15/25	HART 2023-A A3 DTD 04/12/2023 4.580% 04/15/2027	448979AD6	4,841.22	4,841.22	0.00	4,841.22	0.47	0.19	
09/15/25	09/15/25	FORDO 2023-B A3 DTD 06/26/2023 5.230% 05/15/2028	344930AD4	4,245.59	4,245.59	0.00	4,245.59	0.06	0.03	
09/15/25	09/15/25	HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027	41284YAD8	348.80	348.80	0.00	348.80	0.06	0.02	
09/15/25	09/15/25	CARMX 2022-4 A3 DTD 10/31/2022 5.340% 08/16/2027	14318UAD3	6,987.99	6,987.99	0.00	6,987.99	1.64	0.66	
09/15/25	09/15/25	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	7,665.35	7,665.35	0.00	7,665.35	1.52	0.61	
09/15/25	09/15/25	TAOT 2022-C A3 DTD 08/16/2022 3.760% 04/15/2027	89231CAD9	2,122.97	2,122.97	0.00	2,122.97	0.35	0.12	
09/15/25	09/15/25	HDMOT 2023-A A3 DTD 02/23/2023 5.050% 12/15/2027	41285JAD0	4,562.22	4,562.22	0.00	4,562.22	0.46	0.21	
09/15/25	09/15/25	COPAR 2022-2 A3 DTD 08/10/2022 3.660% 05/17/2027	14043GAD6	3,160.89	3,160.89	0.00	3,160.89	0.23	0.08	
09/16/25	09/16/25	GMCAR 2022-3 A3 DTD 07/13/2022 3.640% 04/16/2027	36265WAD5	3,577.22	3,577.22	0.00	3,577.22	0.02	0.01	
09/16/25	09/16/25	GMCAR 2022-4 A3 DTD 10/12/2022 4.820% 08/16/2027	36265QAD8	10,782.92	10,782.92	0.00	10,782.92	1.77	0.70	
09/25/25	09/25/25	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	1,503.47	1,503.47	0.00	1,503.47	0.08	0.02	
09/25/25	09/25/25	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	2,524.85	2,524.85	0.00	2,524.85	0.45	0.23	
Transaction Type Sub-Total				**155,816.79**	**155,816.79**	**0.00**	**155,816.79**	**509.15**	**65.82**	

pfm asset management

Managed Account Security Transactions & Interest

For the Month Ending **September 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										
09/02/25	09/03/25	TOYOTA MOTOR CREDIT CORP DTD 11/20/2023 5.400% 11/20/2026	89236TLD5	100,000.00	101,540.00	1,545.00	103,085.00	1,630.00	1,578.10	FIFO
09/02/25	09/04/25	US TREASURY N/B DTD 12/15/2023 4.375% 12/15/2026	91282CJP7	550,000.00	553,845.70	5,325.31	559,171.01	365.23	2,278.64	FIFO
09/02/25	09/04/25	US TREASURY N/B DTD 11/15/2023 4.625% 11/15/2026	91282CJK8	350,000.00	353,171.88	4,926.63	358,098.51	396.49	2,000.31	FIFO
09/23/25	09/26/25	US TREASURY N/B DTD 01/16/2024 4.000% 01/15/2027	91282CJT9	75,000.00	75,313.48	595.11	75,908.59	257.82	287.97	FIFO
Transaction Type Sub-Total				**1,075,000.00**	**1,083,871.06**	**12,392.05**	**1,096,263.11**	**2,649.54**	**6,145.02**	
Managed Account Sub-Total					**(165,064.97)**	**99,401.66**	**(65,663.31)**	**3,158.69**	**6,210.84**	
Total Security Transactions					**($165,064.97)**	**$99,401.66**	**($65,663.31)**	**$3,158.69**	**$6,210.84**	

City of La Palma

Agenda Item No. 11

MEETING DATE: November 4, 2025

TO: City Council

FROM: City Manager

SUBMITTED BY: Joseph Cisneros, Deputy City Manager

AGENDA TITLE: Information Technology (IT) Firewall Upgrade

RECOMMENDED ACTION:

It is recommended that the City Council authorize the City Manager to execute a five-year service agreement with Fortinet for firewall services in an amount not to exceed $29,362.50.

SUMMARY:

The City of La Palma currently uses a Palo Alto firewall and backup application to manage data backups for its core network systems, including file servers, financial applications, and departmental data. While the system has been reliable, the City's IT contractor, Infinity Technologies, recommends transitioning to Fortinet to improve performance, security, and disaster recovery capabilities.

The Palo Alto firewall service, now operating on a month-to-month basis, provides both local and cloud backups but could expose the City with extended downtime in the event of a major system failure. To strengthen the City's IT infrastructure and ensure faster recovery, Infinity Technologies recommends replacing Palo Alto with Fortinet's integrated backup solution, offering enhanced reliability and security.

Given the cost of services and equipment, the City and its IT contractor obtained competitive pricing from multiple vendors. The following summarizes the received quotes:

Service Provider	Price	Term
Intelli-Tech	$29,362.50 (tax/shipping included)	5 Years
SHI International Corp	$27,441.00 (tax/shipping NOT included)	5 Years
CDW-G	$30,445.97 (tax/shipping NOT included)	5 Years

The transition to Fortinet is expected to take approximately three to four months and, if approved, will begin next month. The process will be completed without any interruption to the City's firewall services.

FISCAL IMPACT:

The estimated cost for the transition to Intelli-Tech Fortinet solution, including hardware, software licensing, configuration, and support, is $29,362.50. Funding for this service is available in the Adopted Fiscal Year 2025–26 Budget (Account 001-180-6040-0000) and will be incorporated into future operating budgets.

ATTACHMENTS:

1. Intelli-Tech Quote

Attachment 1

QUOTE

1652 Yeager Avenue
La Verne, CA 91750
(909) 394-5188
fax (909) 394-5190

DATE	QUOTATION NO.
09/12/25	CV091225A-KP

CONTACT	BILLING	ACCOUNT TEAM
Cesar Vazquez 714-202-0255 cvazquez@inftechnologies.com	**City of La Palma** 7822 Walker Street La Palma, CA 90623 **Attn: Cesar Vazquez**	**Kevin Praeger** (909) 394-5188 x4515 kevin.praeger@intelli-tech.com

RFQ #

SHIP	PURCHASE ORDER NO	TERMS
City of La Palma 7822 Walker Street La Palma, CA 90623 **Attn: Cesar Vazquez**		Net 30
	DEPARTMENT	FOB

#	Qty	Part No.	Description	ETA	Price	Extended
1	2	FG-120G-BDL-809-60	**Fortinet FortiGate 120G Hardware Bundle - 5 Years** FortiGate-120G Hardware plus 5 Year FortiCare Premium and FortiGuard Enterprise Protection. Includes FortiConverter service.	1-2 Weeks	$ 12,050.00	$ 24,100.00
2	1	FG-70G-BDL-809-60	**Fortinet FortiGate 70G Hardware Bundle - 5 Years** FortiGate-70G Hardware plus 5 Year FortiCare Premium and FortiGuard Enterprise Protection - Desktop - Wired - Gigabit Ethernet - HTTPS,HTTP - Power adapter - 100-240V AC, Max 12.8W	1-2 Weeks	$ 2,900.00	$ 2,900.00

Sub-total	$ 27,000.00
Tax 8.75%	$ 2,362.50
Shipping (estimated)	$ -
E-waste	$ -
Grand Total	**$ 29,362.50**

NOTE: ALL CUSTOM ORDERS ARE NON-CANCELABLE/NON-RETURNABLE
NOTE: PRICING AND AVAILABILITY IS SUBJECT TO CHANGE WITHOUT NOTICE
NOTE: PRICING IS CONTINGENT ON QUANTITY QUOTED ABOVE

FortiGate FortiWiFi 70G Series

Highlights

Gartner® Magic Quadrant™ Leaders for both Network Firewalls and SD-WAN

Unparalleled performance enabled by Fortinet's patented ASIC and the FortiOS operating system

Enterprise-grade protection with FortiGuard AI-Powered Security Services

Simplified operations with centralized management for networking and security, automated workflows, deep analytics, and self-healing

Inclusive SD-WAN and wireless controller in every FortiGate appliance at no extra cost

Rich portfolio for any business budget and need

Converged Next-Generation Firewall and SD-WAN

The FortiGate FortiWiFi 70G series integrate firewalling, SD-WAN, and security in one appliance, making them perfect for building secure networks at distributed enterprise sites and transforming WAN architecture at any scale.

The 70G series runs on FortiOS, the industry's first converged networking and security operating system. This single OS approach enables businesses to gain benefits of operational efficiency and unified protection from the seamless integration of Fortinet Solutions within a Hybrid Mesh Firewall architecture.

As a cornerstone of the Fortinet Security Fabric platform, the FortiGate NGFW works seamlessly with FortiGuard AI-Powered Security Services to deliver coordinated, automated, end-to-end threat protection in real time.

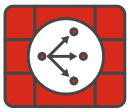
The 70G family is built on the patented SD-WAN-based ASIC, which delivers unmatched performance over traditional CPUs with lower cost and reduced power consumption. This application-specific design and embedded multi-core processor further accelerate the convergence of networking and security functions in the 70G family to optimize secure connections and deliver a robust user experience at branch locations.

IPS	NGFW	Threat Protection	Interfaces
2.5 Gbps	1.5 Gbps	1.3 Gbps	Multiple GE RJ45 Variants with Wifi and internal storage

Use Cases

Perimeter Protection

- Protect networks from malicious traffic, guard against file-based threats, block web-based attacks, and secure applications and data with natively integrated FortiGuard AI-Powered Security Services
- Inspect and control incoming and outgoing traffic based on defined security policies
- Perform real-time SSL inspection (including TLS 1.3) with full visibility into users, devices, and applications across the attack surface
- Accelerate performance, protection, and energy efficiency with Fortinet's patented SPU with converged security and networking technologies



Secure SD-WAN

- FortiGate enables best-of-breed WAN edge with integrated SD-WAN, WAN optimization, security, and unified management from a single FortiOS operating system
- FortiGate, built on a patented SD-WAN-based ASIC, delivers faster application identification to avoid delays in accessing applications and accelerates overlay performance regardless of location
- Enhances hybrid working with a comprehensive SASE solution by integrating cloud-delivered SD-WAN with security service edge (SSE)
- Achieves operational efficiencies at any scale through automation, deep analytics, and self-healing

Secure Branch

- The Fortinet Security Fabric platform enables FortiGate NGFWs to automatically discover and secure IoT devices for faster branch onboarding
- Fully integrated with FortiSwitch secure Ethernet switches and FortiAP access points, FortiGate easily extends security to WAN, LAN, and WLAN at branch offices for unified protection and reliable connectivity
- FortiGate and Fortinet products work seamlessly with FortiManager to centralize visibility and simplify management across locations for IT teams
- FortiGate HA support ensures continuous network protection and minimizes downtime in the event of hardware failures or network disruptions

Universal ZTNA

Control access to applications no matter where the user is and no matter where the application is hosted for universal application of access policies.

- Provide extensive authentications, checks, and enforce policy prior to granting application access every time
- Agent-based access with FortiClient or agentless access via proxy portal for guest or BYOD

FortiGuard AI-Powered Security Services

FortiGuard AI-Powered Security Services is part of Fortinet's layered defense and tightly integrated into our FortiGate NGFWs and other products. Infused with the latest threat intelligence from FortiGuard Labs, these services protect organizations against modern attack vectors and threats, including zero-day and sophisticated AI-powered attacks.

Network and file security

Network and file security services protect against network and file-based threats. With over 18,000 signatures, our industry-leading intrusion prevention system (IPS) uses AI/ML models for deep packet/SSL inspection, detecting and blocking malicious content, and applying virtual patches for newly discovered vulnerabilities. Anti-malware protection defends against both known and unknown file-based threats, combining antivirus and sandboxing for multi-layered security. Application control improves security compliance and provides real-time visibility into applications and usage.

Web/DNS security

Web/DNS security services protect against DNS-based attacks, malicious URLs (including those in emails), and botnet communications. DNS filtering blocks the full spectrum of DNS-based attacks while URL filtering uses a database of over 300 million URLs to identify and block malicious links. Meanwhile, IP reputation and anti-botnet services guard against botnet activity and DDoS attacks. FortiGuard Labs blocks over 500 million malicious/phishing/spam URLs weekly, and blocks 32,000 botnet command-and-control attempts every minute, demonstrating the robust protection offered through Fortinet.

SaaS and data security

SaaS and data security services cover key security needs for application use and data protection. This includes data loss prevention to ensure visibility, management, and protection (blocking exfiltration) of data in motion across networks, clouds, and users. Our inline cloud access security broker service protects data in motion, at rest, and in the cloud, enforcing compliance standards and managing account, user, and cloud app usage. Services also assess infrastructure, validate configurations, and highlight risks and vulnerabilities, including IoT device detection and vulnerability correlation.

Zero-Day threat prevention

Zero-day threat prevention is achieved through AI-powered inline malware prevention to analyze file content to identify and block unknown malware in real time, delivering sub-second protection across all NGFWs. The service also integrates the MITRE ATT&CK matrix to speed up investigations. Integrated into FortiGate NGFWs, the service provides comprehensive defense by blocking unknown threats, streamlining incident response, and reducing security overhead.

OT security

With over 1000 virtual patches, 1100+ OT applications, and 3300+ protocol rules, integrated OT security capabilities detect threats targeting OT infrastructure, perform vulnerability correlation, apply virtual patching, and utilize industry-specific protocol decoders for robust defense of OT environments and devices.

Available in

Appliance

Virtual

Hosted

Cloud

Container

FortiOS Everywhere

FortiOS, Fortinet's Real-Time Network Security Operating System

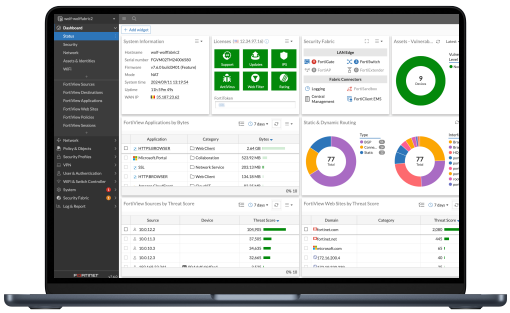
FortiOS is the operating system that powers Fortinet Security Fabric platform, enabling enforcement of security policies and holistic visibility across the entire attack surface. FortiOS provides a unified framework for managing and securing networks, cloud-based, hybrid, or a convergence of IT, OT, and IoT. FortiOS enables seamless and efficient interoperation across Fortinet products with consistent and consolidated AI-powered protection across today's hybrid environments.

Unlike traditional point solutions, Fortinet adopts a holistic approach to cybersecurity, aiming to reduce complexities, eliminate security silos, and improve operational efficiencies. By consolidating security functions into a single platform, FortiOS simplifies management, reduces costs, and enhances overall security posture. Together, FortiGate and FortiOS create intelligent, adaptive protection to help organizations reduce complexity, eliminate security silos, and optimize user experience.

By integrating generative AI (GenAI), FortiOS further enhances the ability to analyze network traffic and threat intelligence, detects deviations or anomalies more effectively, and provides more precise remediation recommendations, ensuring minimum performance impact without compromising security.

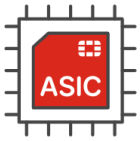
Learn more about what's new in FortiOS. https://www.fortinet.com/products/fortigate/fortios

Intuitive easy to use view into the network and endpoint vulnerabilities



Comprehensive view of network performance, security, and system status

Fortinet ASICs: Unrivaled Security, Unprecedented Performance



Powered by the only purpose-built SPU

Traditional firewalls cannot protect against today's content and connection-based threats because they rely on off-the-shelf general-purpose central processing units (CPUs), leaving a dangerous security gap. Fortinet's custom SPUs deliver the power you need to radically increase speed, scale, and efficiency while greatly improving user experience and reducing footprint and power requirements. Fortinet's SPUs deliver up to 520 Gbps of protected throughput to detect emerging threats and block malicious content while ensuring your network security solution does not become a performance bottleneck.

Fortinet ASICs are designed to be energy-efficient, leading to lower power consumption and improved TCO. They deliver industry-leading throughput, handle more traffic and perform security inspections faster, reduce latency for quicker packet processing and minimize network delays.

Fortinet SPUs are designed with integrated security functions like zero trust, SSL, IPS, and VXLAN to name but a few, dramatically improving the performance of these functions that competitors traditionally implement in software.

Secure SD-WAN ASIC SP5

- Combines a RISC-based CPU with Fortinet's proprietary SPU content and network processors for unmatched performance
- Delivers the industry's fastest application identification and steering for efficient business operations
- Accelerates IPsec VPN performance for the best user experience on direct internet access
- Enables best-of-breed NGFW security and deep SSL inspection with high performance
- Extends security to the access layer to enable SD-Branch transformation with accelerated and integrated switch and access point connectivity

Unified Management for Optimal Security and Efficiency

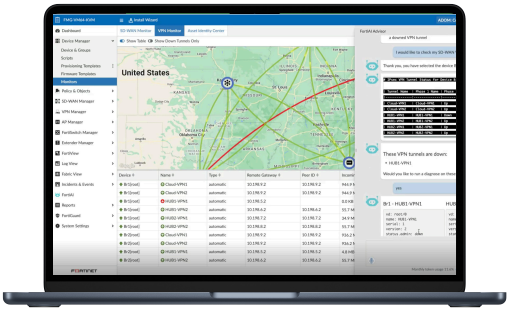
Whether you are a small business or a large enterprise, Fortinet provides centralized control, visibility, and automation for your security infrastructure.

FortiManager: Centralized management at scale for distributed enterprises

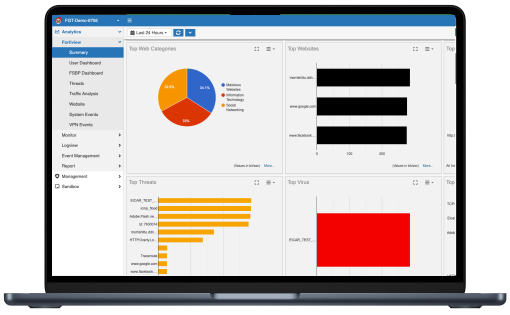
FortiManager, powered by FortiAI, is a centralized management solution for the Fortinet Security Fabric. It streamlines mass provisioning and policy management for FortiGate, FortiGate VM, cloud security, SD-WAN, SD-Branch, FortiSASE, and ZTNA in hybrid environments. Additionally, FortiManager provides real-time monitoring of the entire managed infrastructure and automates network operation workflows. Leveraging GenAI in FortiAI, it further enhances Day 0–1 configurations and provisioning, and Day N troubleshooting and maintenance, unlocking the full potential of the Fortinet Security Fabric and significantly boosting operational efficiency.

FortiGate Cloud: Simplified management for small and mid-size businesses

FortiGate Cloud is a SaaS service offering simplified management, security analytics, and reporting for Fortinet FortiGate NGFWs to help you more efficiently manage your devices and reduce cyber risk. It simplifies the initial deployment, setup, and ongoing management of FortiGates and downstream connected devices such as FortiAP, FortiSwitch, and FortiExtender, with zero-touch provisioning. It provides real-time and historical visibility into traffic analytics and security threats to reduce risks and improve security posture. View various threats, web traffic, and system events stored in the cloud for up to a year, with predefined reports to meet compliance and deliver actionable insights.



GenAI in FortiManager helps manage networks effortlessly—generate configuration and policy scripts, troubleshoot issues, and execute recommended actions.



FortiGate Cloud provides intuitive management and analytics solution with end-to-end visibility, logging and reporting for SMB.

FortiConverter Service

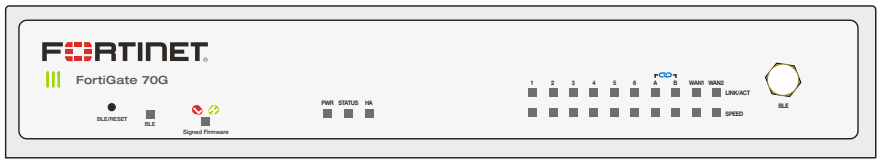
Migration to FortiGate NGFW made easy

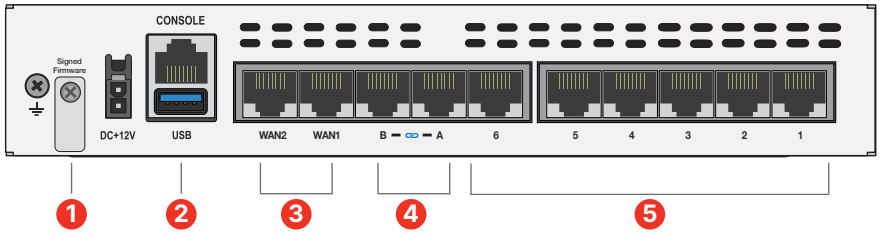
The FortiConverter Service provides hassle-free migration to help organizations transition quickly and easily from a wide range of legacy firewalls to FortiGate NGFWs. The service eliminates errors and redundancy by employing best practices with advanced methodologies and automated processes. Organizations can accelerate their network protection with the latest FortiOS technology.

Hardware

FortiGate 70G/71G

SP5 TPM DESKTOP GE 64GB



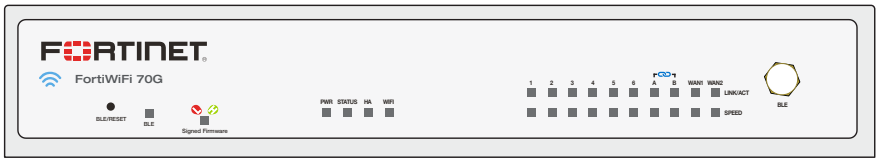


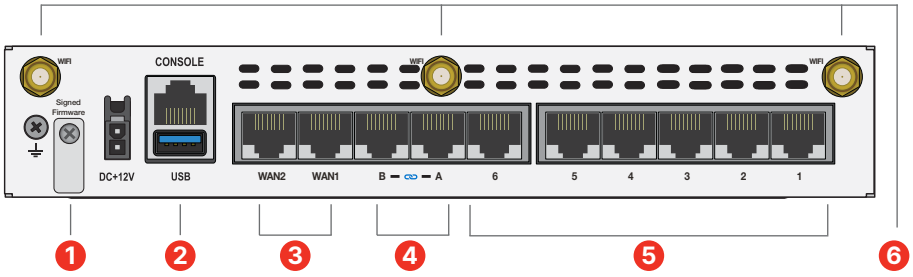
Interfaces

1. Signed Firmware Switch
2. 1x Console Port
   1x USB Port
3. 2x GE RJ45 WAN Ports
4. 2x GE RJ45 FortiLink Ports
5. 6x GE RJ45 Ethernet Ports

FortiWiFi 70G/71G

SP5 TPM DESKTOP GE a/b/g/n/ac-W2/ax 64GB





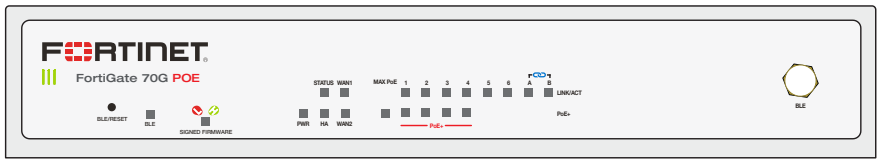
Interfaces

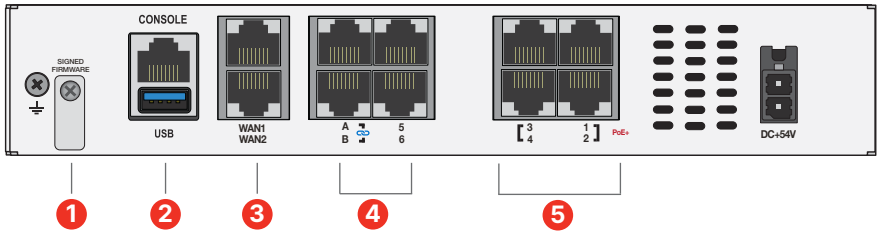
1. Signed Firmware Switch
2. 1x Console Port
   1x USB Port
3. 2x GE RJ45 WAN Ports
4. 2x GE RJ45 FortiLink Ports
5. 6x GE RJ45 Ethernet Ports
6. 3x WiFi Antenna Ports

Hardware

FortiGate 70G/71G-POE

SP5 TPM DESKTOP GE 64GB



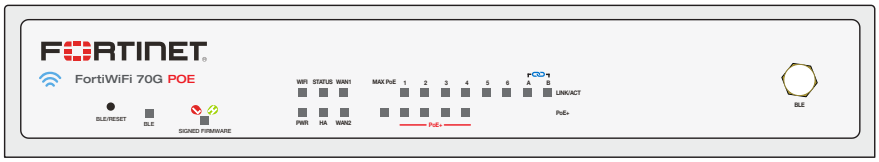


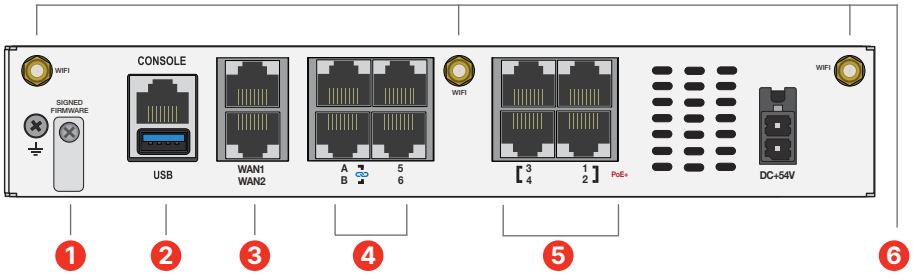
Interfaces

1. Signed Firmware Switch
2. 1x Console Port
   1x USB Port
3. 2x GE RJ45 WAN Ports
4. 4x GE RJ45 FortiLink Ports
5. 4x GE RJ45 PoE/+ Ports

FortiWiFi 70G-POE

SP5 TPM DESKTOP GE a/b/g/n/ac-W2/ax 64GB





Interfaces

1. Signed Firmware Switch
2. 1x Console Port
   1x USB Port
3. 2x GE RJ45 WAN Ports
4. 4x GE RJ45 FortiLink Ports
5. 4x GE RJ45 Ethernet Ports
6. 3x WiFi Antenna Ports

Hardware Features

Superior Wireless Coverage

A built-in dual-band, dual-stream access point is integrated on the FortiWiFi 70G series which provides the industry's latest high-speed WiFi-6 (802.11ax) wireless access.

Trusted Platform Module (TPM)

The FortiGate FortiWiFi 70G series features a dedicated module that hardens physical networking appliances by generating, storing, and authenticating cryptographic keys. Hardware-based security mechanisms protect against malicious software and phishing attacks.

Access Layer Security

FortiLink protocol enables you to converge security and the network access by integrating the FortiSwitch into the FortiGate as a logical extension of the NGFW. These FortiLink enabled ports can be reconfigured as regular ports as needed.

Compact and Reliable Form Factor

Designed for small environments, you can place it on a desktop or wall-mount it. It is small, lightweight, yet highly reliable with a superior MTBF (Mean Time Between Failure), minimizing the chance of a network disruption.

Signed Firmware Hardware Switch

The signed firmware switch is a physical security switch. It is by default set to the highest security level. The highest security level ensures that only an appropriately validated FortiOS firmware can be loaded on the FortiGate. This adds an additional physical layer of security to the FortiGate, acting as a key deterrent to and reducing risk of compromise.

Specifications

	FG-70G	FG-71G	FG-70G-POE	FG-71G-POE
Hardware Specifications				
Hardware Accelerated GE WAN Ports	2	2	2	2
Hardware Accelerated GE RJ45 Ports	6	6	2	2
Hardware Accelerated GE RJ45 FortiLink Ports (Default)	2	2	2	2
Hardware Accelerated GE RJ45 POE/+Ports	—	—	4	4
USB Port	1	1	1	1
Console Port (RJ45)	1	1	1	1
Internal Storage	—	64GB SSD	—	64GB SSD
Trusted Platform Module (TPM)	✓	✓	✓	✓
Bluetooth Low Energy (BLE)	✓	✓	✓	✓
Signed Firmware Hardware Switch	✓	✓	✓	✓
System Performance* — Enterprise Traffic Mix				
IPS Throughput [2]	2.5 Gbps			
NGFW Throughput [2, 4]	1.5 Gbps			
Threat Protection Throughput [2, 5]	1.3 Gbps			
System Performance and Capacity				
Firewall Throughput (1518 / 512 / 64 byte UDP packets)	10 / 10 / 10 Gbps			
Firewall Latency (64 byte UDP packets)	2.46 µs			
Firewall Throughput (Packets Per Second)	15 Mpps			
Concurrent Sessions (TCP)	1.4 M			
New Sessions/Second (TCP)	100 000			
Firewall Policies	5000			
IPsec VPN Throughput (512 byte) [1]	7.1 Gbps			
Gateway-to-Gateway IPsec VPN Tunnels	200			
Client-to-Gateway IPsec VPN Tunnels	500			
SSL-VPN Throughput	N/A			
Concurrent SSL-VPN Users (Recommended Maximum, Tunnel Mode)	N/A			
SSL Inspection Throughput (IPS, avg. HTTPS) [3]	1.4 Gbps			
SSL Inspection CPS (IPS, avg. HTTPS) [3]	715			
SSL Inspection Concurrent Session (IPS, avg. HTTPS) [3]	140 000			
Application Control Throughput (HTTP 64K) [2]	3.6 Gbps			
CAPWAP Throughput (HTTP 64K)	6.8 Gbps			
Virtual Domains (Default / Maximum)	10 / 10			
Maximum Number of FortiSwitches Supported	24			
Maximum Number of FortiAPs (Total / Tunnel Mode)	96 / 48			
Maximum Number of FortiTokens	500			
High Availability Configurations	Active-Active, Active-Passive, Clustering			

Note: All performance values are “up to” and vary depending on system configuration.

[1] IPsec VPN performance test uses AES256-SHA256.

[2] IPS (Enterprise Mix), Application Control, NGFW and Threat Protection are measured with Logging enabled.

[3] SSL Inspection performance values use an average of HTTPS sessions of different cipher suites.

[4] NGFW performance is measured with Firewall, IPS and Application Control enabled.

[5] Threat Protection performance is measured with Firewall, IPS, Application Control and Malware Protection enabled.

Specifications

	FG-70G	FG-71G	FG-70G-POE	FG-71G-POE
Dimensions				
Height x Width x Length (inches)	1.6 × 8.5 × 6.3			
Height x Width x Length (mm)	40.5 × 216 × 160			
Weight	2.01 lbs (0.91 kg)	2.05 lbs (0.93 kg)	2.145 lbs (0.973 kg)	2.19 lbs (0.993 kg)
Form Factor	Desktop			
Operating Environment and Certifications				
Input Rating	12V DC, 3A			
Power Supply Efficiency Rating	80Plus Compliant			
Maximum Current	100V/0.4A ,240V/0.2A			
Total Available PoE Power Budget*	—	—	60 W	60 W
Power Required	Powered by External DC Power Adapter, 100–240V AC, 50/60 Hz			
Power Consumption (Average / Maximum)	12.3 W / 12.8 W	13.4 W / 14.1 W	70.3 W / 72.5 W	76 W / 79 W
Heat Dissipation	43.65 BTU/hr	48.08 BTU/hr	247.23 BTU/hr	269.39 BTU/hr
Operating Temperature	32°F to 104°F (0°C to 40°C)			
Storage Temperature	-31°F to 158°F (-35°C to 70°C)			
Humidity	10% to 90% non-condensing			
Noise Level	Fanless			
Operating Altitude	Up to 10 000 ft (3048 m)			
Compliance	FCC, ICES, CE, RCM, VCCI, BSMI, UL/cUL, CB			
Certifications	USGv6/IPv6			

* Maximum loading on each PoE/+ port is 30 W (802.3at).

Note: All performance values are “up to” and vary depending on system configuration.

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Specifications

	FWF-70G	FWF-71G	FWF-70G-POE
Hardware Specifications			
Hardware Accelerated GE WAN Ports	2	2	2
Hardware Accelerated GE RJ45 Ports	6	6	2
Hardware Accelerated GE RJ45 FortiLink Ports (Default)	2	2	2
Hardware Accelerated GE RJ45 PoE/+ Ports	—	—	4
USB Port	1	1	1
Console Port (RJ45)	1	1	1
Internal Storage	—	64GB SSD	—
Trusted Platform Module (TPM)	✓	✓	✓
Bluetooth Low Energy (BLE)	✓	✓	✓
Signed Firmware Hardware Switch	✓	✓	✓
Antenna Ports (SMA)	3	3	3
Wireless Interface	Dual Radio (2.4 GHz/ 5 GHz), 802.11 a/b/g/n/ac/ax		
System Performance* — Enterprise Traffic Mix			
IPS Throughput [2]	2.5 Gbps		
NGFW Throughput [2, 4]	1.5 Gbps		
Threat Protection Throughput [2, 5]	1.3 Gbps		
System Performance and Capacity			
Firewall Throughput (1518 / 512 / 64 byte UDP packets)	10 / 10 / 10 Gbps		
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[5] Threat Protection performance is measured with Firewall, IPS, Application Control and Malware Protection enabled.

Specifications

	FWF-70G	FWF-71G	FWF-70G-POE
Dimensions			
Height x Width x Length (inches)		1.6 × 8.5 × 6.3	
Height x Width x Length (mm)		40.5 × 216 × 160	
Weight	2.23 lbs (1.01 kg)	2.27 lbs (1.03 kg)	2.36 lbs (1.07 kg)
Form Factor		Desktop	
Operating Environment and Certifications			
Input Rating		12V DC, 3A	
Power Supply Efficiency Rating		80Plus Compliant	
Maximum Current		100V/0.4A ,240V/0.2A	
Total Available PoE Power Budget*	—	—	60 W
Power Required		Powered by External DC Power Adapter, 100–240V AC, 50/60 Hz	
Power Consumption (Average / Maximum)	16.9 W / 17.6 W	16.9 W / 17.6 W	74.9 W / 77.7 W
Heat Dissipation	60.02 BTU/hr	60.02 BTU/hr	264.96 BTU/hr
Operating Temperature		32°F to 104°F (0°C to 40°C)	
Storage Temperature		-31°F to 158°F (-35°C to 70°C)	
Humidity		10% to 90% non-condensing	
Noise Level	—	—	17.75 dBA
Operating Altitude		Up to 10 000 ft (3048 m)	
Compliance		FCC, ICES, CE, RCM, VCCI, BSMI, UL/cUL, CB	
Certifications		USGv6/IPv6	

* Maximum loading on each PoE/+ port is 30 W (802.3at).

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Subscriptions

Service Category	Service Offering	A-la-carte	Bundles		
			Enterprise Protection	Unified Threat Protection	Advanced Threat Protection
FortiGuard Security Services	IPS — IPS, Malicious/Botnet URLs	•	•	•	•
	Anti-Malware Protection (AMP)—AV, Botnet Domains, Mobile Malware, Virus Outbreak Protection, Content Disarm and Reconstruct [3], AI-based Heurestic AV, FortiGate Cloud Sandbox	•	•	•	•
	URL, DNS and Video Filtering — URL, DNS and Video [3] Filtering, Malicious Certificate	•	•	•	
	Anti-Spam		•	•	
	AI-based Inline Malware Prevention [3]	•	•		
	Data Loss Prevention (DLP) [1]	•	•		
	Attack Surface Security — IoT Device Detection, IoT Vulnerability Correlation and Virtual Patching, Security Rating, Outbreak Check	•	•		
	OT Security—OT Device Detection, OT vulnerability correlation and Virtual Patching, OT Application Control and IPS [1]	•			
	Application Control		----------included with FortiCare Subscription----------		
	Inline CASB [3]		----------included with FortiCare Subscription----------		
SD-WAN and SASE Services	SD-WAN Underlay Bandwidth and Quality Monitoring	Models up to FG/FWF-60F series			
	SD-WAN Underlay and Application Monitoring Service	FG-70F series and above			
	SD-WAN Overlay-as-a-Service	•			
	SD-WAN Connector for FortiSASE Secure Private Access	•			
	SASE expansion for SD-WAN (SD-WAN SPA Connector license plus FortiSASE starter kit for n* users) [2]	Selected models only[2]			
	SASE connector for FortiSASE Secure Edge Management (with 10Mbps Bandwidth)	Desktop models only			
NOC and SOC Services	FortiConverter Service for one time configuration conversion	•	•		
	Managed FortiGate Service—available 24×7, with Fortinet NOC experts performing device setup, network, and policy change management	•			
	FortiGate Cloud—Management, Analysis, and One Year Log Retention	•			
	FortiManager Cloud	•			
	FortiAnalyzer Cloud	•			
	FortiGuard SOCaaS—24×7 cloud-based managed log monitoring, incident triage, and SOC escalation service	•			
Hardware and Software Support	FortiCare Essentials	Desktop models only			
	FortiCare Premium	•	•	•	•
	FortiCare Elite	•			
Base Services	Device/OS Detection, GeoIPs, Trusted CA Certificates, Internet Services and Botnet IPs, DDNS (v4/v6), Local Protection, PSIRT Check, Anti-Phishing		----------included with FortiCare Subscription----------		

1. Full features available when running FortiOS 7.4.1.
2. See the FortiSASE Ordering Guide for supported models and their associated number of user licenses.
3. Not available for FortiGate/FortiWiFi 40F, 60E, 60F, 80E, and 90E series from 7.4.4 onwards. Not available for FortiGate/FortiWiFi 30G and 50G series in any OS build.

FortiGuard Bundles

FortiGuard Labs delivers a number of security intelligence services to augment the FortiGate firewall platform. You can easily optimize the protection capabilities of your FortiGate with one of these FortiGuard Bundles.

FortiCare Services

Fortinet prioritizes customer success through FortiCare Services, optimizing the Fortinet Security Fabric solution. Our comprehensive lifecycle services include Design, Deploy, Operate, Optimize, and Evolve. The FortiCare Elite, one of the service variants, offers heightened SLAs and swift issue resolution with a dedicated support team. This advanced support option includes an Extended End-of-Engineering-Support of 18 months, providing flexibility. Access the intuitive FortiCare Elite Portal for a unified view of device and security health, streamlining operational efficiency and maximizing Fortinet deployment performance.

Ordering Information

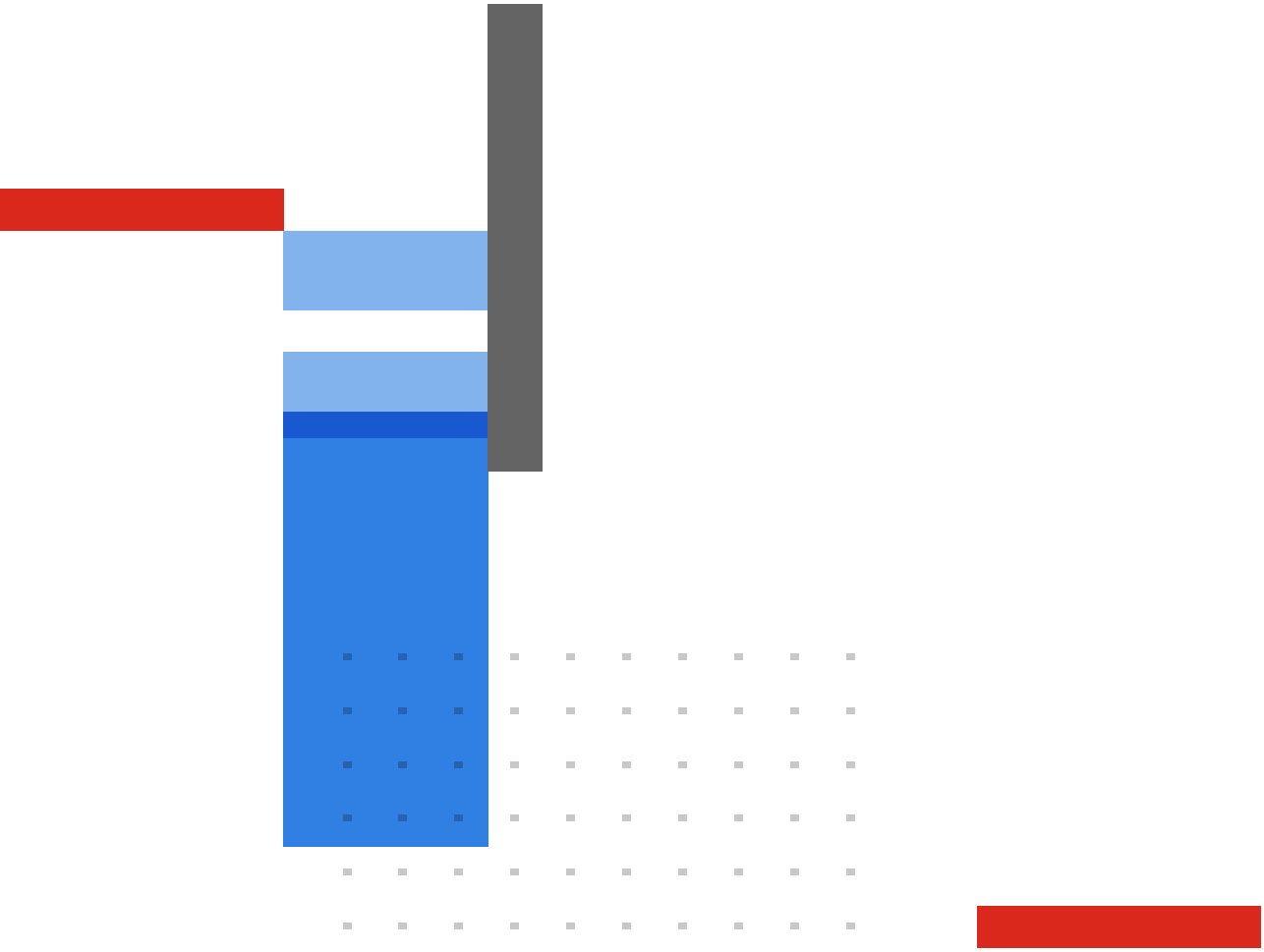
Product	SKU	Description
FortiGate 70G	FG-70G	10 x GE RJ45 ports (including 7 x Internal Ports, 2 x WAN Ports, 1 x DMZ Port).
FortiGate 70G-POE	FG-70G-POE	10x GE RJ45 ports (including 4x Internal ports, 4x GE RJ45 PoE ports, 2x WAN ports).
FortiGate 71G	FG-71G	10 x GE RJ45 ports (including 7 x Internal Ports, 2 x WAN Ports, 1 x DMZ Port). 64GB SSD storage.
FortiGate 71G-POE	FG-71G-POE	10x GE RJ45 ports (including 4x Internal ports, 4x GE RJ45 PoE ports, 2x WAN ports), 64GB SSD.
FortiWiFi 70G	FWF-70G-[RC]	10 x GE RJ45 ports (including 2 x WAN Ports, 1 x DMZ Port, 7 x Internal Ports), Wireless (802.11a/b/g/n/ax) dual radio. Region Code X.
FortiWiFi 70G-POE	FWF-70G-POE	10x GE RJ45 ports (including 4x Internal ports, 4x GE RJ45 PoE ports, 2x WAN ports), Wireless (802.11a/b/g/n/ax) dual radio.
FortiWiFi 71G	FWF-71G-[RC]	10 x GE RJ45 ports (including 2 x WAN Ports, 1 x DMZ Port, 7 x Internal Ports), Wireless (802.11a/b/g/n/ax) dual radio, 64GB SSD storage. Region Code X.
Optional Accessories		
AC Power Adaptor	SP-FG50G-POE-PDC-5	Pack of 5 AC power adaptors for FG-50/51G-SFP-POE, FG/FWF-70G-POE, and FG-71G-POE. Power cable SP-FGPCOR-XX sold separately.
AC Power Adaptor	SP-FG60E-PDC-5	Pack of 5 AC power adaptors for FG/FWF 60E/61E, 60F/61F, 70/71F, FG-70G/71G/FWF-70G/71G, 80E/81E, 80/81F, and 90/91G and FDC-100G. Power cable SP-FG60CPCOR-XX sold separately.
Wall Mount Kit	SP-FG60F-MOUNT-20	Pack of 20 wall mount kits for FG/FWF-60F, FG-70G/71G, FG-90G/91G and FG/FWF-80F series.
Mounting Ear Brackets	SP-EAR-FG90G-10	10 pairs pack mounting ear brackets for FG-5xG series, except FG-5xG-SPF-POE; FG-7xG series, except FG-7xG-POE; FG-90/91G.
Rack Mount Tray	SP-RACKTRAY-02	Rack mount tray for all FortiGate E, F, and G series desktop models.

RC (regional code): A, B, D, E, F, I, J, N, P , S, V, and Y

Visit https://www.fortinet.com/resources/ordering-guides for related ordering guides.

Fortinet Corporate Social Responsibility Policy

Fortinet is committed to driving progress and sustainability for all through cybersecurity, with respect for human rights and ethical business practices, making possible a digital world you can always trust. You represent and warrant to Fortinet that you will not use Fortinet's products and services to engage in, or support in any way, violations or abuses of human rights, including those involving illegal censorship, surveillance, detention, or excessive use of force. Users of Fortinet products are required to comply with the Fortinet EULA and report any suspected violations of the EULA via the procedures outlined in the Fortinet Whistleblower Policy.



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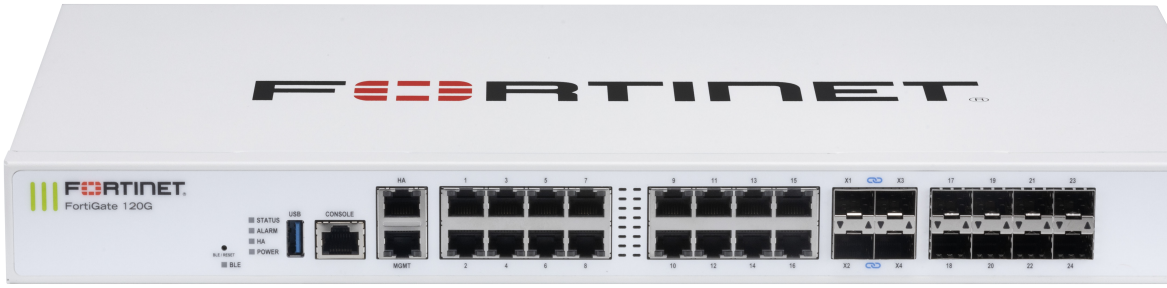
FortiGate 120G Series



Highlights

Gartner® Magic Quadrant™ Leaders for both Network Firewalls and WAN Edge Infrastructure

Secure Networking with FortiOS for converged networking and security

State-of-the-art unparalleled performance with Fortinet's patented SPU and vSPU processors

Enterprise security with consolidated AI/ML-powered FortiGuard services

Deep visibility into applications, users, and devices beyond traditional firewall techniques

Artificial Intelligence, Machine Learning Security with Deep Visibility

The FortiGate 120G series next-generation firewall (NGFW) combines artificial intelligence (AI)-powered security and machine learning (ML) to deliver threat protection at any scale. Get deeper visibility into your network and see applications, users, and devices before they become threats.

Powered by a rich set of AI/ML security capabilities that extend into an integrated security fabric platform, the FortiGate 120G Series delivers secure networking that is broad, deep, and automated. Secure your network end to end with advanced edge protection that includes web, content, and device security, while network segmentation and secure SD-WAN reduce complexity and risk in hybrid IT networks. This security fabric seamlessly extends across your entire environment, including a Hybrid Mesh Firewall architecture, ensuring consistent policy enforcement and threat protection across all network segments.

Universal zero-trust network access (ZTNA) automatically controls, verifies, and facilitates user access to applications, reducing lateral threats by providing access only to validated users. Ultra-fast threat protection and SSL inspection provides security at the edge you can see without impacting performance.

IPS	NGFW	Threat Protection	Interfaces
5.3 Gbps	3.1 Gbps	2.8 Gbps	Multiple GE RJ45, SFP, and 10GE SFP+ Slots Variants with internal storage

Use Cases

Next Generation Firewall (NGFW)

- FortiGuard Labs' suite of AI-Powered Security Services, natively integrated with your NGFW, secures web, content, and devices and protects networks from ransomware, malware, zero days, and sophisticated AI-powered cyberattacks
- Real-time SSL inspection (including TLS 1.3) provides full visibility into users, devices, and applications across the attack surface
- Fortinet's patented SPU technology provides industry-leading high-performance protection

Secure SD-WAN

- FortiGate WAN Edge powered by one OS and unified security and management framework and systems transforms and secures WANs
- Delivers superior quality of experience and effective security posture for hybrid working models, SD-Branch, and cloud-first WAN use cases
- Achieve operational efficiencies at any scale through automation, deep analytics, and self-healing

Universal ZTNA

- Control access to applications no matter where the user is and no matter where the application is hosted for universal application of access policies
- Provide extensive authentications, checks, and enforce policy prior to granting application access every time
- Agent-based access with FortiClient or agentless access via proxy portal for guest or BYOD

FortiGuard AI-Powered Security Services

FortiGuard AI-Powered Security Services is part of Fortinet's layered defense and tightly integrated into our FortiGate NGFWs and other products. Infused with the latest threat intelligence from FortiGuard Labs, these services protect organizations against modern attack vectors and threats, including zero-day and sophisticated AI-powered attacks.

Network and file security

Network and file security services protect against network and file-based threats. With over 18,000 signatures, our industry-leading intrusion prevention system (IPS) uses AI/ML models for deep packet/SSL inspection, detecting and blocking malicious content, and applying virtual patches for newly discovered vulnerabilities. Anti-malware protection defends against both known and unknown file-based threats, combining antivirus and sandboxing for multi-layered security. Application control improves security compliance and provides real-time visibility into applications and usage.

Web/DNS security

Web/DNS security services protect against DNS-based attacks, malicious URLs (including those in emails), and botnet communications. DNS filtering blocks the full spectrum of DNS-based attacks while URL filtering uses a database of over 300 million URLs to identify and block malicious links. Meanwhile, IP reputation and anti-botnet services guard against botnet activity and DDoS attacks. FortiGuard Labs blocks over 500 million malicious/phishing/spam URLs weekly, and blocks 32,000 botnet command-and-control attempts every minute, demonstrating the robust protection offered through Fortinet.

SaaS and data security

SaaS and data security services cover key security needs for application use and data protection. This includes data loss prevention to ensure visibility, management, and protection (blocking exfiltration) of data in motion across networks, clouds, and users. Our inline cloud access security broker service protects data in motion, at rest, and in the cloud, enforcing compliance standards and managing account, user, and cloud app usage. Services also assess infrastructure, validate configurations, and highlight risks and vulnerabilities, including IoT device detection and vulnerability correlation.

Zero-Day threat prevention

Zero-day threat prevention is achieved through AI-powered inline malware prevention to analyze file content to identify and block unknown malware in real time, delivering sub-second protection across all NGFWs. The service also integrates the MITRE ATT&CK matrix to speed up investigations. Integrated into FortiGate NGFWs, the service provides comprehensive defense by blocking unknown threats, streamlining incident response, and reducing security overhead.

OT security

With over 1000 virtual patches, 1100+ OT applications, and 3300+ protocol rules, integrated OT security capabilities detect threats targeting OT infrastructure, perform vulnerability correlation, apply virtual patching, and utilize industry-specific protocol decoders for robust defense of OT environments and devices.

Available in

Appliance

Virtual

Hosted

Cloud

Container

FortiOS Everywhere

FortiOS, Fortinet's Real-Time Network Security Operating System

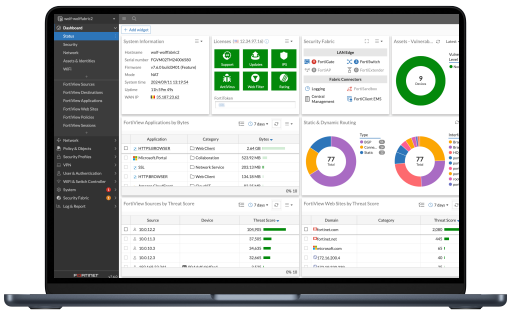
FortiOS is the operating system that powers Fortinet Security Fabric platform, enabling enforcement of security policies and holistic visibility across the entire attack surface. FortiOS provides a unified framework for managing and securing networks, cloud-based, hybrid, or a convergence of IT, OT, and IoT. FortiOS enables seamless and efficient interoperation across Fortinet products with consistent and consolidated AI-powered protection across today's hybrid environments.

Unlike traditional point solutions, Fortinet adopts a holistic approach to cybersecurity, aiming to reduce complexities, eliminate security silos, and improve operational efficiencies. By consolidating security functions into a single platform, FortiOS simplifies management, reduces costs, and enhances overall security posture. Together, FortiGate and FortiOS create intelligent, adaptive protection to help organizations reduce complexity, eliminate security silos, and optimize user experience.

By integrating generative AI (GenAI), FortiOS further enhances the ability to analyze network traffic and threat intelligence, detects deviations or anomalies more effectively, and provides more precise remediation recommendations, ensuring minimum performance impact without compromising security.

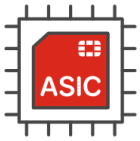
Learn more about what's new in FortiOS. https://www.fortinet.com/products/fortigate/fortios

Intuitive easy to use view into the network and endpoint vulnerabilities



Comprehensive view of network performance, security, and system status

Fortinet ASICs: Unrivaled Security, Unprecedented Performance



Powered by the only purpose-built SPU

Traditional firewalls cannot protect against today's content and connection-based threats because they rely on off-the-shelf general-purpose central processing units (CPUs), leaving a dangerous security gap. Fortinet's custom SPUs deliver the power you need to radically increase speed, scale, and efficiency while greatly improving user experience and reducing footprint and power requirements. Fortinet's SPUs deliver up to 520 Gbps of protected throughput to detect emerging threats and block malicious content while ensuring your network security solution does not become a performance bottleneck.

Fortinet ASICs are designed to be energy-efficient, leading to lower power consumption and improved TCO. They deliver industry-leading throughput, handle more traffic and perform security inspections faster, reduce latency for quicker packet processing and minimize network delays.

Fortinet SPUs are designed with integrated security functions like zero trust, SSL, IPS, and VXLAN to name but a few, dramatically improving the performance of these functions that competitors traditionally implement in software.

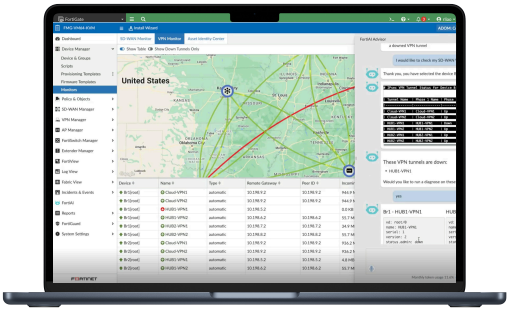
Secure SD-WAN ASIC SP5

- Combines a RISC-based CPU with Fortinet's proprietary security processing unit (SPU) content and network processors for unmatched performance
- Delivers the industry's fastest application identification and steering for efficient business operations
- Accelerates IPsec VPN performance for the best user experience on direct internet access
- Enables best-of-breed NGFW security and deep SSL inspection with high performance
- Extends security to access layer to enable SD-Branch transformation with accelerated and integrated switch and access point connectivity

FortiManager

Centralized management at scale for distributed enterprises

FortiManager, powered by FortiAI, is a centralized management solution for the Fortinet Security Fabric. It streamlines mass provisioning and policy management for FortiGate, FortiGate VM, cloud security, SD-WAN, SD-Branch, FortiSASE, and ZTNA in hybrid environments. Additionally, FortiManager provides real-time monitoring of the entire managed infrastructure and automates network operation workflows. Leveraging GenAI in FortiAI, it further enhances Day 0–1 configurations and provisioning, and Day N troubleshooting and maintenance, unlocking the full potential of the Fortinet Security Fabric and significantly boosting operational efficiency.



GenAI in FortiManager helps manage networks effortlessly—generates configuration and policy scripts, troubleshoots issues, and executes recommended actions.

FortiConverter Service

Migration to FortiGate NGFW made easy

The FortiConverter Service provides hassle-free migration to help organizations transition quickly and easily from a wide range of legacy firewalls to FortiGate NGFWs. The service eliminates errors and redundancy by employing best practices with advanced methodologies and automated processes. Organizations can accelerate their network protection with the latest FortiOS technology.

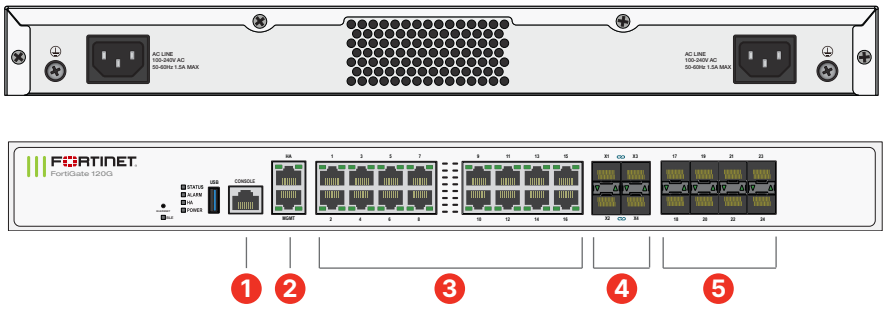
FortiCare Services

Expertise at your service

Fortinet prioritizes customer success through FortiCare Services, optimizing the Fortinet Security Fabric solution. Our comprehensive life-cycle services include Design, Deploy, Operate, Optimize, and Evolve. The FortiCare Elite, one of the service offerings, provides heightened SLAs and swift issue resolution with a dedicated support team. This advanced support option includes an extended end-of-engineering support of 18 months, providing flexibility and access to the intuitive FortiCare Elite portal for a unified view of device and security health, streamlining operational efficiency and maximizing Fortinet deployment performance.

Hardware

FortiGate 120G/121G Series



Interfaces

1. 1x RJ45 Console Port
2. 2x RJ45 HA and Management Ports
3. 16x GE RJ45 Ports
4. 4× 10GE SFP+ FortiLink Slots
5. 8x SFP Ports

Hardware Features

SP5 | TPM | 1RU | DUAL AC | 480GB

Trusted Platform Module (TPM)

The FortiGate 120G series features a dedicated module that hardens physical networking appliances by generating, storing, and authenticating cryptographic keys. Hardware-based security mechanisms protect against malicious software and phishing attacks.

Dual power supply

Power supply redundancy is essential in the operation of mission-critical networks. The FortiGate 120G series offers dual built-in non-hot swappable power supplies.

Access layer security

FortiLink protocol enables you to converge security and network access by integrating the FortiSwitch into the FortiGate as a logical extension of the firewall. These FortiLink-enabled ports can be reconfigured as regular ports as needed.

Specifications

	FORTIGATE 120G	FORTIGATE 121G
Hardware Specifications		
Hardware Accelerated GE RJ45 Ports	16	
GE RJ45 Management / HA	1 / 1	
Hardware Accelerated GE SFP Slots	8	
Hardware Accelerated 10 GE SFP+ FortiLink Slots (default)	4	
USB Ports	1	
Console (RJ45) Port	1	
Internal Storage	—	1 × 480 GB SSD
Trusted Platform Module (TPM)	✓	
Bluetooth Low Energy (BLE)	✓	
Signed Firmware Hardware Switch	—	
System Performance* — Enterprise Traffic Mix		
IPS Throughput [2]	5.3 Gbps	
NGFW Throughput [2, 4]	3.1 Gbps	
Threat Protection Throughput [2, 5]	2.8 Gbps	
System Performance and Capacity		
Firewall Throughput (1518 / 512 / 64 byte UDP packets)	39 / 39 / 28 Gbps	
Firewall Latency (64 byte UDP packets)	3.17 µs	
Firewall Throughput (Packets Per Second)	42 Mpps	
Concurrent Sessions (TCP)	3 M	
New Sessions/Second (TCP)	140 000	
Firewall Policies	10 000	
IPsec VPN Throughput (512 byte) [1]	35 Gbps	
Gateway-to-Gateway IPsec VPN Tunnels	2000	
Client-to-Gateway IPsec VPN Tunnels	16 000	
SSL-VPN Throughput	1.5 Gbps	
Concurrent SSL-VPN Users (Recommended Maximum, Tunnel Mode)	500	
SSL Inspection Throughput (IPS, avg. HTTPS) [3]	3 Gbps	
SSL Inspection CPS (IPS, avg. HTTPS) [3]	2100	
SSL Inspection Concurrent Session (IPS, avg. HTTPS) [3]	315 000	
Application Control Throughput (HTTP 64K) [2]	6.7 Gbps	
CAPWAP Throughput (HTTP 64K)	35 Gbps	
Virtual Domains (Default / Maximum)	10 / 10	
Maximum Number of FortiSwitches Supported	48*	
Maximum Number of FortiAPs (Total / Tunnel Mode)	128 / 64	
Maximum Number of FortiTokens	5000	
High Availability Configurations	Active-Active, Active-Passive, Clustering	

	FORTIGATE 120G	FORTIGATE 121G
Dimensions		
Height x Width x Length (inches)	1.73 × 17 × 10	
Height x Width x Length (mm)	44 × 432 × 254	
Weight	12.17 lbs (5.52 kg)	
Form Factor (supports EIA/non-EIA standards)	Rack Mount, 1RU	
Operating Environment and Certifications		
Input Rating	100-240VAC, 60-50Hz	
Power Supply Efficiency Rating	N/A	
Redundant Power Supplies	Yes (Default dual non-swappable AC PSU for 1+1 Redundancy)	
Maximum Current	1.0A @100V, 0.5A @240V	
Power Consumption (Average / Maximum)	38 W / 40 W	43 W / 47 W
Heat Dissipation	138 BTU/hr	159 BTU/h
Operating Temperature	32°F to 104°F (0°C to 40°C)	
Storage Temperature	-31°F to 158°F (-35°C to 70°C)	
Humidity	20% to 90% non-condensing	10% to 90% non-condensing
Noise Level	49 dBA	
Air Flow	Side to back	
Operating Altitude	Up to 10 000 ft (3048 m)	
Compliance	FCC Part 15B, Class A, CE, RCM, VCCI, UL/cUL, CB, BSMI	
Certifications	USGv6/IPv6	

* FortiOS 7.6.1+ is required for supporting up to 48 FSW. All prior releases support up to 32.

Note: All performance values are “up to” and vary depending on system configuration.

[1] IPsec VPN performance test uses AES256-SHA256.

[2] IPS (Enterprise Mix), Application Control, NGFW and Threat Protection are measured with Logging enabled.

[3] SSL Inspection performance values use an average of HTTPS sessions of different cipher suites.

[4] NGFW performance is measured with Firewall, IPS and Application Control enabled.

[5] Threat Protection performance is measured with Firewall, IPS, Application Control and Malware Protection enabled.

Subscriptions

Service Category	Service Offering	A-la-carte	Bundles		
			Enterprise Protection	Unified Threat Protection	Advanced Threat Protection
FortiGuard Security Services	IPS — IPS, Malicious/Botnet URLs	•	•	•	•
	Anti-Malware Protection (AMP)—AV, Botnet Domains, Mobile Malware, Virus Outbreak Protection, Content Disarm and Reconstruct [3], AI-based Heurestic AV, FortiGate Cloud Sandbox	•	•	•	•
	URL, DNS and Video Filtering — URL, DNS and Video [3] Filtering, Malicious Certificate	•	•	•	
	Anti-Spam		•	•	
	AI-based Inline Malware Prevention [3]	•	•		
	Data Loss Prevention (DLP) [1]	•	•		
	Attack Surface Security — IoT Device Detection, IoT Vulnerability Correlation and Virtual Patching, Security Rating, Outbreak Check	•	•		
	OT Security—OT Device Detection, OT vulnerability correlation and Virtual Patching, OT Application Control and IPS [1]	•			
	Application Control		----------included with FortiCare Subscription----------		
	Inline CASB [3]		----------included with FortiCare Subscription----------		
SD-WAN and SASE Services	SD-WAN Underlay Bandwidth and Quality Monitoring	Models up to FG/FWF-60F series			
	SD-WAN Underlay and Application Monitoring Service	FG-70F series and above			
	SD-WAN Overlay-as-a-Service	•			
	SD-WAN Connector for FortiSASE Secure Private Access	•			
	SASE expansion for SD-WAN (SD-WAN SPA Connector license plus FortiSASE starter kit for n* users) [2]	Selected models only[2]			
	SASE connector for FortiSASE Secure Edge Management (with 10Mbps Bandwidth)	Desktop models only			
NOC and SOC Services	FortiConverter Service for one time configuration conversion	•	•		
	Managed FortiGate Service—available 24×7, with Fortinet NOC experts performing device setup, network, and policy change management	•			
	FortiGate Cloud—Management, Analysis, and One Year Log Retention	•			
	FortiManager Cloud	•			
	FortiAnalyzer Cloud	•			
	FortiGuard SOCaaS—24×7 cloud-based managed log monitoring, incident triage, and SOC escalation service	•			
Hardware and Software Support	FortiCare Essentials	Desktop models only			
	FortiCare Premium	•	•	•	•
	FortiCare Elite	•			
Base Services	Device/OS Detection, GeoIPs, Trusted CA Certificates, Internet Services and Botnet IPs, DDNS (v4/v6), Local Protection, PSIRT Check, Anti-Phishing		----------included with FortiCare Subscription----------		

1. Full features available when running FortiOS 7.4.1.

2. See the FortiSASE Ordering Guide for supported models and their associated number of user licenses.

3. Not available for FortiGate/FortiWiFi 40F, 60E, 60F, 80E, and 90E series from 7.4.4 onwards. Not available for FortiGate/FortiWiFi 30G and 50G series in any OS build.

FortiGuard Bundles

FortiGuard AI-Powered Security Bundles provide a comprehensive and meticulously curated selection of security services to combat known, unknown, zero-day, and emerging AI-based threats. These services are designed to prevent malicious content from breaching your defenses, protect against web-based threats, secure devices throughout IT/OT/IoT environments, and ensure the safety of applications, users, and data. All bundles include FortiCare Premium Services featuring 24×7×365 availability, one-hour response for critical issues, and next-business-day response for noncritical matters.

Ordering Information

Product	SKU	Description
FortiGate 120G	FG-120G	18x GE RJ45 ports (including 1x MGMT port, 1x HA port, 16x switch ports), 8x GE SFP slots, 4× 10GE SFP+ slots, SP5 hardware accelerated, dual AC power supplies.
FortiGate 121G	FG-121G	18x GE RJ45 ports (including 1x MGMT port, 1x HA port, 16x switch ports), 8x GE SFP slots, 4× 10GE SFP+ slots, SP5 hardware accelerated, 480GB onboard SSD storage, dual AC power supplies.
Transceivers		
1 GE SFP SX Transceiver Module	FN-TRAN-SX	1 GE SFP SX transceiver module for all systems with SFP and SFP/SFP+ slots.
1 GE SFP LX Transceiver Module	FN-TRAN-LX	1 GE SFP LX transceiver module for all systems with SFP and SFP/SFP+ slots.
1 GE SFP RJ45 Transceiver Module	FN-TRAN-GC	1 GE SFP RJ45 transceiver module for all systems with SFP and SFP/SFP+ slots.
10 GE SFP+ RJ45 Transceiver Module	FN-TRAN-SFP+GC	10 GE SFP+ RJ45 transceiver module for systems with SFP+ slots.
10 GE SFP+ Transceiver Module, Long Range	FN-TRAN-SFP+LR	10 GE SFP+ transceiver module, long range for all systems with SFP+ and SFP/SFP+ slots.
10 GE SFP+ Transceiver Module, Extended Range	FN-TRAN-SFP+ER	10 GE SFP+ transceiver module, extended range for all systems with SFP+ and SFP/SFP+ slots.
10 GE SFP+ Transceiver Module, Short Range	FN-TRAN-SFP+SR	10GE SFP+ transceiver module, short range for systems with SFP+ and SFP/SFP+ slots.
10 GE SFP+ Transceiver Module, 30km Long Range	FN-TRAN-SFP+BD27	10GE SFP+ transceiver module, 30km long range single BiDi for systems with SFP+ and SFP/SFP+ slots (connects to FN-TRAN-SFP+BD33, ordered separately).
10 GE SFP+ Transceiver Module, (connects to FN-TRAN-SFP+BD27, ordered separately)	FN-TRAN-SFP+BD33	10GE SFP+ transceiver module, 30km long range single BiDi for systems with SFP+ and SFP/SFP+ slots (connects to FN-TRAN-SFP+BD27, ordered separately).
Cables		
10 GE SFP+ Passive Direct Attach Cable 1m	FN-CABLE-SFP+1	10 GE SFP+ passive direct attach cable, 1m for systems with SFP+ and SFP/SFP+ slots.
10 GE SFP+ Passive Direct Attach Cable 3m	FN-CABLE-SFP+3	10 GE SFP+ passive direct attach cable, 3m for systems with SFP+ and SFP/SFP+ slots.
10 GE SFP+ Passive Direct Attach Cable 5m	FN-CABLE-SFP+5	10 GE SFP+ passive direct attach cable, 5m for systems with SFP+ and SFP/SFP+ slots.

Visit https://www.fortinet.com/resources/ordering-guides for related ordering guides.

Fortinet Corporate Social Responsibility Policy

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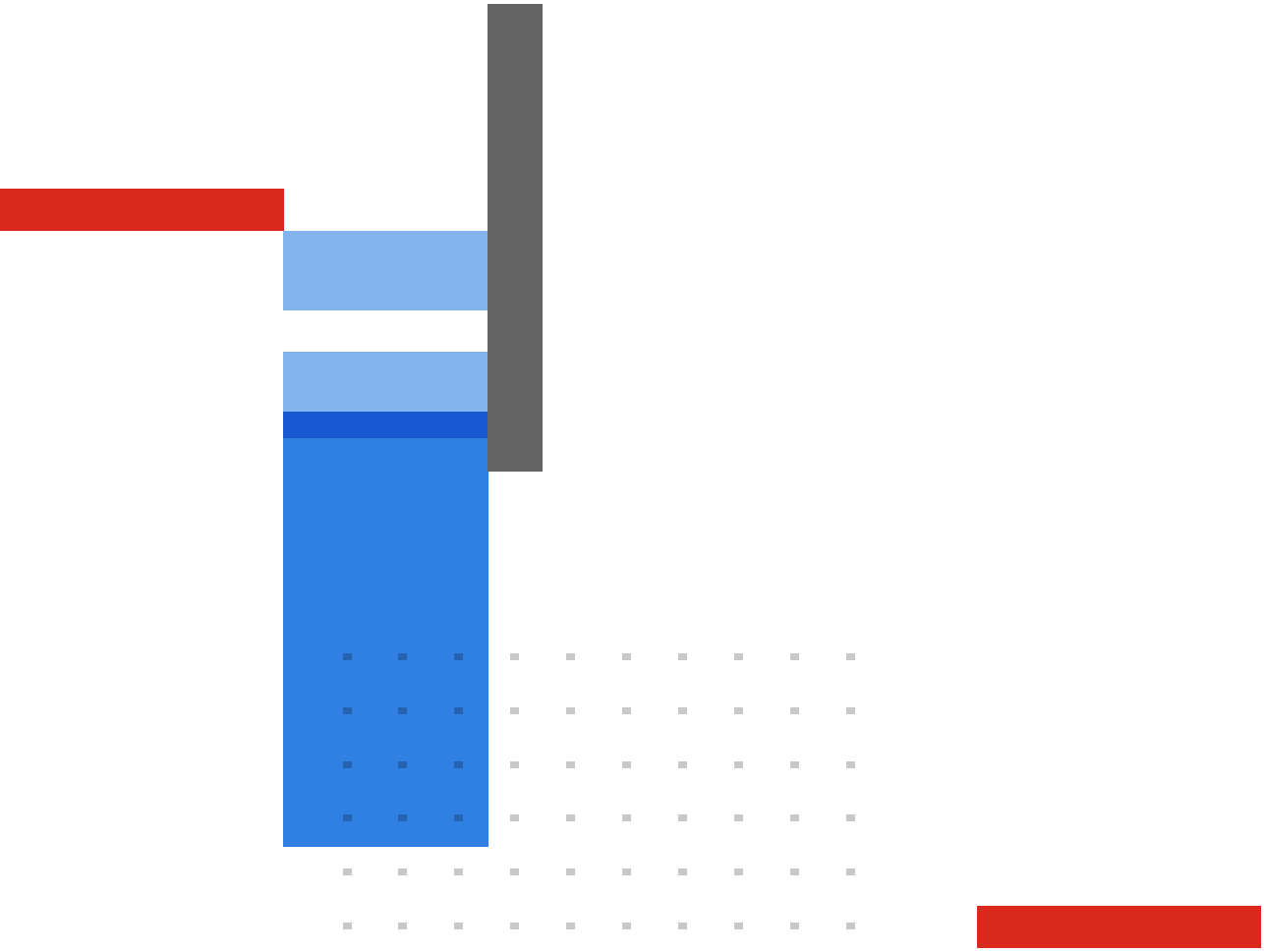

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City of La Palma

Agenda Item No. 12

MEETING DATE:	November 4, 2025
TO:	City Council
FROM:	City Manager
SUBMITTED BY:	Joseph Cisneros, Deputy City Manager
AGENDA TITLE:	Agreement with City Advisors LLC, for Professional Planning and Community Development Staff Augmentation Services

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RECOMMENDED ACTION:

It is recommended that the City Council:

1. Approve a Professional Consultant Services Agreement with City Advisors, LLC, a limited liability company, to provide professional planning and Community Development staff augmentation services; and
2. Authorize the City Manager to execute the agreement, in the amount not-to-exceed of $50,000, and any necessary amendments, subject to approval as to form by the City Attorney.

BACKGROUND:

Following the recent departure of the Community Development and Public Works Director, the City requires professional planning support and staff augmentation services to sustain critical operations within the Community Development Department, including entitlement processing, long-range planning, and various special projects.

City Advisors, LLC brings extensive experience in municipal planning, CEQA compliance, and project management, and has successfully provided these services to numerous California cities.

DISCUSSION:

Under the proposed agreement, City Advisors, LLC will provide professional planning services to support City staff and ensure the timely processing of development applications, environmental reviews, and long-range planning initiatives.

The Scope of Work includes the following primary service areas:

1. Staff Augmentation: City Advisors will provide interim or supplemental staffing support during vacancies or transitions. Services may include overseeing daily operations, supervising staff, reviewing work products, and representing the Department at City Council or Committee meetings.

2. Entitlement Review and Processing: The assigned Contract Planner will manage entitlement applications, including project review for consistency with the General Plan and Zoning Ordinance, coordinating interdepartmental and external review, preparing staff reports and hearing materials, ather nd presenting projects to approval bodies.
3. Long-Range Planning: City Advisors may manage long-range planning efforts such as Zoning Ordinance updates, Housing Element implementation, and policy streamlining projects. Services include research, drafting amendments, preparing reports and presentations, and coordinating public hearings and study sessions.
4. Development Plan Review: The consultant will review building permit plans for zoning compliance, consistency with entitlements, and conformance with applicable regulations and policies.
5. CEQA Analysis: In partnership with its subconsultant, City Advisors will prepare CEQA and NEPA documentation, including EIRs, Mitigated Negative Declarations, technical studies, and categorical exemption analyses.
6. Special Planning Projects: City Advisors will assist with special assignments such as process improvement initiatives, permit software implementation, strategic planning, and other assignments as needed by the City to complete various special projects.

The term of the agreement will commence upon execution and remain in effect through June 30, 2026. This will allow the City to continue providing quality services while recruiting a full-time employee to fill the vacancy in the Community Development Department.

FISCAL IMPACT:

Sufficient funding for this agreement is available through salary savings and will be provided from the Community Development Administration and Housing Authority Funds (Acc# 001-510-6000-00000 & 038-710-6000-00000). The total not-to-exceed amount of the agreement is $50,000.

ATTACHMENTS:

1. City Advisors Agreement
2. City Advisors Statement of Qualifications and Proposal

AGREEMENT FOR CONSULTANT SERVICES

CITY ADVISORS, LLC

THIS AGREEMENT FOR CONSULTANT SERVICES (hereinafter, the "Agreement"), is entered into as of November 4, 2025, by and between the CITY OF LA PALMA, a municipal corporation (hereinafter, the "City"), and CITY ADVISORS, LLC, a limited liability company (hereinafter, the "Consultant"). The Consultant and the City are hereafter together referred to as the "Parties" and each individually as a "Party."

RECITALS

A. The City requires the services of, and desires to retain, a consultant to perform the services set forth and described in the Scope of Work attached hereto as Exhibit "A" and incorporated herein by this reference (hereinafter, the "Consultant Services").

B. By virtue of the Consultant's expertise, experience, and background, the Consultant is qualified to perform the Consultant Services for and on behalf of the City.

C. The City and the Consultant mutually desire to enter into this Agreement for the provision of the Consultant Services by the Consultant for and on behalf of the City, in accordance with the terms and conditions set forth herein.

EXECUTORY AGREEMENTS

NOW, THEREFORE, in consideration of the facts recited above and the covenants, conditions, and promises contained herein, the City and the Consultant mutually agree as follows:

1. RETENTION AND DUTIES OF CONSULTANT

1.1 Retention of Consultant. The City hereby retains the Consultant, and the Consultant accepts this retention from the City, to perform the Consultant Services as set forth in the Scope of Work attached hereto as Exhibit "A".

1.2 Term. This Agreement shall commence on November 4, 2025, and shall be in full force and effect through June 30, 2026, unless sooner terminated pursuant to the provision of this Agreement.

1.3 Standard of Performance. The Parties mutually acknowledge that the City has retained the Consultant to perform the Consultant Services based upon the special skills, expertise, and experience of the Consultant. Accordingly, in performing the Consultant Services, the Consultant shall use the skill and care that a highly specialized professional with significant expertise in the field, would use under similar circumstances. To the extent that the Consultant retains sub-consultants or subcontractors to perform any portion of any of the Consultant Services, to the extent permitted hereunder, the Consultant has a duty to the City to ensure that the tasks and services performed by such sub-consultants and subcontractors meet the same highly specialized professional level, skill, and expertise expected of the Consultant.

1.4 Licenses, Permits, Fees, and Approvals. The Consultant shall obtain at its sole cost and expense such licenses, permits, and approvals as may be required by law for the performance of the Consultant Services prior to commencing work. The Consultant and its employees, agents, and sub-consultants or subcontractors shall, at their sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required for the performance of the Consultant Services. The Consultant shall have the sole obligation to pay for any fees, assessments, and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Consultant's performance of the Consultant Services, and shall indemnify, defend and hold harmless the City and City Personnel against any such fees, assessments, taxes, penalties or interest levied, assessed, or imposed against the City hereunder.

1.5 Personnel. The Consultant shall at all times allocate sufficient qualified personnel as required to perform the Consultant Services. The Consultant represents that the Consultant Services will be performed by the Consultant or under its direct supervision, and that all personnel engaged in such work shall be fully qualified and shall be authorized and permitted under applicable Federal, State and local law to perform such tasks and services. The Consultant shall pay all wages, salaries, and other amounts due to such personnel in connection with their performance of the Consultant Services and as required by law.

1.6 Materials. The Consultant shall equip itself with all necessary goods, materials, equipment and personal property to perform the services specified in this Agreement. The Consultant shall at all times ensure that all goods, materials, equipment and personal property included within the Consultant Services shall be of good quality, fit for the purpose intended.

1.7 Warranty. By executing this Agreement, the Consultant warrants that the Consultant (i) has thoroughly investigated and considered the Consultant Services to be performed, (ii) has carefully considered how the Consultant Services should be performed, and (iii) fully understands the facilities, difficulties, and restrictions attending performance of the Consultant Services.

1.8 Coordination With City. In the performance of the Consultant Services, the Consultant shall report to and receive instructions from the City Manager of the City or his or her designee ("Contract Administrator"). Tasks or services other than those specifically described in the Scope of Work shall not be performed by the Consultant or any sub-consultant or subcontractor without the prior written approval of the Contract Administrator pursuant to Section 1.11 herein.

1.9 Subcontracting Prohibited. The Consultant shall not subcontract the performance of any of the Consultant Services without the prior written approval of the Contract Administrator.

1.10 Project Manager. The Consultant agrees that the following person shall be the project manager on behalf of the Consultant under this Agreement, and shall be principally responsible for performing the Consultant Services:

STEPHANIE TOMAINO, AICP
CEO AND MANAGING PRINCIPAL

Notwithstanding the foregoing, the Parties acknowledge that persons other than the above-designated project manager of the Consultant may perform tasks or services under this Agreement if the performance of such tasks or services is under the supervision and control of the Consultant's project manager. The Consultant shall not alter the assignment of the above-designated project manager without the prior written approval of the Contract Administrator.

1.11 Additional Services. If the City changes the scope of the Consultant Services to be performed by the Consultant, or if the Consultant is requested to perform services not specifically described in the Scope of Work ("Additional Services"), the Consultant shall perform such services as are necessary to complete the work, and compensation for the work performed shall be paid by the City in accordance with the Budget and Fee Schedule attached hereto as Exhibit "B" and incorporated herein by this reference, or as otherwise may be agreed in writing by the City and the Consultant. It is expressly understood by the Consultant that the provisions of this Section 1.11 shall not apply to services specifically set forth in the Scope of Work or reasonably contemplated therein. The Consultant hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than the Consultant anticipates and that the Consultant shall not be entitled to additional compensation therefor. Unless contradictory of this Section 1.11, all provisions in this Agreement applicable to the Consultant's performance of the Consultant Services shall also apply to the Additional Services.

2. COMPENSATION TO CONSULTANT

2.1 Payment by the City. The City shall pay to the Consultant for the performance of the Consultant Services compensation in accordance with the Budget and Fee Schedule attached hereto as Exhibit "B" and not to exceed fifty-thousand dollars ($50,000) during the term of the agreement unless this agreement is mutually amended by both parties.

2.2 Invoices. The Consultant shall invoice the City on a monthly basis for all work performed by the Consultant under this Agreement. Invoices shall include billings for all charges, including authorized direct costs incurred by the Consultant during the month covered by the invoice. All charges for labor or professional services shall describe with specificity the services rendered and shall set forth the number of hours worked and hourly rates in accordance with the Budget and Fee Schedule. Within forty-five (45) days of receipt of an invoice, and upon determination by the City that the invoice is in order and that the Consultant has performed all requested or required services in a timely and competent manner, the City shall pay such invoice.

2.3 Record of Payment. The Consultant shall maintain records on all services for and charges to the City under this Agreement for a period of not less than twenty-four (24) months, or for any longer period required by law, after the termination of this Agreement, and make such records available for review and audit if requested by the City at any time during the term, or within twenty-four (24) months, or for any longer period required by law, after the termination of this Agreement. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible.

3. LEGAL RESPONSIBILITIES

3.1 Compliance with Law. The Consultant shall keep fully informed of all Federal and State laws and regional, county, and municipal ordinances and regulations which may in any manner affect those employed by the Consultant or the performance by the Consultant of any tasks or services for or on behalf of the City. The Consultant shall at all times observe and comply with all such laws, ordinances, and regulations, and shall be responsible for the compliance therewith of all work and services performed by the Consultant by or on behalf of the City.

3.2 Independent Contractor. The Consultant is retained as an independent contractor only, for the sole purpose of rendering the Consultant Services, and is not an employee of the City. The City shall have the right to control the Consultant only as to results of the Consultant's services rendered pursuant to this Agreement, and the City shall not have the right to control the means by which the Consultant accomplishes the services performed under this Agreement.

3.3 Non-Discrimination. The Consultant shall not discriminate against any employee or applicant for employment because of any impermissible classification pursuant to Federal or State law, including, but not limited to, race, color, religion, national origin, gender, physical or mental disability, age, military status, sexual orientation, gender identity, gender expression, or marital or familial status. The Consultant shall incorporate the foregoing provisions in all subcontracts.

3.4 Proprietary Information. All proprietary information developed by the Consultant in connection with, or resulting from, this Agreement, including but not limited to inventions, discoveries, improvements, copyrights, patents, maps, reports, textual material, or software programs, shall be the sole and exclusive property of the City, without restriction or limitation upon their use. The Consultant agrees that the compensation to be paid pursuant to this Agreement includes adequate and sufficient compensation for any proprietary information developed in connection with or resulting from the performance of the Consultant Services under this Agreement. The Consultant further understands and agrees that full disclosure of all proprietary information developed in connection with, or resulting from, the performance of services by the Consultant under this Agreement shall be made to the City, and that the Consultant shall do all things necessary and proper to perfect and maintain ownership of such proprietary information by the City. The Consultant hereby agrees to deliver such proprietary information to the City upon the expiration or termination of this Agreement. It is understood and agreed that the proprietary information prepared pursuant to this Agreement is prepared specifically for the City and is not necessarily suitable for any future or other use. The Parties agree that, until final approval by the City, all data, plans, specifications, reports, and other documents are confidential and will not be released to third parties without prior written consent of both Parties unless required by law.

3.5 Patented and Copyright Materials. The Consultant shall assume all costs arising from the use of patented or copyrighted materials, including but not limited to equipment, devices, processes, and software programs, used or incorporated in the services or work performed by the Consultant under this Agreement. Pursuant to Section 3.7 herein, the Consultant shall indemnify, defend (with legal counsel acceptable to the City), and hold the City and its elected and appointed boards, members, officials, officers, agents, representatives, employees, and volunteers

("City Personnel") harmless from any and all suits, actions, or proceedings of every nature for or on account of the use of any patented or copyrighted materials.

3.6 Prevailing Wages. The Parties have determined that prevailing wage laws do not apply to this Agreement because the Consultant Services do not include construction, alteration, demolition, installation, or repair work or other otherwise exempt under California's prevailing wage laws (Lab. Code, § 1720 *et seq*.). Notwithstanding the foregoing, it is agreed by the Parties that, in connection with performance of the Consultant Services, including, without limitation, any and all public works (as defined by applicable law), the Consultant shall bear all risks of payment or non-payment of prevailing wages under California law and/or the implementation of Labor Code Section 1781, as the same may be amended from time to time, and/or any other similar law. Pursuant to Section 3.7 herein, the Consultant shall indemnify, defend (with legal counsel acceptable to the City), and hold the City and City Personnel harmless from and against any liability, loss, damage, cost or expenses (including but not limited to reasonable attorneys' fees, expert witness fees, court costs, and costs incurred related to any inquiries or proceedings) arising from or related to (i) the noncompliance by the Consultant or any party performing the Consultant Services of any applicable local, state, and/or federal law, including, without limitation, any applicable federal and/or state labor laws (including, without limitation, the requirement to pay state prevailing wages and hire apprentices); (ii) the implementation of Section 1781 of the Labor Code, as the same may be amended from time to time, or any other similar law; and/or (iii) failure by the Consultant or any party performing the Consultant Services on the Consultant's behalf to provide any required disclosure or identification as required by Labor Code Section 1781, as the same may be amended from time to time, or any other similar law.

3.7 Indemnification.

3.7.1 Indemnification of the City. Except as set forth in subdivision 3.7.2, the Consultant shall indemnify, defend (with legal counsel acceptable to the City), and hold harmless the City and City Personnel from and against any and all actions, suits, claims, demands, judgments, attorneys fees, costs, damages to persons or property, losses penalties, obligations, expenses, or liabilities ("Claims") that may be asserted or claimed by any person or entity arising out of the Consultant's performance of any tasks or services for or on behalf of the City, whether or not there is concurrent active or passive negligence on the part of the City and/or any City Personnel, but excluding any Claims arising from the sole negligence or willful misconduct of the City or any City Personnel. The Consultant shall defend any action or actions filed in connection with any such claims or liabilities, and shall pay all costs and expenses, including attorney's fees incurred in connection therewith. The Consultant shall promptly pay any judgment rendered against the City or any City Personnel for any such claims or liabilities. In the event the City and/or any City Personnel is made a party to any action or proceeding filed or prosecuted for any such Claims arising out of or in connection with the work being performed or services being provided under this Agreement, the Consultant shall pay to the City any and all costs and expenses incurred by the City or City Personnel in such action or proceeding, together with reasonable attorney's fees and expert witness fees.

3.7.2 Design Professionals. The provisions of this subdivision 3.7.2 apply only in the event that the Consultant is a "design professional" within the meaning of the California Civil Code Section 2782.8(c). If the Consultant is a "design professional" within the meaning of Section 2782.8(c), then notwithstanding subdivision 3.7.1 above, to the fullest extent permitted by law (including, without limitation, Civil Code Sections 2782 and 2782.6), the Consultant shall defend (with legal counsel reasonably acceptable to the City), indemnify, and hold harmless the City and City Personnel from and against any Claim that arises out of, pertains to, or relates to, directly or indirectly, in whole or in part, the negligence, recklessness, or willful misconduct of the Consultant, any sub-consultant, subcontractor, or any other person directly or indirectly employed by them, or any person that any of them control, arising out of the Consultant's performance of any task or service for or on behalf of the City under this Agreement. Such obligations to defend, hold harmless, and indemnify the City or any City Personnel, shall not apply to the extent that such Claims are caused in part by the sole negligence or willful misconduct of the City or such City Personnel. The Consultant's cost to defend the City and/or City Personnel against any such Claim shall not exceed the Consultant's proportionate percentage of fault with respect to that Claim; however, pursuant to Civil Code section 2782.8(a), in the event that one or more defendants is unable to pay its share of defense costs due to bankruptcy or dissolution of the business, the Consultant shall meet and confer with the City (and, if applicable, other parties) regarding any unpaid defense costs. To the extent the Consultant has a duty to indemnify the City or any City Personnel under this subdivision (b), the Consultant shall be responsible for all incidental and consequential damages resulting directly or indirectly, in whole or in part, from the Consultant's negligence, recklessness, or willful misconduct.

3.8 Retention of Funds. The Consultant hereby authorizes the City to deduct from any amount payable to the Consultant (whether arising out of this Agreement or otherwise) any amounts the payment of which may be in dispute hereunder or which are necessary to compensate the City for any losses, costs, liabilities, or damages suffered by the City, and all amounts for which the City may be liable to third parties, by reason of the Consultant's negligent acts, errors, or omissions, or willful misconduct, in performing or failing to perform the Consultant's obligations under this Agreement. The City in its sole and absolute discretion, may withhold from any payment due to the Consultant, without liability for interest, an amount sufficient to cover such claim. The failure of the City to exercise such right to deduct or withhold shall not act as a waiver of the Consultant's obligation to pay the City any sums the Consultant owes the City.

3.9 Insurance. The Consultant shall not commence the performance of any work or services under this Agreement until the Consultant has obtained all insurance required hereunder, nor shall the Consultant allow any sub-consultant or subcontractor to commence services until all such insurance has been obtained by the sub-consultant or subcontractor. Current certification of insurance shall be kept on file with the City at all times during the term of this Agreement. The City reserves the right to require complete, certified copies of all required insurance policies, at any time. All insurance policies shall be issued by an insurance company currently authorized by the California Department of Insurance to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the

City's Risk Manager. The Consultant shall take out and maintain at all times during the performance of this Agreement the following policies of insurance:

3.9.1 Workers Compensation Insurance to cover the Consultant's employees as required by law; and the Consultant shall require all subcontractors to provide such compensation insurance for all of the latter's employees. Each such policy of worker compensation insurance shall carry the following endorsements:

(a) "The insurer waives all rights of subrogation against THE CITY OF LA PALMA, its officers, officials, agents, employees, and representatives."

(b) "This insurance policy shall not be canceled, limited or nonrenewed by the insurer until thirty (30) days after receipt by THE CITY OF LA PALMA of a written notice of such cancellation, limitation, or reduction of coverage."

3.9.2 Comprehensive General Liability Insurance for bodily injury, death, and property damage which may arise from the negligent performance of the Consultant, its employees, agents representatives, successors, and assigns while performing work or services under this Agreement, in an amount not less than $1,000,000 per occurrence, $2,000,000 general aggregate. Each such policy of insurance shall be in a form satisfactory to the City and shall contain the following endorsements:

(a) "THE CITY OF LA PALMA, its officers, officials, employees, and representatives, are hereby declared to be additional insureds under the terms of this policy with respect to the operations and activities of the named insured at or from the premises of THE CITY OF LA PALMA described above."

(b) "This insurance policy shall not be canceled, limited, or not renewed until thirty (30) days after receipt by THE CITY OF LA PALMA of a written notice of such cancellation, limitation, or reduction of coverage."

(c) "This insurance policy is primary insurance and no insurance held or owned by the designated additional insureds shall be called upon or looked to cover a loss under said policy; THE CITY OF LA PALMA shall not be liable for the payment of premiums or assessments on this policy."

3.9.3 Comprehensive Automobile Liability Insurance, The Consultant warrants and agrees that it has and will maintain sufficient automobile liability insurance necessary to cover the risks associated with this Agreement.

3.9.4 Professional Liability Insurance to protect the City from the Consultant's negligent acts, errors, and omissions of a professional nature, with coverage in a minimum amount of $1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement and the Consultant agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

3.9.5 Renewal of Insurance. At least thirty (30) days prior to the expiration of any policy of insurance required under Paragraph 3.9.1, 3.9.2, 3.9.3 or 3.9.4, a signed complete certificate of insurance, with all endorsements provided herein, showing that such insurance coverage has been renewed or extended, shall be filed with the City.

3.9.6 Prohibited Insurance Provisions. Insurance policies required under Paragraph 3.9.1, 3.9.2, 3.9.3 or 3.9.4, shall not include any limiting provision or endorsement that has not been submitted to the City for approval. By way of example, additional insured endorsements shall not be limited to "ongoing operations," exclude contractual liability, restrict coverage to the "sole" liability of the Consultant, or contain any other limitation contrary to this Agreement.

3.9.7 Variations to Insurance Requirements. The City may, but is not required to, approve in writing a variation in the foregoing insurance requirements, upon a determination that the coverage, scope, limits, and forms of such insurance are either not commercially available, or that the City's interests are otherwise fully protected.

3.10 Conflicts of Interest.

3.10.1 City Personnel. No City Personnel shall have any financial interest, direct or indirect, in this Agreement, or participate in any decision relating to this Agreement that affects his or her financial interest or the financial interest of any corporation, partnership, association or other entity in which he or she is interested, in violation of any federal, state or city statute, ordinance or regulation. The Consultant shall not employ any such person while this Agreement is in effect.

3.10.2 Consultant. The Consultant represents, warrants and covenants that he, she or it presently has no interest, direct or indirect, which would interfere with or impair in any manner or degree the performance of the Consultant's obligations and responsibilities under this Agreement. The Consultant further agrees that while this Agreement is in effect, the Consultant shall not acquire or otherwise obtain any interest, direct or indirect, that would interfere with or impair in any manner or degree the performance of the Consultant's obligations and responsibilities under this Agreement. The Consultant acknowledges that pursuant to the provisions of the Political Reform Act (Government Code section 87100 *et seq*.), the City may determine the Consultant to be a "consultant" as that term is defined by the Act. In the event the City makes such a determination, the Consultant agrees to complete and file a "Statement of Economic Interest" with the City Clerk to disclose such financial interests as required by the City. In such event, the Consultant further agrees to require any other person doing work under this Agreement to complete and file a "Statement of Economic Interest" to disclose such other person's financial interests as required by the City.

3.11 No Undue Influence. The Consultant declares and warrants that no undue influence or pressure is used against or in concert with any officer or employee of the City in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the City shall receive compensation, directly or indirectly, from the Consultant, or from any

officer, employee, or agent of the Consultant, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. The Consultant further warrants that it has not employed or retained any company or person other than a bona fide employee working for the Consultant, to solicit or secure this Agreement and that it has not paid or agreed to pay any company or person any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon, or resulting from, the award or making of this Agreement. For breach or violation of this warranty, the City shall have the right to annul this Agreement without liability or, in its discretion, to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

3.12 No Benefit to Arise to City Employees. No member, officer, or employee of the City, or their designees or agents, and no public official who exercises authority over or has responsibilities with respect to this Agreement during his/her tenure or for one (1) year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for the Consultant Services to be performed under this Agreement.

4. RIGHTS AND REMEDIES

4.1 Termination By the City. The City reserves and has the right and privileges, at its sole discretion and with or without cause at any time during the term of this Agreement, of suspending, canceling or terminating this Agreement or any work in connection with this Agreement with or without any breach or failure to perform of the Consultant. Upon receipt of any notice of termination from the City, the Consultant shall immediately cease all services hereunder except such as may be specifically approved in writing by the Contract Administrator. In the event of termination under this Section 4.1, all finished or unfinished data, studies, maps, reports, and other items prepared by the Consultant shall become the property of the City, and the Consultant shall promptly deliver such items to the City. In the event of termination under this Section 4.1, the City shall pay the Consultant for all authorized services performed and for all authorized and invoiced expenses incurred up to the date of termination of this Agreement, on a time and materials basis in accordance with the Budget and Fee Schedule attached hereto as Exhibit "B".

4.2 Performance to the City's Satisfaction. The Consultant agrees to perform all work to the reasonable satisfaction of the City. If the services performed under this Agreement are not satisfactory, the City has the right to take appropriate action, including but not limited to: (i) meeting with the Consultant, its agents or subcontractors to review the quality of the work and resolve matters of concern; (ii) requiring the Consultant to have the work repeated at no additional fee until it is satisfactory; (iii) withholding payment of the City's compensation to the Consultant for any unsatisfactory work performed; (iv) suspending delivery of work to the Consultant for an indefinite time; and/or (v) terminating this Agreement.

4.3 Default, Remedies.

4.3.1 Default of Insurance Requirements. In addition to any other remedies at law or equity the City may have if the Consultant fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time required by Section 3.9 herein, the City may, at its sole option, exercise any of the following

remedies, which are alternatives to other remedies the City may have and are not the exclusive remedy for the Consultant's breach:

(a) Obtain such insurance and deduct and retain the amount of the premiums for such insurance from any sums due under this Agreement;

(b) Order the Consultant to stop work under this Agreement or withhold any payment that becomes due to the Consultant hereunder, or both, until the Consultant demonstrates compliance with the insurance requirements herein; and/or

(c) Immediately terminate this Agreement.

4.3.2 Other Defaults. In addition to any other remedies at law or equity the City may have, if the Consultant materially breaches any of the terms of this Agreement, the City's remedies shall include, but not be limited to, any or all of the following:

(a) Immediately terminate this Agreement; and/or

(b) Take over the work and prosecute the same to completion by contract with another consultant or otherwise, and the Consultant shall be liable to the extent that the total cost for completion of the services required hereunder, including costs incurred by the City in retaining a replacement consultant and similar expenses, exceeds the Budget contained in Exhibit "B".

4.4 Force Majeure. Any time period specified in this Agreement for performance of services shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the City or the Consultant, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the delaying Party shall within ten (10) days of the commencement of such delay notify the other Party in writing of the causes of the delay ("Force Majeure Event"). If the Consultant is the delaying Party, the City shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the City such delay is justified. The City's determination shall be final and conclusive upon the parties to this Agreement. In no event shall the Consultant be entitled to recover damages against the City for any delay in the performance of this Agreement, however caused. The Consultant's sole remedy shall be extension of this Agreement pursuant to this section. For the avoidance of doubt, Force Majeure shall not include (a) financial distress nor the inability of either party to make a profit or avoid a financial loss, (b) changes in the market prices or conditions, or (c) a party's financial inability to perform its obligations hereunder. The current events related to the COVID-19 pandemic are known and shall not constitute Force Majeure Event, future impacts of the COVID-19 pandemic may be considered a Force Majeure Event to the extent that they prevent the performance of a Party's obligations under this Agreement.

5. MISCELLANEOUS

5.1 Notices. All notices, invoices or other instruments required or permitted to be given under this Agreement shall be served by personal delivery or deposited in a United States mail depository, postage prepaid, and addressed as follows:

If to the City:	CITY OF LA PALMA 7822 Walker Street La Palma, CA 90623
If to the Consultant:	City Advisors, LLC P.O. Box 1292 Costa Mesa, CA 92628 Attn: Stephanie Tomaino, AICP Stephanie@City-Advisors.com | (949) 485-1960

or such other address or person as either Party may indicate to the other in writing. Service of any instrument by mail shall be deemed effective forty-eight (48) hours after deposit in a United States mail depository, postage prepaid, and addressed as set forth above.

5.2 Integration. This Agreement represents the entire understanding of the City and the Consultant as to those matters contained herein, and no prior oral or written understanding shall be of any force or effect with regard to those matters covered by this Agreement. This Agreement may not be modified, altered, or amended except in writing signed by both the City and the Consultant. The Contract Administrator is hereby authorized to approve and effectuate amendments to this Agreement to the extent permitted by applicable law.

5.3 Construction, Venue. This Agreement shall be construed in accordance with the laws of the State of California and as if drafted by both parties hereto. The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either Party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply. Legal actions concerning any dispute, claim, or matter arising out of or in relation to this Agreement shall be instituted and maintained in the Superior Courts of the State of California in the County of Orange, or in any other appropriate court with jurisdiction in such County, and the Consultant agrees to submit to the personal jurisdiction of such court.

5.4 Rights and Remedies are Cumulative. Except as may be expressly set forth in this Agreement, the rights and remedies of the Parties are cumulative and the exercise by either Party of one or more of such rights or remedies or other rights or remedies as may be permitted by law or in equity shall not preclude the exercise by such Party, at the same or different times, of any other rights or remedies to which such Party may be entitled.

5.5 Severability. If any term or provision of this Agreement is found by a court of competent jurisdiction to be invalid, illegal or unenforceable in any jurisdiction, the invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable term or provision in any other jurisdiction. Upon a determination that any term or provision is invalid, illegal or unenforceable, the Parties shall negotiate in good faith to modify this Agreement to effect the original intent of the Parties as

closely as possible in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

5.6 Assignment. The Consultant shall not assign or otherwise transfer any of its rights or obligations under this Agreement without the prior written consent of the City; and any such assignment or other transfer without such consent shall be void.

5.7 Consultant not a City Agent. Except as the City may specify in writing, the Consultant shall have no authority, express or implied, to act on behalf of the City in any capacity whatsoever as an agent. This Agreement does not grant to the Consultant any authority, express or implied, to bind the City to any obligation whatsoever.

5.8 Attorney's Fees. In the event any action is commenced by one Party to this Agreement against the other to enforce any of the rights or obligations arising from this Agreement, the prevailing Party in such action, in addition to any other relief and recovery ordered by the court, shall be entitled to recover all statutory costs, together with reasonable attorney's fees.

5.9 Successors and Assigns. Subject to the provisions of Paragraphs 1.9 and 5.6 hereinabove, this Agreement, and all of the covenants, terms, and conditions hereof, shall be binding upon, and inure to the benefit of, the City, the Consultant, and their respective successors and assigns.

5.10 Authority of Signatories. The persons executing this Agreement on behalf of the Parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said Parties and that by so executing this Agreement the Parties are formally bound to the provisions of this Agreement.

5.11 No Waiver. No waiver by either Party of any of the provisions of this Agreement shall be effective unless explicitly set forth in writing and signed by the Party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any right, remedy, power or privilege arising from this Agreement shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

5.12 No Third-Party Beneficiaries. This Agreement benefits solely the Parties to this Agreement and their respective permitted successors and assigns and nothing in this Agreement, express or implied, confers on any other person any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

5.13 Non-Liability of City Personnel. No City Personnel shall be personally liable to the Consultant, or any successor in interest, in the event of any default or breach by the City, or for any amount which may become due to the Consultant or its successor, or for breach of any obligation of the terms of this Agreement.

5.14 Execution. The persons executing this Agreement on behalf of each of the Parties hereto represent and warrant that (i) such Party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said Party, (iii) by so executing

this Agreement, such Party is formally bound to the provisions of this Agreement, and (iv) that entering into this Agreement does not violate any provision of any other Agreement to which said Party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors, and assigns of the Parties.

5.15 Survival. The terms, provisions, representations and certification contained in this Agreement, or inferable therefrom, shall survive the termination of this Agreement and the payment of the compensation hereinabove provided.

5.16 Section Headings and Subheadings. The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

5.17 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

IN WITNESS WHEREOF, this Agreement has been executed as of the date first written above.

CITY OF LA PALMA

By:_____
Peter Kim, City Manager

ATTEST:

_____
Norma I. Alley, MMC
City Clerk

CITY ADVISORS, LLC

By:_____
Stephanie Tomaino, AICP CEO and Managing Principal

APPROVED AS TO FORM:

COLANTUONO, HIGHSMITH & WHATLEY, PC

By:_____
City Attorney, City of La Palma

EXHIBIT A

Scope of Work

The Consultant offers a full complement of planning services including the following:

Staff Augmentation

City Advisors may provide staff augmentation services to support the City during staffing vacancies or transitions. Services include providing supervisory direction and oversight of Department staff, coordinating daily operations, reviewing work products, and maintaining continuity of service across divisions. The Consultant may also attend City Council and Commission meetings, as needed, to represent the Department, present agenda items, and provide professional recommendations.

Entitlement Review and Processing

The assigned Contract Planner will serve as the Project Manager responsible for reviewing and processing discretionary planning applications. The Contract Planner will oversee all aspects of the entitlement case processing, which may include, but are not limited to: reviewing development proposals for consistency with the Zoning Ordinance, General Plan, and other local policies and regulations; routing applications to other City departments, divisions, and outside third-party technical consultants; consolidating comments into completeness letters; communicating project statuses and City comments to applicants; coordinating meetings between applicants and City staff; processing and reviewing application resubmittals and revisions; reviewing projects for CEQA compliance; coordinating environmental impact assessment and CEQA documentation with outside consultants (if necessary); working with City staff to schedule public hearings; requesting conditions of approval from other divisions; drafting public hearing notices, staff reports, resolutions, and conditions of approval; finalizing agenda packets following review by staff; preparing PowerPoint presentations; and presenting projects and staff recommendations to approval bodies. The Consultant will also ensure all associated administrative tasks are completed, including: monitoring developer deposits, logging billable hours and tasks, maintaining public records and correspondence in the City's records database (i.e., shared server), renaming files, and organizing project folders for easy access.

Long-Range Planning

The assigned Contract Planner may serve as the Project Manager for various long-range planning assignments, such as: City-initiated Zoning Ordinance Amendments; streamlining initiatives; ordinances for compliance with current State legislation; Housing Element program implementation; Specific Plan updates; and comprehensive Zoning Code updates. The Contract Planner will work with the staff supervisor to refine the project-specific scope of work, identify City needs, and understand the Planning Division's expectations and goals of the long-range planning assignment. The Contract Planner's responsibilities may include, but are not limited to: reviewing the current Zoning Ordinance and local regulations; reviewing current State legislation; researching regulations from other surrounding cities; discussing challenges and opportunities for improvement with staff; preparing detailed Zoning Ordinance amendments in track-changes; identifying areas where policy direction is needed from staff, Commission, and/or City Council;

conducting study sessions on items needing further discussion; drafting public hearing notices, staff reports, resolutions, and attachments; finalizing agenda packets following review by staff; preparing PowerPoint presentations; attending public meetings; presenting to approval bodies; and participating in any implementation tasks as directed by staff, such as creating handouts, assisting with website updates, and presenting to in-house planning staff.

Development Plans Review

The assigned Contract Planner may conduct zoning compliance reviews of building permit plans, including, but not limited to: architectural site plans, elevations, technical reports, landscape plans, grading plans, and other documentation routinely submitted to the Planning Division. Plans will be reviewed for consistency and substantial compliance with the City's Zoning Ordinance, applicable conditions of approval tied to associated entitlement permits, and other applicable policies and regulations.

CEQA Analysis

Through our subconsultant, Terra Nova Planning & Research, Inc., City Advisors provides cost-effective, high-quality CEQA and NEPA documentation. Their services include environmental assessments, technical studies, and preparation of Environmental Impact Reports, Mitigated Negative Declarations, and technical memos to support the use of categorical and statutory exemptions. With a strong record of compliance under CEQA, NEPA, and SEPA, Terra Nova's staff bring extensive regulatory expertise and practical insight into the political and strategic context of local projects. Their approach emphasizes common-sense, actionable analysis and the use of CEQA streamlining tools (such as categorical exemptions and Section 15183) to expedite review, reduce costs, and maintain full regulatory compliance.

Special Planning Projects

City Advisors is available to provide project management support on additional planning assignments, such as: Code implementation, permit process improvements, permit software upgrade implementation, standard operating procedures creation, strategic planning, and other special projects. Beyond planning, City Advisors provides specialty support related to community outreach, engagement, and economic development. We work with cities to provide flexible planning support that can be adapted to fit the City's specific staffing needs and budgetary constraints.

EXHIBIT B

Budget and Fee Schedule

Invoices will be submitted to the Contract Supervisor at the beginning of each month with a detailed list of services rendered and number of hours associated with each task. Below are the billing rates applicable through the duration of the professional services agreement. City Advisors only employs professionals performing at a senior-level and above.

November 1, 2025, through December 31, 2026:

Position	Billing Rate
Managing Principal (On-Site)	$165.00 per hour
Managing Principal (Remote)	$145.00 per hour
Senior Planner (Remote)	$130.00 per hour

CEQA Subcontractor Rates:

Position	Billing Rate
Principal Planner	$195.00 per hour
Senior Planner	$160.00 per hour
Associate Planner	$140.00 per hour

STATEMENT OF QUALIFICATIONS

ON-CALL PLANNING SERVICES

PRESENTED TO

PREPARED BY

CITY ADVISORS

www.city-advisors.com

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Dear City Staff:

Thank you for considering City Advisors for on-call support in both general and specialized planning services. It is our pleasure to submit this Statement of Qualifications, where you will find detailed information about our comprehensive capabilities and commitment to creating meaningful community impacts. Our team is composed of seasoned professionals, each bringing a wealth of experience in planning, development, land use policy, and CEQA analysis. Together, we aim to effectively support and enhance the work of your Department while upholding the highest standards of service and innovation.

At City Advisors, we see ourselves as an extension of your community rather than a distant corporate entity. We believe in prioritizing **community impact over profits**, a principle that is deeply embedded in our lean operational model. This not only ensures cost efficiency but also guarantees that the value we deliver is directly felt by the city and its stakeholders. Choosing City Advisors means opting for a partner that understands the unique dynamics and challenges faced by smaller organizations. We are a nimble team capable of swiftly adapting to the specific needs of any city, fueled by our passion to contribute positively to a future rooted in sustainability, inclusion, and vibrant community growth.

Our dedication goes far beyond merely completing projects. We are committed to building meaningful, long-term partnerships with City staff to create a lasting and beneficial impact on the community. Upholding this commitment, we operate under a **satisfaction-guaranteed philosophy**: should you be unhappy with our work, we will rectify it at no additional cost. Please do not hesitate to contact me directly with any questions regarding our Statement of Qualifications.

Sincerely,

S. Tomaino

Stephanie Tomaino, AICP
CEO and Managing Principal

Official Name and Address	City Advisors, LLC P.O. Box 1292 Costa Mesa, CA 92628 www.city-advisors.com
Primary Contact	Stephanie Tomaino, AICP Stephanie@City-Advisors.com (949) 485-1960

City Advisors is not just a contract planning firm but a dedicated partner committed to public service and impactful community engagement. Founded by an experienced public sector planner, we specialize in both current and long-range planning with a deep-rooted understanding of the public sector's unique needs. Our agile, small-business model enables us to adapt quickly to the evolving scopes of our clients' projects, all while upholding the principles of integrity, ethical rigor, and honesty that serve as the foundation of our practice.

More than just completing projects, City Advisors is committed to creating meaningful, long-term partnerships with City staff. We prioritize community impact over profits - a commitment reflected in our lean organizational structure and limited overhead. These cost savings are directly passed onto our client cities, further cementing our dedication to serving the public interest. Whether it's alleviating work backlogs, executing high-impact planning projects, or enhancing customer service in collaboration with City staff, our focus remains on generating a tangible, positive impact on the communities we serve.

To guarantee your satisfaction, we operate under a clear philosophy: if you're not satisfied with our work, we'll make it right at no additional cost. It's not just about doing a job for us; it's about making a lasting difference in the communities we are privileged to serve.

www.City-Advisors.com

We are a collective of highly-experienced professionals deeply rooted in California's diverse communities. Our unique strength lies in our adaptability and multidisciplinary approach to updating municipal regulatory documents. Built to be agile, we excel in offering high-quality technical support tailored to meet any budget constraints. We bring together experts across various fields to craft solutions uniquely suited to your community's needs.

Legal Name & Address	City Advisors, LLC P.O. Box 1292 Costa Mesa, CA 92628
Organization Structure	Single Member LLC
Year Established	2022
# of Employees	1
Office Location	City Advisors operates as a fully digital and remote firm, leveraging the power of technology to serve clients without the constraints of a physical office location.

CORE SERVICES:

- Entitlement Management
- Advanced/Long-Range Planning
- Plan Checks and Ministerial Permits
- Special Projects & Planning Assignments
- Environmental Planning (through our partner *Terra Nova Planning & Research*)
- Economic Development

OUR MISSION:

We believe every city, regardless of its means, should have access to top-tier, reliable technical support. Prioritizing community impact above all, we're committed to delivering quality, on-time solutions tailored to each city's unique needs.

WHAT SETS CITY ADVISORS APART?

We distinguish ourselves with flexible contracts, adaptable to any city's budgetary constraints. Our unique strength lies in our adaptability and multidisciplinary approach to supporting city planning teams. And when you partner with us, expect to work with a team of seasoned city planners, all operating at senior levels, ensuring expertise at every touchpoint.

KEY STAFF

MEET YOUR CITY ADVISORS.

STEPHANIE TOMAINO, AICP

MANAGING PRINCIPAL

- Diverse experience working alongside development, real estate, design, and construction teams.
- Versatile and adaptable leader with extensive network through professional and volunteer positions.
- Skilled in analyzing land use law to implement best practices for modernizing and streamlining Zoning Codes
- Advocate of common-sense, solutions-based planning

As the hands-on owner of City Advisors, Stephanie brings over 16 years of expertise to every project. Before consulting, she was an in-house planner for multiple Southern California cities, including San Clemente and Irvine. Her portfolio spans the review of diverse development applications, from residential subdivisions and mixed-use developments to commercial redevelopments and wireless telecommunications facilities. Stephanie spearheads the company's Advanced Planning initiatives, drawing on her extensive background in implementing Municipal Codes and land use policies to modernize Zoning Codes for communities throughout California. Her expertise lies in updating Zoning Ordinances to implement housing element programs, comply with new State legislation, and streamline zoning practices. As a highly organized project manager, Stephanie boasts a stellar track record in leading advanced planning projects, seamlessly coordinating between planners, attorneys, and managers to achieve exceptional outcomes. Her expertise extends to successfully presenting these projects before various city boards, including the Design Review Board, Cultural Heritage Committee, Planning Commission, and City Council. Stephanie brings a decade-long commitment to active volunteer leadership in the profession, having served in various executive roles on both State and local APA boards. With a background in academia as an Adjunct Professor at UC Irvine, she is uniquely positioned to educate and inform community members on the intricacies of zoning, land use, and development.

Resume provided in Appendix.

MEET YOUR CITY ADVISORS.

JOSHUA MONTEMAYOR, MPA

SENIOR PLANNER

- Extensive cannabis regulation experience across three cities, including ordinance development, entitlement processing, and conducting annual reviews
- Collaborative communication approach rooted in building relationships and trust with stakeholders.
- Skilled public speaker with a track record of engaging presentations to City Councils and Commissioners.

Joshua is a local government professional with over 11 years working in the public and private sectors with diverse experience across Northern and Southern California municipalities. Starting as an in-house Planner, he progressed to versatile project management roles spanning Community Development and City Administration, culminating to an Assistant Director of Community Development. Joshua has honed in a variety of areas, including land use planning, zoning regulations, housing development, code enforcement, economic development, and community engagement. His experience spans urban, rural, and coastal settings. Joshua is versatile in reviewing and interpreting complex regulatory frameworks and is a strong communicator with stakeholders and applicants. His expertise extends to effective work planning, executing Specific Plans, Housing Element initiatives, current planning tasks, staff report drafting, entitlement application reviews, zoning code implementation, and efficient administrative operations. Passionate about making a positive impact in the community, Joshua is a committed leader in his community. Joshua is a Commissioner for the City of Sacramento Historic Preservation Commission and serves as President within his local Homeowners Association. Joshua's technical and professional skills in the Planning profession enables him to adapt in any setting and he is trusted for his strong leadership ability.

Resume provided in Appendix.

MEET YOUR CITY ADVISORS.

NICOLE CRISTE

CEQA PROJECT MANAGER

TERRA NOVA® PLANNING & RESEARCH, INC.

SUBCONSULTANT TO CITY ADVISORS

City Advisors partners with Terra Nova's Principal and Project Manager, Nicole Criste, to provide efficient and practical environmental solutions. Ms. Criste has been with Terra Nova since 1985 and will serve as the Project Manager for CEQA projects. She has extensive experience in the preparation of CEQA documents, including Exemptions, Initial Studies and Environmental Impact Reports (EIR). Major EIR projects include the Lafayette Warehouse Project EIR and Apple Valley Downtown Specific Plan and EIR in the Town of Apple Valley, DSRT Surf Specific Plan and EIR in Palm Desert, Downtown Palm Springs Specific Plan, EIR and Addenda in Palm Springs, and the CV Commerce Center project in Cathedral City, which proposes a master planned, multi-building warehouse campus.

She has conducted and managed the preparation of several community General Plans, including those for the cities of La Quinta (2002 and 2012), Apple Valley and Banning. She also assisted Twentynine Palms in updating its Housing Element for the 2021-2029 planning period, and managed City-initiated and private sector CEQA documents in the City. Among her public sector clients, Ms. Criste has provided land use and environmental planning services to a number of cities, including San Clemente, Twentynine Palms, Palm Springs, La Quinta, Palm Desert, Cathedral City, Desert Hot Springs, Coachella and Rancho Mirage.

In addition to extensive land use and community planning experience, Ms. Criste also provides expert services in environmental, land use and development design analysis, fiscal and economic impact analysis, market research and marketing strategy development. She also works with a number of attorneys as a CEQA expert, providing technical analysis in support of court actions in southern California and Sacramento. Ms. Criste is a graduate of Scripps College with a Bachelor of Arts degree in European Studies.

MEET YOUR CITY ADVISORS.

TERRA NOVA® PLANNING & RESEARCH, INC.

SUBCONSULTANT TO CITY ADVISORS

KELLY CLARK CEQA SENIOR PLANNER

Kelly Clark has been with Terra Nova since 2011. She holds a Bachelor of Science in Conservation and Resource Studies from the University of California, Berkeley. Ms. Clark has provided research and analysis required for CEQA and NEPA documents, local green building policies and various development projects throughout the Coachella Valley, including the Specific Plans for the DSRT Surf and Apple Valley Village projects, and EIRs and Initial Studies for retail projects in Rancho Mirage, Riverside County, Desert Hot Springs, San Bernardino and Twentynine Palms. She was the principal author of the Twentynine Palms Wastewater Treatment Plant Initial Study, and the Catana Specific Plan in Rancho Mirage. Ms. Clark has developed an excellent understanding of air quality and greenhouse gas modeling, and prepares air quality models, including most of the air quality analyses for Terra Nova's Initial Studies.

NATHALY CASTILLO-OROZCO CEQA ASSISTANT PLANNER

Nathaly Castillo-Orozco joined Terra Nova in 2023, bringing a fresh perspective with a Bachelor's degree in Environmental Science from UC Santa Barbara. She is actively involved in drafting environmental documentation, including Initial Studies for multiple projects in the Coachella Valley and EIRs for a commercial solar project in Twentynine Palms and the CV Commerce Center in Cathedral City. Nathaly's background includes analyzing energy consumption and advocating for federal energy policy changes to enhance reliability.

CANDICE WEBER CEQA ASSISTANT PLANNER

Candice Weber has been with Terra Nova since 2021, initially serving as the firm's GIS specialist before expanding her role to include planning and environmental documentation. She has contributed to key projects such as the Social Justice Element for Twentynine Palms, Initial Studies for industrial and residential projects, and a bike trail connector in Coachella. Candice also brings academic experience as an adjunct professor at College of the Desert, where she teaches GIS and Conservation of Natural Resources courses.

COST PROPOSAL

PLANNING RATES

Invoices will be submitted to the Contract Supervisor at the beginning of each month with a detailed list of services rendered and number of hours associated with each task. Below are the billing rates applicable through the duration of the professional services agreement. City Advisors only employs professionals performing at a senior-level and above.

THROUGH DECEMBER 31, 2026

POSITION	BILLING RATE
Principal Planner (on-site)	$165.00/hour
Principal Planner (remote)	$145.00/hour
Senior Planner (remote)	$130.00/hour

OTHER EXPENSES

Automobile travel	Time + Current IRS rate
Commercial travel	Cost + 10%
Other reimbursable materials	Cost + 10%

CEQA RATES

Terra Nova invoices its clients on a cost-basis using an hourly billing system. Each planning effort is typically broken down by task and assigned the necessary staff time at the applicable hourly rate. These rates are subject to annual escalation, generally based on the Consumer Price Index (CPI), to reflect changes in the cost of providing services.

THROUGH DECEMBER 31, 2026

POSITION	BILLING RATE
Principal Planner	$195.00/hour
Senior Planner	$160.00/hour
Associate Planner	$140.00/hour
Assistant Planner	$115.00/hour
Graphic Design Specialist	$65.00/hour
Administrative Assistant	$45.00/hour

OTHER EXPENSES

Administrative Fee	City Advisors applies a one-time 5% fee to the total cost of the CEQA proposal to cover administrative processing and reimbursement expenses.
Automobile travel	Time + Current IRS rate
Other reimbursable materials	Cost + 10%

SERVICES PROVIDED

OUR ADVANTAGE

Choosing City Advisors means partnering with a firm that not only understands the unique needs of your city but also stands out from the competition through our unwavering commitment to transparency, collaborative decision-making, and serving the public interest. Our approach is designed to exceed conventional practices, offering a partnership that ensures your city's goals are met with innovative solutions and dedicated support. We leverage the breadth of our network to incorporate a wide array of professional expertise, enriching your Community Development Department with invaluable insights and enhanced capabilities. We are committed to managing projects with efficiency, accountability, and honesty, always prioritizing the community's needs. Here's how City Advisors stands apart:

Public Sector Expertise
City Advisors excels in navigating city government intricacies, with a deep understanding of interdepartmental dynamics, particularly with Community Development and City Manager offices. Our focus on economic development drives us to deliver practical, innovative solutions aimed at fostering local business growth. This expertise ensures that we provide tailored, effective planning strategies for each city we serve.

Unwavering Dedication to Public Interests
Unique to our firm, our commitment is exclusively to city governments. By not engaging with developers or other private sector clients, we eliminate potential conflicts of interest, ensuring our undivided loyalty lies with representing and advancing your city's best interests.

Comprehensive Planning Capabilities
Unlike many firms that may focus exclusively on either current or advanced planning, we boast a team of seasoned planners adept in both domains. This dual capability ensures a comprehensive approach to both immediate and future planning needs. City Advisors stands out as a versatile and reliable partner, equipped to handle the full spectrum of planning challenges.

CURRENT PLANNING

Our Contract Planners are proficient in overseeing all aspects of case processing. This includes reviewing development proposals for consistency with the Zoning Ordinance, General Plan, and other local regulations. We coordinate the routing of applications to relevant City departments and divisions, consolidate feedback into Notice of Incompleteness letters, and communicate project statuses and City comments to applicants. Additionally, we facilitate meetings between applicants and City staff, process and review application resubmittals and revisions, and collaborate with City staff to schedule public hearings. We also draft public hearing notices, staff reports, resolutions, and conditions of approval, finalize agenda packets following staff review, prepare PowerPoint presentations, and present projects and staff recommendations to approval bodies.

Beyond core planning services, our team ensures meticulous handling of all associated administrative tasks. This includes monitoring developer deposits, logging billable hours and project tasks, and maintaining accurate financial records. We also manage public records and correspondence in the City's database, update statuses in the City's permit software, rename files, and organize project folders.

To ensure seamless integration with City processes, our Contract Planners proactively schedule initial training sessions with staff to familiarize themselves with the City's permits and planning software, records database, developer deposit accounting software, shared network drive, digital project folders, and agenda software system (if any). We establish relationships with internal and external reviewers, including building, public works development engineering, OCFA liaison, traffic, code enforcement, landscape consultant, and technical reviewers (e.g., WQMP, traffic, hydrology).

ENTITLEMENTS MANAGED IN:

- Bellflower
- Costa Mesa
- Irvine
- Laguna Beach
- Laguna Niguel
- Lake Forest
- Lomita
- Mission Viejo
- Pacifica
- Sausalito
- Sebastopol
- San Clemente
- Tiburon
- Ukiah
- Westminster, CA

ADVANCED PLANNING

The dynamic and ever-evolving nature of advanced planning projects requires an adaptive approach that collaborates closely with staff to consistently refine project-specific scopes of work while keeping the city's goals and primary objectives at the forefront. We excel in comprehensively reviewing current Zoning Ordinances, local regulations, and State legislation to ensure compliance and relevance. Our expertise includes evaluating implementation methods to identify areas for improvement and conducting research on regulations from surrounding cities to inform best practices.

Our team has prepared detailed Zoning Ordinance amendments, using tracked changes and summary tables for clarity. Identifying areas where policy direction is needed from staff, the Commission, and/or City Council has been a key part of our role. We have conducted study sessions for items requiring further discussion and prepared environmental documentation for CEQA compliance. Collaborating with staff to schedule public meetings, we have drafted public hearing notices, staff reports, resolutions, and attachments, finalized agenda packets, and prepared PowerPoint presentations for approval bodies. Our participation has extended to implementation tasks such as creating handouts, assisting with website updates, and presenting to in-house planning staff.

To ensure effective communication and progress, we have established regular check-in meetings with staff to review progress, address blockers, and receive necessary direction and clarification. We strive to use these check-ins as working meetings to make efficient use of the City's limited resources. Our approach has always been to ensure that meetings are productive, conclude on time, and result in clear, actionable items for all parties involved.

PROJECTS MANAGED IN:

- Coachella
- Costa Mesa
- Eastvale
- El Segundo
- La Mesa
- Laguna Niguel
- Lake Forest
- Lomita
- Pacifica
- Sausalito
- Sebastopol
- San Clemente
- San Marcos
- Vacaville
- Westminster, CA

CEQA ANALYSIS

Terra Nova is a highly experienced firm specializing in environmental assessment and planning services, offering competitive rates without compromising on quality. Unlike larger firms, Terra Nova provides affordable, high-caliber technical documents, making them an excellent choice for projects requiring cost-effective environmental analysis. Their expertise includes conducting comprehensive land surveys, natural resource assessments, and a variety of specialized studies essential for informed environmental decision-making. With a proven track record, Terra Nova has successfully prepared and processed hundreds of environmental documents in compliance with the California Environmental Quality Act (CEQA), National Environmental Policy Act (NEPA), and the Washington State Environmental Policy Act (SEPA).

The firm's experience is diverse, encompassing the preparation of Environmental Impact Statements (EIS) and Environmental Impact Reports (EIR) for projects such as multi-species habitat conservation plans, major stormwater and highway infrastructure projects, comprehensive and general plans, zoning ordinances, large-scale mixed-use resort developments, and energy projects. Terra Nova has also developed various NEPA documents for federal agencies, including the Bureau of Land Management, Bureau of Reclamation, Bureau of Indian Affairs, Federal Highway Administration, U.S. Economic Development Administration, and the U.S. Department of Energy. Their staff possesses extensive knowledge of the laws and regulations governing environmental documentation at the federal, state, county, and local levels.

Terra Nova approaches CEQA documentation with a practical and common-sense methodology, ensuring that their analyses are both relevant and actionable. They understand the importance of the political context in which projects are situated and use this understanding to inform their environmental analysis. This approach enables them to provide insights that are not only technically sound but also strategically aligned with the broader objectives of the project. Moreover, Terra Nova specializes in leveraging CEQA streamlining provisions, such as categorical exemptions and Section 15183, to explore alternatives to preparing costly initial studies. By utilizing these provisions, they are able to expedite the environmental review process, reduce costs, and keep projects on track, all while maintaining rigorous compliance with environmental regulations.

SPECIAL PROJECTS

At City Advisors, we pride ourselves on our ability to tackle a diverse range of special projects with a high level of versatility and adaptability. Our team's extensive experience working across various departments and divisions enables us to spearhead new initiatives efficiently, aligning closely with city priorities and strategic goals. Below are key areas where we have provided exceptional service:

Customer Service and Permit Process Improvements
We have revamped application processes and handouts, enhancing the clarity and usability for both city staff and applicants. Our involvement in the implementation of new permit software, electronic plan reviews, and digital entitlement submittals allows us to effectively embrace cutting-edge technology and master the technical nuances required to optimize permit process improvements.

Development of Internal Policies and Procedures
Recognizing the need for consistent and efficient internal operations, we craft tailored policies and procedures that strengthen organizational structure and enhance daily function within city departments.

Economic Development Strategies
We develop and execute economic development strategies that stimulate local economies, attract new businesses, and support existing ones. Our strategic approach focuses on sustainable growth and long-term prosperity for the community.

Staff Training and Skills Development
Recognizing the importance of continuous learning, we can provide comprehensive training programs that enhance the skills and knowledge of city staff. These initiatives are designed to elevate service delivery and adapt to evolving urban challenges.

Implementation of City Council Strategic Priorities
Our team excels at translating City Council's strategic priorities into actionable plans, ensuring that these priorities are effectively integrated into the city's operational objectives and community initiatives.

REFERENCES

OUR EXPERIENCE.

CURRENT PLANNING

CITY OF LAGUNA NIGUEL, PLANNING DIVISION

- **Description of Services Provided:** Serve as the Project Planner for assigned discretionary planning applications. Project management includes coordinating application reviews with other departments/divisions, technical consultants, and management staff; preparing staff reports, resolutions, and agenda packets; and presenting projects at public hearings.
- **Contact Information:** Katie Crockett, Planning Manager
  - Email: kcrockett@cityoflagunaniguel.org | Phone: (949) 362-4363

CITY OF WESTMINSTER, PLANNING DIVISION

- **Description of Services Provided:** Oversee the functions of the Current Planning Team, including reviewing Planning Commission staff reports and resolutions. Support the implementation of the Westminster Mall Specific Plan. Serve as the Project Manager for developer deposit-based applications, including billboard applications, Conditional Use Permits for sensitive land uses, and new residential development under SB330.
- **Contact Information:** Adolfo Ozaeta, Assistant City Manager
  - Email: aozaeta@westminster-ca.gov | Phone: (714) 548-3462

CITY OF UKIAH, COMMUNITY DEVELOPMENT DEPARTMENT

- **Description of Services Provided:** Serve as Project Manager for current planning Entitlements, including Conditional Use Permits, site development plans, subdivision maps, and cannabis applications. Tasks include coordinating department reviews, maintaining timelines leading up to public hearings, and drafting staff reports, findings, and resolutions.
- **Contact Information:** Craig Schlatter, Community Development Director
  - Phone: 707-463-6219 | Email: cschlatter@cityofukiah.com

TOWN OF TIBURON, COMMUNITY DEVELOPMENT DEPARTMENT

- **Description of Services Provided:** Managing and coordinating comprehensive design review processes to ensure preservation of town's unique visual character; ensuring compliance with zoning regulations and neighborhood aesthetic consistency; presenting projects to the Design Review Board; and facilitating community notifications.
- **Contact Information:** Dina Tasini, Community Development Director
  - Phone: (415) 435-7393 | Email: tasini@townoftiburon.org

OUR EXPERIENCE.

ADVANCE/LONG-RANGE PLANNING

CITY OF LAGUNA NIGUEL, PLANNING DIVISION

- **Description of Services Provided:** Project Manager for long-range planning initiatives, including (1) adoption of multifamily and mixed-use residential objective development and design standards; and (2) batch Zoning Code Amendment to implement the Housing Element and codify multiple State housing legislations. Prepared Planning Commission and City Council reports, resolutions, ordinances, public hearing notices, and presentations.
- **Completed:** (1) November 2023; and (2) May 2024
- **Contact Information:** Erica Roess, Senior Planner
  - Phone: 949-362-4067 | Email: eroess@cityoflagunaniguel.org

CITY OF EL SEGUNDO, COMMUNITY DEVELOPMENT DEPARTMENT

- **Description of Services Provided:** Providing technical support for long-range planning assignments, including a Zoning Code Amendment to implement various Housing Element programs and developing an implementation and economic development strategy related to the Smoky Hollow Specific Plan.
- **Completed:** June 2024
- **Contact Information:** Michael Allen, AICP, Community Development Director
  - Phone: (310) 524-2345 | Email: mallen@elsegundo.org
  - Address: 350 Main Street, El Segundo, California 90245-3895

CITY OF LA MESA, COMMUNITY DEVELOPMENT DEPARTMENT

- **Description of Services Provided:** Project Manager overseeing text amendments to bring the Zoning Ordinance into compliance with the last three cycles of State updates to its ADU and JADU Statutes. Involved drafting staff reports for two public hearings, drafting two ordinances, drafting a resolution and attachments, and serving as the staff presentation lead at all public hearings.
- **Completed:** February 2023
- **Contact Information:** Lyn Dedmon, Assistant to the City Manager
  - Phone: (619) 667-1339 | Email: ldedmon@cityoflamesa.us

CITY OF WESTMINSTER, PLANNING DIVISION

- **Description of Services Provided:** Project Manager for various Zoning Text Amendments, including modifying regulations for electronic freeway billboard signs and updating the mixed-use zoning districts chapter.
- **Contact Information:** Adolfo Ozaeta, Assistant City Manager
  - Email: aozaeta@westminster-ca.gov | Phone: (714) 548-3462

APPENDIX:

RESUMES.

Education

MA, Urban and Regional Planning

Cal Poly Pomona

BA, International Studies
BA, Anthropology

University of California, Irvine

Experience

17 Years

Prior Employment

Public Sector:

- City of Costa Mesa
- City of Irvine
- City of Lake Forest
- City of Mission Viejo
- City of San Clemente

Private Sector:

- Amazon: Public Policy, Entitlements, and Real Estate Business Unit

Affiliations

American Institute of Certified Planners (AICP)

American Planning Association

Urban Land Institute

Cal Poly Pomona Alumni Association

UCI Planning Alumni

Contact

Stephanie@City-Advisors.com

Stephanie Tomaino, AICP

Managing Principal

Stephanie is a certified planner with over 17 years of experience working in the public and private sectors. Having spent the majority of her career as an in-house planner at multiple cities in Southern California, she possesses diverse and extensive project management experience in all facets of planning and community development. Stephanie is well-versed in implementing and interpreting Zoning Ordinances, Municipal Codes, General Plans, Specific Plans, Design Guidelines, and other regulatory planning documents. With a proven track record in presenting projects before Planning Commissions and City Councils, she is a seasoned expert in entitlement management and ordinance development.

As a proponent of practical, solutions-focused planning, Stephanie incorporates her experiences as a city planner and customer service supervisor into her Zoning Code projects. She adopts a user-centric approach, foreseeing potential challenges that could emerge when the Code is being implemented by future staff. Stephanie is active in the planning profession, having served in various executive roles on both State and local APA boards. With a background in academia as an Adjunct Professor at UC Irvine, she is uniquely positioned to educate and inform community members on the intricacies of zoning, land use, and development.

Selected Project Experience

City of Eastvale – Comprehensive Zoning Code Update

Project Manager for two-year work program involving numerous amendments and streamlining updates to all Chapters of the Zoning Ordinance. Involves Zoning Ordinance text amendments to implement the Housing Element Action Plan, increase residential zoning densities consistent with the City's General Plan Update, incorporate the City's economic development policies into the Zoning Code to support business retention and attraction, and other improvements for user readability and implementation efficiency.

City of El Segundo – Housing Element Implementation

Contract Planner drafting Code amendments to implement housing strategies within the certified Housing Element including residential care facilities, emergency shelters, low barrier navigation centers, employee housing, reasonable accommodations, senior housing, transitional/supportive housing, and new objective findings for site development approvals.

City of Laguna Niguel – State-Mandated Zoning Code Amendments

Project Manager overseeing a batch Zoning Code Amendment to implement the Housing Element and codify multiple State-mandated legislation, including electric vehicle (EV) charging stations, emergency shelters, transitional and supportive housing, group homes, density bonuses, housing sites inventory, and low barrier navigation centers.

City of Laguna Niguel - Objective Design and Development Standards

Provide technical support to the team working to adopt multifamily and mixed-use residential objective development and design standards. Specifically assisted with writing the first drafts of the Planning Commission staff report, resolution, ordinance, Zoning Code text amendments, and public hearing notice.

City of La Mesa – ADU and JADU Ordinance Updates

Project Manager overseeing text amendments to bring the Zoning Ordinance into compliance with the last three cycles of State updates to its ADU and JADU Statutes. Involved drafting staff reports for two public hearings, drafting two ordinances, drafting a resolution and attachments, and serving as the staff presentation lead at all public hearings.

City of Lomita – Comprehensive Zoning Code Update

Subconsultant to De Novo Planning providing technical lead support in drafting Zoning Text Amendments to implement new land use classifications in the General Plan Update, rezone commercial districts to meet the City's RHNA requirement, and implement other programs as required by the Housing Element and State laws.

Education

MA, Public Administration
San Francisco State University

BA, Urban Studies
University of California, Irvine

Experience

12 Years

Employers

Public Sector:

- City of Costa Mesa
- City of Pacifica
- City of Sausalito
- City of Vacaville

Private Sector:

- Lilley Planning Group, consultant to Cities of Lomita and Bellflower

Volunteer:

- City of Sacramento
- City of Folsom

Affiliations

American Planning Association

Municipal Managers of Northern California (MMANC)

Pi Alpha Alpha (Public Administration Honors Society)

Contact

Joshua@City-Advisors.com

Joshua Montemayor, MPA

Senior Planner

Joshua is a skilled project manager with diverse experiences supporting municipalities across Northern and Southern California. Joshua leverages his unique background having worked directly in the City Manager's Office to integrate Community Development knowledge into city-wide administration, effectively executing City Council goals and initiatives relative to Planning.

Joshua excels in implementing and executing successful work plans for community engagement, notably in housing discussions and downtown business walks, and pioneers innovative digital marketing strategies for expanded outreach and enhanced decision-making. An active service leader, he currently sits on the City of Sacramento's Historic Preservation Commission, where he contributes to the preservation and enhancement of the City's historical heritage. Furthermore, he assumes the role of President within his local Homeowners Association, demonstrating his commitment to fostering a harmonious and engaged residential community. Joshua's multifaceted experience underscores his dedication and resourcefulness in the Planning profession.

Selected Project Experience

Town of Tiburon - Contract Planner

Provide contract planning staff augmentation managing and coordinating comprehensive design review processes to ensure preservation of the town's unique visual character; planning reviews included evaluating projects for compliance with zoning regulations and neighborhood aesthetic consistency, presenting projects to the Design Review Board, and facilitating community notifications.

City of Ukiah - Contract Planner

Serve as the Project Manager for assigned discretionary planning applications, monitor developer deposits, coordinate City reviews with other departments and technical consultants, review projects for completeness and conformance to the Zoning Ordinance and General Plan, draft staff reports and resolutions, present projects at noticed Planning Commission public hearings.

City of Pacifica - In-House Planner and Management Analyst

Developed and implemented a parklet program in a pandemic-responsive effort to issue over 20 permits to local businesses to continue their operations during COVID-19. Drafted an ordinance update to successfully implement Reach Codes which surpassed state minimum energy standards for building design and construction. Managed the Climate Action Plan update; coordinated Let's Talk Housing community engagement listening sessions; oversaw the Pacifica new libraries project to construct a new library facility and rehabilitate an existing facility; and prepared and presented reports for Planning Commission and City Council.

City of Sausalito - In-House Planner and Business Manager

With only a team of two full-time Planners, provided 90% of front-counter support for more than six months during a staffing shortage. Compiled referral comments, drafted staff reports, and presented to the Planning Commission, City Council, and legislative bodies, on matters related to Design Review entitlements for residential construction, Conditional Use Permits of commercial businesses, cell towers, historical properties, and ordinance updates.

City of Vacaville - Assistant Director

Assisted in overseeing the functions of the Current Planning Team, including reviewing public notices, completeness letters, approval letters, staff reports, and presentations for a team of six planners. Attended all Planning Commission meetings and provided monthly updates on Planning Division activities. Worked directly with businesses, stakeholders, elected officials, city management and directors, and the development community.

CONTACT INFO

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CITY ADVISORS

City of La Palma

Agenda Item No. 13

MEETING DATE:	November 4, 2025
TO:	City Council
FROM:	City Manager
SUBMITTED BY:	Joseph Cisneros, Deputy City Manager
AGENDA TITLE:	Adopt a Resolution Approving the Proposed Water, Fire Flow, and Sewer Rates

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RECOMMENDED ACTION:

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

1. Open Public Hearing;
2. Receive Staff Report;
3. Council Comments and Questions;
4. Receive Public Input;
5. Close Public Hearing;
6. Adopt a Resolution approving the Proposed Water, Fire Flow, and Sewer Rates.

BACKGROUND:

In September 2024, staff issued a Request for Proposals (RFP) for the preparation of a Water and Sewer Rate Study. On January 14, 2025, the City Council awarded a contract to Willdan Financial Services to complete the study.

A Water and Sewer Rate Study is generally conducted every five years, in alignment with the City Council's Goals & Objectives to create and maintain City assets, infrastructure, and neighborhoods that reflect municipal pride of ownership. The study ensures the utility system's operational costs, capital improvements, and system maintenance remain financially sustainable. The City of La Palma last adopted utility rates in April 2022, which became effective July 1, 2022, with annual adjustments thereafter.

Due to the economic impacts of the pandemic, several cost factors were not fully accounted for in the 2021 study. As a result, adjustments were limited to water rates only, while sewer rates have remained unchanged for several years. Additionally, in the 2021 study, the City and the consultant took a cautious approach when evaluating capital projects, as many companies and businesses were in flux during this period, and reliable cost estimates were unavailable. As a result, only minor adjustments were made to the capital cost portion of the 2021 study, leaving rates significantly lower than what is necessary to adequately maintain and finance the system's infrastructure.

On September 2, 2025, the City Council held a study session to discuss the draft fee study and proposed rates. City Council directed staff to schedule a Public Hearing with formal notification (Attachment 2) to all property owners and renters, as is required by Proposition 218, for November 4. 2025.

SUMMARY:

The purpose of this Public Hearing is to review the proposed Water and Sewer Rate Study prepared by Willdan Financial Services and to set/adopt the rates recommended in the study's findings.

Water System
Since 2022, the costs of producing and purchasing water have continued to rise. Pandemic-related economic impacts, statewide drought regulations, and other financial pressures have affected revenues, while operational and importation expenses have continued to rise.

Several key factors are driving the need for water rate increases, including the replacement of the Walker Well, major utility capital projects such as water treatment design and engineering, and primary service demands such as peak flow requirements and the number and types of customers served.

Sewer System
Similar to the water system, the proposed sewer rate increase is primarily driven by capital costs and the need to strengthen reserve balances to fund future projects. It is important to note that the 2021 study concluded existing sewer rates were adequate to cover operating expenses and maintain required reserves for the subsequent years, however, it was noted an increase would be necessary in the next rate study. As a result, no rate increases were implemented in 2022, leaving the reserve balance insufficient in the FY 25 and FY 26 to support upcoming sewer projects, operational needs, and other maintenance costs increases.

Walker Well
The last two Water Master Plans identified the need to drill a new well at the Walker Street site based on current conditions and the existing well's useful life. In consultation with professional water contractors, staff has undertaken rehabilitation efforts, including a full well rehabilitation planned for FY 2028, to extend the current well's life until a replacement can be constructed.

The new well is targeted for 2035, with an estimated cost of $10 million. Based on current projections, capital reserve balances will not be sufficient to fund this project. The proposed rate adjustments include building the Water Capital Reserve Fund to fully finance the new well. This approach provides flexibility to revisit and adjust the funding strategy in the next rate study while simultaneously preparing a suitable reserve balance to make a significant contribution toward the replacement cost and ensure adequate reserves for the Walker Well project.

The Walker Well funding scenarios do not differ significantly. Staff recommends a fully funded approach for this five-year rate adjustment, utilizing cash and capital reserves (Scenario 1). This strategy provides the City with flexibility to revisit and adjust funding in the next rate study. Alternative scenarios include funding the project with 50% cash and reserves and 50% debt (Scenario 2), or with 25% cash and reserves and 75% debt (Scenario 3). Below is a depiction of the scenarios for an average usage bill.

Proposed Rates
The charts below identifies the proposed water, fire flow, and sewer rates, which are billed bi-monthly, along with a projected average bill comparison and neighboring rate comparisons.

Table 1: Water & Fire Flow Rates

Description	Existing Rates	Projected For Calendar Year Beginning January 1:				
		2026	2027	2028	2029	2030
Bi-Monthly Fixed Service Charge:						
5/8 Inch	$ 54.52	$ 62.10	$ 77.62	$ 85.38	$ 93.92	$ 99.32
3/4 Inch	$ 54.52	$ 62.10	$ 77.62	$ 85.38	$ 93.92	$ 99.32
1.0 Inch	$ 54.52	$ 62.10	$ 77.62	$ 85.38	$ 93.92	$ 99.32
1.5 Inch	$ 224.40	$ 257.99	$ 322.48	$ 354.73	$ 390.20	$ 412.64
2.0 Inch	$ 351.82	$ 404.90	$ 506.13	$ 556.74	$ 612.42	$ 647.63
3.0 Inch	$ 649.10	$ 747.71	$ 934.64	$ 1,028.10	$ 1,130.91	$ 1,195.94
4.0 Inch	$ 1,073.80	$ 1,237.43	$ 1,546.79	$ 1,701.47	$ 1,871.61	$ 1,979.23
6.0 Inch	$ 2,135.58	$ 2,461.74	$ 3,077.17	$ 3,384.89	$ 3,723.38	$ 3,937.48
8.0 Inch	$ 3,409.68	$ 3,930.91	$ 4,913.64	$ 5,405.01	$ 5,945.51	$ 6,287.37
10.0 Inch	$ 4,896.14	$ 5,644.94	$ 7,056.17	$ 7,761.79	$ 8,537.97	$ 9,028.90
Bi-Monthly Fire Flow Fixed Service Charge:						
5/8 Inch	$ 13.94	$ 16.15	$ 20.19	$ 22.21	$ 24.43	$ 25.83
3/4 Inch	$ 13.94	$ 16.15	$ 20.19	$ 22.21	$ 24.43	$ 25.83
1.0 Inch	$ 13.94	$ 16.15	$ 20.19	$ 22.21	$ 24.43	$ 25.83
1.5 Inch	$ 21.46	$ 28.25	$ 35.32	$ 38.85	$ 42.73	$ 45.19
2.0 Inch	$ 27.08	$ 37.33	$ 46.66	$ 51.33	$ 56.46	$ 59.71
3.0 Inch	$ 40.24	$ 58.51	$ 73.13	$ 80.45	$ 88.49	$ 93.58
4.0 Inch	$ 59.02	$ 88.76	$ 110.95	$ 122.05	$ 134.25	$ 141.97
6.0 Inch	$ 105.98	$ 164.39	$ 205.49	$ 226.04	$ 248.65	$ 262.95
8.0 Inch	$ 162.32	$ 255.16	$ 318.95	$ 350.84	$ 385.92	$ 408.11
10.0 Inch	$ 228.06	$ 361.05	$ 451.31	$ 496.44	$ 546.08	$ 577.48
12.0 Inch	$ 415.90	$ 663.58	$ 829.48	$ 912.43	$ 1,003.67	$ 1,061.38
Volumetric Rates Per 100 Cubic Feet:						
All Flow	$ 3.47	$ 3.99	$ 4.98	$ 5.48	$ 6.03	$ 6.38

Table 2: Sewer Rates

Description	Existing Rates	Projected For Calendar Year Beginning January 1:				
		2026	2027	2028	2029	2030
Volumetric Rates Per 100 Cubic Feet [1]:						
All Flow	$ 0.85	$ 0.88	$ 0.94	$ 1.01	$ 1.08	$ 1.15
Notes:						
[1] The City provides collection only services, all customers pay the same rate per 100 cubic feet of billed water						

Table 3: Projected Average Bill Impact Using 1,600 Cubic Feet of Water

Description	Existing Rates	2026	2027	2028	2029	2030
Water	$ 110.04	$ 125.88	$ 157.34	$ 173.08	$ 190.38	$ 201.33
Sewer	$ 13.60	$ 14.08	$ 15.06	$ 16.12	$ 17.24	$ 18.45
Combined	$ 123.64	$ 139.96	$ 172.40	$ 189.20	$ 207.62	$ 219.78
Change from Prior Year		$ 16.32	$ 32.44	$ 16.80	$ 18.42	$ 12.16

PROPOSITION 218 PROCESS:

In November 1996, California voters approved Proposition 218, which requires compliance when setting utility rates. One provision requires that a noticed public hearing on utility rates be held not prior to 45 days of noticing; and that rates not be increased if a majority of affected property owners protest the increased rates in writing. Additionally, there is a 120-day statute of limitations for challenging any new, increased, or extended fee or charges, commencing from the later of the effective date or the date of final passage, adoption, or approval of the Resolution. If adopted, rates would go into effect with a new billing cycle after January 1, 2026.

Proposition 218 requires that any rate increase satisfy five substantive requirements. The Study conducted on the proposed water and fire flow charges addressed these as follows:

1. The revenues derived from the proposed rate adjustments do not exceed the funds required to provide City water and fire flow services to the lands, residents, and water users within the City's service area; and
2. The revenues derived from the proposed rate adjustments and rate structure modifications are not used for any purpose other than to provide City water and fire flow services to the lands, residents, and water users within the City's service area; and
3. The amount of the proposed rates to be imposed upon any parcel or person does not exceed the proportional cost of water and fire flow services attributable to such parcel or person; and
4. The entirety of the proposed rates will be imposed only for water and fire flow services used by, or immediately available to the property owner, resident, or water user; and the proposed rates do not contain any fees or charges based on potential or future use of service; and
5. No part of the proposed rates will be imposed for general government services, where the service is available to the public at large in substantially the same manner as it is to the property owners, residents, and water users of the City.

As of printing the City Council Agenda on October 30, 2025, the City has received two (2) written protests.

ENVIRONMENTAL IMPACT:

This action is exempt from the California Environmental Quality Act (CEQA) because it is not a project which has a potential for resulting in either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment, pursuant to CEQA Guideline Section 15378.

FISCAL IMPACT:

The water and sewer utilities are operated as enterprise funds. As a result, both utilities are neutral to the City's General Fund as rate revenues are not transferred as either surplus or profit. The proposed rates and charges include increases for water and fire flow service, which includes planning for replacement of the Walker Well. If adopted by City Council, rates would go into effect with a new billing cycle after January 1, 2026.

ATTACHMENTS:

1. Resolution
2. Prop 218 Notice
3. Utility Rate Study

RESOLUTION NO. 2025-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PALMA ADOPTING WATER, FIRE FLOW, AND SEWER SERVICE RATES

WHEREAS, the City has undertaken a comprehensive analysis of the City's cost to provide Water, Fire Flow, and Sewer Service rates and fund near-term and long-term capital facilities and improvement needs (the "Study"), a copy of which is on file with the City, and has developed proposed water, fire flow and sewer rate structure based upon the Study; and

WHEREAS, on September 19, 2025, a notice was mailed to all property owners and water customers within the City's service area, informing the recipients of the City's consideration of the proposed water, fire flow, and sewer collection service rate adjustments, the basis and reason for the amounts of such proposed rate adjustments and modifications, and the recipients' opportunity to attend and provide testimony on the proposed rate adjustment at a Public Hearing on the proposed rate schedule on November 4, 2025, at City Hall; and

WHEREAS, on November 4, 2025, the City Council conducted a duly noticed Public Hearing, reviewed the Study regarding the need for the proposed water, fire flow, and sewer collection service rate adjustments as set forth in Exhibit "A" hereto, considered evidence and testimony submitted at such Public Hearing, and accepted protests filed prior to the close of the Public Hearing.

NOW, THEREFORE, The City Council of the City of La Palma does hereby resolve as follows:

SECTION 1. The City find and determines that [Insert #] protests against the proposed water, fire flow, and sewer service rate adjustments were filed and not withdrawn before the close of the Public Hearing. The City Council therefore finds and determines that a majority of the property owners, residents, and water users within the City's service area have not filed with or presented to the City written protests against the proposed water, fire flow, and sewer service rate adjustments, and that there is no successful property owner protest to the proposed rate adjustments.

SECTION 2. Based upon the evidence presented at the public hearing, the Study, and the analysis which is summarized in the staff report regarding the proposed water, fire flow, and sewer service rate adjustments, the City Council finds and determines as follows:

a) The revenues derived from the proposed rate adjustments do not exceed the funds required provide City water, fire flow, and sewer collection service to the lands, residents, and water users within the City's service area; and

b) The revenues derived from the proposed rate adjustments are not used for any purpose other than to provide City water, fire flow, and sewer collection services to the lands, residents, and water users within the City's service area; and

c) The amount of the proposed rates to be imposed upon any parcel or person does not exceed the proportional cost of water, fire flow, and sewer collection services attributable to such parcel or person; and

d) The entirety of the proposed rates will be imposed for water, fire flow, and sewer collection services actually used by, or immediately available to the property owner, resident, or water user, and the proposed rates do not contain any fees or charges based on potential or future use of service; and

e) No part of the proposed rates will imposed for general government services, where the service is available to the public at large in substantially the same manner as it is to the property owners, residents, and water users of the City.

SECTION 3. The water, fire flow, and sewer service rate adjustments as proposed and described in the September 19, 2025, Proposition 218 Notice for the November 4, 2025, Public Hearing and the attached hereto as Exhibit "A," are hereby approved.

SECTION 4. As an alternative to discontinuing the provision of water services for delinquent payment, the delinquent payment amount shall constitute an assessment against the respective lot or parcel of land to which it relates, and upon recordation in the office of the County recorder of a notice of lien, as so made and confirmed, shall constitute a lien on said property for the amount of such assessment. After such confirmation and recordation, a copy may be turned over to the Tax Collector for the City, whereupon it shall be the duty of said Tax Collector to add the amounts of the respective assessments to the next regular tax bills levied against said respective lots and parcels of land for municipal purposes, and thereafter said amounts shall be collected at the same time and in the same manner as ordinary municipal taxes are collected, and shall be subject to the same penalties and the same procedure under foreclosure and sale in case of delinquency as provided for ordinary municipal taxes; or after such recordation, such lien may be foreclosed by judicial or other sale in the manner and means provided by law. The City Clerk shall, by certified mail, to the property owner, if the property owner's identity can be determined from the County assessor's or County recorder's records, provide the property owner with a copy of the assessment and a written notice specifying the amount

of the assessment and that the property may be sold after three years by the Tax Collector for unpaid delinquent assessments.

SECTION 5. Based upon the staff report and presentation, the Study, and the testimony and evidence presented at the public hearing, the City Council finds and declares that the increase in rates for water and fire flow service as set forth in Exhibit "A" hereto do not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") and are exempt from CEQA under Public Resources Code Section 21080(b)(8) and State CEQA Guidelines §§ 15376(b)(4) and 15273, because the increased water delivery rates' (a) involve the creation of government funding mechanisms or other government fiscal activities which do not involve any commitment to any project which may result in a potentially significant physical impact on the environment; and (b) are for the purposes of meeting operating expenses (including employee wage rates and fringe benefits), purchasing or leasing supplies, equipment or materials, meeting financial reserve needs and requirements, and obtaining funds for capital projects necessary to maintain the level of service within the City's existing service area.

APPROVED AND ADOPTED by the City Council of the City of La Palma at a regular meeting held on the 4th day of November 2025.

_____
Mark Waldman
Mayor

ATTEST:

_____
Norma I. Alley, MMC
City Clerk

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

I, NORMA I. 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 4th day of November 2025, and that it was so adopted by called vote as follows:

AYES:

NOES:

_____
Norma I. Alley, MMC
City Clerk

NOTICE OF PUBLIC HEARING REGARDING
PROPOSED CHANGES TO WATER AND SEWER RATES

Hearing Date & Time: November 4, 2025, 6:30 PM
Hearing Location: La Palma City Hall Council Chambers
7822 Walker Street, La Palma, CA 90623

Why are you receiving this notice?

The City of La Palma (City) is mailing this notice to you because you are a water and/or sewer (wastewater) customer, or the owner of record of a property that receives one or both services. This notice is being provided pursuant to California Constitution Article XIIID (also known as "Proposition 218"), which requires the City to notify property owners and system users (customers) of proposed changes to property-related fees, such as those for water or sewer service. This notice describes proposed changes to the rates for these services and provides information about a public hearing to be held on November 4, 2025, at the La Palma City Council Chambers, located at 7822 Walker Street, La Palma, CA 90623. **If adopted, the proposed rates for water and sewer service will be in effect for the first full billing cycle following January 1, 2026.**

What do <u>water and sewer</u> rates fund?

The City provides water and sewer service to approximately 4,379 residential, commercial, and fire protection customers and maintains critical infrastructure that ensures quality service and safeguards the health and safety of the community. The bi-monthly water and sewer rates the City charges its customers are the primary source of revenue to operate and maintain the water and sewer systems and are used solely for this purpose. Water and sewer rate revenue provides funding for system operations, maintenance, capital projects, administration, as well as costs related to prudent long-term operational or financial management of the utilities, such as maintaining adequate reserve funds and planning for contingencies.

The City provides safe, potable water that is sourced primarily from the local groundwater basin managed by the Orange County Water District (OCWD) and supplemented as needed by imported water purchased from the Metropolitan Water District of Southern California (MET) through the Municipal Water District of Orange County (MWDOC), via two wells and two reservoirs. The City also provides sewer collection services through approximately 30 miles of sewer gravity pipelines, while sewer treatment and disposal services are provided by and billed separately by Orange County Sanitation District (OCSD).

The purpose of a Water and Sewer Rate Study is to evaluate the current financial condition of both utilities, examine the costs necessary to provide service to customers and determine the level of funding required from rates over the next five years. The result is a recommended plan that ensures each utility fund meets projected financial obligations for operations and maintenance and capital infrastructure improvements, to ensure continued safe and efficient operations, while maintaining sufficient reserves for cash flow management and emergencies. To maintain the financial viability of the utilities, the City is updating the water and sewer rates before the end of the last rate study period ending FY 2025/26 due to increased costs it has experienced for operations and maintenance as well as the need to fund future capital improvement projects. The rate structures for each utility were designed so that revenues from proposed rates do not exceed the amount of revenue required to provide the services, nor will rate revenue be used for any purposes other than those for which they are imposed.

Why are water and sewer rate changes needed?

The utility rate study and financial plan determined that the City's current water rates are not sufficient to meet the increasing costs of system operations, maintenance and capital projects, administrative support for operations, repair and replacement of aging system components, maintenance of designated reserves, and capital projects necessary to ensure uninterrupted service and compliance with regulatory mandates. In addition, future needs for water capital improvements will require additional funding from rates. These capital projects will be funded primarily with rate revenues of the system. As a result, revenue increases are required to generate additional cash to fund the projected costs of operations and capital projects, as well as maintain adequate cash reserves.

During the last rate study, the City chose not to increase sewer rates, but costs have continued to escalate over that same period. Though the current sewer rates continue to generate sufficient revenues to meet the revenue requirements, they will not be able to do so after the projection period ending June 30, 2030. Therefore, nominal rate increases are recommended to, at a minimum, mitigate the impacts of inflation and ensure the ability of the sewer utility to meet financial obligations in the future and maintain sufficient cash reserves to fund capital projects beyond the projection period.

The proposed rates are based on a comprehensive utility rate study and financial plan completed by an independent consultant. Based on a comprehensive cost-of-service analysis, the amount of the proposed rates imposed on any parcel or person as an incidence of their property ownership will not exceed the proportional cost of the service(s) attributable to such parcel, and no rate will be imposed for service unless that service is actually used by, or immediately available to, the property owner or customer in question. The rate study report is available for review with the City Clerk.

How the water and sewer rates are determined and how they work

To develop rates that generate sufficient revenue to meet the fiscal and policy objectives of the City for each utility, a determination of the annual revenue requirements from water and sewer rates was completed. As previously mentioned, revenue requirements include projected expenditures for operations, maintenance, repair and replacement of aging system components, equipment and capital projects. The revenue requirement for each utility also includes designated reserves. Maintaining appropriate reserves is critical to the ability of the City to serve its customers and respond to unforeseen and unpredictable costs. The reserves may only be used to fund costs associated with those systems.

Revenue requirements were then compared to sources of available funds under existing rates during each year of the forecast period to determine whether projected revenues are sufficient to meet those requirements. Where a shortage of revenue was found, revenue adjustments were calculated which, if implemented, will provide revenue to meet those needs.

The City is proposing to implement new water and sewer rates as a series of annual adjustments starting on January 1, 2026, and then each January 1 thereafter until January 2030. The following sections summarize the proposed rates, which will go into effect and remain in effect until superseded by Council action.

Proposed **Bi-Monthly Water Rates - January 1, 2026 through January 1, 2030**

Proposed water rates consist of 1) a bi-monthly fixed charge for all customers, except fire protection accounts who have specific charges, that varies based on meter size and is the minimum amount a customer will pay regardless of the amount of water used; and 2) a uniform volumetric rate per 100 cubic feet of metered water usage (100 cubic feet = 1 unit of water = 748 gallons). The fixed charge recovers fixed costs of maintaining and operating utility infrastructure and facilities, while the volumetric rate recovers variable costs of pumping, treating, and distributing water. The rate structure was designed so that each customer will be charged an amount that represents their proportional share of the City's cost of serving them based on their demand and usage characteristic.

Proposed **Bi-Monthly Sewer Rates – January 1, 2026 through January 1, 2030**

Proposed sewer rates consist of volumetric rates per 100 cubic feet (100 cubic feet = 1 unit of water = 748 gallons) for all customers based on the amount of metered water usage. The volumetric rates only recover the costs of collecting and conveying wastewater to the treatment and reclamation facility owned and operated by OCSD. Sewer treatment and disposal services are provided by and billed separately by OCSD. The rate structure was designed so each customer will be charged an amount proportional to the cost of serving them based on their usage characteristics.

Tables showing the full rate structures for both the water and sewer utilities are presented on the next page.

Proposed **Bi-Monthly Water Rates - January 1, 2026 through January 1, 2030**

Description	Existing Rates	Projected For Calendar Year Beginning January 1:				
		2026	2027	2028	2029	2030
Bi-Monthly Fixed Service Charge:						
5/8 Inch	$ 54.52	$ 62.10	$ 77.62	$ 85.38	$ 93.92	$ 99.32
3/4 Inch	$ 54.52	$ 62.10	$ 77.62	$ 85.38	$ 93.92	$ 99.32
1.0 Inch	$ 54.52	$ 62.10	$ 77.62	$ 85.38	$ 93.92	$ 99.32
1.5 Inch	$ 224.40	$ 257.99	$ 322.48	$ 354.73	$ 390.20	$ 412.64
2.0 Inch	$ 351.82	$ 404.90	$ 506.13	$ 556.74	$ 612.42	$ 647.63
3.0 Inch	$ 649.10	$ 747.71	$ 934.64	$ 1,028.10	$ 1,130.91	$ 1,195.94
4.0 Inch	$ 1,073.80	$ 1,237.43	$ 1,546.79	$ 1,701.47	$ 1,871.61	$ 1,979.23
6.0 Inch	$ 2,135.58	$ 2,461.74	$ 3,077.17	$ 3,384.89	$ 3,723.38	$ 3,937.48
8.0 Inch	$ 3,409.68	$ 3,930.91	$ 4,913.64	$ 5,405.01	$ 5,945.51	$ 6,287.37
10.0 Inch	$ 4,896.14	$ 5,644.94	$ 7,056.17	$ 7,761.79	$ 8,537.97	$ 9,028.90
Bi-Monthly Fire Flow Fixed Service Charge:						
5/8 Inch	$ 13.94	$ 16.15	$ 20.19	$ 22.21	$ 24.43	$ 25.83
3/4 Inch	$ 13.94	$ 16.15	$ 20.19	$ 22.21	$ 24.43	$ 25.83
1.0 Inch	$ 13.94	$ 16.15	$ 20.19	$ 22.21	$ 24.43	$ 25.83
1.5 Inch	$ 21.46	$ 28.25	$ 35.32	$ 38.85	$ 42.73	$ 45.19
2.0 Inch	$ 27.08	$ 37.33	$ 46.66	$ 51.33	$ 56.46	$ 59.71
3.0 Inch	$ 40.24	$ 58.51	$ 73.13	$ 80.45	$ 88.49	$ 93.58
4.0 Inch	$ 59.02	$ 88.76	$ 110.95	$ 122.05	$ 134.25	$ 141.97
6.0 Inch	$ 105.98	$ 164.39	$ 205.49	$ 226.04	$ 248.65	$ 262.95
8.0 Inch	$ 162.32	$ 255.16	$ 318.95	$ 350.84	$ 385.92	$ 408.11
10.0 Inch	$ 228.06	$ 361.05	$ 451.31	$ 496.44	$ 546.08	$ 577.48
12.0 Inch	$ 415.90	$ 663.58	$ 829.48	$ 912.43	$ 1,003.67	$ 1,061.38
Volumetric Rates Per 100 Cubic Feet:						
All Flow	$ 3.47	$ 3.99	$ 4.98	$ 5.48	$ 6.03	$ 6.38

Proposed **Bi-Monthly Sewer Rates – January 1, 2026 through January 1, 2030**

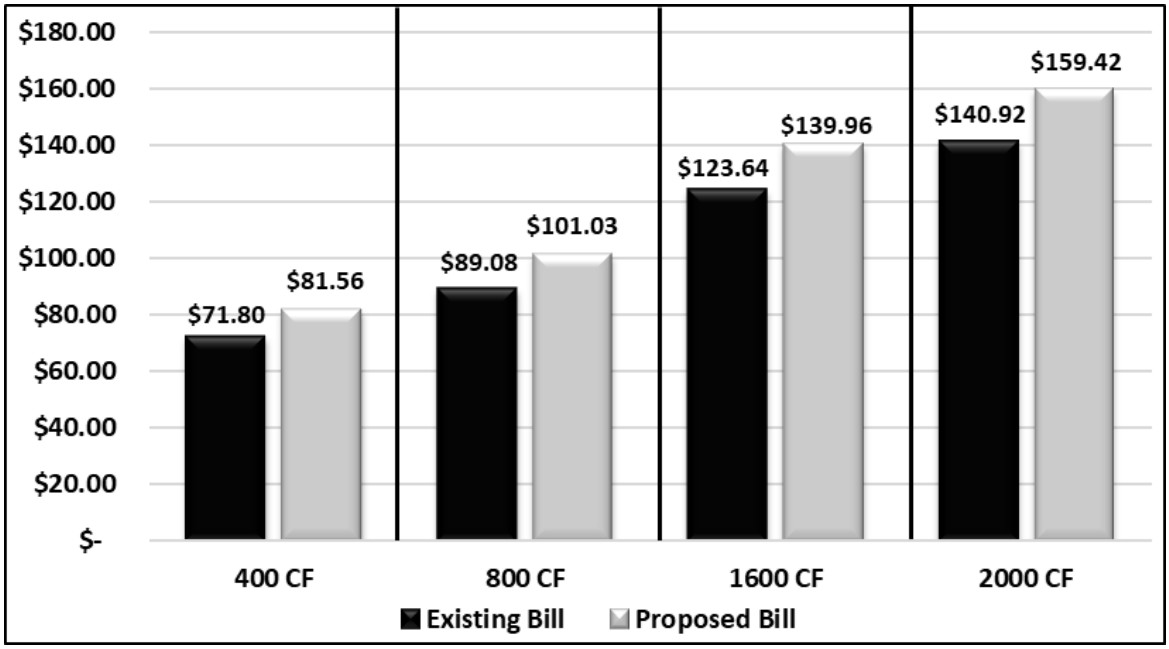
Description	Existing Rates	Projected For Calendar Year Beginning January 1:				
		2026	2027	2028	2029	2030
Volumetric Rates Per 100 Cubic Feet [1]:						
All Flow	$ 0.85	$ 0.88	$ 0.94	$ 1.01	$ 1.08	$ 1.15

Notes:

[1] The City provides collection only services, all customers pay the same rate per 100 cubic feet of billed water

Impact on your water and sewer bill

Per the proposed rates effective January 1, 2026, the combined *water and sewer* bill for a typical single-family home using 1,600 cubic feet of water per bi-monthly billing period would increase from $123.64 currently to $139.96 per bi-monthly billing period. The accompanying graph provides a summary of existing and proposed rates under various usage scenarios.



How do you file a protest or participate in the public hearing?

The City will consider new water and sewer rates at a Public Hearing on **Tuesday, November 4, 2025, at 6:30 p.m.** at the La Palma City Council Chambers, located at 7822 Walker Street, La Palma, CA 90623. You are invited to present oral or written testimony at the Public Hearing. ***Any owner, or customer of record, of a parcel subject to the proposed rates may submit a written protest against the proposed rate revisions. If written protests are filed for a majority of the affected parcels, the proposed rate revisions will not be adopted. If you do not object to the proposed rate revisions to fund the operation, maintenance, and capital improvements for City water and sewer services, you do not need to take any action.***

For a written protest to be counted, it must include the following: 1) a statement indicating that the identified property owner or customer of record is in opposition to the proposed water or sewer rate changes; 2) the street address or Assessor's Parcel Number (APN) for the parcel(s) with respect to which the protest is made; and 3) the name and signature of the owner or customer. Protests may be mailed to the City Clerk at 7822 Walker Street, La Palma, CA 90623, or hand delivered to the City Clerk at the Public Hearing on November 4, 2025. To be counted, a signed written protest must be received by the City Clerk before the conclusion of the Public Hearing. Protests submitted via e-mail or other electronic means will not be accepted. For any written protest, whether mailed or submitted in person to the City Clerk, please identify on the front of the envelope that the enclosed protest is for the Public Hearing on the Proposed Rate Changes – Water and Sewer Rates.

The City Council will consider all written and oral protests related to the proposed rate changes at the Public Hearing. Oral comments at the Public Hearing will not qualify as formal protests unless accompanied by a written protest. Upon the conclusion of the Public Hearing, there will be no more written protests accepted, and no more testimony taken, and the City Council will consider adoption of the proposed rates described in this notice. If written protests, as outlined above, are not presented by a majority of property owners or customers of record, the City Council will be authorized to adopt the proposed rates. While both property owners and customers of record may submit written protests, only one protest will be counted for each parcel. If adopted, the rates for water and sewer service will be in effect beginning **January 1, 2026**.

In accordance with Government Code section 53759, there is a 120-day statute of limitations for challenging any new, increased, or extended fee or charge, commencing from the later of the effective date of the new rates or of the date of the final passage, adoption, or approval of the resolution adopting the new rates.

City of La Palma, CA

Report

Comprehensive Water & Sewer Utility Rate Study Update

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Section 1 – Executive Summary

1.1 Introduction

Willdan Financial Services (Willdan) is pleased to submit to the City of La Palma (City) the Water and Sewer Rate Study report (Report) for your consideration. Willdan has completed the study of the City's water and sewer rates and summarized the results of the investigations, analyses, and conclusions in this Report.

1.1.1 Water System Background

The City is responsible for providing potable water to approximately 4,379 residential and business service connections, with safe, high-quality drinking water that meets or exceeds quality standards set forth by both the state and federal government. The water utilized by the City is primarily pumped directly from the local groundwater basin that is managed by the Orange County Water District (OCWD) and supplemented by imported water purchased from the Metropolitan Water District of Southern California (MET) through the Municipal Water District of Orange County (MWDOC). The City operates two wells and two reservoirs with a total capacity of 4.5 million gallons (MGs), and also manages 39.7 miles of water mains.

1.1.2 Sewer System Background

The City only provides sewer collection services through approximately 30 miles of sewer gravity pipelines, which are virtually all constructed of vitrified-clay, and over 700 manholes. Sewer treatment and disposal services are provided by and billed separately by Orange County Sanitation District (OCSD).

Three separate OCSD trunk sewer systems collect the City's wastewater within Denni Street (OCSD Los Alamitos Sub-Trunk), Moody Street (OCSD West-side Relief Interceptor), and Valley View Street (OCSD Miller-Holder Trunk). The collected wastewater is then sent to the OCSD's treatment and reclamation facility located in Fountain Valley.

1.1.3 Rate Study Background

The City has focused a significant amount of attention and effort on strategic planning measures in all areas of utility operations to ensure that it is able to maintain critical utility infrastructure, provide a stable and well-functioning water system that delivers uninterrupted service to its customers, and so that it remains prepared for the future. As part of its ongoing strategic planning efforts, the City commissioned Willdan to perform a water and sewer rate study to analyze the revenue sources and expenditures of the water and sewer utility systems and provide recommendations for proposed rate and/or rate structure adjustments to meet the financial and administrative goals and objectives of the City. The primary objectives of the rate study include:

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- Full recovery of costs related to utility operations (i.e., operating and maintenance costs, debt, and other expenditure requirements);
- Cost-based rate structures;
- Consistency with American Water Works (AWWA) and Water Environment Federation (WEF) guidelines;
- Equity among customer classes;
- Meeting substantive and procedural Proposition 218 requirements;
- Administrative efficiency (i.e., easy to understand and implement); and
- 5-Year capital funding plan.

1.2 Overview of the Rate Study Process

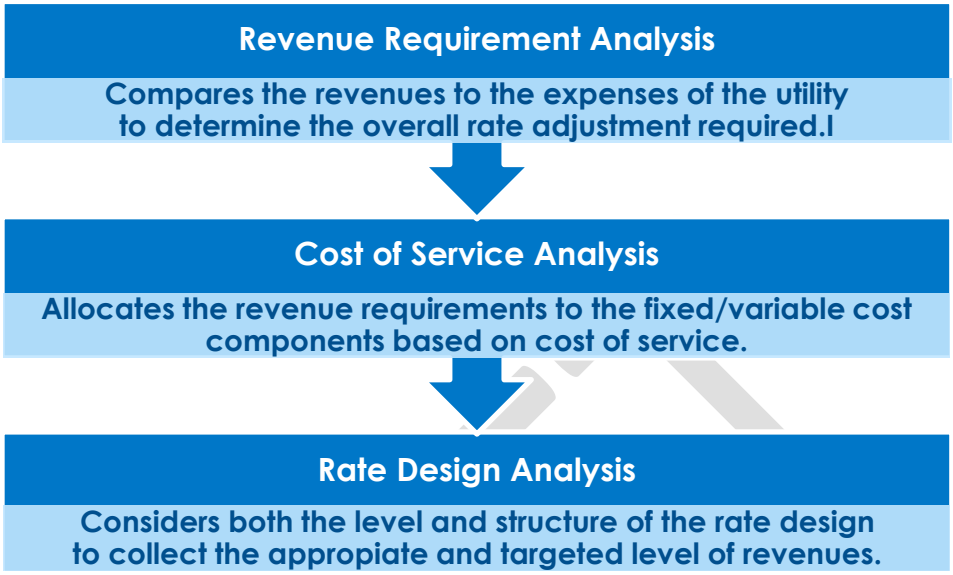
This study includes the development and presentation of a pro-forma water and sewer financial plan for a 5-year planning period, as well as the development of cost-based rates through a cost-of-service and rate design analysis. Utility rates must be set at a level such that operating, maintenance, debt, and capital expenses are funded with the revenues received from customers. In addition, the revenues generated from utility rates must only be used for this purpose and for each system separately. This is a significant point, as failure to achieve the revenues needed can lead to unacceptable service levels and inadequately maintained facilities. Therefore, a rate study typically consists of the following three interrelated analyses:

I. **Financial Planning/Revenue Requirement Analysis**: Creates a five-year plan to support an orderly, efficient program of on-going maintenance and operating costs, capital improvement and routine system component replacement activities. In addition, the plan should fund and maintain appropriate reserve balances based on industry standards, as well as the City's fiscal policies and specific needs.

II. **Cost-of-Service Analysis**: Identifies and apportions annual revenue requirements (i.e., expenditures) to operational and functional cost components based on the demand placed on the utility system. The purpose of this analysis is to develop rates that generate revenues relatively proportionate to the share of each utility's costs. This objective is consistent with industry standards as well as the requirements of Proposition 218 (Prop 218).

III. **Rate Design:** Develops an equitable and proportionate fixed/variable schedule of rates for the City's customer base. The policy objectives are coordinated with Prop 218 requirements and cost-of-service objectives to achieve a balance between customer equity and financial stability goals. The balance of fixed and variable charges considers the need for a stable revenue source (the fixed charge) and accounts for customers placing higher costs on the system (through higher water and

sewer use) by incurring a higher bill reflective of their impact on the system (the variable component).



This rate study utilizes generally accepted rate-making principles and standards established by industry experts such as the AWWA in its "M1 - Principles of Water Rates Fees and Charges" manual and WEF in its "Financing and Charges for Sewer Systems, Manual of Practice No. 27". The principles established by these entities are used as guidelines in the development of the proposed rates for water and sewer. A discussion of some of the key principles of ratemaking is presented in the following subsection of this Report.

1.3 Summary of Proposed Rates

The rate study methodology applied in the development of updated water and sewer rates, outlined in this Report, consisted of reviewing the historical operating results of the water and sewer utility systems, analyzing the budget to identify the net revenue requirements to be recovered from user rate revenues, performing general cost-of-service allocations based on the rate components and functional cost categories, and revising adjusting the user rates based on the applicable costs and expenditures to be recovered. In addition, an analysis of the system customers and their usage and demand characteristics was performed to identify the cost-of-service rate determinants since they form the basis for the recommended rates, which are the primary source for generating revenues. The allocated revenue requirements were utilized in conjunction with the rate determinants and rate structure to develop the proposed water and sewer rates.

The findings and conclusions of the rate analysis, as well as the resulting rate recommendations, were utilized to develop a projection of future operating results for a 5-year planning period from Fiscal Year (FY) 2026 (beginning July 1, 2025) through FY 2030 (ending June 30, 2030), herein referred to as the "Projection Period". The purpose for developing the 5-year projections is to demonstrate the financial capability of the water and sewer revenues to support system operations, maintenance, policy goals such as accumulation and maintenance of designated reserves, and fund planned capital improvement projects. The analyses, findings and accompanying recommendations are presented in the subsequent sections of the Report.

The water and sewer rate analyses described in the Report are performed based on the general guidelines of the defined objectives, as well as common industry standards for setting utility rates. In addition to focusing on these major objectives, the rate analyses performed herein will consider other factors in designing rates. As will be discussed in detail later in the Report, such other rate considerations generally include sensitivity to the impact on existing customers, the relative comparability with neighboring utilities and the City's existing rate structure. The proposed water and sewer rates for assumed implementation effective January 1, 2026 (or other such date as determined by the City) for FY 2025/26 (FY 2026, herein referred to as the "Test Year") are provided in **Tables 1** and **2**, respectively. The existing rates are provided in **Tables 3** and **4**, respectively.

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Table 1 – Proposed Bi-Monthly Water Rates

Description	Rate
Bi-Monthly Fixed Service Charge:	
5/8 Inch	$ 62.10
3/4 Inch	$ 62.10
1.0 Inch	$ 62.10
1.5 Inch	$ 257.99
2.0 Inch	$ 404.90
3.0 Inch	$ 747.71
4.0 Inch	$ 1,237.43
6.0 Inch	$ 2,461.74
8.0 Inch	$ 3,930.91
10.0 Inch	$ 5,644.94
Bi-Monthly Fire Flow Fixed Service Charge:	
5/8 Inch	$ 16.15
3/4 Inch	$ 16.15
1.0 Inch	$ 16.15
1.5 Inch	$ 28.25
2.0 Inch	$ 37.33
3.0 Inch	$ 58.51
4.0 Inch	$ 88.76
6.0 Inch	$ 164.39
8.0 Inch	$ 255.16
10.0 Inch	$ 361.05
12.0 Inch	$ 663.58
Volumetric Rates Per 100 Cubic Feet:	
All Flow	$ 3.99

Table 2 – Proposed Bi-Monthly Sewer Rates

Description	Rate
Volumetric Rates Per 100 Cubic Feet [1]:	
All Flow	$ 0.88
Notes: [1] The City provides collection only services, all customers pay the same rate per 100 cubic feet of billed water flow.	

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Section 2 – Revenue Sufficiency Analysis

2.1 Financial Planning Principles

While the individual rates for each of the utility systems vary based on a variety of factors, rates should be consistent with common rate-making principles within the utility industry. The guiding principle is that rates designed for any utility should provide a reasonable balance between several key factors. In general, the utility rates should:

- Generate a stable revenue stream that, when combined with other sources of funds, is sufficient to meet the expenditure requirements and goals of the system;
- Be based upon the proportionate cost of providing the service and not exceed the cost of providing the service – in compliance with California Proposition 218;
- Be equitable – that is, they should generate revenue from customer classes in a manner which is reasonably in proportion to the cost of providing service to that customer class;
- Be easy to understand by customers; and
- Be easy to administer by the utility.

Striking the appropriate balance between the principles of ratemaking is the result of a detailed process of evaluation of revenue requirements and cost-of-service, and how those translate into the rate design alternatives which meet legal requirements and the specific objectives of the utility under the circumstances in which it operates.

2.2 Existing Rates

The City has established user rates for water and sewer service that are applied to retail customers of the system. The rates charged for water and sewer services are approved by the City Council and are not subject to administrative review or approval by any other local or state agency. The City has historically adjusted rates, as necessary, to provide for recovery of financial obligations including operating expenses, debt service, capital expenditures and any other expenses and transfers.

The existing water rates consist of 1) a bi-monthly service charge that designates the minimum amount a customer will pay regardless of their water usage, and 2) a uniform volumetric rate per 100 cubic feet. The bi-monthly fixed charge varies based on the size of the metered connection. The volumetric rates are uniform such that the rate per 100 cubic feet remains the same for all levels of metered usage. The existing rates for water service are provided in **Table 3**.

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Table 3 – Existing Bi-Monthly Water Rates

Description	Rate
Bi-Monthly Fixed Service Charge:	
5/8 Inch	$ 54.52
3/4 Inch	$ 54.52
1.0 Inch	$ 54.52
1.5 Inch	$ 224.40
2.0 Inch	$ 351.82
3.0 Inch	$ 649.10
4.0 Inch	$ 1,073.80
6.0 Inch	$ 2,135.58
8.0 Inch	$ 3,409.68
10.0 Inch	$ 4,896.14
Bi-Monthly Fire Flow Fixed Service Charge:	
5/8 Inch	$ 13.94
3/4 Inch	$ 13.94
1.0 Inch	$ 13.94
1.5 Inch	$ 21.46
2.0 Inch	$ 27.08
3.0 Inch	$ 40.24
4.0 Inch	$ 59.02
6.0 Inch	$ 105.98
8.0 Inch	$ 162.32
10.0 Inch	$ 228.06
12.0 Inch	$ 415.90
Volumetric Rates Per 100 Cubic Feet:	
All Flow	$ 3.47

The existing sewer rates consist of a uniform volumetric rate component per 100 cubic feet that recovers the costs of collecting and conveying wastewater. The volumetric rate per 100 cubic feet applies to all customers based upon the amount of metered water usage. The existing rates for sewer service are provided in **Table 4**.

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Table 4 – Existing Bi-Monthly Sewer Rates

Description	Rate
Volumetric Rates Per 100 Cubic Feet [1]:	
All Flow	$ 0.85
Notes: [1] The City provides collection only services, all customers pay the same rate per 100 cubic feet of billed water flow.	

2.3 Revenue Sufficiency Process

In evaluating whether the existing rates will generate sufficient revenue to meet the expenditure requirements of the water and sewer systems, the annual expenditures required for each utility (herein referred to as the "Revenue Requirements") were developed. The Revenue Sufficiency Analysis compares the forecasted revenues for each utility system under existing rates (including customer growth) to the projected Revenue Requirements.

2.3.1 Budget

The Revenue Sufficiency Analysis performed as part of this study and summarized in this Report utilizes the City's Adopted Budget for FY 25/26 (the "Budget" for FY ending June 30, 2026) as one variable to determine the gross Revenue Requirement to be recovered from user rates over the Projection Period. The Budget, as prepared by the City, is provided on a line-item basis, and is used for projecting the budgeted financial needs for the Test Year and the remainder of the Projection Period. In developing the rate analysis, certain adjustments are made such that expenditures are categorized into either Operating and Maintenance (O&M) expenses or non-operating expenses. In addition, only recurring costs included in the current Budget were included as part of the Revenue Sufficiency Analysis for the entirety of the Projection Period.

One-time costs were identified and evaluated in discussions with City Staff and removed if appropriate. Recurring annual costs were escalated using suitable indexes or escalation factors, again in discussion with City Staff. The O&M expenses are primarily those ongoing costs for labor, materials, chemicals, electricity, supplies, services, etc., required to manage and operate the utility system on a day-to-day basis while maintaining a dependable level of service. The O&M requirements are generally a function of a budgetary process and are directly related to the level of service provided to customers of the utility system. The non-operating expenses include such items as capital outlay and any other expenses & transfers.

The Budget also identifies estimated revenues to be derived from sources other than the retail water and sewer user rates. Such other revenue sources include interest earnings on investments, meter sales, the fats, oils and grease (FOG) program, and various other miscellaneous service charges. The revenues generated from the other sources are applied to the gross Revenue Requirements to reduce the amount of revenue required from user rates. The result is the net Revenue Requirement.

2.3.2 Capital Improvement Plan (CIP)

The City provided a list of anticipated capital projects to be funded over the Projection Period. These are also included in the development of the gross Revenue Requirements. The capital projects provided by and identified by the City in the CIP are required to modernize and upgrade the system to maintain uninterrupted service to customers by investing in improvements, repairs, or replacements of aging system components as they wear over time.

The CIP also includes projects necessary to maintain compliance with State mandated standards for water quality. The City provided cost estimates for the identified capital projects by the fiscal year in which they are estimated to be undertaken for each system. The funding for these capital projects was then used in the analysis, along with O&M and non-operating expenses, to determine the gross Revenue Requirements for both the water and sewer systems.

While the Projection Period provided herein is 5 years, City staff requested the extension of the financial plan out to ten (10) years. This was done to provide additional long-term insight, since the City is anticipating the addition of a new $10,000,000 well (The Walker Well Project) to the water system in FY 2035, and that project is anticipated to be paid for with capital cash reserves. To properly prepare for funding the new well in FY 2035, the rate adjustments proposed herein factor in the accumulation and maintenance of sufficient reserve funds to fund the Walker Well project.

Taking this proactive approach will help to better prepare the City to mitigate future rate increases and reduce the likelihood and magnitude of potential rate shock to customers beyond the initial five-year Projection Period, while ensuring the water system remains in a strong financial position. The capital projects included in the 10-year CIP (represented in $1,000s), along with the assumed funding sources by fiscal year are provided in **Tables 5** and **6**.

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Table 5 – Water CIP ($1,000s)

Description	Funding Source	Fiscal Year Ending June 30									
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Water projects											
ONGOING SCADA IMPROVEMENTS	Cash	$ 28	$ 29	$ 31	$ 32	$ 34	$ 35	$ 37	$ 39	$ 41	$ 43
CITY YARD RESERVOIR REHAB	Cash	-	-	386	-	-	-	-	-	-	-
CITY YARD WELL PUMP & MOTOR REPLACEMENT	Cash	-	-	-	-	486	-	-	-	-	621
CITY YARD & WALKER WELL RESERVOIR COATING	Cash	-	-	187	-	-	-	-	-	-	-
CITY YARD WELL PUMP SUCTION PROJECT	Cash	-	315	-	-	-	-	-	-	-	-
CITY YARD WELL SAND REMOVAL DEVICE	Cash	100	-	-	-	-	-	-	-	-	-
CITY YARD BOOSTER STATION METER VAULT REPAIR	Cash	100	-	-	-	-	-	-	-	-	-
CITY YARD BOOSTER STATION VFD UPGRADES	Cash	75	-	-	-	-	-	-	-	-	-
WALKER WELL PUMP & MOTOR REPLACEMENT	Cash	-	-	331	-	-	-	-	422	-	-
WALKER RESRVOIR COATING	Cash	-	89	-	-	-	-	-	-	-	-
WALKER WELL RESERVOIR REHABILITATION	Cash	-	263	-	-	-	-	-	-	-	-
WALKER WELL BOOSTER STATION VFD UPGRADES	Cash	-	-	110	-	-	-	-	-	-	-
WALKER WELL REPLACEMENT	Cash	-	-	-	-	-	-	-	-	-	10,000
CITY YARD PAVEMENT	Cash	-	236	-	-	-	-	-	-	-	-
CITY YARD STORAGE BUNKER W/ROOF	Cash	27	-	-	-	-	-	-	-	-	-
CITY YARD STORM DRAINS	Cash	-	105	-	-	-	-	-	-	-	-
CITY YARD BUILDING PAINTING	Cash	-	-	94	-	-	-	-	-	-	-
CITY YARD STALL	Cash	70	-	-	-	-	-	-	-	-	-
CITY YARD ROOF REPAIRS	Cash	75	-	-	-	-	-	-	-	-	-
WATER VALVES & SEWER MANHOLES	Cash	20	21	22	23	24	26	27	28	30	31
RESERVOIR MIXERS	Cash	-	-	-	150	-	-	-	-	-	-
WATER MASTER PLAN	Cash	125	-	-	-	-	160	-	-	-	-
URBAN WATER MASTER PLAN	Cash	55	-	-	-	-	77	-	-	-	-
WATER RATE STUDY	Cash	50	-	-	-	-	128	-	-	-	-
WATER BILLING FEASIBILITY	Cash	-	-	-	-	-	-	-	-	103	-
WATER SYSTEM INVENTORY & VALUATION	Cash	-	42	-	-	-	57	-	-	-	-
WATER LOSS AUDIT	Cash	35	37	39	41	43	45	47	49	52	54
WATER TREATMENT PRELIM DESIGN & ENGINEERING	Cash	-	-	-	695	608	-	-	-	-	-
OC 54 CONNECTION REHABILITATION	Cash	-	-	-	35	-	-	-	-	-	-
EMERGENCY WATER INTERCONNECT	Cash	-	158	-	-	-	-	-	-	-	-
LARGE METER REPLACEMENT	Cash	-	-	-	58	-	-	-	-	-	-
SECURITY CAMERAS & ACCESS CONTROL	Cash	-	-	138	-	-	-	-	-	-	-
WATER METER AMR/AMI	Cash	120	105	110	-	-	-	-	-	-	-
Total Water projects		**$ 880**	**$1,399**	**$1,447**	**$1,033**	**$1,194**	**$ 527**	**$ 111**	**$ 538**	**$ 226**	**$10,749**

Table 6 – Sewer CIP ($1,000s)

Description	Funding Source	Fiscal Year Ending June 30									
		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Sewer projects											
SEWER DEFICIENCY REPAIRS	Cash	$ 180	$ 191	$ 202	$ 214	$ 227	$ 241	$ 255	$ 271	$ 287	$ 304
WATER VALVES & SEWER MANHOLES	Cash	80	85	90	95	101	107	113	120	128	135
GREASE & ENCRUSTATION REMOVAL	Cash	124	131	139	147	156	166	176	186	198	209
SEWER SYSTEM EVALUATION, CCTV, & ANALYSIS	Cash	60	63	66	69	73	77	80	84	89	93
CITY YARD STORM DRAINS	Cash	40	-	-	-	-	-	-	-	-	-
SEWER SYSTEM INVENTORY & VALUATION	Cash	30	-	-	-	-	38	-	-	-	-
Total Sewer projects		**$ 513**	**$ 470**	**$ 497**	**$ 526**	**$ 557**	**$ 629**	**$ 625**	**$ 662**	**$ 701**	**$ 742**

2.3.3 Debt Service

The City currently has no outstanding debt associated with either the water or sewer utility system. Based on discussions with the City, there are also no anticipated future debt issuances expected to occur over the Projection Period. Therefore, no annual debt service payments or debt service ratio calculations are included in the analysis and Projection Period.

2.3.4 Gross and Net Revenue Requirement

The proposed water and sewer rates developed in the Report are designed for assumed implementation in FY 2025/26 (the Test Year as previously defined). The projected Test Year gross and net Revenue Requirements are estimated by utilizing the Budget, capital estimates and assumed funding sources for capital projects as provided by the City, along with anticipated transfers to reserves for funding capital projects. The Test Year Revenue Requirements that are used for developing the user rates proposed herein are detailed in **Appendix A** at the end of this report and summarized in **Table 7**.

Table 7 – Test Year Revenue Requirements – FY 2026

Description	Water	Wastewater	Total
Total O&M	$ 4,022,956	$ 398,128	$ 4,421,084
Debt Service	-	-	-
Other Expenditures & Transfers	599,889	222,431	822,320
Gross Revenue Requirement	**$4,622,845**	**$ 620,559**	**$5,243,404**
Less Other Revenues	(41,100)	(51,600)	(92,700)
Net Revenue Requirement	**$4,581,745**	**$ 568,959**	**$5,150,704**

The projected Revenue Requirements for the water and sewer systems over the entire Projection Period are provided in **Tables 8 and 9**.

Table 8 – Water Revenue Requirements for the Projection Period

Description	Fiscal Year Ending June 30				
	2026	2027	2028	2029	2030
Total O&M	$ 4,022,956	$ 4,269,395	$ 4,534,779	$ 4,820,770	$ 5,129,197
Existing Debt Service	-	-	-	-	-
Future Debt Service	-	-	-	-	-
Other Expenditures & Transfers	599,889	926,164	1,519,860	1,835,223	2,041,024
Gross Revenue Requirement	**$4,622,845**	**$5,195,559**	**$6,054,639**	**$6,655,993**	**$7,170,221**
Less Other Revenues	(41,100)	(41,100)	(41,100)	(41,100)	(41,100)
Net Revenue Requirement	**$4,581,745**	**$5,154,459**	**$6,013,539**	**$6,614,893**	**$7,129,121**

Table 9 – Sewer Revenue Requirements for the Projection Period

Description	Fiscal Year Ending June 30				
	2026	2027	2028	2029	2030
Total O&M	$ 398,128	$ 412,365	$ 427,145	$ 442,491	$ 458,423
Existing Debt Service	-	-	-	-	-
Future Debt Service	-	-	-	-	-
Other Expenditures & Transfers	222,431	228,108	254,549	283,309	314,571
Gross Revenue Requirement	**$ 620,559**	**$ 640,473**	**$ 681,694**	**$ 725,800**	**$ 772,994**
Less Other Revenues	(51,600)	(51,600)	(51,600)	(51,600)	(51,600)
Net Revenue Requirement	**$ 568,959**	**$ 588,873**	**$ 630,094**	**$ 674,200**	**$ 721,394**

2.4 Customers & Billable Flows

The rate study is heavily reliant upon a detailed analysis of system customers and accompanying usage and demand characteristics. The existing utility customer base and metered/billable flows provide the determinants utilized in the cost-of-service analysis, and ultimately in calculating the bi-monthly user rates and charges, which become the foundation for projecting future revenues generated by the water and sewer systems.

It is important to note that the customer and flow analysis focuses primarily on the customer classifications that will be subject to and impacted by the user rates and charges to be developed in the Report. This consists of the general service (retail) customers that currently pay for utility services pursuant to the existing user rates and charges as previously detailed. For the purposes of the rate study, it is these customers and their accompanying usage characteristics that will generate revenues based upon the proposed user rates and charges.

2.4.1 Customer Billing Analysis

For the rate study, detailed bi-monthly billing information was provided for each customer. This data offered a breakdown of water and sewer customers by class, usage characteristics and billed charges. The historical billing data was queried from the City's electronic billing records. An analysis of the billing data was conducted to obtain an understanding of existing customers, customer classes, demand and usage characteristics, and metered usage per customer class. In accordance with the data, as well as discussions with the City staff, the utility system provides service to various identifiable retail customer classes consisting of:

- Residential
- Irrigation
- Fire Service, and
- Non-Residential

Each of these customer classes embodies certain common characteristics in their utility use and service demand profiles that provide the basis for establishing an equitable allocation of system costs. The billing data was utilized to identify the number of customer accounts within each class, the applicable equivalent residential units (ERUs), and the metered/billable water and sewer usage profiles.

The historical customer data was also utilized, along with other City planning data and discussions with City staff, to establish growth trends for each customer classification. The growth trends were then used to project the average number of customers within each class for the Test Year plus the remaining years of the Projection Period.

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2.5 Financial Projections Under Existing Rates

The projected customers and accompanying billable flows were applied to the existing rates to develop a projection of user revenues that would be generated under existing rates. The revenues were then compared to the projected revenue requirements/expenditures to determine if revenue adjustments would be needed to meet the calculated Revenue Requirements shown in **Tables 7**, **8** and **9**.

Based on this comparison, it is projected that under the existing rates, only the water system would not meet its collective projected O&M financial obligations and cost of capital projects that are anticipated to be funded with cash reserves. While the sewer system is projected to be able to meet its collective O&M financial obligations over the Projection Period under existing rates, it is anticipated that without revenue increases, the system would not have sufficient cash reserves to fund capital projects beyond the Projection Period.

Therefore, revenue increases are required to generate additional cash to fund projected costs of operations, capital projects, and maintain adequate cash reserves. In addition, the City has an established policy objective of maintaining at least 90 days of operating cash reserves to help fund ongoing operations in the event of periodic fluctuations in cash flow, and to address unexpected needs that may require cash funding. The cash-flow statements outlining the projected operating results under existing rates are summarized in **Tables 10** and **11** for the water and sewer systems, respectively. The proposed rates and projected financial results are addressed in the subsequent sections of this Report.

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Table 10 – Water System Projected Operating Results Under Existing Rates ($1,000s)

Description	Projected for Fiscal Year Ending June 30 ($1,000s)				
	Existing 2026	2027	2028	2029	2030
Revenues:					
Water Sales	$ 3,984	$ 3,984	$ 3,984	$ 3,984	$ 3,984
Other Revenues	41	41	41	41	41
Total Revenues	**$ 4,025**	**$ 4,025**	**$ 4,025**	**$ 4,025**	**$ 4,025**
O&M Expenses	(4,023)	(4,269)	(4,535)	(4,821)	(5,129)
Net Income For Debt	**$ 2**	**$ (244)**	**$ (510)**	**$ (796)**	**$ (1,104)**
Debt Service:					
Existing	$ -	$ -	$ -	$ -	$ -
Future	-	-	-	-	-
Total Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Results	**$ 2**	**$ (244)**	**$ (510)**	**$ (796)**	**$ (1,104)**
Fund Balance Activity:					
Operating Fund					
Beginning Balance	$ 112	$ 115	$ (130)	$ (639)	$ (1,435)
Deposit/(Withdrawal) from Operations	2	(244)	(510)	(796)	(1,104)
Deposit/(Withdrawal) from/(to) Capital Fund	-	-	-	-	-
Total Operating Fund Balance	**$ 115**	**$ (130)**	**$ (639)**	**$ (1,435)**	**$ (2,539)**
Operating Days Cash on Hand	**10**	**(11)**	**(51)**	**(109)**	**(181)**
Capital Fund					
Beginning Balance	$ 2,809	$ 1,929	$ 530	$ (917)	$ (1,951)
Net Transfers In/(Out) From Operating Fund	-	-	-	-	-
Cash Funded Capital Projects	(880)	(1,399)	(1,447)	(1,033)	(1,194)
Total Capital Fund Balance	**$ 1,929**	**$ 530**	**$ (917)**	**$ (1,951)**	**$ (3,145)**
Ending Fund Balance	**$ 2,044**	**$ 400**	**$ (1,556)**	**$ (3,385)**	**$ (5,684)**
Debt Coverage	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**

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Table 11 – Sewer System Projected Operating Results Under Existing Rates ($1,000s)

Description	Projected for Fiscal Year Ending June 30 ($1,000s)				
	Existing 2026	2027	2028	2029	2030
Revenues:					
Wastewater Sales	$ 550	$ 550	$ 550	$ 550	$ 550
Other Revenues	52	52	52	52	52
Total Revenues	**$ 601**	**$ 601**	**$ 601**	**$ 601**	**$ 601**
O&M Expenses	(398)	(412)	(427)	(442)	(458)
Net Income For Debt	**$ 203**	**$ 189**	**$ 174**	**$ 159**	**$ 143**
Debt Service:					
Existing	$ -	$ -	$ -	$ -	$ -
Future	-	-	-	-	-
Total Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Results	**$ 203**	**$ 189**	**$ 174**	**$ 159**	**$ 143**
Fund Balance Activity:					
Operating Fund					
Beginning Balance	$ 2,243	$ 98	$ 102	$ 105	$ 109
Deposit/(Withdrawal) from Operations	203	189	174	159	143
Deposit/(Withdrawal) from/(to) Capital Fund	(2,348)	(185)	(171)	(155)	(139)
Total Operating Fund Balance	**$ 98**	**$ 102**	**$ 105**	**$ 109**	**$ 113**
Operating Days Cash on Hand	**90**	**90**	**90**	**90**	**90**
Capital Fund					
Beginning Balance	$ 2,366	$ 4,201	$ 3,917	$ 3,590	$ 3,219
Net Transfers In/(Out) From Operating Fund	2,348	185	171	155	139
Cash Funded Capital Projects	(513)	(470)	(497)	(526)	(557)
Total Capital Fund Balance	**$ 4,201**	**$ 3,917**	**$ 3,590**	**$ 3,219**	**$ 2,801**
Ending Fund Balance	**$ 4,299**	**$ 4,019**	**$ 3,696**	**$ 3,328**	**$ 2,914**
Debt Coverage	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**

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Section 3 – Cost-of-Service (COS) Analysis

3.1 General

The costs incurred by a utility system are generally driven by specific service requirements placed on the system by its customers. For water systems, the primary service requirements that drive costs include annual flow volumes, peak period flow volumes (i.e., peak day, and peak hour), the number and the types of customers served.

For sewer systems, the primary service requirements that drive costs include annual sewer volumes, sewer strength factors such as Biochemical Oxygen Demand (BOD) and Total Suspended Solids (TSS), and the number and types of customers served.

There are several different options that can be used to perform a COS analysis, and the allocation methodology depends upon the basis applied. The water COS analysis performed for this rate study utilizes a common industry approach known as the base-extra capacity method. The sewer COS analysis involves an examination of the annual sewer volumes since the City only provides wastewater collection services. Wastewater collected through City-owned facilities is conveyed to OCSD's treatment and reclamation facility for treatment and disposal. OCSD charges the City's customers separately for the wastewater treatment services they provide.

3.2 Water Cost-of-Service

The COS utilizes the Revenue Requirements for the Test Year as a cost basis. The Test Year Revenue Requirements, as identified in the previous section of the Report, are functionally unbundled, classified and allocated to customer classes to determine the proportionate COS by class. More detail relating to the water COS approach can be found in **Appendix B**.

3.2.1 Peaking Factors

System-wide peaking factors are used to derive the cost component allocation bases for Base Delivery and Max Day costs. Base Delivery represents average daily demand during the year, which has been normalized to a factor of 1.00. Based on data provided by City staff, the average water demand was 2.30 million gallons per day (MGD) and the Max Day water demand was 3.91 MGD in the most recent full year. The calculated Max Day peaking factor shows that the system-wide Max Day demand is 1.70 (3.91 Max Day MGD divided by 2.30 Base Delivery) times greater than the average daily demand. The system-wide peaking factors are shown in **Table 12**.

The Max Day allocations are calculated as follows:

Base Delivery: 2.30/ 3.91 x 100% = 58.82%

Max Day: (3.91-2.30) / 3.91 x 100% = 41.18%

Table 12 – Peaking Factors System-Wide

Description	Demand (MGD)	Factor	Base	Max Day	Total
Avg Day	2.30	1.00	100.00%	0.00%	**100.00%**
Max Day	3.91	1.70	58.82%	41.18%	**100.00%**

Max Day customer-specific peaking factors were then developed, based on the maximum bi-monthly usage divided by average bi-monthly usage for each customer class. Since daily peaking statistics are not available for individual customer classes, the maximum bi-monthly peaking factor from the customer/billing data is used as a proxy for the Max Day peaking factors. Using the customer billing data, peaking factors by customer class were calculated as shown in **Table 13**.

Table 13 – Peaking Factors by Customer Class

Description	Max Day Peaking Factor
All Customers Excluding Fire Service	
All Flow	1.13
Fire Service	
All Flow	0.00

Once peaking factors were determined, the Max Day demand of each customer class was calculated and is shown in **Table 14**. Total annual usage is derived from the customer data and then converted to an average daily usage by dividing the total annual usage by 365 days in a year. Total Max Day capacity is developed by multiplying the customer-specific peaking factor (from **Table 13**) by the average daily usage to arrive at the total capacity required to meet each class's Max Day demand. The extra capacity required to meet Max Day demand is calculated by subtracting the average daily usage from the total required capacity for Max Day. The calculation of additional capacity to meet the Max Day demand for each customer class is shown is shown in **Table 14**.

Table 14 – Usage and Extra Capacity

Description	Flow		Max Day		
	Total Annual Flow (CCF)	Average Daily Flow (CCF)	Peaking Factor	Total Capacity (CCF/Day)	Additional Capacity (CCF/Day)
All Customers Excluding Fire Service					
All Flow	657,528	1,801.45	1.13	2,041.89	240.45
Fire Service					
All Flow	-	-	-	-	-
Total	**657,528**	**1,801.45**		**2,041.89**	**240.45**

3.2.2 Functional Unbundling of Revenue Requirements

The water system costs are unbundled into functional operating components consisting of Supply/Treatment, Transmission, Distribution, Customer, and Administration functions. These are the primary functions undertaken by most water utility systems to provide end-user service their customers. A brief description of each component is as follows:

- **Supply/Treatment –** the costs associated with obtaining and converting raw water to potable water;
- **Transmission –** the costs associated with major pumping and large diameter line facilities that transmit potable water throughout the system at-large;
- **Distribution –** the costs associated with smaller diameter lines that carry water to individual customer properties;
- **Customer –** the costs associated with metering, billing, and providing other services to customers (e.g., printing, delivering and collecting utility bills, recordkeeping, etc.);
- **Administration –** various overhead and other non-operating costs.

The allocation of the functionally unbundled revenue requirements for the Test Year are summarized in **Table 15**.

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Table 15 – Functionally Unbundled Cost Allocations

Description	Test Year 2026
Total O&M	$ 4,022,956
Existing Debt Service	-
Future Debt Service	-
Other Expenditures & Transfers	599,889
Gross Revenue Requirement	**$4,622,845**
Less Other Revenues	(41,100)
Net Revenue Requirement	**$4,581,745**
Functional Unbundled Revenue Requirement	
Treatment	$ 302,150
Transmission & Distribution	415,700
Pumping	1,440,800
Customer Service	2,000
Administration	1,742,306
Source of Supply	120,000
Existing Bond DS	-
New Bond DS	-
CIP	879,600
Non-Rate Revenue	(41,100)
Fund Balance [1]	(279,711)
Total	**$4,581,745**
Notes: [1] Represents a transfer from reserves to provide funding for capital outlay and CIP costs.	

3.2.3 Classification of Water System Costs

As previously addressed, the functionally unbundled water system Revenue Requirements are then classified using the base-extra capacity cost allocation method. Applying this methodology, costs are classified into the following categories:

- **Base Costs –** capital costs and O&M expenses associated with service to customers under average demand conditions. This category does not include any costs attributable to variations in water use resulting from peaks in demand. Base costs tend to vary directly with the total quantity of water used.
- **Maximum Day/Extra Capacity Costs –** costs attributable to facilities that are designed to meet peaking requirements. These costs include capital and operating costs for additional plant and system capacity beyond that required for average usage.

- **Meter Costs -** costs associated with meter maintenance, meter service, and other meter maintenance and operation-related costs.
- **Customer Costs –** costs associated with any aspect of customer service such as billing, collection, accounting, and recordkeeping. These costs are independent of the amount of water used and the size of the customer's meter and are not subject to peak demand factors.

As the name would indicate, using the base-extra capacity method, the costs are separated between those attributed to providing base capacity (and demand) and those attributed to extra capacity (and demand). Components such as treatment, transmission, and distribution are allocated based on flows and peaking factors. Administrative and customer-related costs are allocated based on ERUs.

Based on discussions with City staff, the general makeup of the customer base is not expected to change, so it is anticipated that the allocation percentages and factors will not change materially during the Projection Period. However, it is important to note that COS analyses are based on the data at a specific point in time (i.e., the most recent fiscal year). To the extent that weather conditions, economic conditions and customer usage characteristics change during the Projection Period, the cost allocators can be impacted. The system-wide costs by service characteristics are shown in **Table 16**.

Table 16 - Classification of Unbundled Revenue Requirements

Component	Billing & Collection	Meters & Services	Base	Extra Capacity Max Day	Fire Protection	Total
Treatment	$ -	$ -	$ 177,735	$ 124,415	$ -	$ 302,150
Transmission & Distribution	-	-	244,529	171,171	-	415,700
Pumping	-	-	847,529	593,271	-	1,440,800
Customer Service	423	1,500	-	-	77	2,000
Administration	368,585	1,306,730	-	-	66,991	1,742,306
Source of Supply	-	-	120,000	-	-	120,000
Existing Bond DS	-	-	-	-	-	-
New Bond DS	-	-	-	-	-	-
CIP	-	353,731	525,869	-	-	879,600
Non-Rate Rev & Fund Balance	(24,147)	(108,755)	(125,356)	(58,165)	(4,388)	(320,811)
Total	**$ 344,861**	**$1,553,206**	**$1,790,306**	**$ 830,692**	**$ 62,680**	**$4,581,745**

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3.2.4 Allocation to Customer Classes and Unit Cost Development

The functionalized and classified Revenue Requirements are allocated to customer classes utilizing a unit cost approach as follows:

- **Base Costs –** Based on relative percentage of Base Annual Usage.
- **Maximum Day/Extra Capacity System Costs –** Based on relative percentage of Extra Capacity for the entire system.
- **Maximum Day/Extra Capacity Distribution Costs –** Based on relative percentage of Extra Capacity for the distribution system.
- **System Operating/Demand Costs and Meter Maintenance –** Based on the relative percentage of ERUs the system serves through the varying capacity of different water meter sizes. These are costs representing the potential demand that a respective customer class can place on the water system due to the capacity of their assigned water meters, relative to other sized meters.
- **Customer Costs –** Based on the relative percentage of customers being served.

The units of service for each component of cost by customer class (if applicable) are provided in **Table 17.** The units of service consist of the number of accounts, ERUs (the total customer accounts being served and the calculation of system ERUs based on a factor of meter-size is provided in **Table 21**), annual flows in 100 cubic feet (CCF), and Max Day extra capacity in CCF/Day. Accounts are based on the number of customers as provided in the customer data. ERUs are based on the number of meter equivalencies being served in accordance with AWWA standards. For reference, **Table 20**, showing meter equivalency factors, follows in the next section (**3.2.5**) of this Report. Base Delivery is the total annual usage projected for the test year based on an analysis of historical customer data. Max Day is the extra capacity demand result as previously developed in **Table 14**.

Table 17 – Units of Service

Description	Accounts	ERUs	Base (CCF)	Max Day (CCF/Day)
All Customers Excluding Fire Service	**4,320**	**5,286**	**657,528**	**240**
All Flow			657,528	240
Fire Service	**59**	**3,453**	**-**	**-**
All Flow			-	-
Total	**4,379**	**8,739**	**657,528**	**240**

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The Revenue Requirement for each cost component is divided by its respective unit of service to calculate a unit cost. The unit cost for each cost component is demonstrated in **Table 18**.

Table 18 – Cost Per Unit

Description	Billing & Collection	Meters & Services	Base	Extra Capacity Max Day	Fire Protection	Total
Total Revenue Requirement	$ 344,861	$ 1,553,206	$ 1,790,306	$ 830,692	$ 62,680	**$ 4,581,745**
Units of Service	4,379	5,286	657,528	240	3,453	
	Bills/Bi-Monthly	ERU/Bi-Monthly	CCF	CCF/Day	ERUs/Bi-Monthly	
Cost Per Unit	**$ 13.13**	**$ 48.9723**	**$ 2.72**	**$ 3,454.7935**	**$ 3.03**	
	Bills/Bi-Monthly	**ERU/Bi-Monthly**	**CCF**	**CCF/Day**	**ERU**	

The allocation of the Revenue Requirement to each customer class is determined by multiplying the units of service for each customer class (from **Table 17**) by the cost per unit for each cost component (from **Table 18**). The resulting total cost to be recovered from each customer class by cost component is shown in **Table 19**. To calculate the account and ERU COS by Customer Class, the bi-monthly Units of Service from **Table 17** are multiplied by six (6), representing the number of billing periods, to determine the total annual ERUs being served, then that result is multiplied by the Cost per Unit shown in **Table 18**. For the Base Delivery and Max Day Costs, the Units of Service from **Table 17** are multiplied by the Costs per Unit from **Table 18**.

Table 19 – Cost of Service by Customer Class and Cost Component

Description	Accounts	ERUs	Base (CCF)	Max Day (CCF/Day)	Total Costs
All Customers Excluding Fire Service	**$ 340,215**	**$1,553,206**	**$1,790,306**	**$ 830,692**	**$4,514,419**
All Flow			$ 1,790,306	$ 830,692	
Fire Service	**$ 4,646**	**$ 62,680**	**$ -**	**$ -**	**$ 67,326**
All Flow			$ -	$ -	
Total	**$ 344,861**	**$ 1,615,886**	**$ 1,790,306**	**$ 830,692**	**$ 4,581,745**

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3.2.5 Rate Design by Unit Cost

The unit costs developed in the previous section are used to develop the proposed rates for the Test Year. The fixed rate components are based on accounts, ERUs and the allocated customer-related costs. The volumetric rate component is based on the annual usage and extra capacity requirements (Max Day).

The first component of the fixed meter charge is calculated on an ERU basis. It is common practice in the utility rate-making industry to establish a rate structure that includes an incremental service availability charge (i.e., meter charge, sometimes also called a fixed charge) such that customers placing a greater potential demand requirement on the system (those with larger meters) will pay proportionately more for the service availability component.

The methodology for increasing the service availability charge is based upon standardized meter/capacity criteria established by the AWWA relative to the size and capacity of water meters. The AWWA equivalent meter capacity criteria are commonly used to establish a standard unit of measure for customers, referred to as an ERU. Based upon established standards, an ERU is equivalent to one single-family residential connection with a 5/8-inch water meter (the typical standard meter size for a single-family residential customer in the City of La Palma). The applicable ERU factors for larger water meters are based upon the incremental increase in potential hydraulic capacity of those meters as compared to the standard meter size. These factors are derived from actual flow testing results as performed and defined by the AWWA and commonly utilized by the water and sewer utility industry. The AWWA equivalency factors can be applied to the meter charge for a 5/8-inch meter to calculate the applicable meter charges for each meter size.

While the service availability charge (fixed charge) may be incremented based upon standardized meter/capacity criteria established by the AWWA relative to the size and capacity of the water meter, this methodology was modified for customers whose meter size is 1-inch or smaller. Due to California Code section R313.2, automatic fire sprinkler systems that can produce a minimum of 30 gallons per minute (gpm) are required for new construction. Based on meter tests, 5/8-inch and 5/8x3/4-inch meters are only rated for approximately 20-25 gpm. Also, several manufacturers who produce 3/4-inch meters have indicated that those meters cannot meet the 30-gpm requirement. Therefore, 1-inch meters are now the new standard meter being installed since these meters can meet the 30-gpm requirement under California Code section R313.2. Since a 1-inch meter is required to meet the state requirement of 30 gpm for instantaneous fire suppression purposes, and not because a 1-inch customer is necessarily placing more regular or recurring demand on the water system, relative to a 5/8-inch or 3/4-inch meter customer, these 1-inch customers are assumed to place the same demand on the water system as a 5/8-inch or 3/4-inch customer. As such, both the 3/4-inch and 1-inch meters are normalized with a factor of 1.00 as shown in **Table 20**. A full summary of the AWWA and City meter-size equivalency factors, and how they are determined, is provided in **Table 20**.

Table 20 - AWWA Meter Equivalency Factors

Description	AWWA Factors [1]	City Factors [2]
Meter Size		
5/8 Inch	1.00	1.00
3/4 Inch	1.50	1.00
1.0 Inch	2.50	1.00
1.5 Inch	5.00	5.00
2.0 Inch	8.00	8.00
3.0 Inch	15.00	15.00
4.0 Inch	25.00	25.00
6.0 Inch	50.00	50.00
8.0 Inch	80.00	80.00
10.0 Inch	115.00	115.00
12.0 Inch	215.00	215.00

Notes:

[1] Meter-size equivalency factors established by the AWWA and identified in AWWA Standards C700, M1 and M22.

[2] Due to the fire suppression requirements under California Code section R313.2, it is assumed that 3/4-inch and 1-inch customers place the same demand on the system as a 5/8-inch meter.

Table 21 provides an illustration of how the meter-size equivalency factors are applied to the total customer accounts by meter-size to determine the total ERUs that the water system serves.

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Table 21 – Total Bi-Monthly Accounts & ERUs

Meter Size	Meter Factor	Total Accounts	Total Equivalent Residential Units
	[A]	[B]	[C]=[A]*[B]
All Customers Excluding Fire Service			
5/8 Inch	1.00	4,137	4,137
3/4 Inch	1.00	8	8
1.0 Inch	1.00	42	42
1.5 Inch	5.00	35	175
2.0 Inch	8.00	83	664
3.0 Inch	15.00	14	210
4.0 Inch	25.00	-	-
6.0 Inch	50.00	1	50
8.0 Inch	80.00	-	-
10.0 Inch	115.00	-	-
12.0 Inch	215.00	-	-
All Customers Excluding Fire Service Total		**4,320**	**5,286**
Fire Service			
5/8 Inch	1.00	-	-
3/4 Inch	1.00	-	-
1.0 Inch	1.00	1	1
1.5 Inch	5.00	-	-
2.0 Inch	8.00	9	72
3.0 Inch	15.00	8	120
4.0 Inch	25.00	-	-
6.0 Inch	50.00	19	950
8.0 Inch	80.00	12	960
10.0 Inch	115.00	8	920
12.0 Inch	215.00	2	430
Fire Service Total		**59**	**3,453**
Water System Customer Total		**4,379**	**8,739**

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The second component of the fixed charge is the customer charge. Unlike meter-related costs, customer costs do not vary based on meter size. Therefore, the customer unit cost of **$13.13** is applied equally to each customer account. The two bi-monthly fixed charge components are added together to develop the proposed total bi-monthly fixed charge for each respective meter size. The proposed bi-monthly fixed charges for the Test Year are shown in **Table 22**.

Table 22 – Bi-Monthly Fixed Charge Calculation

Meter Size [1]	Capacity Ratio	Meter Charge	Customer Charge	Proposed Fixed Charge
All Customers Excluding Fire Service				
5/8 Inch	1.00	$ 48.97	$ 13.13	**$ 62.10**
3/4 Inch	1.00	$ 48.97	$ 13.13	**$ 62.10**
1.0 Inch	1.00	$ 48.97	$ 13.13	**$ 62.10**
1.5 Inch	5.00	$ 244.86	$ 13.13	**$ 257.99**
2.0 Inch	8.00	$ 391.78	$ 13.13	**$ 404.90**
3.0 Inch	15.00	$ 734.58	$ 13.13	**$ 747.71**
4.0 Inch	25.00	$ 1,224.31	$ 13.13	**$ 1,237.43**
6.0 Inch	50.00	$ 2,448.62	$ 13.13	**$ 2,461.74**
8.0 Inch	80.00	$ 3,917.79	$ 13.13	**$ 3,930.91**
10.0 Inch	115.00	$ 5,631.82	$ 13.13	**$ 5,644.94**
Fire Service				
5/8 Inch	1.00	$ 3.03	$ 13.13	**$ 16.15**
3/4 Inch	1.00	$ 3.03	$ 13.13	**$ 16.15**
1.0 Inch	1.00	$ 3.03	$ 13.13	**$ 16.15**
1.5 Inch	5.00	$ 15.13	$ 13.13	**$ 28.25**
2.0 Inch	8.00	$ 24.20	$ 13.13	**$ 37.33**
3.0 Inch	15.00	$ 45.38	$ 13.13	**$ 58.51**
4.0 Inch	25.00	$ 75.63	$ 13.13	**$ 88.76**
6.0 Inch	50.00	$ 151.27	$ 13.13	**$ 164.39**
8.0 Inch	80.00	$ 242.03	$ 13.13	**$ 255.16**
10.0 Inch	115.00	$ 347.92	$ 13.13	**$ 361.05**
12.0 Inch	215.00	$ 650.46	$ 13.13	**$ 663.58**

The water volumetric rates are made up of two different rate components. The first component is for base usage and related costs. The second component represents peak usage and peaking costs, the Max Day cost component. The total system Max Day peak demand costs (from **Table 19**) are divided by the total system annual usage to calculate the peaking unit costs shown in **Table 23**.

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Table 23 – Peaking Unit Cost Calculation

Rate Class	Peaking Costs	Annual Use (CCF)	Peaking Unit Cost
	[A]	[B]	[C]=[A]/[B]
All Customers Excluding Fire Service			
All Flow	$ 830,692	657,528	$ 1.26
Fire Service			
All Flow	$ -	-	$ -
Total	**$ 830,692**	**657,528**	

The total system peaking unit cost of **$1.26** is then added to the base unit cost of **$2.72** per 100 cubic feet (as previously identified in **Table 18**) to calculate the proposed volumetric rate per 100 cubic feet as shown in **Table 24**.

Table 24 – Volumetric Rate Calculation

Rate Class	Base	Peaking	Proposed Rate ($/CCF)
	[A]	[B]	[C]=[A]+[B]
All Customers Excluding Fire Service			
All Flow	$ 2.72	$ 1.26	$ 3.99
Fire Service [1]			
All Flow	$ 2.72	$ 1.26	$ 3.99

Notes:
[1] Since there is no usage or peaking affiliated with "Fire Service" customers, these customers will be billed at the same rate per CCF as all other customers if usage does occur. Fire Service is used on an as needed basis for fire suppression purposes only. Therefore, no usage has been included in this analysis.

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3.2.6 Cost-of-Service and Revenue Check

Once the rates are developed from the unit cost analysis, as shown in **Sections 3.2.4** and **3.2.5**, they are then applied to the customer service units identified in **Table 17**. The unit cost rates are applied to the customer service units to ensure that the rates calculated under the base-extra capacity method generate revenues from each customer class proportionately and equitably, and in a manner that reflects the relative costs associated with serving them. The revenues generated by customer class and the cost allocated to each customer class are provided in **Table 25**.

Table 25 – Proposed Rate Revenues vs COS

Description	Bi-Monthly Accounts	Bi-Monthly ERUs	Bi-Monthly Customer Charge/ Account	Bi-Monthly Meter Charge/ERU	Total Fixed Charge Revenues
	[A1]	[B1]	[C1]	[D1]	[E1]={[A1]*[C1] +[B1]*[D1]}*6
All Customers Excluding Fire Service					
All Flow	4,320	5,286	$ 13.13	$ 48.97	$ 1,893,421
Fire Service					
All Flow	59	3,453	$ 13.13	$ 3.03	$ 67,326
Total	**4,379**	**8,739**			**$ 1,960,747**

Description	Annual Use (CCF)	Proposed Rate ($/CCF)	Total Volumetric Revenues	Total Revenues	Allocated Costs
	[A2]	[B2]	[C2]=[A2]*[B2]	[D2]=[E1]+[C2]	[E2]
All Customers Excluding Fire Service					
All Flow	657,528	$ 3.99	$ 2,620,998	$ 4,514,419	$ 4,514,419
Fire Service					
All Flow	-	$ 3.99	$ -	$ 67,326	$ 67,326
Total	**657,528**		**$ 2,620,998**	**$ 4,581,745**	**$ 4,581,745**

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3.3 Sewer Cost-of-Service

As with the water system, the COS analysis for the sewer utility utilizes the revenue requirements for the Test Year as the cost basis. The Test Year Revenue Requirements are functionally unbundled, classified and allocated to customer classes to determine the COS by class. As stated in **Section 3.1**, the sewer COS analysis involves an examination of only the sewer volumes since the City only provides wastewater collection services. All the City's wastewater is conveyed to OCSD, who is the City's wastewater treatment provider. More detail relating to the sewer COS approach can be found in **Appendix C**.

3.3.1 Functional Unbundling of Revenue Requirements

The sewer system costs are unbundled into Collection, Customer and Administration functions. A brief description of each component is as follows:

- **Collection –** costs associated with lines and facilities that transport wastewater from customer properties to treatment facilities;
- **Customer –** costs associated with billing, and providing other services to customers (e.g., printing, delivering and collecting utility bills, recordkeeping, etc.).
- **Administration –** various overhead and other non-operating costs

The allocation of the functionally unbundled revenue requirements for the Test Year are summarized in **Table 26**.

Table 26 - Functional Unbundled Cost Allocations

Description	Test Year 2026
Total O&M	$ 398,128
Existing Debt Service	-
Future Debt Service	-
Other Expenditures & Transfers	222,431
Gross Revenue Requirement	**$ 620,559**
Less Other Revenues	(51,600)
Net Revenue Requirement	**$ 568,959**
Functional Unbundled Revenue Requirement	
Collection	$ 161,500
Administration	236,628
CIP	513,400
Existing Bond DS	-
New Bond DS	-
Non-Rate Revenue	(51,600)
Fund Balance [1]	(290,969)
Non-Rate Rev & Fund Balance	**$ 568,959**
Notes: [1] Represents a transfer from reserves to provide funding for capital outlay and CIP costs.	

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3.3.2 Classification of Revenue Requirements

The functionally unbundled Revenue Requirements for the sewer system are classified into a volumetric customer cost component since the City only provides wastewater collection services. As similarly discussed for the water COS analysis, it is anticipated that the allocation percentages for the functional cost categories will not change materially during the Projection Period. However, it is important to note that COS analyses are based on the data at a specific point in time (i.e., the most recent fiscal year). To the extent that weather conditions, economic conditions and customer usage characteristics change during the Projection Period, the cost allocators can be impacted. The system-wide costs by service characteristic are shown in **Table 27**.

Table 27 - Classification of Unbundled Revenue Requirements

Component	Volume	Total
Collection	$ 161,500	$ 161,500
Administration	236,628	236,628
CIP	513,400	513,400
Existing Bond DS	-	-
New Bond DS	-	-
Non-Rate Rev & Fund Balance	(342,569)	(342,569)
Total	**$ 568,959**	**$ 568,959**

3.3.3 Allocation to Customer Classes and Unit Cost Development

The functionalized and classified Revenue Requirements are allocated to customer classes utilizing a unit cost approach as follows:

- **Collection –** Based on relative percentage of annual sewer usage.
- **Customer –** Based on relative percentage of accounts by customer class.

The units of service for each component of cost by customer class (if applicable) are provided in **Table 28**. The units of service consist of the number of customer accounts and annual flows in CCF. Customer accounts are based on the number of customers as provided in the customer data. Collection is the total annual sewer flows projected for the Test Year.

Table 28 – Units of Service

Description	Total Customers	CCF Flow
Residential	4,232	569,256
Non-Residential	73	77,472
Sewer System Total	**4,305**	**646,728**

The Revenue Requirement for the collection cost component is divided by the total units of service to calculate a unit cost per CCF. The unit cost per CCF is demonstrated in **Table 29**.

Table 29 – Cost Per Unit

Description	Volume	Total
Total Revenue Requirement	$ 568,959	**$ 568,959**
Units of Service	646,728	
	CCF	
Cost Per Unit	**$ 0.88**	
	CCF	

The allocation of the Revenue Requirement to each customer class is based on the unit cost multiplied by the units of service for each customer class. The total cost to be recovered from each customer class is shown in **Table 30**.

Table 30 – Cost of Service by Customer Class

Rate Class	Volume	Total
Residential	$ 500,803	$ 500,803
Non-Residential	68,156	68,156
Total	**$ 568,959**	**$ 568,959**

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3.3.4 Cost-of-Service and Revenue Check

Once the unit costs are developed and the costs associated with each customer class based on the units of service are determined in **Section 3.3.3**, rates can be developed to ensure that each customer class is generating sufficient revenues to cover their allocated cost of service. The proposed rate structure for the sewer rates are as follows:

- **Residential Customers –** For residential customers, the proposed rates will consist of a uniform volumetric rate per CCF. The volumetric rate per CCF remains the same regardless of the amount of sewer volume produced.
- **Non-Residential Customers –** For non-residential customers, the proposed rates will consist of a uniform volumetric rate per CCF. The volumetric rate per CCF remains the same regardless of the amount of sewer volume produced.

The revenues generated by customer class vs the cost allocated to each customer class are provided in **Table 31**.

Table 31 – Proposed Rate Revenues vs COS

Description	Bi-Monthly Customers	Proposed Bi-Monthly Fixed Fee	Total Fixed Fee Revenue	Billable Annual Volume (CCF)	Proposed Volumetric Rate	Total Volumetric Rate Revenues	Total Calculated Revenues	Total COS Revenues
	[A]	[B]	[C]=[A]*[B]*6	[D]	[E]	[F]=[D]*[E]	[G]=[C]+[F]	[H]
Residential	4,232	N/A	N/A	569,256	$ 0.88	$ 500,803	$ 500,803	$ 500,803
Non-Residential	73	N/A	N/A	77,472	$ 0.88	$ 68,156	$ 68,156	$ 68,156
Total	**4,305**		**$ -**	**646,728**		**$ 568,959**	**$ 568,959**	**$ 568,959**

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Section 4 – Proposed Test Year Rates

4.1 General

The methodology used to calculate the recommended water and sewer rates proposed herein involves applying the projected customer units of service to the user rates developed in the preceding COS and rate analyses to calculate the estimated revenues (separately for water and sewer) that would be generated. Then, these projected revenues are compared to the estimated Test Year Revenue Requirements, and the water and/or sewer rates are adjusted on a percentage basis as necessary until the revenues generated are sufficient to meet the revenue needs of each utility system, respectively.

When reviewing potential rate structure options in conjunction with the need for additional revenues, it was determined that revenue adjustments are needed. The proposed water and sewer rates for the Test Year are provided again in **Tables 32** and **33**, respectively.

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Table 32 – Proposed Bi-Monthly Water Rates

Description	Rate
Bi-Monthly Fixed Service Charge:	
5/8 Inch	$ 62.10
3/4 Inch	$ 62.10
1.0 Inch	$ 62.10
1.5 Inch	$ 257.99
2.0 Inch	$ 404.90
3.0 Inch	$ 747.71
4.0 Inch	$ 1,237.43
6.0 Inch	$ 2,461.74
8.0 Inch	$ 3,930.91
10.0 Inch	$ 5,644.94
Bi-Monthly Fire Flow Fixed Service Charge:	
5/8 Inch	$ 16.15
3/4 Inch	$ 16.15
1.0 Inch	$ 16.15
1.5 Inch	$ 28.25
2.0 Inch	$ 37.33
3.0 Inch	$ 58.51
4.0 Inch	$ 88.76
6.0 Inch	$ 164.39
8.0 Inch	$ 255.16
10.0 Inch	$ 361.05
12.0 Inch	$ 663.58
Volumetric Rates Per 100 Cubic Feet:	
All Flow	$ 3.99

Table 33 – Proposed Bi-Monthly Sewer Rates

Description	Rate
Volumetric Rates Per 100 Cubic Feet [1]:	
All Flow	$ 0.88
Notes: [1] The City provides collection only services, all customers pay the same rate per 100 cubic feet of billed water flow.	

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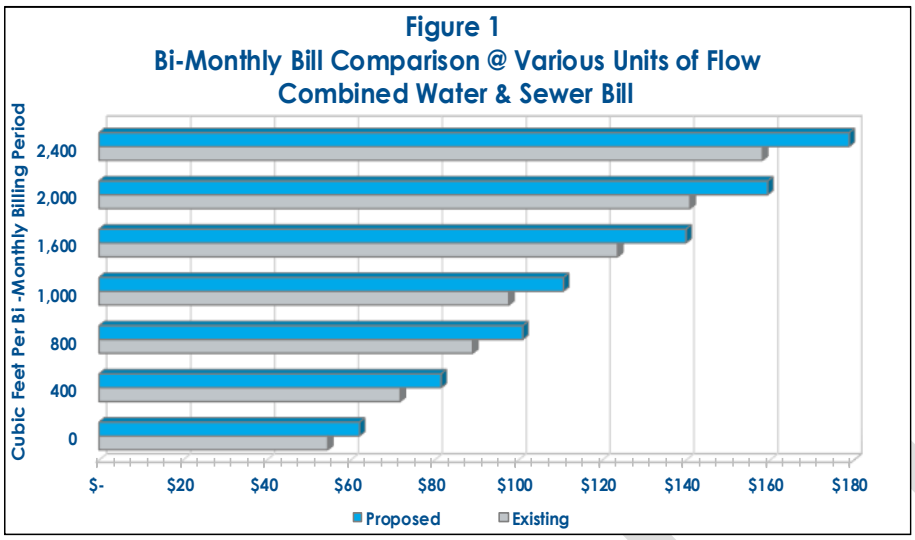
4.2 Typical Bi-Monthly Bill Comparison



In addition to reviewing the effect that a change in the rates will have on the system revenues, it is also important for City utility management to understand the impact that a change will have on the existing customers. **Tables 34**, **35** and **36** provide a comparison of several bi-monthly bills at various flow levels for water and sewer, as well as the combined utility bills under the existing and proposed rates. A graphical illustration of a bill comparison at various units of flow is provided in **Figure 1** for an average single-family residential customer with both water and sewer service. It was determined after conducting a historical billing analysis that an average single-family residential customer uses approximately 1,600 cubic feet per bi-monthly billing. Based on the proposed rates, a typical City single-family residential customer will experience an increase of **$16.32** ($123.64 current bi-monthly bill vs $139.96 proposed bi-monthly bill) in their combined bi-monthly water and sewer bill, or an increase of **$8.16** per month.

Table 34 – Single-Family Residential Water Bi-Monthly Bill Impact

Description	Bi-Monthly Flow	Bi-Monthly Charges		$ Amount Difference
		Existing	Proposed	
Residential				
5/8 Inch, 3/4 Inch & 1.0 Inch	0	$ 54.52	$ 62.10	$ 7.58
5/8 Inch, 3/4 Inch & 1.0 Inch	100	$ 57.99	$ 66.08	$ 8.09
5/8 Inch, 3/4 Inch & 1.0 Inch	200	$ 61.46	$ 70.07	$ 8.61
5/8 Inch, 3/4 Inch & 1.0 Inch	300	$ 64.93	$ 74.06	$ 9.13
5/8 Inch, 3/4 Inch & 1.0 Inch	400	$ 68.40	$ 78.04	$ 9.64
5/8 Inch, 3/4 Inch & 1.0 Inch	500	$ 71.87	$ 82.03	$ 10.16
5/8 Inch, 3/4 Inch & 1.0 Inch	600	$ 75.34	$ 86.01	$ 10.67
5/8 Inch, 3/4 Inch & 1.0 Inch	700	$ 78.81	$ 90.00	$ 11.19
5/8 Inch, 3/4 Inch & 1.0 Inch	800	$ 82.28	$ 93.99	$ 11.71
5/8 Inch, 3/4 Inch & 1.0 Inch	1,000	$ 89.22	$ 101.96	$ 12.74
5/8 Inch, 3/4 Inch & 1.0 Inch	1,200	$ 96.16	$ 109.93	$ 13.77
5/8 Inch, 3/4 Inch & 1.0 Inch	1,400	$ 103.10	$ 117.90	$ 14.80
5/8 Inch, 3/4 Inch & 1.0 Inch	1,600	$ 110.04	$ 125.88	$ 15.84
5/8 Inch, 3/4 Inch & 1.0 Inch	2,000	$ 123.92	$ 141.82	$ 17.90
5/8 Inch, 3/4 Inch & 1.0 Inch	2,400	$ 137.80	$ 157.77	$ 19.97

Table 35 – Single-Family Residential Sewer Bi-Monthly Bill Impact

Description	Bi-Monthly Flow	Bi-Monthly Charges		$ Amount Difference
		Existing	Proposed	
Residential				
5/8 Inch, 3/4 Inch & 1.0 Inch	0	$ 0.00	$ 0.00	$ 0.00
5/8 Inch, 3/4 Inch & 1.0 Inch	100	$ 0.85	$ 0.88	$ 0.03
5/8 Inch, 3/4 Inch & 1.0 Inch	200	$ 1.70	$ 1.76	$ 0.06
5/8 Inch, 3/4 Inch & 1.0 Inch	300	$ 2.55	$ 2.64	$ 0.09
5/8 Inch, 3/4 Inch & 1.0 Inch	400	$ 3.40	$ 3.52	$ 0.12
5/8 Inch, 3/4 Inch & 1.0 Inch	500	$ 4.25	$ 4.40	$ 0.15
5/8 Inch, 3/4 Inch & 1.0 Inch	600	$ 5.10	$ 5.28	$ 0.18
5/8 Inch, 3/4 Inch & 1.0 Inch	700	$ 5.95	$ 6.16	$ 0.21
5/8 Inch, 3/4 Inch & 1.0 Inch	800	$ 6.80	$ 7.04	$ 0.24
5/8 Inch, 3/4 Inch & 1.0 Inch	1,000	$ 8.50	$ 8.80	$ 0.30
5/8 Inch, 3/4 Inch & 1.0 Inch	1,200	$ 10.20	$ 10.56	$ 0.36
5/8 Inch, 3/4 Inch & 1.0 Inch	1,400	$ 11.90	$ 12.32	$ 0.42
5/8 Inch, 3/4 Inch & 1.0 Inch	1,600	$ 13.60	$ 14.08	$ 0.48
5/8 Inch, 3/4 Inch & 1.0 Inch	2,000	$ 17.00	$ 17.60	$ 0.60
5/8 Inch, 3/4 Inch & 1.0 Inch	2,400	$ 20.40	$ 21.11	$ 0.71

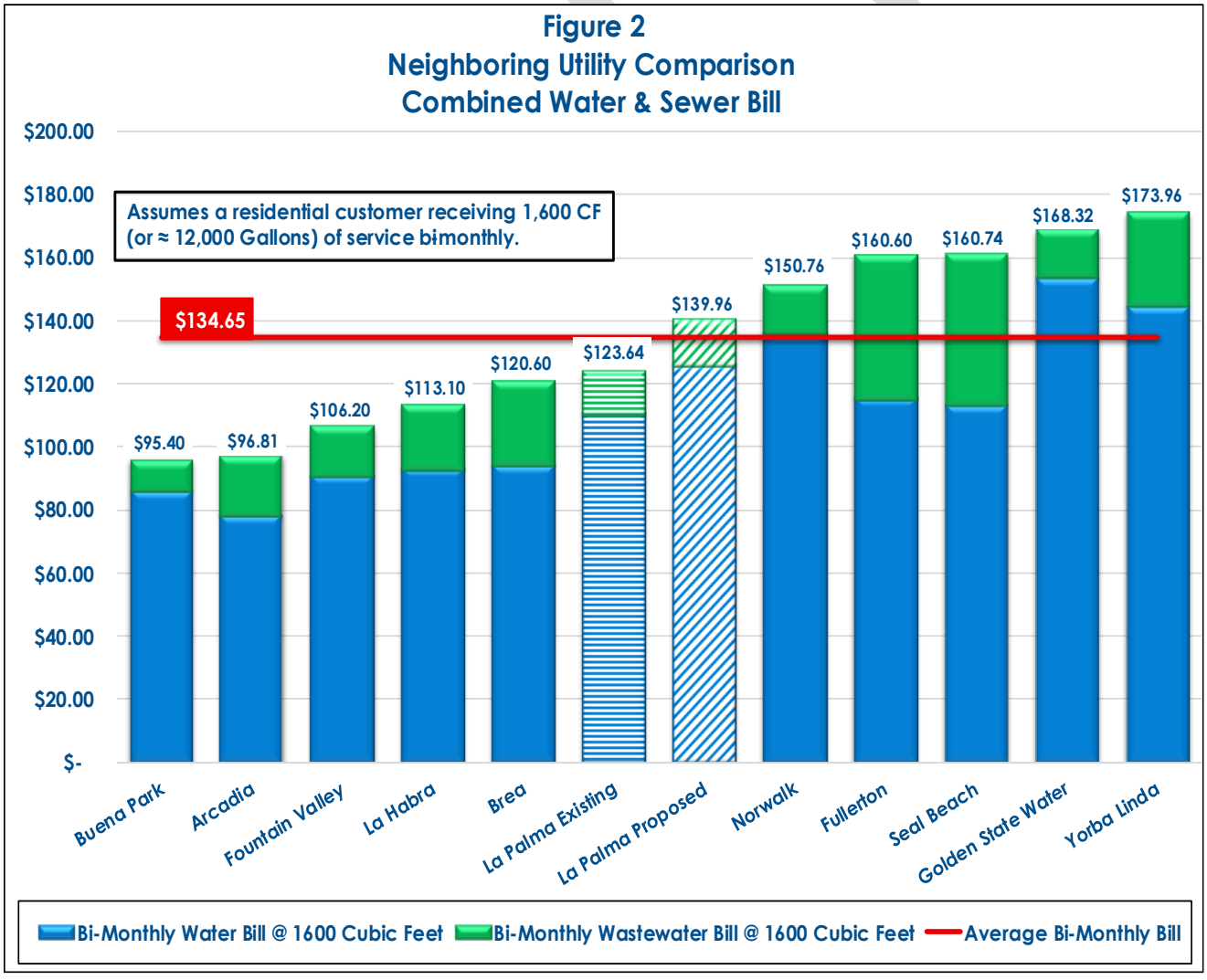
Table 36 – Single-Family Residential Combined Bi-Monthly Bill Impact

Description	Bi-Monthly Flow	Bi-Monthly Charges		$ Amount Difference
		Existing	Proposed	
Residential				
5/8 Inch, 3/4 Inch & 1.0 Inch	0	$ 54.52	$ 62.10	$ 7.58
5/8 Inch, 3/4 Inch & 1.0 Inch	100	$ 58.84	$ 66.96	$ 8.12
5/8 Inch, 3/4 Inch & 1.0 Inch	200	$ 63.16	$ 71.83	$ 8.67
5/8 Inch, 3/4 Inch & 1.0 Inch	300	$ 67.48	$ 76.70	$ 9.22
5/8 Inch, 3/4 Inch & 1.0 Inch	400	$ 71.80	$ 81.56	$ 9.76
5/8 Inch, 3/4 Inch & 1.0 Inch	500	$ 76.12	$ 86.43	$ 10.31
5/8 Inch, 3/4 Inch & 1.0 Inch	600	$ 80.44	$ 91.29	$ 10.85
5/8 Inch, 3/4 Inch & 1.0 Inch	700	$ 84.76	$ 96.16	$ 11.40
5/8 Inch, 3/4 Inch & 1.0 Inch	800	$ 89.08	$ 101.03	$ 11.95
5/8 Inch, 3/4 Inch & 1.0 Inch	1,000	$ 97.72	$ 110.76	$ 13.04
5/8 Inch, 3/4 Inch & 1.0 Inch	1,200	$ 106.36	$ 120.49	$ 14.13
5/8 Inch, 3/4 Inch & 1.0 Inch	1,400	$ 115.00	$ 130.22	$ 15.22
5/8 Inch, 3/4 Inch & 1.0 Inch	1,600	$ 123.64	$ 139.96	$ 16.32
5/8 Inch, 3/4 Inch & 1.0 Inch	2,000	$ 140.92	$ 159.42	$ 18.50
5/8 Inch, 3/4 Inch & 1.0 Inch	2,400	$ 158.20	$ 178.88	$ 20.68

4.3 Rate Comparison with Other Utilities

To provide the City with additional insight and context regarding the proposed rate levels, the analysis includes a comparison of both the existing and proposed user rates relative to the user rates imposed by other water and sewer utility systems located in the same region. A summary analysis is provided comparing the cost of bi-monthly water and sewer service for a typical single-family residential customer calculated under the existing and proposed rates of the City with those of the other utilities. Since the City currently bills customers bi-monthly, for purposes of a meaningful comparison, any comparison utility that does not bill their customers bi-monthly was converted into a bi-monthly bill. The rates utilized for the other neighboring utilities shown in **Figure 2** were in effect as of July 2025 and are exclusive of local taxes, outside surcharges, franchise fees, regulatory fees, or other rate adjustments. A summary comparison with other utilities for a single-family residential customer receiving 1,600 cubic feet of service per bi-monthly billing is illustrated in **Figure 2**.

Figure 2
Neighboring Utility Comparison
Combined Water & Sewer Bill



It should be noted that when making comparisons of water and sewer service with other providers, several factors affect the level of rates and charges. Such factors may include:

1. Terms of wholesale service agreements;
2. Time since last rate update for comparison providers;
3. Level of treatment required before the distribution of water to the ultimate customers;
4. Level of treatment and effluent disposal or discharge methods of sewer service;
5. Anticipated capital improvement programs and capital financing methods;
6. Plant capacity utilization, age of facilities, and assistance in construction by federal or state grants, connection fees, developer contributions, etc.;
7. General Fund and/or administrative fee transfers made by other systems which may account for differences in the level of rates charged; and
8. Bond covenants and funding requirements of the rates.

For the utilities included in the rate comparisons, no analysis has been carried out with consideration of the above-mentioned factors as they relate to the reported water and sewer rates currently being charged.

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Section 5 – Projected Operating Results

5.1 General

As a conclusion to the study, individual pro-forma operating statements are developed for both the water and sewer systems. The statements summarize the projected financial results based on the system revenues, expenses and other Revenue Requirements anticipated in future years.

The individual operating statements cover the 5-fiscal year Projection Period through June 30, 2030, and are prepared on a cash-flow basis. In addition, the individual statements include the applicable annual percentage rate adjustments necessary to meet the projected Revenue Requirements. The annual rate adjustments are considered separately for both water and sewer and are further separated by the fixed charge and volumetric rate components. The following discussions describe the development of the major components of the projected operating results.

5.2 Projected User Rate Revenues

The user rate and charge revenues are estimated by applying the existing and proposed rates to the projected customer units of service. The revenues for the Projection Period are estimated separately for both water and sewer. The resulting revenues are then compared to the projected Revenue Requirements (i.e., O&M expenses, debt service, capital outlay, CIP, transfers, etc.) in each fiscal year to determine if the revenues are sufficient to satisfy the expenditure needs of the system. To the extent that there are revenue shortfalls in any given year of the Project Period, the water and/or sewer rates developed from the COS and Rate analyses outlined previously in **Section 3** of this Report are adjusted on a percentage basis, as necessary, to generate the required level of revenues. The projected water, sewer and combined user rate revenues are provided in **Table 37**.

Table 37 – Projected User Rate Revenues

System	Existing	Proposed	Projected Fiscal Year Ending June 30			
	2026	2026	2027	2028	2029	2030
Water System						
Residential	$ 3,477,674	$ 3,982,791	$ 4,479,712	$ 5,226,332	$ 5,748,966	$ 6,195,878
Non-Residential	406,868	466,918	526,106	613,791	675,170	727,656
Irrigation	56,398	64,710	72,899	85,050	93,555	100,829
Fire Flow	43,185	67,326	75,742	88,366	97,202	104,758
Total Water Revenue	**$ 3,984,125**	**$ 4,581,745**	**$ 5,154,459**	**$ 6,013,539**	**$ 6,614,893**	**$ 7,129,121**
Sewer System						
Residential	$ 483,868	$ 500,803	$ 518,331	$ 554,614	$ 593,437	$ 634,978
Non-Residential	65,851	68,156	70,542	75,480	80,763	86,416
Total Sewer Revenue	**$ 549,719**	**$ 568,959**	**$ 588,873**	**$ 630,094**	**$ 674,200**	**$ 721,394**
Total Combined Revenue	**$ 4,533,844**	**$ 5,150,704**	**$ 5,743,332**	**$ 6,643,633**	**$ 7,289,093**	**$ 7,850,515**

The projected revenues include the annual water and sewer rate adjustments anticipated for the remaining years of Projection Period beyond the Test Year. The proposed user rates from which the projected operating results are developed for the entire 5-fiscal year Projection Period are provided in **Tables 38** and **39**. The rates identified in the following tables reflect the cost of providing service to individual customer classes based on the types of customers being served, peak demand factors, and volume of metered/billable flow.

Table 38 – Proposed Bi-Monthly Water Rates

Description	Existing Rates	Projected For Fiscal Year Ending June 30				
		2026	2027	2028	2029	2030
Bi-Monthly Fixed Service Charge:						
5/8 Inch	$ 54.52	$ 62.10	$ 77.62	$ 85.38	$ 93.92	$ 99.32
3/4 Inch	$ 54.52	$ 62.10	$ 77.62	$ 85.38	$ 93.92	$ 99.32
1.0 Inch	$ 54.52	$ 62.10	$ 77.62	$ 85.38	$ 93.92	$ 99.32
1.5 Inch	$ 224.40	$ 257.99	$ 322.48	$ 354.73	$ 390.20	$ 412.64
2.0 Inch	$ 351.82	$ 404.90	$ 506.13	$ 556.74	$ 612.42	$ 647.63
3.0 Inch	$ 649.10	$ 747.71	$ 934.64	$ 1,028.10	$ 1,130.91	$ 1,195.94
4.0 Inch	$ 1,073.80	$ 1,237.43	$ 1,546.79	$ 1,701.47	$ 1,871.61	$ 1,979.23
6.0 Inch	$ 2,135.58	$ 2,461.74	$ 3,077.17	$ 3,384.89	$ 3,723.38	$ 3,937.48
8.0 Inch	$ 3,409.68	$ 3,930.91	$ 4,913.64	$ 5,405.01	$ 5,945.51	$ 6,287.37
10.0 Inch	$ 4,896.14	$ 5,644.94	$ 7,056.17	$ 7,761.79	$ 8,537.97	$ 9,028.90
Bi-Monthly Fire Flow Fixed Service Charge:						
5/8 Inch	$ 13.94	$ 16.15	$ 20.19	$ 22.21	$ 24.43	$ 25.83
3/4 Inch	$ 13.94	$ 16.15	$ 20.19	$ 22.21	$ 24.43	$ 25.83
1.0 Inch	$ 13.94	$ 16.15	$ 20.19	$ 22.21	$ 24.43	$ 25.83
1.5 Inch	$ 21.46	$ 28.25	$ 35.32	$ 38.85	$ 42.73	$ 45.19
2.0 Inch	$ 27.08	$ 37.33	$ 46.66	$ 51.33	$ 56.46	$ 59.71
3.0 Inch	$ 40.24	$ 58.51	$ 73.13	$ 80.45	$ 88.49	$ 93.58
4.0 Inch	$ 59.02	$ 88.76	$ 110.95	$ 122.05	$ 134.25	$ 141.97
6.0 Inch	$ 105.98	$ 164.39	$ 205.49	$ 226.04	$ 248.65	$ 262.95
8.0 Inch	$ 162.32	$ 255.16	$ 318.95	$ 350.84	$ 385.92	$ 408.11
10.0 Inch	$ 228.06	$ 361.05	$ 451.31	$ 496.44	$ 546.08	$ 577.48
12.0 Inch	$ 415.90	$ 663.58	$ 829.48	$ 912.43	$ 1,003.67	$ 1,061.38
Volumetric Rates Per 100 Cubic Feet:						
All Flow	$ 3.47	$ 3.99	$ 4.98	$ 5.48	$ 6.03	$ 6.38

Table 39 – Proposed Bi-Monthly Sewer Rates

Description	Existing Rates	Projected For Fiscal Year Ending June 30:				
		2026	2027	2028	2029	2030
Volumetric Rates Per 100 Cubic Feet [1]:						
All Flow	$ 0.85	$ 0.88	$ 0.94	$ 1.01	$ 1.08	$ 1.15

Notes:
[1] The City provides collection only services, all customers pay the same rate per 100 cubic feet of billed water flow.

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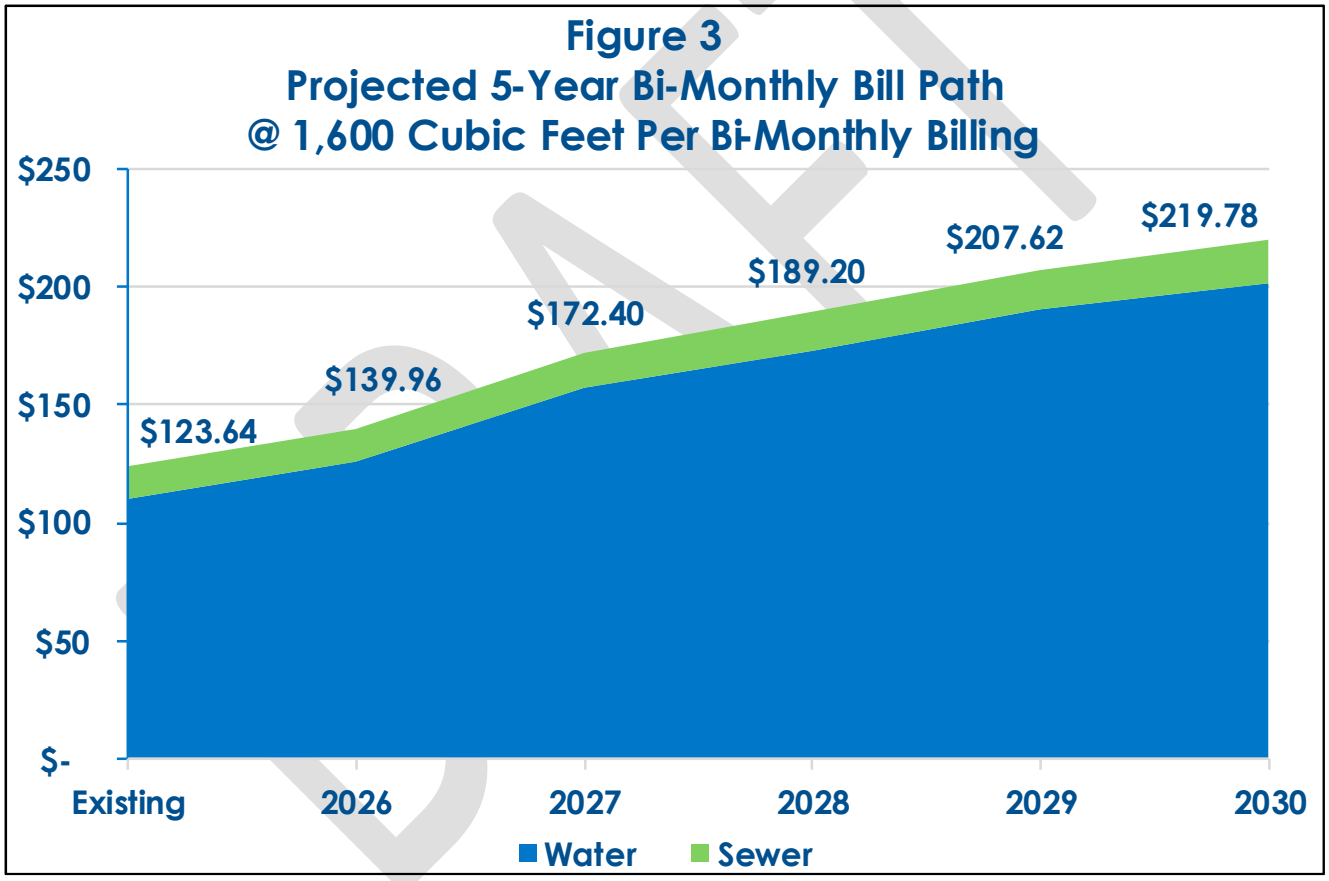
The projected user rates provided herein for the periods beyond the Test Year are intended for strategic planning purposes, and to provide the City with the estimated future rates that may be needed to satisfy the projected cash flow requirements. The rates are developed in accordance with the assumed customer, flow, expenditure, and revenue estimates projected in this rate study. It is important to note that, since it is necessary to utilize numerous assumptions to develop the projected operating results, to the extent that actual customers, flows and/or system expenditures differ from those assumed herein, additional rate adjustments may be required. For informative purposes, a calculation of the typical bi-monthly bill for a representative City single-family residential customer using 1,600 cubic feet based on the projected rates, for each year of the Projection Period is included herein. An illustration of the projected bill path is provided in **Figure 3**.



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5.3 Debt Service Coverage

As stated previously in **Section 2.3.3**, The City currently has no outstanding debt associated with either the water or sewer utility system, and based on discussions with the City, there are no anticipated future debt issuances expected to occur over the Projection Period for either utility. Therefore, no annual debt service payments or debt service ratio calculations are included in the analysis and Projection Period.

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5.4 Summary of Projected Operating Results

The cash-flow statements outlining the projected operating results are summarized in **Tables 40** and **41** for the water and sewer systems, respectively. The results demonstrate that the proposed rates and charges along with the other respective system revenues are anticipated to be sufficient to satisfy the projected Revenue Requirements and capital needs for each respective utility system.

Table 40 – Water System Projected Operating Results

Description	Projected for Fiscal Year Ending June 30 ($1,000s)					
	Existing 2026	Proposed 2026	2027	2028	2029	2030
Revenues:						
Water Sales	$ 3,984	$ 4,582	$ 5,154	$ 6,014	$ 6,615	$ 7,129
Other Revenues	41	41	41	41	41	41
Total Revenues	**$ 4,025**	**$ 4,623**	**$ 5,196**	**$ 6,055**	**$ 6,656**	**$ 7,170**
O&M Expenses	(4,023)	(4,023)	(4,269)	(4,535)	(4,821)	(5,129)
Net Income For Debt	**$ 2**	**$ 600**	**$ 926**	**$ 1,520**	**$ 1,835**	**$ 2,041**
Debt Service:						
Existing	$ -	$ -	$ -	$ -	$ -	$ -
Future	-	-	-	-	-	-
Total Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Results	**$ 2**	**$ 600**	**$ 926**	**$ 1,520**	**$ 1,835**	**$ 2,041**
Fund Balance Activity:						
Operating Fund						
Beginning Balance	$ 112	$ 112	$ 712	$ 1,053	$ 1,118	$ 1,189
Deposit/(Withdrawal) from Operations	2	600	926	1,520	1,835	2,041
Deposit/(Withdrawal) from/(to) Capital Fund	-	-	(586)	(1,454)	(1,765)	(1,965)
Total Operating Fund Balance	**$ 115**	**$ 712**	**$ 1,053**	**$ 1,118**	**$ 1,189**	**$ 1,265**
Operating Days Cash on Hand	**10**	**65**	**90**	**90**	**90**	**90**
Capital Fund						
Beginning Balance	$ 2,809	$ 2,809	$ 1,929	$ 1,116	$ 1,123	$ 1,854
Net Transfers In/(Out) From Operating Fund	-	-	586	1,454	1,765	1,965
Cash Funded Capital Projects	(880)	(880)	(1,399)	(1,447)	(1,033)	(1,194)
Total Capital Fund Balance	**$ 1,929**	**$ 1,929**	**$ 1,116**	**$ 1,123**	**$ 1,854**	**$ 2,625**
Ending Fund Balance	**$ 2,044**	**$ 2,642**	**$ 2,168**	**$ 2,241**	**$ 3,043**	**$ 3,889**
Debt Coverage	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**

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Table 41 – Sewer System Projected Operating Results

Description	Projected for Fiscal Year Ending June 30 ($1,000s)					
	Existing 2026	Proposed 2026	2027	2028	2029	2030
Revenues:						
Wastewater Sales	$ 550	$ 569	$ 589	$ 630	$ 674	$ 721
Other Revenues	52	52	52	52	52	52
Total Revenues	**$ 601**	**$ 621**	**$ 640**	**$ 682**	**$ 726**	**$ 773**
O&M Expenses	(398)	(398)	(412)	(427)	(442)	(458)
Net Income For Debt	**$ 203**	**$ 222**	**$ 228**	**$ 255**	**$ 283**	**$ 315**
Debt Service:						
Existing	$ -	$ -	$ -	$ -	$ -	$ -
Future	-	-	-	-	-	-
Total Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Results	**$ 203**	**$ 222**	**$ 228**	**$ 255**	**$ 283**	**$ 315**
Fund Balance Activity:						
Operating Fund						
Beginning Balance	$ 2,243	$ 2,243	$ 98	$ 102	$ 105	$ 109
Deposit/(Withdrawal) from Operations	203	222	228	255	283	315
Deposit/(Withdrawal) from/(to) Capital Fund	(2,348)	(2,368)	(225)	(251)	(280)	(311)
Total Operating Fund Balance	**$ 98**	**$ 98**	**$ 102**	**$ 105**	**$ 109**	**$ 113**
Operating Days Cash on Hand	**90**	**90**	**90**	**90**	**90**	**90**
Capital Fund						
Beginning Balance	$ 2,366	$ 2,366	$ 4,220	$ 3,975	$ 3,729	$ 3,482
Net Transfers In/(Out) From Operating Fund	2,348	2,368	225	251	280	311
Cash Funded Capital Projects	(513)	(513)	(470)	(497)	(526)	(557)
Total Capital Fund Balance	**$ 4,201**	**$ 4,220**	**$ 3,975**	**$ 3,729**	**$ 3,482**	**$ 3,235**
Ending Fund Balance	**$ 4,299**	**$ 4,318**	**$ 4,077**	**$ 3,834**	**$ 3,591**	**$ 3,348**
Debt Coverage	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**

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Section 6 – Conclusions and Recommendations

6.1 Disclaimers

6.1.1 General Disclaimer

In the development of the proposed user rates and charges, certain historical reviews and analyses have been performed, together with the application of assumptions based on prudent financial, operational, and ratemaking relationships. The cost criteria and customer usage characteristics associated with general ratemaking procedures are representative of averages and are not intended as indicators of any individual customer.

In the preparation of the rate study, certain assumptions have been made with respect to conditions that may occur in the future. While it is believed that these assumptions are reasonable for the purpose of this update, they are dependent upon future events and actual conditions may differ from those assumed. In addition, the study has used and relied upon certain information that was provided by other parties not associated with Willdan. Such information includes, among other things, the City's audited financial statements, annual operating budgets, periodic reports, and other information and data provided by the City, its independent auditors, and other sources. While the sources are believed to be reliable, there has been no independent verification of the information, and no assurances are offered with respect thereto. To the extent that future conditions differ from those assumed herein or provided by others, the actual results may vary from those projected.

6.1.2 Municipal Advisory Disclaimer

Unless the City of La Palma, California (the "City") has a written engagement from Willdan Financial Services ("Willdan") for municipal advisory services, Willdan is not advising or recommending any action be taken by the recipient of this information with respect to any prospective, new, or existing municipal financial products or issuance of municipal securities (including with respect to the structure, timing, terms and other similar matters concerning such financial products or issues). The City shall discuss any such information and material contained in Willdan's work product with any and all internal and/or external advisors and experts, including its own municipal advisor, that it deems appropriate before acting on the information and material.

For the avoidance of doubt and without limiting the foregoing, in connection with any revenue projections, cash-flow analyses, feasibility studies and/or other analyses Willdan may provide the City with respect to financial, economic or other matters relating to a prospective, new or existing issuance of municipal securities of the City, (A) any such projections, studies and analyses shall be based upon assumptions, opinions or views (including, without limitation, any assumptions related to revenue growth) established by the City, in conjunction with such of its municipal, financial, legal and other advisers as it deems appropriate; and (B) under no circumstances shall Willdan be asked to provide, nor shall it

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provide, any advice or recommendations or subjective assumptions, opinions or views with respect to the actual or proposed structure, terms, timing, pricing or other similar matters with respect to any municipal financial products or municipal securities issuances, including any revisions or amendments thereto.

6.2 Conclusions

As previously addressed, the purpose of this study is to provide a review of the City's existing utility rates to determine if rate adjustments are necessary to meet the budgeted and/or projected financial needs in future years. This Report is the result of the collaborative efforts of representatives from both the City and Willdan. City staff were diligent and cooperative in their efforts to ensure the availability and quality of source data on financial and operating matters. Based on the reviews, analyses and assumptions discussed herein, it is concluded that:

1. The proposed user rates and charges are anticipated to generate sufficient revenues to meet the Revenue Requirements of each respective system based upon the projected expenditures, capital project timing and costs, transfers, and billable customer units estimated for the Test Year. The proposed rates are based on an assumed implementation date of January 1, 2026. To the extent that the actual implementation date varies from the assumed implementation date, additional rate adjustments and/or appropriations from existing reserves may be necessary.
2. The estimated revenues and resulting rate adjustments for the remaining years of the Projection Period beyond the Test Year are developed based on the customer growth assumptions generated from the historical analyses and discussions with City staff.
3. Customer growth for the water and sewer systems is projected based on historical customer data as provided by the City as well as discussions with the City staff regarding developer activity and anticipated construction. If it turns out that the customer growth assumptions are not realized, the resulting revenues could be different than projected.
4. The projection of billable water and sewer flows is based on historical trends regarding the average flow per user for each customer class. The average water and sewer flow per account is developed from historical customer data and is assumed to remain relatively constant for the Projection Period. The historical billing data provided by the City was utilized to identify the average flow statistics for system customers. For the analyses developed herein, it is assumed that the average usage statistics for the Projection Period will be consistent with recent historical average usage levels as realized in recent years, or as otherwise assumed based on discussions with staff. When applying the estimated average usage statistics, it is assumed that the water and sewer sales will increase with the estimated growth in customers. However, it is important to note that annual variations in rainfall and other climatological factors

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may influence the level of future water demands and the accompanying billable sewer flows for the City.

5. Future capital improvement projects are assumed to occur as reported by the City in its CIP. To the extent that the timing of such projects may change from that estimated herein, the cost of such projects and resulting impact on future rates and charges may vary from those indicated.
6. The proposed rates and rate structure are consistent with industry standards for rate-setting practices, comply with Proposition 218 and conform to the City's financial policies with respect to:
    a. Equitably recovering costs;
    b. Being based upon the proportionate cost of providing services; and
    c. Generating sufficient revenue to recover system Revenue Requirements, fund capital needs, and meet reserve requirements.

6.3 Recommendations

Based on the reviews, analyses and assumptions addressed herein, as well as the resulting conclusions provided above, it is respectfully recommended that the City:

1. Adopt the proposed water and sewer rates.
2. Enact the proposed rates to become effective as of January 1, 2026 (or other such date as determined by the City). Based on the timing of the project and the required public hearing procedures and noticing requirements, it is expected that the proposed water and sewer rates will become effective on the recommended date.
3. Readdress the COS analysis portion of this study every three to five years to ensure costs are recovered consistently with COS principles and customer characteristics.

We appreciate the opportunity to be of service to the City in this engagement. In addition, we would like to thank City staff for the valuable assistance provided during the completion of the rate study.

Respectfully Yours,

WILLDAN FINANCIAL SERVICES

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City of La Palma, CA

Comprehensive Water & Sewer Utility Rate Study Update

Appendices

A	Revenue Requirement for User Rates
B	Water Cost-of-Service Analysis
C	Sewer Cost-of-Service Analysis

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City of La Palma, CA

Comprehensive Water & Sewer Utility Rate Study Update

Appendix A	Revenue Requirement for User Rates

APPENDIX - A
CITY OF LA PALMA, CA
Development of Rate Revenue Requirements

Line No:	Description	[A]	[B]	[C]=[A]*[B]	[D]	[E]=[A]*[D]
		Test Year for Rate Revenue Requirement				
		FY 2026	% to Water	Water	% to Sewer	Sewer
1	**Total Operating Revenues**	**$ 5,243,404**		**$ 4,622,845**		**$ 620,559**
	Less:					
	Other Operating Revenues					
2	Water Meter Sales	$ 100	100%	$ 100	0%	$ -
3	Interest - Investments	5,000	100%	5,000	0%	-
4	Fats, Oils, And Grease Program	9,600	0%	-	100%	9,600
5	Interest - Investments	16,000	0%	-	100%	16,000
6	Interest - Investments	36,000	100%	36,000	0%	-
7	Interest - Investments	26,000	0%	-	100%	26,000
8	**Total Other Operating Revenues**	**92,700**		**41,100**		**51,600**
9	**Total Rate Revenue Requirement**	**$ 5,150,704**	**89%**	**$ 4,581,745**	**11%**	**$ 568,959**

City of La Palma, CA

Comprehensive Water & Sewer Utility Rate Study Update

Appendix B	Water Cost-of-Service Analysis

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APPENDIX - B

CITY OF LA PALMA, CA

Allocation of Test Year Costs to Water Function

Test Year Revenue Requirement		
Line No:	**Expense Group**	**FY 2026**
1	Treatment	$ 302,150
2	Transmission & Distribution	415,700
3	Pumping	1,440,800
4	Customer Service	2,000
5	Administration	1,742,306
6	Source of Supply	120,000
7	Existing Bond DS	-
8	New Bond DS	-
9	CIP	879,600
10	**Total**	**$ 4,902,556**

APPENDIX - B

CITY OF LA PALMA, CA

Water Customer and Equivalent Residential Unit Calculation - Test Year FY 2026

Meter Equivalencies

Line No:	Meter Size	Class -->	[A - 1] Commercial	[B - 1] Roll Offs	[C - 1] Residential FS	[D - 1] Residential W&S	[E - 1] Fire Service	[F - 1] Irrigation
		Billing Basis-->	Units	Units	Units	Units	Units	Units
1	0.625		1.00	1.00	1.00	1.00	1.00	1.00
2	0.75		1.00	1.00	1.00	1.00	1.00	1.00
3	1.00		1.00	1.00	1.00	1.00	1.00	1.00
4	1.50		5.00	5.00	5.00	5.00	5.00	5.00
5	2.00		8.00	8.00	8.00	8.00	8.00	8.00
6	3.00		15.00	15.00	15.00	15.00	15.00	15.00
7	4.00		25.00	25.00	25.00	25.00	25.00	25.00
8	6.00		50.00	50.00	50.00	50.00	50.00	50.00
9	8.00		80.00	80.00	80.00	80.00	80.00	80.00
10	10.00		115.00	115.00	115.00	115.00	115.00	115.00
11	12.00		215.00	215.00	215.00	215.00	215.00	215.00

Customer Accounts

Line No:	Meter Size	Class -->	[A - 2] Commercial	[B - 2] Roll Offs	[C - 2] Residential FS	[D - 2] Residential W&S	[E - 2] Fire Service	[F - 2] Irrigation	Total
		Billing Basis-->	Units	Units	Units	Units	Units	Units	
12	0.625		3	0	3,655	476	0	3	4,137
13	0.75		3	0	2	2	0	1	8
14	1.00		10	0	25	6	1	1	43
15	1.50		14	0	0	16	0	5	35
16	2.00		34	1	0	43	9	5	92
17	3.00		6	1	0	7	8	0	22
18	4.00		0	0	0	0	0	0	0
19	6.00		0	1	0	0	19	0	20
20	8.00		0	0	0	0	12	0	12
21	10.00		0	0	0	0	8	0	8
22	12.00		0	0	0	0	2	0	2
22	**Total Bi-Monthly Customers**		**70**	**3**	**3,682**	**550**	**59**	**15**	**4,379**

Total Equivalent Residential Units

Line No:	Meter Size	Class -->	[A - 1] * [A - 2] Commercial	[B - 1] * [B - 2] Roll Offs	[C - 1] * [C - 2] Residential FS	[D - 1] * [D - 2] Residential W&S	[E - 1] * [E - 2] Fire Service	[F - 1] * [F - 2] Irrigation	Total
		Billing Basis-->	Units	Units	Units	Units	Units	Units	
23	0.625		3	0	3,655	476	0	3	4,137
24	0.75		3	0	2	2	0	1	8
25	1.00		10	0	25	6	1	1	43
26	1.50		70	0	0	80	0	25	175
27	2.00		272	8	0	344	72	40	736
28	3.00		90	15	0	105	120	0	330
29	4.00		0	0	0	0	0	0	0
30	6.00		0	50	0	0	950	0	1,000
31	8.00		0	0	0	0	960	0	960
32	10.00		0	0	0	0	920	0	920
33	12.00		0	0	0	0	430	0	430
33	**Total Bi-Monthly Customers**		**448**	**73**	**3,682**	**1,013**	**3,453**	**70**	**8,739**

APPENDIX - B

CITY OF LA PALMA, CA

Water Max Day/Hour Allocation Factors - Test Year FY 2026

Line No:	Description	[A] Flow	[B] Peak Bi-Monthly Flow (CCF)	[C] Average Bi-Monthly Flow (CCF)	[D] Max Day/Avg Day Factor	[E] Max Day Total Capacity (CCF/Day)	[F] Max Day Extra Capacity (CCF/Day)
	Operating Statistics:	**MGD**	**Factor**				
1	Avg Day Flow (MGD)	2.30	1.00				
2	Max Day Flow (MGD)	3.91	1.70				
	Cost Allocation Factors:	**Base**	**Max Day**	**Max Hour**			
3	Base/Max Day	58.82%	41.18%	0.00%			
	Peaking Factors:				**[B] / [C]**		
	All Customers Excluding Fire Service						
4	All Flow		120,902	106,665	1.13		
	Fire Service						
5	All Flow		0	0	0.00		

					Maximum Day		
						[D] x [B]	[E] - [B]
	Estimated Max Day Flows:	**Total Annual Flow (CCF)**	**Average Daily Flow (CCF)**		**Peaking Factor**	**Total Capacity**	**Extra Capacity**
	All Customers Excluding Fire Service						
6	All Flow	657,528	1,801		1.13	2,042	240
	Fire Service						
7	All Flow	0	0		0.00	0	0
8	**Total**	**657,528**	**1,801**			**2,042**	**240**

APPENDIX - B

CITY OF LA PALMA, CA

Water Units of Service by Cost Component - Test Year FY 2026

Line No:	Description	[A] ERUs	[B] Accounts	[C] Base (CCF)	[D] Max Day (CCF/Day)
	All Customers Excluding Fire Service				
1	All Flow	5,286	4,320	657,528	240
	Fire Service				
2	All Flow	3,453	59	0	0
3	**Total**	**8,739**	**4,379**	**657,528**	**240**

APPENDIX - B

CITY OF LA PALMA, CA

Allocation of Water Costs - Test Year FY 2026

Line No:	Description	Water Costs	Base	Extra Capacity Max Day	Meters & Services	Billing & Collection	Fire Protection	Total (Check)
	Allocation Factors:							
1	Treatment		58.82%	41.18%	0.00%	0.00%	0.00%	100.00%
2	Transmission & Distribution		58.82%	41.18%	0.00%	0.00%	0.00%	100.00%
3	Pumping		58.82%	41.18%	0.00%	0.00%	0.00%	100.00%
4	Customer Service		0.00%	0.00%	75.00%	21.16%	3.85%	100.00%
5	Administration		0.00%	0.00%	75.00%	21.16%	3.85%	100.00%
6	Source of Supply		100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
7	Existing Bond DS		0.00%	0.00%	100.00%	0.00%	0.00%	100.00%
8	New Bond DS		0.00%	0.00%	100.00%	0.00%	0.00%	100.00%
9	CIP		59.79%	0.00%	40.22%	0.00%	0.00%	100.00%
	Allocation of Costs:							
10	Treatment	$ 302,150	$ 177,735	$ 124,415	$ -	$ -	$ -	$ 302,150
11	Transmission & Distribution	415,700	244,529	171,171	-	-	-	415,700
12	Pumping	1,440,800	847,529	593,271	-	-	-	1,440,800
13	Customer Service	2,000	-	-	1,500	423	77	2,000
14	Administration	1,742,306	-	-	1,306,730	368,585	66,991	1,742,306
15	Source of Supply	120,000	120,000	-	-	-	-	120,000
16	Existing Bond DS	-	-	-	-	-	-	-
17	New Bond DS	-	-	-	-	-	-	-
18	CIP	879,600	525,869	-	353,731	-	-	879,600
19	Non-Rate Rev & Fund Balance	(320,811)	(125,356)	(58,165)	(108,755)	(24,147)	(4,388)	(320,811)
20	**Total**	**$ 4,581,745**	**$ 1,790,306**	**$ 830,692**	**$ 1,553,206**	**$ 344,861**	**$ 62,680**	**$ 4,581,745**
	Total Units of Service		**657,528.00**	**240.45**	**5,286.00**	**4,379.00**	**3,453.00**	
	Units		**CCF**	**CCF/Day**	**ERU/Bi-Monthly**	**Bills/Bi-Monthly**	**ERUs/Bi-Monthly**	
	Cost Per Unit		**$ 2.7228**	**$ 3,454.7935**	**$ 48.9723**	**$ 13.1256**	**$ 3.0254**	
	Units		**CCF**	**CCF/Day**	**ERU/Bi-Monthly**	**Bills/Bi-Monthly**	**ERU**	

APPENDIX - B

CITY OF LA PALMA, CA

Water Cost of Service by Cost Component and Customer Class - Test Year FY 2026

Line No:	Description	[A] ERUs	[B] Accounts	[C] Base (CCF)	[D] Max Day (CCF/Day)	[E] Total
	All Customers Excluding Fire Service					
1	All Flow	$ 1,553,206	$ 340,215	$ 1,790,306	$ 830,692	$ 4,514,419
	Fire Service					
2	All Flow	$ 62,680	$ 4,646	$ -	$ -	$ 67,326
3	**Total**	**$ 1,615,886**	**$ 344,861**	**$ 1,790,306**	**$ 830,692**	**$ 4,581,745**

APPENDIX - B
CITY OF LA PALMA, CA
Water Rate Calculation - Test Year FY 2026

Line No:	Description	[A] Capacity Ratio	[B] Meter Charge	[C] Customer Charge	[D] Proposed Fixed Charge	[E] Existing Fixed Charge	[F] Difference
	All Customers Excluding Fire Service						
1	5/8 Inch	1.00	$ 48.97	$ 13.13	**$ 62.10**	**$ 54.52**	**$ 7.58**
2	3/4 Inch	1.00	$ 48.97	$ 13.13	**$ 62.10**	**$ 54.52**	**$ 7.58**
3	1.0 Inch	1.00	$ 48.97	$ 13.13	**$ 62.10**	**$ 54.52**	**$ 7.58**
4	1.5 Inch	5.00	$ 244.86	$ 13.13	**$ 257.99**	**$ 224.40**	**$ 33.59**
5	2.0 Inch	8.00	$ 391.78	$ 13.13	**$ 404.90**	**$ 351.82**	**$ 53.08**
6	3.0 Inch	15.00	$ 734.58	$ 13.13	**$ 747.71**	**$ 649.10**	**$ 98.61**
7	4.0 Inch	25.00	$ 1,224.31	$ 13.13	**$ 1,237.43**	**$ 1,073.80**	**$ 163.63**
8	6.0 Inch	50.00	$ 2,448.62	$ 13.13	**$ 2,461.74**	**$ 2,135.58**	**$ 326.16**
9	8.0 Inch	80.00	$ 3,917.79	$ 13.13	**$ 3,930.91**	**$ 3,409.68**	**$ 521.23**
10	10.0 Inch	115.00	$ 5,631.82	$ 13.13	**$ 5,644.94**	**$ 4,896.14**	**$ 748.80**
	Fire Service						
11	5/8 Inch	1.00	$ 3.03	$ 13.13	**$ 16.15**	**$ 13.94**	**$ 2.21**
12	3/4 Inch	1.00	$ 3.03	$ 13.13	**$ 16.15**	**$ 13.94**	**$ 2.21**
13	1.0 Inch	1.00	$ 3.03	$ 13.13	**$ 16.15**	**$ 13.94**	**$ 2.21**
14	1.5 Inch	5.00	$ 15.13	$ 13.13	**$ 28.25**	**$ 21.46**	**$ 6.79**
15	2.0 Inch	8.00	$ 24.20	$ 13.13	**$ 37.33**	**$ 27.08**	**$ 10.25**
16	3.0 Inch	15.00	$ 45.38	$ 13.13	**$ 58.51**	**$ 40.24**	**$ 18.27**
17	4.0 Inch	25.00	$ 75.63	$ 13.13	**$ 88.76**	**$ 59.02**	**$ 29.74**
18	6.0 Inch	50.00	$ 151.27	$ 13.13	**$ 164.39**	**$ 105.98**	**$ 58.41**
19	8.0 Inch	80.00	$ 242.03	$ 13.13	**$ 255.16**	**$ 162.32**	**$ 92.84**
20	10.0 Inch	115.00	$ 347.92	$ 13.13	**$ 361.05**	**$ 228.06**	**$ 132.99**
21	12.0 Inch	215.00	$ 650.46	$ 13.13	**$ 663.58**	**$ 415.90**	**$ 247.68**

Line No:	Customer Class	Base Rate	Peaking Rate	Proposed Rate ($/CCF)	Existing Rate ($/CCF)	Difference	Tier Differential
	All Customers Excluding Fire Service						
1	All Flow	$ 2.72	$ 1.26	**$ 3.99**	**$ 3.47**	**$ 0.52**	**1.00**

Line No:	Customer Class	Peaking Costs	Annual Use (CCF)	Peaking Unit Cost
	All Customers Excluding Fire Service			
1	All Flow	$ 830,692	657,528	$ 1.26
2	**Total**	**$ 830,692**	**657,528**	

City of La Palma, CA

Comprehensive Water & Sewer Utility Rate Study Update

Appendix C	Sewer Cost-of-Service Analysis

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APPENDIX - C

CITY OF LA PALMA, CA

Allocation of Test Year Costs to Sewer Function

Test Year Revenue Requirement			
Line No:	**Expense Group**	**FY 2026**	
1	Collection	$	161,500
2	Treatment		-
3	Administration		236,628
4	Existing Bond DS		-
5	New Bond DS		-
6	CIP		513,400
7	**Total**	**$**	**911,528**

APPENDIX - C

CITY OF LA PALMA, CA

Sewer Customer Account & Stength Characteristics by Customer Class - Test Year FY 2026

Line No:	Description	Total Customers	Total Bills	CCF Flow
1	Residential	4,232	25,392	569,256
2	Non-Residential	73	438	77,472
3	**Sewer System Total**	**4,305**	**25,830**	**646,728**

APPENDIX - C

CITY OF LA PALMA, CA

Allocation of Sewer Costs - Test Year FY 2026

Line No:	Description	Sewer Costs	Volume	Total (Check)
	Allocation Factors:			
1	Treatment		100.00%	100.00%
2	Collection		100.00%	100.00%
3	Administration		100.00%	100.00%
4	CIP		100.00%	100.00%
5	Existing Bond DS		100.00%	100.00%
6	New Bond DS		100.00%	100.00%
	Allocation of Costs:			
7	Treatment	$ -	$ -	$ -
8	Collection	161,500	161,500	161,500
9	Administration	236,628	236,628	236,628
10	CIP	513,400	513,400	513,400
11	Existing Bond DS	-	-	-
12	New Bond DS	-	-	-
13	Non-Rate Rev & Fund Balance	(342,569)	(342,569)	(342,569)
14	**Total**	**$ 568,959**	**$ 568,959**	**$ 568,959**
	Total Units of Service		**646,728**	
	Units		**CCF**	
	Cost Per Unit		**$ 0.88**	
	Units		**CCF**	

APPENDIX - C

CITY OF LA PALMA, CA

Sewer Cost of Service by Cost Component and Customer Class - Test Year FY 2026

Line No:	Description	[A] Volume	[B] Total
1	Residential	$ 500,803	$ 500,803
2	Non-Residential	68,156	68,156
3	**Total**	**$ 568,959**	**$ 568,959**

APPENDIX - C

CITY OF LA PALMA, CA

Sewer Rate Calculation - Test Year FY 2026

Line No:	Customer Class	[A] Fixed Rate Costs	[B] Bi-Monthly Customers	[C] Proposed Bi-Monthly Fixed Fee	[D] Existing Bi-Monthly Fixed Fee	[E] Bi-Monthly Fixed Fee Difference	[F] Volumetric Rate Costs	[G] Billable Annual Volume (CCF)	[H] Proposed Volumetric Rate	[I] Existing Volumetric Rate	[J] Volumetric Rate Difference
1	Residential	N/A	4,232	N/A	N/A	N/A	$ 500,803	569,256	$ 0.88	$ 0.85	$ -
2	Non-Residential	N/A	73	N/A	N/A	N/A	$ 68,156	77,472	$ 0.88	$ 0.85	$ -

APPENDIX - C

CITY OF LA PALMA, CA

Sewer Revenue vs Cost of Service by Customer Class Check - Test Year FY 2026

Line No:	Customer Class	[A] Bi-Monthly Customers	[B] Proposed Bi-Monthly Fixed Fee	[C]=[A]*[B]*6 Total Fixed Fee Revenue	[D] Billable Annual Volume (CCF)	[E] Proposed Volumetric Rate	[F]=[D]*[E] Total Volumetric Rate Revenues	[G]=[C]+[F] Total Calculated Revenues	[H] Total COS Revenues	[I]=[H]-[G] Difference Calc vs COS
1	Residential	4,232	N/A	**N/A**	569,256	$ 0.88	**$ 500,803**	**$ 500,803**	**$ 500,803**	**$ -**
	Non-Residential	73	N/A	**N/A**	77,472	$ 0.88	**$ 68,156**	**$ 68,156**	**$ 68,156**	**$ -**
2	**Total**	**4,232**		**N/A**	**646,728**		**$ 568,959**	**$ 568,959**	**$ 568,959**	**$ -**

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