



## AGENDA

### REGULAR MEETING

### LA PALMA CITY COUNCIL

**TUESDAY, SEPTEMBER 1, 2026**

Nitesh P. Patel  
Mayor

Debbie S. Baker  
Mayor Pro Tem

Janet Keo Conklin  
Council Member

Vikesh P. Patel  
Council Member

Mark I. Waldman  
Council Member

5:30 PM Closed Session  
6:30 PM Open Session  
La Palma City Hall  
Council Chambers  
7822 Walker Street, La Palma

#### **MEETING PARTICIPATION AND PUBLIC COMMENT:**

##### **ZOOM CONFERENCE CALL:**

PHONE NUMBER: 213-338-8477 or 206-337-9723

MEETING ID: 848 8444 8176

PASSCODE: 302171

To request to speak, press \*9 on your phone after the Mayor opens public comment. When your name is called, and you are prompted, press \*6 to unmute your line and begin speaking. You may choose to share your name and city of residence.

Closed captioning will be turned on. Each user will need to enable the closed captioning on their own device.

**IN-PERSON:** Fill out a "Speaker Card" located at the entrance to the Council Chamber and provide it to the City Clerk.

**\*\*On June 2, 2026, the La Palma City Council approved a video streaming system for the Council Chambers. Due to equipment delays, the City anticipates video streaming of Council Meetings to begin at the October 6, 2026 Council Meeting.**

September 1, 2026 | 1

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)**

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

**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: Misty Torres v. City of La Palma  
Case No. OCSC 30-2026-01561451-CU-OE-NJC/USDC 8:26-CV-01754-  
FWS-KESx

**CS-3. PUBLIC EMPLOYEE PERFORMANCE EVALUATION  
(Pursuant to paragraph (1) of subdivision (B) of California Government  
Code Section 54957)**

Title: City Manager

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

PLEDGE OF ALLEGIANCE

Mayor Pro Tem Debbie Baker

INVOCATION

Pastor Peter Hernandez, La Palma Christian Center  
Council Member Janet Keo Conklin

ROLL CALL

## PRESENTATIONS

- Introduction of New City of La Palma Employees: Sea Shelton, Assistant City Manager; Dvaughn Jackson, Police Officer; and Johnny Smith, Water Service Worker I; Designation of Assistant to the City Manager Alisha Farnell as Acting City Clerk
- Proclamation Recognizing September 17-23, 2026 as Constitution Week
- Proclamation Recognizing September as Hunger Action Month
- Recognition of John F. Kennedy High School's Girls Track and Field, Boys Track and Field, Boys Volleyball, Girls Swimming, and Boys Swimming Teams for Achieving League Championship Titles

## 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**

Waive the reading of all Ordinances in their entirety and read by title only.

### **2. Approval of Council Minutes**

Approve the August 4, 2026, City Council Meeting Minutes.

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

Adopt a Resolution approving the Register of Demands for August 4, 2026, August 18, 2026, and September 1, 2026

4. **Resolutions Updating Authorized Signatories for Banking, Investment and Local Agency Investment Fund (LAIF) Transactions**

Adopt a Resolution designating authorized signatories for banking and investment transactions and adopt a Resolution designating authorized signatories and authorizing investment of monies in the Local Agency Investment Fund (LAIF).

5. **Resolution Adopting a Biennial Conflict of Interest Code**

Adopt a Resolution amending its Conflict of Interest Code to update the list of designated employees and Citizen Committee Members.

6. **Southern California Edison Company Right-of-Way Use for Park and Public Recreation Purposes**

Authorize the City Manager to execute the License Agreement with Southern California Edison Company (SCE) for Right-of-Way (ROW) use for Park and Public Recreation Purposes in the amount of \$143,883.26 for five years, paid in annual installments.

7. **Valley View Street Pavement Rehabilitation Project — Cooperative Agreement with the Cities of Buena Park and Cerritos**

It is recommended that the City Council:

1. Approve a cooperative agreement with the City of Buena Park and the City of Cerritos for the Valley View Pavement Rehabilitation Project;
2. Authorize the City Manager and the City Attorney to make any necessary, non-monetary changes to the contract and cooperative agreement; and
3. Authorize the City Manager and the Acting City Clerk to execute the agreement.

8. **Response to the 2025-26 Orange County Grand Report: PFAS and Public Awareness: A Closer Look at Orange County Drinking Water**

Authorize the Mayor to sign a response letter to the 2025-2026 Grand Jury Report, *PFAS and Public Awareness: A Closer Look at Orange County Drinking Water* and authorize submittal to the Orange County Grand Jury.

9. **Report of an Emergency Purchase Order**

Receive and file the Emergency Purchase Order Report.

10. **Approve an Agreement with OpenGov, Inc. for Community Development Permitting, Licensing, and Code Enforcement Software and Implementation**

Approve and authorize the City Manager to enter into a three-year agreement with OpenGov, Inc. for Community Development permitting, licensing, code enforcement, and related software services in an amount not to exceed \$198,597.59 for the period of July 1, 2026 through June 30, 2029.

**PUBLIC HEARINGS**

**REGULAR ITEMS**

11. **Economic Development and Business Engagement Ad Hoc Committee**

It is recommended that the City Council:

1. Adopt Resolution No. 2026-XX establishing the Economic Development and Business Engagement Ad Hoc Committee;
2. Adopt Amended Council Policy No. 8 governing Economic Development and Business Engagement; and
3. Appoint two Council Members to serve on the new Economic Development and Business Engagement Ad Hoc Committee.

**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.

**AFFIDAVIT OF POSTING:** City Clerk of the City of La Palma does hereby declare, under penalty of perjury, that the foregoing agenda has been posted at the City Hall and on the City website in compliance with the Brown Act.

# City of La Palma

## *Agenda Item No. 1*



MEETING DATE: September 1, 2026  
TO: City Council  
FROM: City Manager  
SUBMITTED BY: Norma I. Alley, MMC, City Clerk  
AGENDA TITLE: Waive Reading of All Ordinances

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### **RECOMMENDED ACTION:**

Waive the reading of all Ordinances in their entirety and read by title only.

### **SUMMARY:**

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

### **ATTACHMENTS:**

None

# City of La Palma

## *Agenda Item No. 2*



MEETING DATE: September 1, 2026  
TO: City Council  
FROM: City Manager  
SUBMITTED BY: Norma I. Alley, MMC  
AGENDA TITLE: Approval of Council Minutes

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### **RECOMMENDED ACTION:**

Approve the August 4, 2026, City Council Meeting Minutes.

### **FISCAL IMPACT:**

None.

### **ATTACHMENTS:**

1. CC Minutes 2026-0804

MINUTES OF THE REGULAR MEETING  
OF THE LA PALMA CITY COUNCIL  
August 4, 2026

**CALL TO ORDER**

Mayor N. Patel called the Regular Meeting of the La Palma City Council to order at 6:00 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: Misty Torres v. City of La Palma  
Case No. OCSC 30-2026-01561451-CU-OE-NJC
- CS-4 CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION, INITIATION OF LITIGATION  
(Pursuant to paragraph (4) of subdivision (d) of California Government Code Section 54956.9)  
Number of potential cases: 1

Mayor N. Patel called for public comment. Seeing no one come forward, he closed the public comment.

Mayor N. Patel recessed the Open Session and convened the Closed Session at 6:02 p.m. Mayor N. Patel adjourned Closed Session at 6:11 p.m.

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

Mayor N. Patel reconvened in Open Session at 6:30 p.m. and asked for a report out of Closed Session. City Attorney Thind reported there were no reportable actions for Items CS-1 or CS-2.

**PLEDGE OF ALLEGIANCE**

Council Member Waldman led the Pledge of Allegiance.

**INVOCATION**

Saint Irenaeus Catholic Church Father Mark Cruz conducted the Invocation.

**ROLL CALL**

Council Members Present: Mayor Pro Tem Debbie Baker, Council Member Janet Keo Conklin, Mayor Nitesh Patel, Council Member Vikesh Patel, and Council Member Mark Waldman

City Officials Present: Peter Kim, City Manager  
Ajit Thind, City Attorney

Todd Mattern, Interim Police Chief  
Jake Chavira, Acting Community Development & Public Works Director  
Alisha Farnell, Assistant to the City Manager  
Norma I. Alley, MMC, City Clerk

## **PRESENTATIONS**

Mayor N. Patel and the Community Activities and Beatification Committee Members presented a certificate recognizing Michael and LaTayna Darensburg as the Fall 2026 Home Spotlight Award Winners.

Mayor N. Patel presented a proclamation and certificates to the American Red Cross of Orange County and volunteers for their hard work during the Garden Grove Hazmat Incident.

Mayor N. Patel and Community Services Recreation Coordinator Colby Deterding presented certificates to the 2026 Summer Camp Volunteers.

## **ORAL COMMUNICATIONS**

Mayor N. Patel called for public comment.

Ashley Castle spoke of the need of speed mediation on Crescent Street.

Luis Vizcaino spoke to the use of automatic license plate readers.

Seeing no further comments, Mayor N. Patel closed public comment.

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

Mayor N. Patel recessed the Regular City Council Meeting to convene the Successor Agency at 7:08 p.m. The Regular City Council Meeting reconvened at 7:10 p.m.

## **CONSENT CALENDAR**

1. Waived the reading of all ordinances in their entirety and read by title only.
2. Approved the June 2, 2026, City Council Meeting Minutes.
3. Adopted Resolution No. 2026-28 approving the Register of Demands for June 16, July 7, and July 21, 2026.
4. Received and filed the Cash and Investment Report for the fourth quarter of Fiscal Year 2025-26.
5. Authorized the Mayor to sign a response letter to the 2025-2026 Grand Jury Report, Wildfires Hit Home, and authorize submittal to the Orange County Grand Jury.
6. Authorized the Mayor to sign a response letter to the 2025-26 Grand Jury Report, California Housing Mandates, The Unintended Reshaping of Orange County Neighborhoods, and authorize submittal to the Orange County Grand Jury.
7. Authorized the City Manager to execute an amendment to the Cooperation Agreement with the County of Orange related to the Community Development Block Grant Program.

8. Approved and authorized the City Manager to execute the second amendment to the agreement with City Advisors, LLC, to increase the not-to-exceed amount from \$50,000 to \$58,000 for the period from November 4, 2025 to June 30, 2026.
9. Authorized the City Manager to award a contract in the amount of \$377,479.57 to West Coast Arborists, Inc. (WCA) of Anaheim, California, for Tree Maintenance Services for three years, with an option to extend the contract for two additional one-year terms with a maximum contract length of five years.
10. Received and filed the Emergency Purchase Order Report.
11. Appointed Laura Franz to a term commencing on September 1, 2026, and expiring on December 31, 2028, to fill a position vacated due to the resignation of Irene Hesse, as recommended by Mayor N. Patel and Mayor Pro Tem Baker.

Mayor N. Patel called for public comment. Seeing no one come forward, he closed the public comment.

Mayor Pro Tem 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: Mayor Pro Tem Baker, Council Member Keo Conklin, Mayor N. Patel, Council Member V. Patel, and Council Member Waldman  
NOES: None

## **PUBLIC HEARINGS**

There were no Public Hearing items to consider.

## **REGULAR ITEMS**

### **12. League of California Cities Voting Delegates and Resolutions**

City Clerk Alley provided a brief summary of the staff report and recommended approval.

Mayor N. Patel called for public comment. Seeing no one come forward, he closed public comment.

Mayor Pro Tem Baker made a motion to designate Mayor Pro Tem Debbie Baker as the City of La Palma's Voting Delegate at the League of California Cities' Annual Conference, designate Council Member Vikesh Patel as the City of La Palma's Alternate Voting Delegate at the League of California Cities' Annual Conference, and authorize the City of La Palma delegation the discretion to vote on any resolutions taking into consideration the information they receive at the conference. The motion was seconded by Council Member Waldman and carried on the following vote:

AYES: Mayor Pro Tem Baker, Mayor N. Patel, Council Member V. Patel, and Council Member Waldman  
NOES: None  
ABSTAINED: Council Member Keo Conklin

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

Council Member Keo Conklin reported she attended the North Orange County Chamber of Commerce awards ceremony, Concerts in the Park, Orange County Transportation Authority Roundtable and Tour, and La Palma's Volunteer Recognition event. She congratulated all the award recipients.

Council Member Waldman reported he attended La Palma's Volunteer Recognition event. He expressed appreciation and sentiment to all the community volunteers.

Council Member V. Patel reported he attended the Orange County Mosquito and Vector Control District Board Meeting, Fourth of July Run 4 Fun, Concerts in the Park, Youth Action Committee Meeting, AAPI Lead Summit, and La Palma's Volunteer Recognition Event. He congratulated all the award recipients.

Mayor Pro Tem Baker reported she attended the Southern California Association of Governments' (SCAG) Community, Economic, and Human Development Committee Meeting (CEHD) and Regional Council (RC) Meeting; League of California Cities (Cal Cities) Orange County Division Executive Committee Meeting; Flag Day event; Orange County Sanitation District (OC San) Administration Meeting; Cal Cities Orange County Division Quarterly Meeting; Cal Cities Orange County Division Board of Directors Meeting; Cal Cities Orange County Division event at the Magic Castle; La Palma Business Mixer; Business Engagement and Economic Development & Land Use Ad Hoc Meeting; OC San Board of Directors Meeting; SCAG CEHD Committee Meeting; RC Meeting; 4th of July Run for Fun; OC San Administration Committee Meeting; Cal Cities OC Division Board of Directors Meeting; Ribbon Cutting for Minuteman Press; Community Activities and Beautification (CAB) Committee Interviews with the Mayor; OC San Board of Directors Meeting; OC Fair Event for Government & Elected Officials; La Palma's Volunteer Recognition Event; and Concerts in the Park. She congratulated all the award recipients and thanked the community volunteers.

Mayor N. Patel reported he attended the Orange County Fire Authority (OCFA) Chief Recruitment Meetings, Boys Republic Group, Dr. Pandya Gayatri Pariwar Program, OCFA Budget and Finance Subcommittee Meetings, Radio Korea World Cup Event, Flag Day Event, met with Assemblymember Phillip Chen, OCFA Graduation, La Palma Business Mixer Event, Business Engagement and Economic Development & Land Use Ad Hoc Meeting, ACC-OC Legislative and Regulation Committee Meeting, OCFA Board Meetings, Chugh Law Firm Youth Intern Program Event, Neighborhood Block Party, Youth Action Committee Meeting, Ribbon Cutting for Minuteman Press, ACC-OC Board Meeting, reception for the Indian Ambassador, tour of the Edward Life Sciences facility with Assemblyman Chen, CAB Committee interviews, California Joint Powers Insurance Authority Annual Board Meeting, meeting with US Ambassador to South Korea Michelle Steel, OC VIBE tour, Concerts in the Park, and La Palma's Volunteer Recognition Event. He congratulated all the award recipients and announced the 2026 Volunteer of the Year Recipient as Dickson Lew.

## **CITY MANAGER REMARKS**

City Manager Kim announced upcoming events.

### **CITY ATTORNEY REMARKS**

City Attorney Thind had nothing to report.

### **ADJOURNMENT**

Mayor N. Patel adjourned the Regular Meeting of the La Palma City Council at 7:31 p.m.

\_\_\_\_\_  
Nitesh P. Patel, Mayor

ATTEST:

\_\_\_\_\_  
Alisha Farnell, Acting City Clerk

# City of La Palma

## Agenda Item No. 3



MEETING DATE: September 1, 2026  
TO: City Council  
FROM: City Manager  
SUBMITTED BY: Sea Shelton, Assistant City Manager  
AGENDA TITLE: Approval of Register of Demands

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### **RECOMMENDED ACTION:**

Adopt a Resolution approving the Register of Demands for August 4, 2026, August 18, 2026, and September 1, 2026

### **DISCUSSION:**

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 specific period.

### **FISCAL IMPACT:**

Sufficient funds are available to process all payments.

### **ATTACHMENTS:**

1. Resolution
2. Warrant Register 08/04/2026
3. Warrant Register 08/18/2026
4. Warrant Register 09/01/2026

**RESOLUTION NO. 2026-XX**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PALMA,  
CALIFORNIA, APPROVING THE REGISTERS OF DEMANDS FOR  
AUGUST 4, 2026, AUGUST 18, 2026, AND SEPTEMBER 1, 2026**

**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 August 4, 2026, August 18, 2026, and September 1, 2026; 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**, the City Council of the City of La Palma does hereby resolves as follows:

**SECTION 1.** Approves the attached Registers of Demands dated August 4, 2026, August 18, 2026, and September 1, 2026, incorporated herein by reference.

**SECTION 2.** The Acting City Clerk shall certify to the passage and adoption of this resolution and shall affix their signature and City Seal and that same shall be entered into the Book of Resolutions.

**APPROVED AND ADOPTED** by the City Council of La Palma at a Regular Meeting on the 1st day of September, 2026.

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Nitesh P. Patel  
Mayor

ATTEST:

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Alisha Farnell  
Acting City Clerk

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

I, ALISHA FARNELL, Acting 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 1st day of September, 2026, and that it was so adopted by called vote as follows:

AYES:

NOES:

ABSENT:

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Alisha Farnell  
Acting City Clerk



City of La Palma, CA

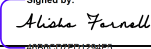
Warrant Register  
By Vendor Name

Payment Dates 7/22/2026 - 8/4/2026

Approval

Reviewed by

Signed by:



July 30, 2026

Alisha Farnell - Assistant to the City Manager

Signed by:



July 30, 2026

Peter Kim - City Manager

**Warrant Register**

**Payment Dates: 7/22/2026 - 8/4/2026**

| Payment Date                                              | Payable Number | Vendor Name              | Description (Item)                    | Amount           |
|-----------------------------------------------------------|----------------|--------------------------|---------------------------------------|------------------|
| <b>Vendor: 01024 - ABLE BUILDING MAINTENANCE CO</b>       |                |                          |                                       |                  |
| 08/04/2026                                                | M1718474IN     | ABLE BUILDING MAINTENANC | MAY'26 JANITORIAL SERVICES            | 5,349.86         |
| 08/04/2026                                                | M1721721IN     | ABLE BUILDING MAINTENANC | JUN'26 JANITORIAL SERVICES            | 5,349.86         |
| <b>Vendor 01024 - ABLE BUILDING MAINTENANCE CO Total:</b> |                |                          |                                       | <b>10,699.72</b> |
| <b>Vendor: 06075 - ACTION AUTO INC.</b>                   |                |                          |                                       |                  |
| 08/04/2026                                                | 185934         | ACTION AUTO INC.         | 7/23 CK ENG LIGHT<br>DIAGNOSTIC/LP-61 | 192.40           |
| <b>Vendor 06075 - ACTION AUTO INC. Total:</b>             |                |                          |                                       | <b>192.40</b>    |
| <b>Vendor: 01037 - ADMIRAL PEST CONTROL INC</b>           |                |                          |                                       |                  |
| 08/04/2026                                                | 2361885        | ADMIRAL PEST CONTROL INC | 6/5 GOPHER CONTROL/CP                 | 175.00           |
| 08/04/2026                                                | 2366255        | ADMIRAL PEST CONTROL INC | 7/2 GOPHER CONTROL/CP                 | 175.00           |
| 08/04/2026                                                | 2367129        | ADMIRAL PEST CONTROL INC | 7/8 PEST CONTROL/CY                   | 205.00           |
| 08/04/2026                                                | 2367130        | ADMIRAL PEST CONTROL INC | 7/8 PEST CONTROL/5410 LA<br>PALMA     | 64.00            |
| 08/04/2026                                                | 2367132        | ADMIRAL PEST CONTROL INC | 7/8 PEST CONTROL/CH&PD                | 194.00           |
| 08/04/2026                                                | 2367136        | ADMIRAL PEST CONTROL INC | 7/8 PEST CONTROL/CS                   | 179.00           |
| 08/04/2026                                                | 2367139        | ADMIRAL PEST CONTROL INC | 7/8 PEST CONTROL/WW                   | 123.00           |
| 08/04/2026                                                | 2367155        | ADMIRAL PEST CONTROL INC | 7/8 GOPHER CONTROL/CP                 | 175.00           |
| 08/04/2026                                                | 2368742        | ADMIRAL PEST CONTROL INC | 7/17 GOPHER CONTROL/CP                | 175.00           |
| <b>Vendor 01037 - ADMIRAL PEST CONTROL INC Total:</b>     |                |                          |                                       | <b>1,465.00</b>  |
| <b>Vendor: 05611 - ADRIENNE FORD</b>                      |                |                          |                                       |                  |
| 08/04/2026                                                | 1014975.002    | ADRIENNE FORD            | CANCELLATION FEE                      | -11.00           |
| 08/04/2026                                                | 1014975.002    | ADRIENNE FORD            | 13518 DAY CAMP RFD                    | 170.00           |
| <b>Vendor 05611 - ADRIENNE FORD Total:</b>                |                |                          |                                       | <b>159.00</b>    |
| <b>Vendor: 01042 - AETNA US HEALTHCARE</b>                |                |                          |                                       |                  |
| 08/04/2026                                                | J336272        | AETNA US HEALTHCARE      | Aug '26 Dental Premium                | 5,427.90         |
| <b>Vendor 01042 - AETNA US HEALTHCARE Total:</b>          |                |                          |                                       | <b>5,427.90</b>  |
| <b>Vendor: 01047 - AFLAC</b>                              |                |                          |                                       |                  |
| 08/04/2026                                                | 610793         | AFLAC                    | Jul '26 AFLAC/PD                      | 336.40           |
| <b>Vendor 01047 - AFLAC Total:</b>                        |                |                          |                                       | <b>336.40</b>    |
| <b>Vendor: 05938 - ALICIA PEREZ</b>                       |                |                          |                                       |                  |
| 08/04/2026                                                | 1014918.002    | ALICIA PEREZ             | 7/12 COMM CTR DEPOSIT RF              | 550.00           |
| <b>Vendor 05938 - ALICIA PEREZ Total:</b>                 |                |                          |                                       | <b>550.00</b>    |
| <b>Vendor: 05789 - AMAZON.COM SERVICES LLC</b>            |                |                          |                                       |                  |
| 07/22/2026                                                | 1M6T-QL73-J7YY | AMAZON.COM SERVICES LLC  | 6/22 OFFICE SUPPLIES/CM               | 4.45             |
| 07/22/2026                                                | 1LMV-HTFF-JJ4C | AMAZON.COM SERVICES LLC  | 7/9 SUPPLIES/DC                       | 335.70           |
| 07/22/2026                                                | 1FYP-HLPM-DPQ1 | AMAZON.COM SERVICES LLC  | 6/26 SUPPLIES/JUL4RUN                 | 62.45            |
| 07/22/2026                                                | 1KHV-WWWM-QW76 | AMAZON.COM SERVICES LLC  | 7/1 SUPPLIES/JUL4RUN                  | 23.84            |
| 07/22/2026                                                | 1NWT-N661-46W3 | AMAZON.COM SERVICES LLC  | 6/23 SUPPLIES/DC                      | 33.70            |
| 07/22/2026                                                | 1P1W-1DKD-LLWG | AMAZON.COM SERVICES LLC  | 6/8 SUPPLIES/JUL4RUN                  | 403.15           |
| 07/22/2026                                                | 1PRV-RD9G-1QMH | AMAZON.COM SERVICES LLC  | 6/9 SUPPLIES/TT                       | 477.82           |
| 07/22/2026                                                | 1DLM-N91R-XT9P | AMAZON.COM SERVICES LLC  | 6/10 IT EQUIPMENT/PD                  | 186.75           |
| 07/22/2026                                                | 1WJXF3C4HQN7   | AMAZON.COM SERVICES LLC  | 6/22 SUPPLIES/JUL4RUN                 | 166.08           |
| 07/22/2026                                                | 1167-9T4T-H3DY | AMAZON.COM SERVICES LLC  | 6/9 IT SUPPLIES/CS                    | 45.50            |
| 07/22/2026                                                | 1XLQ-RGLT-FQFG | AMAZON.COM SERVICES LLC  | 6/24 SUPPLIES/DC                      | 8.25             |
| 07/22/2026                                                | 1HL9-44WX-L4QN | AMAZON.COM SERVICES LLC  | 6/15 SUPPLIES/CLERK                   | 85.44            |
| 07/22/2026                                                | 1HT9-WGM9-QPNR | AMAZON.COM SERVICES LLC  | 7/1 SUPPLIES/Ch                       | 123.55           |
| 07/22/2026                                                | 1VTJ-PYKR-WKVY | AMAZON.COM SERVICES LLC  | 6/25 SUPPLIES/CLERK                   | 177.96           |
| 07/22/2026                                                | 11N7-CTJJ-YYTF | AMAZON.COM SERVICES LLC  | 6/30 OFFICE SUPPLIES/PW               | 407.86           |
| <b>Vendor 05789 - AMAZON.COM SERVICES LLC Total:</b>      |                |                          |                                       | <b>2,542.50</b>  |
| <b>Vendor: 05526 - ANGEL NHA NGUYEN</b>                   |                |                          |                                       |                  |
| 08/04/2026                                                | INV0027676     | ANGEL NHA NGUYEN         | 6/26 Vision CLM                       | 320.00           |
| 08/04/2026                                                | INV0027676     | ANGEL NHA NGUYEN         | 6/26 Vision CLM                       | 80.00            |
| <b>Vendor 05526 - ANGEL NHA NGUYEN Total:</b>             |                |                          |                                       | <b>400.00</b>    |
| <b>Vendor: 06116 - ARVIN GRANADOS</b>                     |                |                          |                                       |                  |
| 08/04/2026                                                | 1015191.002    | ARVIN GRANADOS           | 7/11 GAZEBO DEPOSIT RFD               | 150.00           |
| <b>Vendor 06116 - ARVIN GRANADOS Total:</b>               |                |                          |                                       | <b>150.00</b>    |

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| Payment Date                                                    | Payable Number | Vendor Name                | Description (Item)                               | Amount           |
|-----------------------------------------------------------------|----------------|----------------------------|--------------------------------------------------|------------------|
| <b>Vendor: 01016 - AT&amp;T MOBILITY</b>                        |                |                            |                                                  |                  |
| 07/22/2026                                                      | X07162026      | AT&T MOBILITY              | 6/9-7/8 CELL PHONE<br>BILLS/PD&PW                | 48.60            |
| 07/22/2026                                                      | X07162026      | AT&T MOBILITY              | 6/9-7/8 CELL PHONE<br>BILLS/PD&PW                | 709.56           |
| 07/22/2026                                                      | X07162026      | AT&T MOBILITY              | 6/9-7/8 CELL PHONE<br>BILLS/PD&PW                | 48.60            |
| 07/22/2026                                                      | X07162026      | AT&T MOBILITY              | 6/9-7/8 CELL PHONE<br>BILLS/PD&PW                | 174.96           |
| 07/22/2026                                                      | X07162026      | AT&T MOBILITY              | 6/9-7/8 CELL PHONE<br>BILLS/PD&PW                | 116.64           |
| 07/22/2026                                                      | X07162026      | AT&T MOBILITY              | 6/9-7/8 CELL PHONE<br>BILLS/PD&PW                | 699.83           |
| 07/22/2026                                                      | X07162026      | AT&T MOBILITY              | 6/9-7/8 CELL PHONE<br>BILLS/PD&PW                | 48.60            |
| 07/22/2026                                                      | X07162026      | AT&T MOBILITY              | 6/9-7/8 CELL PHONE<br>BILLS/PD&PW                | 48.60            |
| 07/22/2026                                                      | X07162026      | AT&T MOBILITY              | 6/9-7/8 CELL PHONE<br>BILLS/PD&PW                | 48.60            |
| <b>Vendor 01016 - AT&amp;T MOBILITY Total:</b>                  |                |                            |                                                  | <b>1,943.99</b>  |
| <b>Vendor: 01015 - AT&amp;T</b>                                 |                |                            |                                                  |                  |
| 08/04/2026                                                      | 25571042       | AT&T                       | 6/20-7/19 800MHZ OCSD/PD<br>- BAN 9391064973     | 1,223.44         |
| 08/04/2026                                                      | 25590075       | AT&T                       | 7/25#826-6272<br>TELEMETRY/WTR BAN<br>9391033974 | 62.77            |
| <b>Vendor 01015 - AT&amp;T Total:</b>                           |                |                            |                                                  | <b>1,286.21</b>  |
| <b>Vendor: 05866 - AUTOZONE STORES LLC</b>                      |                |                            |                                                  |                  |
| 08/04/2026                                                      | 5521015325     | AUTOZONE STORES LLC        | 7/8 RPL WIPER BLADES/LP-39                       | 36.62            |
| <b>Vendor 05866 - AUTOZONE STORES LLC Total:</b>                |                |                            |                                                  | <b>36.62</b>     |
| <b>Vendor: 01169 - B &amp; M LAWN &amp; GARDEN CENTER</b>       |                |                            |                                                  |                  |
| 08/04/2026                                                      | 728212         | B & M LAWN & GARDEN CEN    | 7/14 EQUIP MAINT/PW                              | 117.45           |
| <b>Vendor 01169 - B &amp; M LAWN &amp; GARDEN CENTER Total:</b> |                |                            |                                                  | <b>117.45</b>    |
| <b>Vendor: 01171 - B L WALLACE DISTRIBUTOR INC</b>              |                |                            |                                                  |                  |
| 08/04/2026                                                      | 20263022       | B L WALLACE DISTRIBUTOR IN | 7/15 METER MAINT/WTR                             | 159.47           |
| 08/04/2026                                                      | 20263030       | B L WALLACE DISTRIBUTOR IN | 7/16 METER MAINT/WTR                             | 1,435.23         |
| 08/04/2026                                                      | 93207          | B L WALLACE DISTRIBUTOR IN | 7/15 REPL BROKEN IRR<br>BOXES/MEDIAN             | 197.46           |
| <b>Vendor 01171 - B L WALLACE DISTRIBUTOR INC Total:</b>        |                |                            |                                                  | <b>1,792.16</b>  |
| <b>Vendor: 06026 - BACKFLOW BROTHERS</b>                        |                |                            |                                                  |                  |
| 08/04/2026                                                      | 6224           | BACKFLOW BROTHERS          | 7/16 CITY BACKFLOW<br>TESTING/WTR                | 2,730.00         |
| <b>Vendor 06026 - BACKFLOW BROTHERS Total:</b>                  |                |                            |                                                  | <b>2,730.00</b>  |
| <b>Vendor: 06115 - BERNADETTE JIMENEZ</b>                       |                |                            |                                                  |                  |
| 08/04/2026                                                      | 1015083.002    | BERNADETTE JIMENEZ         | 9/12 CANCELLATION FEE                            | -50.00           |
| 08/04/2026                                                      | 1015083.002    | BERNADETTE JIMENEZ         | 9/12 COMM CTR DEPOSIT RF                         | 550.00           |
| <b>Vendor 06115 - BERNADETTE JIMENEZ Total:</b>                 |                |                            |                                                  | <b>500.00</b>    |
| <b>Vendor: 01235 - BROADCAST MUSIC INC</b>                      |                |                            |                                                  |                  |
| 08/04/2026                                                      | 500002598505   | BROADCAST MUSIC INC        | FY26/27 MUSIC LICENSE<br>FEE/REC                 | 459.00           |
| <b>Vendor 01235 - BROADCAST MUSIC INC Total:</b>                |                |                            |                                                  | <b>459.00</b>    |
| <b>Vendor: 05176 - BUREAU VERITAS NORTH AMERICA INC</b>         |                |                            |                                                  |                  |
| 08/04/2026                                                      | 26028285       | BUREAU VERITAS NORTH AM    | MAY'26 Plan Ck Svcs<br>Hourly/BSD                | 9,914.18         |
| 08/04/2026                                                      | 26028285       | BUREAU VERITAS NORTH AM    | MAY'26 Bldg Insp Svcs/BSD                        | 6,222.50         |
| 08/04/2026                                                      | 26028285       | BUREAU VERITAS NORTH AM    | MAY'26 Permit Tech Svcs/BSD                      | 4,410.00         |
| 08/04/2026                                                      | 26028285       | BUREAU VERITAS NORTH AM    | MAY'26 Solar Plan Ck Svcs/BS                     | 300.00           |
| 08/04/2026                                                      | 26028285       | BUREAU VERITAS NORTH AM    | MAY'26 Bldg Insp Mlge/BSD                        | 161.59           |
| <b>Vendor 05176 - BUREAU VERITAS NORTH AMERICA INC Total:</b>   |                |                            |                                                  | <b>21,008.27</b> |

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| Payment Date                                                         | Payable Number | Vendor Name              | Description (Item)                                 | Amount           |
|----------------------------------------------------------------------|----------------|--------------------------|----------------------------------------------------|------------------|
| <b>Vendor: 04615 - CA AUTO AND BRAKE INC</b>                         |                |                          |                                                    |                  |
| 08/04/2026                                                           | 39902          | CA AUTO AND BRAKE INC    | 7/23 VEHICLE MAINT/LP10                            | 100.25           |
| <b>Vendor 04615 - CA AUTO AND BRAKE INC Total:</b>                   |                |                          |                                                    | <b>100.25</b>    |
| <b>Vendor: 01262 - CA BUILDING STANDARDS COMM</b>                    |                |                          |                                                    |                  |
| 08/04/2026                                                           | INV0027776     | CA BUILDING STANDARDS CO | APR-JUN'26 LESS 10% CITY COLLECTION FEE            | -15.80           |
| 08/04/2026                                                           | INV0027776     | CA BUILDING STANDARDS CO | APR-JUN'26 CBSC FEE/BSD                            | 158.00           |
| 08/04/2026                                                           | INV0027777     | CA BUILDING STANDARDS CO | JAN-MAR'26 LESS 10% CITY COLLECTION FEE            | -29.60           |
| 08/04/2026                                                           | INV0027777     | CA BUILDING STANDARDS CO | JAN-MAR'26 CBSC FEE/BSD                            | 296.00           |
| 08/04/2026                                                           | INV0027778     | CA BUILDING STANDARDS CO | OCT-DEC'25 LESS 10% CITY COLLECTION FEE            | -18.06           |
| 08/04/2026                                                           | INV0027778     | CA BUILDING STANDARDS CO | OCT-DEC'25 CBSC FEE/BSD                            | 180.60           |
| 08/04/2026                                                           | INV0027779     | CA BUILDING STANDARDS CO | JUL-SEP'25 LESS 10% CITY COLLECTION FEE            | -17.00           |
| 08/04/2026                                                           | INV0027779     | CA BUILDING STANDARDS CO | JUL-SEP'25 CBSC FEE/BSD                            | 170.00           |
| <b>Vendor 01262 - CA BUILDING STANDARDS COMM Total:</b>              |                |                          |                                                    | <b>724.14</b>    |
| <b>Vendor: 06058 - CALIFORNIA ENVIRONMENTAL CONTROLS, INC.</b>       |                |                          |                                                    |                  |
| 08/04/2026                                                           | 5044           | CALIFORNIA ENVIRONMENTA  | Pilot Study for The Removal of Arsenic, FE & MN/WW | 12,506.25        |
| 08/04/2026                                                           | 5044A          | CALIFORNIA ENVIRONMENTA  | EMERGENCY PILOT STUDY FOR THE REMOVAL OF AS,FE,    | 10,875.00        |
| <b>Vendor 06058 - CALIFORNIA ENVIRONMENTAL CONTROLS, INC. Total:</b> |                |                          |                                                    | <b>23,381.25</b> |
| <b>Vendor: 05652 - CASC ENGINEERING AND CONSULTING INC</b>           |                |                          |                                                    |                  |
| 08/04/2026                                                           | 55286          | CASC ENGINEERING AND CON | MAR'26 TO JUN'26 CITY ENG'R SVCS/FOG               | 2,207.00         |
| 08/04/2026                                                           | 55287          | CASC ENGINEERING AND CON | JUN'26 CITY ENG'R SVCS/NPDES                       | 751.00           |
| <b>Vendor 05652 - CASC ENGINEERING AND CONSULTING INC Total:</b>     |                |                          |                                                    | <b>2,958.00</b>  |
| <b>Vendor: 06121 - CHERYL DE LARM</b>                                |                |                          |                                                    |                  |
| 08/04/2026                                                           | 1014815.002    | CHERYL DE LARM           | 13416 TAI CHI RFD                                  | 44.00            |
| 08/04/2026                                                           | 1014815.002    | CHERYL DE LARM           | 13416 TAI CHI RFD                                  | 11.00            |
| <b>Vendor 06121 - CHERYL DE LARM Total:</b>                          |                |                          |                                                    | <b>55.00</b>     |
| <b>Vendor: 01321 - CHEVRON USA OR WEX BANK</b>                       |                |                          |                                                    |                  |
| 07/22/2026                                                           | 113735963      | CHEVRON USA OR WEX BANK  | 7/6 ADJUSTMENT FEE/PW                              | 110.00           |
| 07/22/2026                                                           | 113735963      | CHEVRON USA OR WEX BANK  | 7/6 GASOLINE/PW                                    | 283.29           |
| <b>Vendor 01321 - CHEVRON USA OR WEX BANK Total:</b>                 |                |                          |                                                    | <b>393.29</b>    |
| <b>Vendor: 03604 - CINTAS CORPORATION</b>                            |                |                          |                                                    |                  |
| 08/04/2026                                                           | 4273732405     | CINTAS CORPORATION       | 6/25 UNIFORM SVC/PW                                | 59.87            |
| 08/04/2026                                                           | 4273732405     | CINTAS CORPORATION       | 6/25 UNIFORM SVC/PW                                | 59.87            |
| 08/04/2026                                                           | 4273732405     | CINTAS CORPORATION       | 6/25 UNIFORM SVC/PW                                | 84.52            |
| 08/04/2026                                                           | 4274445388     | CINTAS CORPORATION       | 7/1 UNIFORM SVC/PW                                 | 154.20           |
| 08/04/2026                                                           | 4274445388     | CINTAS CORPORATION       | 7/1 UNIFORM SVC/PW                                 | 154.20           |
| 08/04/2026                                                           | 4274445388     | CINTAS CORPORATION       | 7/1 UNIFORM SVC/PW                                 | 228.77           |
| 08/04/2026                                                           | 4275293066     | CINTAS CORPORATION       | 7/9 UNIFORM SVC/PW                                 | 60.23            |
| 08/04/2026                                                           | 4275293066     | CINTAS CORPORATION       | 7/9 UNIFORM SVC/PW                                 | 60.23            |
| 08/04/2026                                                           | 4275293066     | CINTAS CORPORATION       | 7/9 UNIFORM SVC/PW                                 | 84.89            |
| 08/04/2026                                                           | 4276038964     | CINTAS CORPORATION       | 7/17 UNIFORM SVC/PW                                | 60.23            |
| 08/04/2026                                                           | 4276038964     | CINTAS CORPORATION       | 7/17 UNIFORM SVC/PW                                | 60.23            |
| 08/04/2026                                                           | 4276038964     | CINTAS CORPORATION       | 7/17 UNIFORM SVC/PW                                | 84.89            |
| 08/04/2026                                                           | 5349057507     | CINTAS CORPORATION       | 7/21 FIRST AID SUPPLIES/PD                         | 54.49            |
| <b>Vendor 03604 - CINTAS CORPORATION Total:</b>                      |                |                          |                                                    | <b>1,206.62</b>  |
| <b>Vendor: 03283 - CITY NATIONAL BANK</b>                            |                |                          |                                                    |                  |
| 07/24/2026                                                           | INV0027617     | CITY NATIONAL BANK       | 6/26 POSTAGE/CH                                    | 156.00           |
| 07/24/2026                                                           | INV0027617     | CITY NATIONAL BANK       | 6/25 SIGNAGE/CD                                    | 0.02             |
| 07/24/2026                                                           | INV0027617     | CITY NATIONAL BANK       | 6/18 Business Mixer/ECON DE                        | 626.40           |
| 07/24/2026                                                           | INV0027731     | CITY NATIONAL BANK       | 7/1 SUPPLIES/PD                                    | 433.29           |
| 07/24/2026                                                           | INV0027731     | CITY NATIONAL BANK       | 6/12 VEH MAINT SUPPLIES/P                          | 34.64            |

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| Payment Date | Payable Number | Vendor Name        | Description (Item)                           | Amount   |
|--------------|----------------|--------------------|----------------------------------------------|----------|
| 07/24/2026   | INV0027731     | CITY NATIONAL BANK | 6/22 RESET TIRE PRESSURE<br>MONITOR SYS/#751 | 97.43    |
| 07/24/2026   | INV0027731     | CITY NATIONAL BANK | 6/22 VEH MAINT<br>SUPPLIES/#751              | 117.94   |
| 07/24/2026   | INV0027731     | CITY NATIONAL BANK | 7/2 RPL BRAKES &<br>ROTORS/#753              | 1,533.43 |
| 07/24/2026   | INV0027731     | CITY NATIONAL BANK | 6/12 VEH MAINT SUPPLIES/P                    | 34.64    |
| 07/24/2026   | INV0027731     | CITY NATIONAL BANK | 6/19 RPL(3)TIRES, BRKS &<br>ROTORS/#737      | 691.53   |
| 07/24/2026   | INV0027731     | CITY NATIONAL BANK | 6/14-6/17 POST SLI HOTEL/PD                  | 520.81   |
| 07/24/2026   | INV0027731     | CITY NATIONAL BANK | 6/23 (2)GUN LOCKERS/PD                       | 620.16   |
| 07/24/2026   | INV0027731     | CITY NATIONAL BANK | 6/23 PATROL SUPPLIES/PD                      | 36.60    |
| 07/24/2026   | INV0027731     | CITY NATIONAL BANK | 6/22 PATROL SUPPLIES/PD                      | 225.49   |
| 07/24/2026   | INV0027731     | CITY NATIONAL BANK | 6/22 SUPPLIES/PD                             | 450.98   |
| 07/24/2026   | INV0027731     | CITY NATIONAL BANK | 6/22 SUPPLIES/PD                             | 333.84   |
| 07/24/2026   | INV0027731     | CITY NATIONAL BANK | 6/24 SUPPLIES/PD                             | 22.25    |
| 07/24/2026   | INV0027731     | CITY NATIONAL BANK | 7/1 RUN 4 FUN SUPPLIES/PD                    | 60.35    |
| 07/24/2026   | INV0027731     | CITY NATIONAL BANK | 6/10 COMM SUPPLIES/PD                        | 445.00   |
| 07/24/2026   | INV0027731     | CITY NATIONAL BANK | 6/10 COMM SUPPLIES/PD                        | 711.31   |
| 07/24/2026   | INV0027731     | CITY NATIONAL BANK | 6/24 APPLIE MOBILE DEVICE<br>MGMT PLAN/PD    | 25.74    |
| 07/24/2026   | INV0027665     | CITY NATIONAL BANK | 6/16 Office Supplies/PW                      | 7.74     |
| 07/24/2026   | INV0027665     | CITY NATIONAL BANK | 7/1 Vehicle Ipad Mount/LP-42                 | 155.77   |
| 07/24/2026   | INV0027665     | CITY NATIONAL BANK | JUL'26 KORE TELEMATICS<br>SVC/WW             | 514.25   |
| 07/24/2026   | INV0027621     | CITY NATIONAL BANK | 7/7 North OC Chamber<br>Gala/CCMBR           | 150.00   |
| 07/24/2026   | INV0027621     | CITY NATIONAL BANK | 6/10 TOTE BAGS/CC                            | 895.01   |
| 07/24/2026   | INV0027621     | CITY NATIONAL BANK | 6/24 WATER BOTTLES/CC                        | 809.09   |
| 07/24/2026   | INV0027621     | CITY NATIONAL BANK | 6/25 PAPERWEIGHTS/CC                         | 977.67   |
| 07/24/2026   | INV0027621     | CITY NATIONAL BANK | 6/12 Greeting Cards/CM                       | 101.43   |
| 07/24/2026   | INV0027621     | CITY NATIONAL BANK | FY26/27 CMCA DUES/Clerk                      | 300.00   |
| 07/24/2026   | INV0027848     | CITY NATIONAL BANK | JUN'26 OC REGISTER SUB/DC                    | 12.00    |
| 07/24/2026   | INV0027848     | CITY NATIONAL BANK | FY26/27 SAM Registration<br>Renewal          | 399.00   |
| 07/24/2026   | INV0027848     | CITY NATIONAL BANK | 6/30 OFFICE SUPPLIES/ADM                     | 60.54    |
| 07/24/2026   | INV0027848     | CITY NATIONAL BANK | 6/30 OFFICE SUPPLIES/ADM                     | 52.77    |
| 07/24/2026   | INV0027848     | CITY NATIONAL BANK | 6/30 OFFICE SUPPLIES/ADM                     | 30.57    |
| 07/24/2026   | INV0027848     | CITY NATIONAL BANK | 6/30 OFFICE SUPPLIES/ADM                     | 14.27    |
| 07/24/2026   | INV0027848     | CITY NATIONAL BANK | 6/16 BANNER/CIVCEXPO                         | 124.85   |
| 07/24/2026   | INV0027848     | CITY NATIONAL BANK | 6/16 SUPPLIES/EMPL RECOG                     | 100.70   |
| 07/24/2026   | INV0027848     | CITY NATIONAL BANK | 6/16 SUPPLIES/EMPL RECOG                     | 28.55    |
| 07/24/2026   | INV0027848     | CITY NATIONAL BANK | 06/23/26-07/23/26 LinkedIN<br>Sub/HR         | 69.99    |
| 07/24/2026   | INV0027848     | CITY NATIONAL BANK | 6/8 1YR SSL CERTIFICATE<br>CITYWIDE/IT       | 119.99   |
| 07/24/2026   | INV0027848     | CITY NATIONAL BANK | FY26/27 HOOTSUITE<br>SUBSCRPT/CITYWIDE       | 1,188.00 |
| 07/24/2026   | INV0027848     | CITY NATIONAL BANK | 6/30 RANGE SUPPLIES/PD                       | 2,501.80 |
| 07/24/2026   | INV0027848     | CITY NATIONAL BANK | 6/26 RANGE SUPPLIES/PD                       | 919.53   |
| 07/24/2026   | INV0027848     | CITY NATIONAL BANK | 6/16 BANNER/CIVCEXPO                         | 124.85   |
| 07/24/2026   | INV0027848     | CITY NATIONAL BANK | FY26/27 ISTOCK PHOTO<br>SUBSCRPT/CS          | 588.00   |
| 07/24/2026   | INV0027848     | CITY NATIONAL BANK | 6/30 OFFICE SUPPLIES/PW                      | 425.15   |
| 07/24/2026   | INV0027848     | CITY NATIONAL BANK | 6/23 POSTERS/CIVIC EXPO &<br>RUN4FUN         | 19.22    |
| 07/24/2026   | INV0027848     | CITY NATIONAL BANK | 6/23 POSTERS/CIVIC EXPO &<br>RUN4FUN         | 45.22    |
| 07/24/2026   | INV0027848     | CITY NATIONAL BANK | 6/23 POSTERS/CIVIC EXPO &<br>RUN4FUN         | 45.22    |
| 07/24/2026   | INV0027848     | CITY NATIONAL BANK | 6/23 POSTERS/CIVIC EXPO &<br>RUN4FUN         | 45.24    |

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| 07/24/2026                                                         | INV0027848     | CITY NATIONAL BANK        | 6/23 POSTERS/CIVIC EXPO & RUN4FUN            | 45.22            |
| 07/24/2026                                                         | INV0027848     | CITY NATIONAL BANK        | 6/16 BANNER/CIVCEXPO                         | 124.85           |
| 07/24/2026                                                         | INV0027848     | CITY NATIONAL BANK        | 6/23 POSTERS/CIVIC EXPO                      | 45.68            |
| 07/24/2026                                                         | INV0027848     | CITY NATIONAL BANK        | 6/3 AWARDS/RUN4FUN                           | 423.80           |
| 07/24/2026                                                         | INV0027848     | CITY NATIONAL BANK        | 6/30 SUPPLIES/DC                             | 107.00           |
| 07/24/2026                                                         | INV0027848     | CITY NATIONAL BANK        | 6/22 SUPPLIES/TT                             | 12.25            |
| 07/24/2026                                                         | INV0027848     | CITY NATIONAL BANK        | 6/22 TICKETS/DC                              | 1,847.05         |
| 07/24/2026                                                         | INV0027848     | CITY NATIONAL BANK        | 6/16 BANNER/CIVCEXPO                         | 124.85           |
| 07/24/2026                                                         | INV0027848     | CITY NATIONAL BANK        | 6/16 BANNER/CIVCEXPO                         | 124.85           |
| <b>Vendor 03283 - CITY NATIONAL BANK Total:</b>                    |                |                           |                                              | <b>20,859.82</b> |
| <b>Vendor: 01356 - CITY OF LA PALMA FLEXIBLE</b>                   |                |                           |                                              |                  |
| 07/23/2026                                                         | INV0027696     | CITY OF LA PALMA FLEXIBLE | Flex Spending Contributions - Dependent Care | 192.31           |
| 07/23/2026                                                         | INV0027697     | CITY OF LA PALMA FLEXIBLE | Flexible Spending Contributions - Medical    | 341.31           |
| <b>Vendor 01356 - CITY OF LA PALMA FLEXIBLE Total:</b>             |                |                           |                                              | <b>533.62</b>    |
| <b>Vendor: 05747 - CITYGREEN CONSULTING LLC</b>                    |                |                           |                                              |                  |
| 08/04/2026                                                         | INV0027746     | CITYGREEN CONSULTING LLC  | SB 1383 Implementation Svcs/PW               | 1,125.00         |
| <b>Vendor 05747 - CITYGREEN CONSULTING LLC Total:</b>              |                |                           |                                              | <b>1,125.00</b>  |
| <b>Vendor: 01368 - CIVICPLUS</b>                                   |                |                           |                                              |                  |
| 08/04/2026                                                         | 375087         | CIVICPLUS                 | MAY'26 CC MTG CLOSED CAPTIONING/ADM          | 276.44           |
| 08/04/2026                                                         | 378826         | CIVICPLUS                 | JUN'26 CC MTG CLOSED CAPTIONING/ADM          | 247.22           |
| 08/04/2026                                                         | 379634         | CIVICPLUS                 | FY26/27 MUNICODE SUB                         | 5,198.28         |
| <b>Vendor 01368 - CIVICPLUS Total:</b>                             |                |                           |                                              | <b>5,721.94</b>  |
| <b>Vendor: 06114 - CM WASH EQUIPMENT</b>                           |                |                           |                                              |                  |
| 08/04/2026                                                         | 33698          | CM WASH EQUIPMENT         | 6/30 SUPPLIES/LP-15                          | 513.81           |
| <b>Vendor 06114 - CM WASH EQUIPMENT Total:</b>                     |                |                           |                                              | <b>513.81</b>    |
| <b>Vendor: 05706 - COLANTUONO HIGHSMITH &amp; WHATLEY PC</b>       |                |                           |                                              |                  |
| 08/04/2026                                                         | 71670          | COLANTUONO HIGHSMITH &    | JUN'26 RETAINER                              | 9,246.00         |
| 08/04/2026                                                         | 71670          | COLANTUONO HIGHSMITH &    | JUN'26 DISBURSEMENT                          | 35.38            |
| 08/04/2026                                                         | 71671          | COLANTUONO HIGHSMITH &    | 6/23-30 LEGAL SVCS/PTCHESS -PD               | 334.80           |
| 08/04/2026                                                         | 71672          | COLANTUONO HIGHSMITH &    | 6/1-26 LEGAL SVCS/PRA                        | 7,647.00         |
| 08/04/2026                                                         | 71673          | COLANTUONO HIGHSMITH &    | 6/23-24 LEGAL SVCS/CODE EN                   | 306.90           |
| 08/04/2026                                                         | 71674          | COLANTUONO HIGHSMITH &    | 6/1-15 LEGAL SVCS/LITIGATIO                  | 83.70            |
| 08/04/2026                                                         | 71675          | COLANTUONO HIGHSMITH &    | 6/1-30 LEGAL SVCS/PW                         | 1,339.20         |
| 08/04/2026                                                         | 71676          | COLANTUONO HIGHSMITH &    | 6/1-30 LEGAL SVCS/PERSONNEL                  | 2,534.80         |
| 08/04/2026                                                         | 71677          | COLANTUONO HIGHSMITH &    | 6/2 LEGAL SVCS/PERSONNEL                     | 55.80            |
| 08/04/2026                                                         | 71750          | COLANTUONO HIGHSMITH &    | 6/29 LEGAL SVCS/RHNA                         | 27.90            |
| <b>Vendor 05706 - COLANTUONO HIGHSMITH &amp; WHATLEY PC Total:</b> |                |                           |                                              | <b>21,611.48</b> |
| <b>Vendor: 05899 - COLLEEN HENEHAN</b>                             |                |                           |                                              |                  |
| 08/04/2026                                                         | INV0027727     | COLLEEN HENEHAN           | 6/23 Dental CLM                              | 554.13           |
| <b>Vendor 05899 - COLLEEN HENEHAN Total:</b>                       |                |                           |                                              | <b>554.13</b>    |
| <b>Vendor: 03318 - COMMERCIAL DOOR OF ANAHEIM INC</b>              |                |                           |                                              |                  |
| 08/04/2026                                                         | 21159          | COMMERCIAL DOOR OF ANA    | 6/30 BLDG DOOR RPR/CY                        | 4,991.80         |
| <b>Vendor 03318 - COMMERCIAL DOOR OF ANAHEIM INC Total:</b>        |                |                           |                                              | <b>4,991.80</b>  |
| <b>Vendor: 01395 - COUNTY OF ORANGE</b>                            |                |                           |                                              |                  |
| 08/04/2026                                                         | INV0027583     | COUNTY OF ORANGE          | APR'26 PARKING CITATIONS/P                   | 1,314.00         |
| <b>Vendor 01395 - COUNTY OF ORANGE Total:</b>                      |                |                           |                                              | <b>1,314.00</b>  |
| <b>Vendor: 04388 - CROSSTOWN ELECTRICAL &amp; DATA INC</b>         |                |                           |                                              |                  |
| 08/04/2026                                                         | 5456014        | CROSSTOWN ELECTRICAL & D  | MAY'26 SIGNAL RPR/PW                         | 2,530.53         |
| <b>Vendor 04388 - CROSSTOWN ELECTRICAL &amp; DATA INC Total:</b>   |                |                           |                                              | <b>2,530.53</b>  |

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|----------------------------------------------------------|----------------|---------------------------|-------------------------------------------|------------------|
| <b>Vendor: 01416 - CRYSTAL WILKERSON</b>                 |                |                           |                                           |                  |
| 08/04/2026                                               | 072826LW       | CRYSTAL WILKERSON         | 7/28 VisionCLM                            | 128.79           |
| 08/04/2026                                               | 072826LW       | CRYSTAL WILKERSON         | 7/28 VisionCLM                            | 193.19           |
| <b>Vendor 01416 - CRYSTAL WILKERSON Total:</b>           |                |                           |                                           | <b>321.98</b>    |
| <b>Vendor: 01451 - DAVID FLEMING</b>                     |                |                           |                                           |                  |
| 08/04/2026                                               | INV0027687     | DAVID FLEMING             | 2026 PESTICIDE LIC<br>REIMB/PW LMW        | 270.00           |
| <b>Vendor 01451 - DAVID FLEMING Total:</b>               |                |                           |                                           | <b>270.00</b>    |
| <b>Vendor: 01453 - DAVID MORGAN</b>                      |                |                           |                                           |                  |
| 08/04/2026                                               | INV0027819     | DAVID MORGAN              | 7/24 Vision CLM                           | 17.50            |
| 08/04/2026                                               | INV0027819     | DAVID MORGAN              | 7/24 Vision CLM                           | 45.50            |
| 08/04/2026                                               | INV0027819     | DAVID MORGAN              | 7/24 Vision CLM                           | 7.00             |
| 08/04/2026                                               | INV0027851     | DAVID MORGAN              | 7/30 Vision CLM                           | 80.80            |
| 08/04/2026                                               | INV0027851     | DAVID MORGAN              | 7/30 Vision CLM                           | 210.08           |
| 08/04/2026                                               | INV0027851     | DAVID MORGAN              | 7/30 Vision CLM                           | 32.32            |
| <b>Vendor 01453 - DAVID MORGAN Total:</b>                |                |                           |                                           | <b>393.20</b>    |
| <b>Vendor: 01005 - DELCO SERVICE, INC.</b>               |                |                           |                                           |                  |
| 08/04/2026                                               | 32185          | DELCO SERVICE, INC.       | 7/7 CONTROL VALVE RPR/WT                  | 750.00           |
| <b>Vendor 01005 - DELCO SERVICE, INC. Total:</b>         |                |                           |                                           | <b>750.00</b>    |
| <b>Vendor: 01470 - DEPT OF CONSERVATION</b>              |                |                           |                                           |                  |
| 08/04/2026                                               | INV0027780     | DEPT OF CONSERVATION      | OCT-DEC'25 LESS 5% CITY<br>COLLECTION FEE | -25.88           |
| 08/04/2026                                               | INV0027780     | DEPT OF CONSERVATION      | OCT-DEC'25 SMIP FEES                      | 517.58           |
| 08/04/2026                                               | INV0027781     | DEPT OF CONSERVATION      | APR-JUN'26 LESS 5% CITY<br>COLLECTION FEE | -13.82           |
| 08/04/2026                                               | INV0027781     | DEPT OF CONSERVATION      | APR-JUN'26 SMIP FEES                      | 276.30           |
| 08/04/2026                                               | INV0027782     | DEPT OF CONSERVATION      | JAN-MAR'26 LESS 5% CITY<br>COLLECTION FEE | -15.29           |
| 08/04/2026                                               | INV0027782     | DEPT OF CONSERVATION      | JAN-MAR'26 SMIP FEES                      | 305.70           |
| <b>Vendor 01470 - DEPT OF CONSERVATION Total:</b>        |                |                           |                                           | <b>1,044.59</b>  |
| <b>Vendor: 01472 - DEPT OF JUSTICE</b>                   |                |                           |                                           |                  |
| 08/04/2026                                               | 042134         | DEPT OF JUSTICE           | Apr '26 FINGERPRINT/CDD Vol<br>(1)        | 32.00            |
| 08/04/2026                                               | 042134         | DEPT OF JUSTICE           | Apr '26 FINGERPRINT/PW<br>Cont (1)        | 32.00            |
| 08/04/2026                                               | 042134         | DEPT OF JUSTICE           | Apr '26 FINGERPRINT/CS PT (7              | 224.00           |
| 08/04/2026                                               | 042134         | DEPT OF JUSTICE           | Apr '26 FINGERPRINT/CS Vol<br>(21)        | 672.00           |
| 08/04/2026                                               | 042134         | DEPT OF JUSTICE           | Apr '26 FINGERPRINT/CS Inst<br>(3)        | 96.00            |
| 08/04/2026                                               | 834163         | DEPT OF JUSTICE           | Jul '25 FINGERPRINT/Adm IT (              | 32.00            |
| 08/04/2026                                               | 834163         | DEPT OF JUSTICE           | Jul '25 FINGERPRINT/CS Inst (             | 160.00           |
| <b>Vendor 01472 - DEPT OF JUSTICE Total:</b>             |                |                           |                                           | <b>1,248.00</b>  |
| <b>Vendor: 04387 - DOG WASTE DEPOT</b>                   |                |                           |                                           |                  |
| 08/04/2026                                               | 822373         | DOG WASTE DEPOT           | 6/25 (4)CASES DOG WASTE<br>BAGS           | 173.96           |
| <b>Vendor 04387 - DOG WASTE DEPOT Total:</b>             |                |                           |                                           | <b>173.96</b>    |
| <b>Vendor: 01611 - FEDERAL EXPRESS CORPORATION</b>       |                |                           |                                           |                  |
| 08/04/2026                                               | 9-365-74447    | FEDERAL EXPRESS CORPORATI | 6/25 PRIORITY MAIL/CLERK                  | 94.98            |
| <b>Vendor 01611 - FEDERAL EXPRESS CORPORATION Total:</b> |                |                           |                                           | <b>94.98</b>     |
| <b>Vendor: 01631 - FRANCHISE TAX BOARD</b>               |                |                           |                                           |                  |
| 07/23/2026                                               | INV0027642     | FRANCHISE TAX BOARD       | State Tax Withholding                     | 26.04            |
| 07/23/2026                                               | INV0027719     | FRANCHISE TAX BOARD       | State Tax Withholding                     | 13,880.91        |
| <b>Vendor 01631 - FRANCHISE TAX BOARD Total:</b>         |                |                           |                                           | <b>13,906.95</b> |
| <b>Vendor: 01649 - GALLS, LLC</b>                        |                |                           |                                           |                  |
| 08/04/2026                                               | 35702279       | GALLS, LLC                | 7/20 VEST CARRIER ACCESS/P                | 70.63            |
| 08/04/2026                                               | 35706892       | GALLS, LLC                | 7/20 VEST CARRIER ACCESS/P                | 308.81           |
| <b>Vendor 01649 - GALLS, LLC Total:</b>                  |                |                           |                                           | <b>379.44</b>    |

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| Payment Date                                              | Payable Number | Vendor Name                  | Description (Item)                       | Amount                              |
| <b>Vendor: 05806 - Gemini Group Consulting, LLC</b>       |                |                              |                                          |                                     |
| 08/04/2026                                                | 1609           | Gemini Group Consulting, LLC | 2026 ANNUAL WATER QUALITY REPORT/POSTAGE | 1,161.27                            |
| <b>Vendor 05806 - Gemini Group Consulting, LLC Total:</b> |                |                              |                                          | <b>1,161.27</b>                     |
| <b>Vendor: 01669 - GLOBALSTAR USA</b>                     |                |                              |                                          |                                     |
| 08/04/2026                                                | 116903041      | GLOBALSTAR USA               | 7/16 #254-241-0048&49/PD                 | 178.52                              |
| <b>Vendor 01669 - GLOBALSTAR USA Total:</b>               |                |                              |                                          | <b>178.52</b>                       |
| <b>Vendor: 01684 - GRAINGER</b>                           |                |                              |                                          |                                     |
| 08/04/2026                                                | 9005189056     | GRAINGER                     | 7/14 SUPPLIES/PW                         | 109.62                              |
| 08/04/2026                                                | 9005189064     | GRAINGER                     | 7/14 SUPPLIES/PW                         | 275.49                              |
| 08/04/2026                                                | 9012901600     | GRAINGER                     | 7/20 SUPPLIES/PW                         | 216.08                              |
| 08/04/2026                                                | 9916149736     | GRAINGER                     | 5/14 SUPPLIES/PW                         | 291.75                              |
| <b>Vendor 01684 - GRAINGER Total:</b>                     |                |                              |                                          | <b>892.94</b>                       |
| <b>Vendor: 01695 - HDL COREN &amp; CONE</b>               |                |                              |                                          |                                     |
| 08/04/2026                                                | SIN065799      | HDL COREN & CONE             | JUL-SEP'26 PROPERTY TAX SVCS             | 2,158.94                            |
| <b>Vendor 01695 - HDL COREN &amp; CONE Total:</b>         |                |                              |                                          | <b>2,158.94</b>                     |
| <b>Vendor: 01696 - HDL SOFTWARE LLC</b>                   |                |                              |                                          |                                     |
| 08/04/2026                                                | SIN059354      | HDL SOFTWARE LLC             | MAR'26-FEB'27 BUS LIC READ ONLY          | 2,572.84                            |
| 08/04/2026                                                | SIN47780       | HDL SOFTWARE LLC             | MAR'25-FEB'26 BUS LIC SOFTWARE           | 2,502.52                            |
| <b>Vendor 01696 - HDL SOFTWARE LLC Total:</b>             |                |                              |                                          | <b>5,075.36</b>                     |
| <b>Vendor: 02642 - HOME DEPOT</b>                         |                |                              |                                          |                                     |
| 08/04/2026                                                | 1522051        | HOME DEPOT                   | 7/14 SUPPLIES/PW                         | 64.64                               |
| 08/04/2026                                                | 3080364        | HOME DEPOT                   | 7/22 HYDRANT RPR/WTR                     | 107.47                              |
| 08/04/2026                                                | 3523753        | HOME DEPOT                   | 7/22 HYDRANT RPR/WTR                     | 176.34                              |
| 08/04/2026                                                | 522256         | HOME DEPOT                   | 7/15 SUPPLIES/PW                         | 60.24                               |
| 08/04/2026                                                | 6513962        | HOME DEPOT                   | 7/9 SUPPLIES/CONCERTS                    | 175.23                              |
| 08/04/2026                                                | 6521206        | HOME DEPOT                   | 7/9 SUPPLIES/PW                          | 23.69                               |
| 08/04/2026                                                | 7520020        | HOME DEPOT                   | 7/28 MAINT RPR EQUIP/WTR                 | 20.98                               |
| 08/04/2026                                                | 7552592        | HOME DEPOT                   | 7/8 PATROL SUPPLIES/PD                   | 81.31                               |
| <b>Vendor 02642 - HOME DEPOT Total:</b>                   |                |                              |                                          | <b>709.90</b>                       |
| <b>Vendor: 06119 - HYUNKYUNG LEE</b>                      |                |                              |                                          |                                     |
| 08/04/2026                                                | 1015126.002    | HYUNKYUNG LEE                | CANCELLATION FEE                         | -11.00                              |
| 08/04/2026                                                | 1015126.002    | HYUNKYUNG LEE                | 13519 DAY CAMP RFD                       | 150.00                              |
| <b>Vendor 06119 - HYUNKYUNG LEE Total:</b>                |                |                              |                                          | <b>139.00</b>                       |
| <b>Vendor: 05920 - IBT OF PORAC</b>                       |                |                              |                                          |                                     |
| 08/04/2026                                                | INV0027689     | IBT OF PORAC                 | Sep'26 LTD/PD                            | 814.00                              |
| <b>Vendor 05920 - IBT OF PORAC Total:</b>                 |                |                              |                                          | <b>814.00</b>                       |
| <b>Vendor: 05649 - INFINITY TECHNOLOGIES</b>              |                |                              |                                          |                                     |
| 08/04/2026                                                | 5793           | INFINITY TECHNOLOGIES        | JUN'26 IT SVCS                           | 13,083.00                           |
| 08/04/2026                                                | 5793           | INFINITY TECHNOLOGIES        | JUN'26 SENTINEL ONE                      | 798.00                              |
| 08/04/2026                                                | 5793           | INFINITY TECHNOLOGIES        | JUN'26 DUO                               | 156.00                              |
| 08/04/2026                                                | 5794           | INFINITY TECHNOLOGIES        | JUN'26 IT SVCS-PROOFPT                   | 516.00                              |
| <b>Vendor 05649 - INFINITY TECHNOLOGIES Total:</b>        |                |                              |                                          | <b>14,553.00</b>                    |
| <b>Vendor: 01764 - INTERNAL REVENUE SERVICE</b>           |                |                              |                                          |                                     |
| 07/23/2026                                                | INV0027641     | INTERNAL REVENUE SERVICE     | Federal Tax Withholding                  | 56.63                               |
| 07/23/2026                                                | INV0027643     | INTERNAL REVENUE SERVICE     | Medicare                                 | 8.06                                |
| 07/23/2026                                                | INV0027718     | INTERNAL REVENUE SERVICE     | Federal Tax Withholding                  | 34,034.63                           |
| 07/23/2026                                                | INV0027720     | INTERNAL REVENUE SERVICE     | Medicare                                 | 8,866.82                            |
| <b>Vendor 01764 - INTERNAL REVENUE SERVICE Total:</b>     |                |                              |                                          | <b>42,966.14</b>                    |
| <b>Vendor: 06065 - IRON MOUNTAIN</b>                      |                |                              |                                          |                                     |
| 08/04/2026                                                | LKZL151        | IRON MOUNTAIN                | JUL'26 RECORDS STORAGE                   | 318.49                              |
| <b>Vendor 06065 - IRON MOUNTAIN Total:</b>                |                |                              |                                          | <b>318.49</b>                       |

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| <b>Vendor: 01777 - ISABEL VALENCIA</b>                       |                |                             |                                     |                                     |
| 08/04/2026                                                   | 1014709.002    | ISABEL VALENCIA             | 7/11 COMM CTR DEP RFD               | 450.00                              |
| <b>Vendor 01777 - ISABEL VALENCIA Total:</b>                 |                |                             |                                     | <b>450.00</b>                       |
| <b>Vendor: 06063 - J&amp;M TROPHIES, INC.</b>                |                |                             |                                     |                                     |
| 08/04/2026                                                   | B4477          | J&M TROPHIES, INC.          | City Tile Plates/Adm                | 74.50                               |
| <b>Vendor 06063 - J&amp;M TROPHIES, INC. Total:</b>          |                |                             |                                     | <b>74.50</b>                        |
| <b>Vendor: 03559 - JEFF JENKINS SERVICE TECHNICIAN</b>       |                |                             |                                     |                                     |
| 08/04/2026                                                   | 2344           | JEFF JENKINS SERVICE TECHNI | 7/7 RMVL & REPL BELLOWS PUMP/WW     | 1,909.85                            |
| 08/04/2026                                                   | 2345           | JEFF JENKINS SERVICE TECHNI | 7/9 ACID WASH CHLORINE GENERATOR/WW | 1,065.00                            |
| <b>Vendor 03559 - JEFF JENKINS SERVICE TECHNICIAN Total:</b> |                |                             |                                     | <b>2,974.85</b>                     |
| <b>Vendor: 06120 - KIRA CARLSEN</b>                          |                |                             |                                     |                                     |
| 08/04/2026                                                   | 1014965.002    | KIRA CARLSEN                | 13519 DAY CAMP RFD                  | 170.00                              |
| 08/04/2026                                                   | 1014965.002    | KIRA CARLSEN                | 13519 DAY CAMP RFD                  | -11.00                              |
| <b>Vendor 06120 - KIRA CARLSEN Total:</b>                    |                |                             |                                     | <b>159.00</b>                       |
| <b>Vendor: 01959 - KONICA MINOLTA PREMIER</b>                |                |                             |                                     |                                     |
| 07/22/2026                                                   | 597974709      | KONICA MINOLTA PREMIER      | 7/15-8/14 COPIER RENTAL/CH,PD,REC   | 598.50                              |
| <b>Vendor 01959 - KONICA MINOLTA PREMIER Total:</b>          |                |                             |                                     | <b>598.50</b>                       |
| <b>Vendor: 01975 - L P G E A</b>                             |                |                             |                                     |                                     |
| 07/23/2026                                                   | INV0027698     | L P G E A                   | LPGEA Dues Withheld                 | 275.00                              |
| <b>Vendor 01975 - L P G E A Total:</b>                       |                |                             |                                     | <b>275.00</b>                       |
| <b>Vendor: 01985 - LA PALMA KIWANIS FOUNDATION</b>           |                |                             |                                     |                                     |
| 08/04/2026                                                   | 808387         | LA PALMA KIWANIS FOUNDAT    | RESTROOM RNTL/JULRUN                | 706.88                              |
| 08/04/2026                                                   | INV0027638     | LA PALMA KIWANIS FOUNDAT    | BREAKFAST TICKETS/JUL4RUN           | 2,420.00                            |
| <b>Vendor 01985 - LA PALMA KIWANIS FOUNDATION Total:</b>     |                |                             |                                     | <b>3,126.88</b>                     |
| <b>Vendor: 01988 - LA PALMA POLICE ASSN</b>                  |                |                             |                                     |                                     |
| 07/23/2026                                                   | INV0027699     | LA PALMA POLICE ASSN        | LPPA Dues Withheld                  | 1,370.75                            |
| <b>Vendor 01988 - LA PALMA POLICE ASSN Total:</b>            |                |                             |                                     | <b>1,370.75</b>                     |
| <b>Vendor: 03547 - LABSOURCE INC</b>                         |                |                             |                                     |                                     |
| 08/04/2026                                                   | 6677700        | LABSOURCE INC               | 7/15 PATROL SUPPLIES/PD             | 156.35                              |
| <b>Vendor 03547 - LABSOURCE INC Total:</b>                   |                |                             |                                     | <b>156.35</b>                       |
| <b>Vendor: 03208 - LAURA FUCHINO-ALLEN</b>                   |                |                             |                                     |                                     |
| 08/04/2026                                                   | 1014927.002    | LAURA FUCHINO-ALLEN         | 7/19 PAVILION DEP RFD               | 250.00                              |
| <b>Vendor 03208 - LAURA FUCHINO-ALLEN Total:</b>             |                |                             |                                     | <b>250.00</b>                       |
| <b>Vendor: 01976 - LPPEA</b>                                 |                |                             |                                     |                                     |
| 07/23/2026                                                   | INV0027700     | LPPEA                       | LPPEA Dues Withheld                 | 90.00                               |
| <b>Vendor 01976 - LPPEA Total:</b>                           |                |                             |                                     | <b>90.00</b>                        |
| <b>Vendor: 05782 - LYNNE ARAKAWA</b>                         |                |                             |                                     |                                     |
| 08/04/2026                                                   | 1014844.002    | LYNNE ARAKAWA               | 7/18 COMM CTR DEP RFD               | 350.00                              |
| <b>Vendor 05782 - LYNNE ARAKAWA Total:</b>                   |                |                             |                                     | <b>350.00</b>                       |
| <b>Vendor: 04940 - LYSANDER LANUZA</b>                       |                |                             |                                     |                                     |
| 08/04/2026                                                   | 1014973.002    | LYSANDER LANUZA             | 7/11 PAVILION DEP RFD               | 150.00                              |
| <b>Vendor 04940 - LYSANDER LANUZA Total:</b>                 |                |                             |                                     | <b>150.00</b>                       |
| <b>Vendor: 02071 - MAD SCIENCE OF W ORANGE COUNTY</b>        |                |                             |                                     |                                     |
| 08/04/2026                                                   | 13476          | MAD SCIENCE OF W ORANGE     | 7/6-7/10 GALAXY DEFENDERS           | 494.00                              |
| 08/04/2026                                                   | 13477          | MAD SCIENCE OF W ORANGE     | 7/13-7/17 SECRET AGENT LAB          | 988.00                              |
| <b>Vendor 02071 - MAD SCIENCE OF W ORANGE COUNTY Total:</b>  |                |                             |                                     | <b>1,482.00</b>                     |
| <b>Vendor: 04380 - MANHATTAN STITCHING</b>                   |                |                             |                                     |                                     |
| 08/04/2026                                                   | 114216         | MANHATTAN STITCHING         | 3/16(160)UNIFORMS/STAFF             | 1,256.06                            |
| <b>Vendor 04380 - MANHATTAN STITCHING Total:</b>             |                |                             |                                     | <b>1,256.06</b>                     |
| <b>Vendor: 05072 - MASTERLUBE CYPRESS</b>                    |                |                             |                                     |                                     |
| 08/04/2026                                                   | 6525           | MASTERLUBE CYPRESS          | 7/14 OIL CHANGE/#747                | 104.82                              |
| 08/04/2026                                                   | 6543           | MASTERLUBE CYPRESS          | 7/15 OIL CHANGE/#755                | 106.29                              |

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| 08/04/2026                                                   | 6548           | MASTERLUBE CYPRESS         | 7/15 OIL CHANGE/#754                                | 106.29    |
| Vendor 05072 - MASTERLUBE CYPRESS Total:                     |                |                            |                                                     | 317.40    |
| Vendor: 04690 - MATTHEW G. PHAIRAS                           |                |                            |                                                     |           |
| 08/04/2026                                                   | INV0027579     | MATTHEW G. PHAIRAS         | 8/6 CONCERT IN THE PARK                             | 3,000.00  |
| Vendor 04690 - MATTHEW G. PHAIRAS Total:                     |                |                            |                                                     | 3,000.00  |
| Vendor: 06118 - MICHELLE BERNARDINO                          |                |                            |                                                     |           |
| 08/04/2026                                                   | 1005038.001    | MICHELLE BERNARDINO        | CANCELLATION FEE                                    | -11.00    |
| 08/04/2026                                                   | 1005038.001    | MICHELLE BERNARDINO        | 13518 DAY CAMP REFUND                               | 170.00    |
| Vendor 06118 - MICHELLE BERNARDINO Total:                    |                |                            |                                                     | 159.00    |
| Vendor: 01752 - MISSION SQUARE - PLAN 302549                 |                |                            |                                                     |           |
| 07/23/2026                                                   | INV0027707     | MISSION SQUARE - PLAN 302  | Deferred Comp                                       | 1,201.13  |
| 07/23/2026                                                   | INV0027708     | MISSION SQUARE - PLAN 302  | Deferred Comp                                       | 855.00    |
| 07/23/2026                                                   | INV0027709     | MISSION SQUARE - PLAN 302  | Deferred Comp                                       | 5,380.26  |
| Vendor 01752 - MISSION SQUARE - PLAN 302549 Total:           |                |                            |                                                     | 7,436.39  |
| Vendor: 02201 - MUNICIPAL WATER DISTRICT OF                  |                |                            |                                                     |           |
| 08/04/2026                                                   | 18131          | MUNICIPAL WATER DISTRICT   | JAN'26-JUN'27 WATER LOSS<br>CONTROL TECH & ROLLOVER | 2,060.00  |
| Vendor 02201 - MUNICIPAL WATER DISTRICT OF Total:            |                |                            |                                                     | 2,060.00  |
| Vendor: 02258 - O C CHIEFS OF POLICE AND SHERIFFS ASSN       |                |                            |                                                     |           |
| 08/04/2026                                                   | INV0027726     | O C CHIEFS OF POLICE AND S | FY26/27 OCCPSA DUES/PD CP                           | 250.00    |
| Vendor 02258 - O C CHIEFS OF POLICE AND SHERIFFS ASSN Total: |                |                            |                                                     | 250.00    |
| Vendor: 02248 - OCCUPATIONAL HEALTH CENTERS OF CA            |                |                            |                                                     |           |
| 08/04/2026                                                   | 91797545       | OCCUPATIONAL HEALTH CENT   | 7/17 EMPL PHYS/(1)Adm FT                            | 407.00    |
| 08/04/2026                                                   | 91797545       | OCCUPATIONAL HEALTH CENT   | 7/21 EMPL PHYS/(1)PD Vol                            | 245.00    |
| Vendor 02248 - OCCUPATIONAL HEALTH CENTERS OF CA Total:      |                |                            |                                                     | 652.00    |
| Vendor: 05712 - OGECHI OLOMA OZOGU                           |                |                            |                                                     |           |
| 08/04/2026                                                   | 1014929.002    | OGECHI OLOMA OZOGU         | 7/18 PAVILION DEP RFD                               | 250.00    |
| Vendor 05712 - OGECHI OLOMA OZOGU Total:                     |                |                            |                                                     | 250.00    |
| Vendor: 02265 - ORANGE COUNTY SANITATION DISTR               |                |                            |                                                     |           |
| 07/27/2026                                                   | OCSAN-012026   | ORANGE COUNTY SANITATIO    | OC SAN DIS - JAN 2026 -<br>SEWER CAPACITY CHARGES   | 2,264.01  |
| 07/27/2026                                                   | OCSAN-072025   | ORANGE COUNTY SANITATIO    | Sewer Capital Facilities<br>Capacity Charge (7/25)  | 2,477.60  |
| Vendor 02265 - ORANGE COUNTY SANITATION DISTR Total:         |                |                            |                                                     | 4,741.61  |
| Vendor: 02280 - PERS - MEDICAL                               |                |                            |                                                     |           |
| 08/04/2026                                                   | 18362093       | PERS - MEDICAL             | Aug '26 Health Premium Adm<br>Fee/FT                | 50.72     |
| 08/04/2026                                                   | 18362093       | PERS - MEDICAL             | Aug '26 Health Premium Adm<br>Fee/RET               | 24.08     |
| 08/04/2026                                                   | 18362093       | PERS - MEDICAL             | Aug '26 Health Plan<br>Premium/RET                  | 11,621.76 |
| 08/04/2026                                                   | 18362093       | PERS - MEDICAL             | Aug '26 Health Plan<br>Premium/FT                   | 63,404.68 |
| Vendor 02280 - PERS - MEDICAL Total:                         |                |                            |                                                     | 75,101.24 |
| Vendor: 02279 - PERS RETIREMENT                              |                |                            |                                                     |           |
| 07/23/2026                                                   | INV0027639     | PERS RETIREMENT            | CalPERS Employee<br>Contribution                    | 23.09     |
| 07/23/2026                                                   | INV0027640     | PERS RETIREMENT            | CalPERS Employer Contributio                        | 20.04     |
| 07/23/2026                                                   | INV0027701     | PERS RETIREMENT            | CalPERS Employee<br>Contribution                    | 1,512.19  |
| 07/23/2026                                                   | INV0027702     | PERS RETIREMENT            | CalPERS Employer Contributio                        | 3,037.62  |
| 07/23/2026                                                   | INV0027703     | PERS RETIREMENT            | CalPERS Employee<br>Contribution                    | 2,237.40  |
| 07/23/2026                                                   | INV0027704     | PERS RETIREMENT            | CalPERS Employer Contributio                        | 3,253.81  |
| 07/23/2026                                                   | INV0027705     | PERS RETIREMENT            | CalPERS Employee<br>Contribution                    | 5,016.86  |
| 07/23/2026                                                   | INV0027706     | PERS RETIREMENT            | CalPERS Employer Contributio                        | 5,133.37  |

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|------------------------------------------------------------|----------------|----------------------------|----------------------------------------------------|-------------------------------------|
| Payment Date                                               | Payable Number | Vendor Name                | Description (Item)                                 | Amount                              |
| 07/23/2026                                                 | INV0027711     | PERS RETIREMENT            | CalPERS Employee Contribution                      | 1,206.81                            |
| 07/23/2026                                                 | INV0027712     | PERS RETIREMENT            | CalPERS Employer Contributio                       | 3,939.55                            |
| 07/23/2026                                                 | INV0027713     | PERS RETIREMENT            | CalPERS Employee Contribution                      | 477.58                              |
| 07/23/2026                                                 | INV0027714     | PERS RETIREMENT            | CalPERS Employer Contributio                       | 1,237.61                            |
| 07/23/2026                                                 | INV0027715     | PERS RETIREMENT            | CalPERS Employee Contribution                      | 8,798.05                            |
| 07/23/2026                                                 | INV0027716     | PERS RETIREMENT            | CalPERS Employer Contributio                       | 8,857.95                            |
| 07/23/2026                                                 | INV0027717     | PERS RETIREMENT            | Employee Survivor Contribution Amount              | 49.29                               |
| 07/23/2026                                                 | DM0000006      | PERS RETIREMENT            | PP 15-2 CalPERS Employer Contribution Add't Gonzal | 3.20                                |
| Vendor 02279 - PERS RETIREMENT Total:                      |                |                            |                                                    | 44,804.42                           |
| Vendor: 02313 - PETE'S ROAD SERVICE INC                    |                |                            |                                                    |                                     |
| 08/04/2026                                                 | 26093214400    | PETE'S ROAD SERVICE INC    | 7/14 (4)TIRES/LP-51                                | 1,211.55                            |
| Vendor 02313 - PETE'S ROAD SERVICE INC Total:              |                |                            |                                                    | 1,211.55                            |
| Vendor: 05671 - RICHARD MIEIR                              |                |                            |                                                    |                                     |
| 08/04/2026                                                 | 13416          | RICHARD MIEIR              | 3/5-4/16 TAI CHI                                   | 400.40                              |
| Vendor 05671 - RICHARD MIEIR Total:                        |                |                            |                                                    | 400.40                              |
| Vendor: 05374 - RIL AUDIO VISUAL                           |                |                            |                                                    |                                     |
| 08/04/2026                                                 | INV0027580     | RIL AUDIO VISUAL           | 8/6 SOUND/CONCERTS IN THE PARK                     | 1,450.00                            |
| Vendor 05374 - RIL AUDIO VISUAL Total:                     |                |                            |                                                    | 1,450.00                            |
| Vendor: 05732 - RING CENTRAL INC                           |                |                            |                                                    |                                     |
| 08/04/2026                                                 | CD_001489757   | RING CENTRAL INC           | CITYWIDE PHONE SYSTEM & SUPPORT - JUL'26           | 2,190.62                            |
| Vendor 05732 - RING CENTRAL INC Total:                     |                |                            |                                                    | 2,190.62                            |
| Vendor: 02876 - SHRED-IT                                   |                |                            |                                                    |                                     |
| 08/04/2026                                                 | 8014718568     | SHRED-IT                   | 6/19 SHREDDING SVC/CH                              | 115.96                              |
| Vendor 02876 - SHRED-IT Total:                             |                |                            |                                                    | 115.96                              |
| Vendor: 04859 - SIERRA ANALYTICAL LABS INC                 |                |                            |                                                    |                                     |
| 08/04/2026                                                 | 6G20001        | SIERRA ANALYTICAL LABS INC | JUN'26 WATER SAMPLES                               | 5,310.68                            |
| Vendor 04859 - SIERRA ANALYTICAL LABS INC Total:           |                |                            |                                                    | 5,310.68                            |
| Vendor: 04988 - SITEONE LANDSCAPE SUPPLY HOLDING LLC       |                |                            |                                                    |                                     |
| 08/04/2026                                                 | 168070237001   | SITEONE LANDSCAPE SUPPLY   | 6/25 HYDRANT REPAIR/WTR                            | 538.08                              |
| Vendor 04988 - SITEONE LANDSCAPE SUPPLY HOLDING LLC Total: |                |                            |                                                    | 538.08                              |
| Vendor: 02535 - SMART & FINAL                              |                |                            |                                                    |                                     |
| 08/04/2026                                                 | 105401         | SMART & FINAL              | 7/9 SUPPLIES/DC                                    | 21.73                               |
| 08/04/2026                                                 | 129401         | SMART & FINAL              | 7/1 SUPPLIES/JUL4RUN                               | 327.78                              |
| 08/04/2026                                                 | 130401         | SMART & FINAL              | 7/1 SUPPLIES/JUL4REC                               | 405.10                              |
| 08/04/2026                                                 | 134401         | SMART & FINAL              | 7/21 SUPPLIES/DC                                   | 11.27                               |
| 08/04/2026                                                 | 226503         | SMART & FINAL              | 7/1 RUN 4 FUN SUPPLIES/PD                          | 145.37                              |
| 08/04/2026                                                 | 233401         | SMART & FINAL              | 7/20 SUPPLIES/TT                                   | 67.38                               |
| 08/04/2026                                                 | 26601          | SMART & FINAL              | 7/14 SUPPLIES/TT                                   | 22.79                               |
| 08/04/2026                                                 | 29501          | SMART & FINAL              | 7/1 KITCHEN SUPPLIES/PD                            | 157.77                              |
| 08/04/2026                                                 | 401248958      | SMART & FINAL              | 7/13 EMPL RECOG SUPPLIES/PD                        | 115.90                              |
| 08/04/2026                                                 | 65501          | SMART & FINAL              | 7/15 SUPPLIES/DC                                   | 22.77                               |
| 08/04/2026                                                 | 84401          | SMART & FINAL              | 6/30 SUPPLIES/PD                                   | 21.64                               |
| Vendor 02535 - SMART & FINAL Total:                        |                |                            |                                                    | 1,319.50                            |
| Vendor: 04797 - SMART CIENEGA LLC                          |                |                            |                                                    |                                     |
| 08/04/2026                                                 | INV0027671     | SMART CIENEGA LLC          | AUG'26 CAM & INS/5414 LP                           | 451.00                              |
| Vendor 04797 - SMART CIENEGA LLC Total:                    |                |                            |                                                    | 451.00                              |
| Vendor: 02640 - SO CAL GAS COMPANY                         |                |                            |                                                    |                                     |
| 07/22/2026                                                 | INV0027764     | SO CAL GAS COMPANY         | JUN'26 8415 MEADOWLARK/BOOSTER                     | 14.30                               |
| 07/22/2026                                                 | INV0027765     | SO CAL GAS COMPANY         | JUN'26 8441 MOODY/CY                               | 39.28                               |

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| Payment Date                                      | Payable Number | Vendor Name              | Description (Item)                  | Amount          |
|---------------------------------------------------|----------------|--------------------------|-------------------------------------|-----------------|
| 07/22/2026                                        | INV0027766     | SO CAL GAS COMPANY       | JUN'26 7821 WALKER/CC&CP            | 209.79          |
| 07/22/2026                                        | INV0027767     | SO CAL GAS COMPANY       | 05/18-06/02 7821 WALKER/REAR GEN    | 156.08          |
| 07/22/2026                                        | INV0027768     | SO CAL GAS COMPANY       | JUN'26 6800 WALKER/WW               | 87.80           |
| 07/22/2026                                        | INV0027769     | SO CAL GAS COMPANY       | JUN'26 7792 WALKER/PD               | 1,156.20        |
| <b>Vendor 02640 - SO CAL GAS COMPANY Total:</b>   |                |                          |                                     | <b>1,663.45</b> |
| <b>Vendor: 02556 - SOUTHERN CALIFORNIA EDISON</b> |                |                          |                                     |                 |
| 07/22/2026                                        | INV0027751     | SOUTHERN CALIFORNIA EDIS | 7/1 4772 LP AVE/SPRINKLERS          | 8.79            |
| 07/22/2026                                        | INV0027753     | SOUTHERN CALIFORNIA EDIS | 6/5-7/6 7903 WALKER/REC SIGNAL      | 75.51           |
| 07/22/2026                                        | INV0027753     | SOUTHERN CALIFORNIA EDIS | 6/5-7/6 LP/WALKER SIGNAL            | 59.30           |
| 07/22/2026                                        | INV0027753     | SOUTHERN CALIFORNIA EDIS | 6/5-7/6 8231-1/2 WALKER             | 70.27           |
| 07/22/2026                                        | INV0027753     | SOUTHERN CALIFORNIA EDIS | 6/5-7/6 WALKER/183RD SIGNAL         | 77.00           |
| 07/22/2026                                        | INV0027753     | SOUTHERN CALIFORNIA EDIS | 6/5-7/6 MOODY/LA LUNA SIGNAL        | 35.62           |
| 07/22/2026                                        | INV0027753     | SOUTHERN CALIFORNIA EDIS | 6/5-7/6 5498 LA PALMA TC1           | 114.39          |
| 07/22/2026                                        | INV0027753     | SOUTHERN CALIFORNIA EDIS | 6/5-7/6 LP/REDFORD SIGNAL           | 89.21           |
| 07/22/2026                                        | INV0027753     | SOUTHERN CALIFORNIA EDIS | 6/5-7/6 S/S ORANGETHORPE/VV SIGNAL  | 89.46           |
| 07/22/2026                                        | INV0027753     | SOUTHERN CALIFORNIA EDIS | 6/5-7/6 LP/DENNI SIGNAL             | 106.43          |
| 07/22/2026                                        | INV0027753     | SOUTHERN CALIFORNIA EDIS | 6/5-7/6 LP/MOODY SIGNAL             | 108.42          |
| 07/22/2026                                        | INV0027753     | SOUTHERN CALIFORNIA EDIS | 6/5-7/6 5001 CRESCENT SIGNAL        | 108.66          |
| 07/22/2026                                        | INV0027753     | SOUTHERN CALIFORNIA EDIS | 6/5-7/6 7701 WALKER/HOSPITAL SIGNAL | 109.40          |
| 07/22/2026                                        | INV0027753     | SOUTHERN CALIFORNIA EDIS | 6/5-7/6 8171 WALKER/LA LUNA SIGNAL  | 87.21           |
| 07/22/2026                                        | INV0027753     | SOUTHERN CALIFORNIA EDIS | 6/5-7/6 MOODY/SHARON SIGNAL         | 86.48           |
| 07/22/2026                                        | INV0027753     | SOUTHERN CALIFORNIA EDIS | 6/5-7/6 E/S VV/ORANGETHORPE SGNL    | 122.05          |
| 07/22/2026                                        | INV0027753     | SOUTHERN CALIFORNIA EDIS | 6/5-7/6 5002 HOUSTON                | 120.63          |
| 07/22/2026                                        | INV0027756     | SOUTHERN CALIFORNIA EDIS | JUN'26 5461 ORANGETHORPE/PED        | 14.29           |
| 07/22/2026                                        | INV0027757     | SOUTHERN CALIFORNIA EDIS | JUN'26 5549 ORANGETHORPE/PED        | 14.17           |
| 07/22/2026                                        | INV0027758     | SOUTHERN CALIFORNIA EDIS | JUN'26 5250 ORANGETHORPE/MEDIAN     | 17.02           |
| 07/22/2026                                        | INV0027759     | SOUTHERN CALIFORNIA EDIS | 6/17-7/17 7701 BARBI/PED            | 28.11           |
| 07/22/2026                                        | INV0027752     | SOUTHERN CALIFORNIA EDIS | 6/30 8415 MEADOWLARK/BSTR           | 13,648.42       |
| 07/22/2026                                        | INV0027761     | SOUTHERN CALIFORNIA EDIS | 6/16-7/16 7109 WALKER/PED           | 14.73           |
| 07/22/2026                                        | INV0027754     | SOUTHERN CALIFORNIA EDIS | JUN'26 7792 WALKER/PD               | 9,300.88        |
| 07/22/2026                                        | INV0027754     | SOUTHERN CALIFORNIA EDIS | JUN'26 MISC ELECTR FEE              | 154.40          |
| 07/22/2026                                        | INV0027754     | SOUTHERN CALIFORNIA EDIS | JUN'26 LAURELWOOD/SCE LAMPS         | 19.89           |
| 07/22/2026                                        | INV0027754     | SOUTHERN CALIFORNIA EDIS | JUN'26 7821 WALKER/CC&CP            | 7,132.28        |
| 07/22/2026                                        | INV0027754     | SOUTHERN CALIFORNIA EDIS | JUN'26 6750 WALKER SPRINKLR         | 13.70           |
| 07/22/2026                                        | INV0027754     | SOUTHERN CALIFORNIA EDIS | JUN'26 7872-1/2 DENNI SPRINKLR      | 13.82           |
| 07/22/2026                                        | INV0027754     | SOUTHERN CALIFORNIA EDIS | JUN'26 LP/COMSTOCL SPRINKLR         | 14.51           |
| 07/22/2026                                        | INV0027754     | SOUTHERN CALIFORNIA EDIS | JUN'26 7711 MDY/ORGTHRPE SPRINKLR   | 30.24           |
| 07/22/2026                                        | INV0027754     | SOUTHERN CALIFORNIA EDIS | JUN'26 7711 FURMAN RD POL           | 73.76           |
| 07/22/2026                                        | INV0027754     | SOUTHERN CALIFORNIA EDIS | JUN'26 BYRNE/WALER LAMPS            | 114.05          |
| 07/22/2026                                        | INV0027754     | SOUTHERN CALIFORNIA EDIS | JUN'26 6800 WALKER/PUMP             | 11,259.63       |
| 07/22/2026                                        | INV0027762     | SOUTHERN CALIFORNIA EDIS | 6/11-7/13 5872 LA PALMA/MEDIAN      | 25.51           |
| 07/22/2026                                        | INV0027762     | SOUTHERN CALIFORNIA EDIS | 6/11-7/13 8172 MOODY/WINDSONG TC1   | 139.06          |

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| Payment Date                                             | Payable Number | Vendor Name                | Description (Item)                                     | Amount           |
|----------------------------------------------------------|----------------|----------------------------|--------------------------------------------------------|------------------|
| 07/22/2026                                               | INV0027762     | SOUTHERN CALIFORNIA EDIS   | 6/11-7/13 7502<br>WALKER/HOUSTON TC1                   | 84.97            |
| 07/22/2026                                               | INV0027763     | SOUTHERN CALIFORNIA EDIS   | 6/14-7/15 6998 WALKER TC1                              | 116.13           |
| 07/22/2026                                               | INV0027771     | SOUTHERN CALIFORNIA EDIS   | JUN'26 LS-1/ALL NIGHT<br>ADD'L LAMPS                   | 51.21            |
| 07/22/2026                                               | INV0027772     | SOUTHERN CALIFORNIA EDIS   | JUN'26 LS-1/ALL NIGHT                                  | 14,856.42        |
| 07/22/2026                                               | INV0027773     | SOUTHERN CALIFORNIA EDIS   | JUN'26 LS-2/METERED                                    | 431.53           |
| 07/22/2026                                               | INV0027774     | SOUTHERN CALIFORNIA EDIS   | JUN'26 WALKER/91 FWY<br>LAMPS                          | 122.67           |
| 07/22/2026                                               | INV0027775     | SOUTHERN CALIFORNIA EDIS   | JUN'26 LS-2/8172 MOODY                                 | 34.94            |
| 07/22/2026                                               | INV0027775     | SOUTHERN CALIFORNIA EDIS   | JUN'26 LS-2 8231-1/2 WALKER                            | 17.88            |
| <b>Vendor 02556 - SOUTHERN CALIFORNIA EDISON Total:</b>  |                |                            |                                                        | <b>59,213.05</b> |
| <b>Vendor: 02558 - SOUTHWEST PATROL INC</b>              |                |                            |                                                        |                  |
| 08/04/2026                                               | 83641          | SOUTHWEST PATROL INC       | 7/11 SECURITY SVCS/REC                                 | 400.00           |
| <b>Vendor 02558 - SOUTHWEST PATROL INC Total:</b>        |                |                            |                                                        | <b>400.00</b>    |
| <b>Vendor: 02568 - STAPLES BUSINESS ADVANTAGE</b>        |                |                            |                                                        |                  |
| 08/04/2026                                               | 6067979232     | STAPLES BUSINESS ADVANTAGE | 6/30 OFFICE SUPPLIES/CH                                | 381.81           |
| 08/04/2026                                               | 6068428030     | STAPLES BUSINESS ADVANTAGE | 7/10 OFFICE SUPPLIES/PD                                | 39.48            |
| 08/04/2026                                               | 6068829889     | STAPLES BUSINESS ADVANTAGE | 7/16 PATROL SUPPLIES/PD                                | 153.00           |
| 08/04/2026                                               | 6068986099     | STAPLES BUSINESS ADVANTAGE | 7/18 PATROL SUPPLIES/PD                                | 195.65           |
| <b>Vendor 02568 - STAPLES BUSINESS ADVANTAGE Total:</b>  |                |                            |                                                        | <b>769.94</b>    |
| <b>Vendor: 05203 - SWANK MOTION PICTURES</b>             |                |                            |                                                        |                  |
| 08/04/2026                                               | BO2693640      | SWANK MOTION PICTURES      | 8/12 CENTRAL PARK CINEMA                               | 565.00           |
| 08/04/2026                                               | BO2693640      | SWANK MOTION PICTURES      | 8/26 CENTRAL PARK CINEMA                               | 525.00           |
| 08/04/2026                                               | BO2693640      | SWANK MOTION PICTURES      | 8/19 CENTRAL PARK CINEMA                               | 525.00           |
| 08/04/2026                                               | BO2693640      | SWANK MOTION PICTURES      | 8/5 CENTRAL PARK CINEMA                                | 525.00           |
| <b>Vendor 05203 - SWANK MOTION PICTURES Total:</b>       |                |                            |                                                        | <b>2,140.00</b>  |
| <b>Vendor: 05901 - SWB EVENTS &amp; CONSULTING</b>       |                |                            |                                                        |                  |
| 08/04/2026                                               | 26073          | SWB EVENTS & CONSULTING    | 7/4 EVENT<br>CONSULTING/JUL4RUN                        | 5,000.00         |
| 08/04/2026                                               | 26073          | SWB EVENTS & CONSULTING    | 7/4 EVENT<br>CONSULTING/JUL4RUN                        | 6,200.00         |
| 08/04/2026                                               | 26073          | SWB EVENTS & CONSULTING    | 7/4 EVENT<br>CONSULTING/JUL4RUN                        | 3,340.00         |
| 08/04/2026                                               | 26073          | SWB EVENTS & CONSULTING    | 7/4 EVENT<br>CONSULTING/JUL4RUN                        | 15.00            |
| 08/04/2026                                               | 26073          | SWB EVENTS & CONSULTING    | 7/4 EVENT<br>CONSULTING/JUL4RUN                        | 4,600.00         |
| <b>Vendor 05901 - SWB EVENTS &amp; CONSULTING Total:</b> |                |                            |                                                        | <b>19,155.00</b> |
| <b>Vendor: 05818 - THE DOT PRINTER</b>                   |                |                            |                                                        |                  |
| 08/04/2026                                               | 362613         | THE DOT PRINTER            | MOSAIC PROD SVCS - GRAPH<br>DES                        | 1,008.00         |
| 08/04/2026                                               | 362613         | THE DOT PRINTER            | MOSAIC PROD SVCS - PRINT                               | 6,765.88         |
| <b>Vendor 05818 - THE DOT PRINTER Total:</b>             |                |                            |                                                        | <b>7,773.88</b>  |
| <b>Vendor: 04630 - T-MOBILE USA INC</b>                  |                |                            |                                                        |                  |
| 08/04/2026                                               | INV0027724     | T-MOBILE USA INC           | 6/16-7/15 INTERNET<br>TABLET/CEO                       | 22.31            |
| 08/04/2026                                               | INV0027770     | T-MOBILE USA INC           | 6/21-7/20 UAS DATA PLAN/PD<br>- Acct. 971557340        | 65.00            |
| <b>Vendor 04630 - T-MOBILE USA INC Total:</b>            |                |                            |                                                        | <b>87.31</b>     |
| <b>Vendor: 05921 - TRANSTECH ENGINEERS, INC</b>          |                |                            |                                                        |                  |
| 08/04/2026                                               | 20264829       | TRANSTECH ENGINEERS, INC   | Jun'26 City Engineering Svcs                           | 9,100.00         |
| 08/04/2026                                               | 20264830       | TRANSTECH ENGINEERS, INC   | LP Various Median Islands ST-<br>371 HUD Reimbursement | 1,392.88         |
| 08/04/2026                                               | 20264831       | TRANSTECH ENGINEERS, INC   | TRAF Moody @ La Palma Left<br>Turn Study               | 9,642.50         |
| 08/04/2026                                               | 20264832       | TRANSTECH ENGINEERS, INC   | TRAF Traffic Calming La Luna<br>Moody to Walker        | 6,800.00         |
| 08/04/2026                                               | 20264833       | TRANSTECH ENGINEERS, INC   | LP SB1 RMRA FY 26-27<br>Resolution                     | 752.50           |

**Warrant Register**

**Payment Dates: 7/22/2026 - 8/4/2026**

| <b>Payment Date</b>                                                           | <b>Payable Number</b> | <b>Vendor Name</b>         | <b>Description (Item)</b>                             | <b>Amount</b>     |
|-------------------------------------------------------------------------------|-----------------------|----------------------------|-------------------------------------------------------|-------------------|
| 08/04/2026                                                                    | 20264834              | TRANSTECH ENGINEERS, INC   | Traffic Moody @ La Palma<br>Left Turn Study - Phase 2 | 1,620.00          |
| <b>Vendor 05921 - TRANSTECH ENGINEERS, INC Total:</b>                         |                       |                            |                                                       | <b>29,307.88</b>  |
| <b>Vendor: 02706 - U S BANK INSTITUTIONAL TRUST-WESTERN REGION</b>            |                       |                            |                                                       |                   |
| 07/23/2026                                                                    | INV0027710            | U S BANK INSTITUTIONAL TRU | PARS Part Time Retirement<br>Contributions            | 1,603.46          |
| <b>Vendor 02706 - U S BANK INSTITUTIONAL TRUST-WESTERN REGION Total:</b>      |                       |                            |                                                       | <b>1,603.46</b>   |
| <b>Vendor: 06061 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA</b>       |                       |                            |                                                       |                   |
| 08/04/2026                                                                    | 25264356              | UNDERGROUND SERVICE ALE    | JUN'26 STATE FEES                                     | 15.79             |
| 08/04/2026                                                                    | 25264356              | UNDERGROUND SERVICE ALE    | JUN'26 STATE FEES                                     | 15.79             |
| 08/04/2026                                                                    | 620260404             | UNDERGROUND SERVICE ALE    | (96)DIG-ALERT NOTICES/PW                              | 108.20            |
| 08/04/2026                                                                    | 620260404             | UNDERGROUND SERVICE ALE    | (96)DIG-ALERT NOTICES/PW                              | 108.20            |
| <b>Vendor 06061 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA Total:</b> |                       |                            |                                                       | <b>247.98</b>     |
| <b>Vendor: 05736 - VERVE CLOUD INC</b>                                        |                       |                            |                                                       |                   |
| 07/22/2026                                                                    | 4323179               | VERVE CLOUD INC            | 7/15 BACKUP ISP                                       | 795.14            |
| <b>Vendor 05736 - VERVE CLOUD INC Total:</b>                                  |                       |                            |                                                       | <b>795.14</b>     |
| <b>Vendor: 05218 - WESTERN A/V</b>                                            |                       |                            |                                                       |                   |
| 08/04/2026                                                                    | 24091                 | WESTERN A/V                | A/V Services Council Chamber                          | 37,035.15         |
| <b>Vendor 05218 - WESTERN A/V Total:</b>                                      |                       |                            |                                                       | <b>37,035.15</b>  |
| <b>Vendor: 02788 - WRIGHT EXPRESS</b>                                         |                       |                            |                                                       |                   |
| 07/22/2026                                                                    | 113566516             | WRIGHT EXPRESS             | 6/30 GASOLINE/PD                                      | 1,553.15          |
| 07/22/2026                                                                    | 113566516             | WRIGHT EXPRESS             | 6/30 GASOLINE/PW                                      | 271.96            |
| 07/22/2026                                                                    | 113566516             | WRIGHT EXPRESS             | 6/30 GASOLINE/WTR                                     | 2,021.47          |
| 07/22/2026                                                                    | 113566516             | WRIGHT EXPRESS             | 6/30 GASOLINE REBATE/WTR                              | -13.76            |
| 07/22/2026                                                                    | 113566516             | WRIGHT EXPRESS             | 6/30 ADJUSTMENT FEE/WTR                               | 2.00              |
| <b>Vendor 02788 - WRIGHT EXPRESS Total:</b>                                   |                       |                            |                                                       | <b>3,834.82</b>   |
| <b>Vendor: 05358 - XUANHAO HE</b>                                             |                       |                            |                                                       |                   |
| 08/04/2026                                                                    | 1015024.002           | XUANHAO HE                 | CANCELLATION FEE                                      | -11.00            |
| 08/04/2026                                                                    | 1015024.002           | XUANHAO HE                 | CANCELLATION FEE                                      | -11.00            |
| 08/04/2026                                                                    | 1015024.002           | XUANHAO HE                 | 13517 DAY CAMP RFD                                    | 150.00            |
| 08/04/2026                                                                    | 1015024.002           | XUANHAO HE                 | 13517 DAY CAMP RFD                                    | 150.00            |
| <b>Vendor 05358 - XUANHAO HE Total:</b>                                       |                       |                            |                                                       | <b>278.00</b>     |
| <b>Grand Total:</b>                                                           |                       |                            |                                                       | <b>556,750.76</b> |



City of La Palma, CA

Warrant Register  
By Vendor Name

Payment Dates 8/5/2026 - 8/18/2026

Approval

Reviewed by

Signed by:

Sea Shelton

August 27, 2026

Sea Shelton - Assistant City Manager

Peter Kim

August 27, 2026

Peter Kim - City Manager

| Warrant Register                                                       |                   |                            |                                                  | Payment Dates: 8/5/2026 - 8/18/2026 |  |
|------------------------------------------------------------------------|-------------------|----------------------------|--------------------------------------------------|-------------------------------------|--|
| Payment Date                                                           | Payable Number    | Vendor Name                | Description (Item)                               | Amount                              |  |
| Vendor: 05945 - ABOVE ALL CATERING, INC.                               |                   |                            |                                                  |                                     |  |
| 08/18/2026                                                             | C51571            | ABOVE ALL CATERING, INC.   | 12/7 CATERING<br>(PMT2&3/3)/EMPL RECOG           | 4,915.25                            |  |
| Vendor 05945 - ABOVE ALL CATERING, INC. Total:                         |                   |                            |                                                  | 4,915.25                            |  |
| Vendor: 01037 - ADMIRAL PEST CONTROL INC                               |                   |                            |                                                  |                                     |  |
| 08/18/2026                                                             | 2369868           | ADMIRAL PEST CONTROL INC   | 7/24 PEST CONTROL/CS                             | 175.00                              |  |
| 08/18/2026                                                             | 2370874           | ADMIRAL PEST CONTROL INC   | 7/30 GOPHER CONTROL/CP                           | 175.00                              |  |
| Vendor 01037 - ADMIRAL PEST CONTROL INC Total:                         |                   |                            |                                                  | 350.00                              |  |
| Vendor: 01047 - AFLAC                                                  |                   |                            |                                                  |                                     |  |
| 08/18/2026                                                             | 786327            | AFLAC                      | Aug '26 Aflac Ins Prem W/H                       | 133.44                              |  |
| Vendor 01047 - AFLAC Total:                                            |                   |                            |                                                  | 133.44                              |  |
| Vendor: 03530 - AMERICAN TIRE DEPOT - BIG BRAND TIRE AND SERVICE       |                   |                            |                                                  |                                     |  |
| 08/18/2026                                                             | 11149860236       | AMERICAN TIRE DEPOT - BIG  | 7/27 RPL BRKS, ROTORS,<br>FRNT TIRE/#754         | 891.56                              |  |
| Vendor 03530 - AMERICAN TIRE DEPOT - BIG BRAND TIRE AND SERVICE Total: |                   |                            |                                                  | 891.56                              |  |
| Vendor: 04127 - AMY CHUNG                                              |                   |                            |                                                  |                                     |  |
| 08/18/2026                                                             | 1005122.001       | AMY CHUNG                  | 13519 DAY CAMP RFD                               | 150.00                              |  |
| 08/18/2026                                                             | 1005122.001       | AMY CHUNG                  | 13517 DAY CAMP RFD                               | 150.00                              |  |
| 08/18/2026                                                             | 1005122.001       | AMY CHUNG                  | CANCELLATION FEE                                 | -11.00                              |  |
| 08/18/2026                                                             | 1005122.001       | AMY CHUNG                  | CANCELLATION FEE                                 | -11.00                              |  |
| 08/18/2026                                                             | 1005122.001       | AMY CHUNG                  | CANCELLATION FEE                                 | -11.00                              |  |
| 08/18/2026                                                             | 1005122.001       | AMY CHUNG                  | 13519 DAY CAMP RFD                               | 150.00                              |  |
| Vendor 04127 - AMY CHUNG Total:                                        |                   |                            |                                                  | 417.00                              |  |
| Vendor: 05695 - ANGEL AN                                               |                   |                            |                                                  |                                     |  |
| 08/18/2026                                                             | 13500             | ANGEL AN                   | 5/2-7/25 KOREAN DRUM                             | 2,281.50                            |  |
| 08/18/2026                                                             | 13503             | ANGEL AN                   | 7/11-7/25 KOREAN DRUM                            | 84.50                               |  |
| 08/18/2026                                                             | 13504             | ANGEL AN                   | 5/2-7/25 KOREAN DANCE I                          | 2,028.00                            |  |
| 08/18/2026                                                             | 13511             | ANGEL AN                   | 7/11-7/25 KOREAN DANCE II                        | 97.50                               |  |
| Vendor 05695 - ANGEL AN Total:                                         |                   |                            |                                                  | 4,491.50                            |  |
| Vendor: 01015 - AT&T                                                   |                   |                            |                                                  |                                     |  |
| 08/18/2026                                                             | 25618890          | AT&T                       | 8/1#995-1569 WALKER ST<br>SYNCH - BAN 9391033976 | 32.14                               |  |
| 08/18/2026                                                             | 25642945          | AT&T                       | 8/4#523-7351FAX/PD-BAN<br>9391033971             | 0.58                                |  |
| 08/18/2026                                                             | 25646986          | AT&T                       | AUG'26 DISPATCH PHONE<br>SERV/PD-BAN 9391084360  | 136.04                              |  |
| Vendor 01015 - AT&T Total:                                             |                   |                            |                                                  | 168.76                              |  |
| Vendor: 05866 - AUTOZONE STORES LLC                                    |                   |                            |                                                  |                                     |  |
| 08/18/2026                                                             | 5521035099        | AUTOZONE STORES LLC        | 7/30 VEHICLE MAINT SUPP/LP<br>-56                | 168.06                              |  |
| 08/18/2026                                                             | 5521040314        | AUTOZONE STORES LLC        | 8/5 VEHICLE SUPPLIES/LP-10                       | 11.25                               |  |
| Vendor 05866 - AUTOZONE STORES LLC Total:                              |                   |                            |                                                  | 179.31                              |  |
| Vendor: 01171 - B L WALLACE DISTRIBUTOR INC                            |                   |                            |                                                  |                                     |  |
| 08/18/2026                                                             | 20263281          | B L WALLACE DISTRIBUTOR IN | 7/30 MAINT RPR MAT'L/WTR                         | 965.44                              |  |
| 08/18/2026                                                             | 20263308          | B L WALLACE DISTRIBUTOR IN | 7/30 METER MAINT/WTR                             | 255.73                              |  |
| Vendor 01171 - B L WALLACE DISTRIBUTOR INC Total:                      |                   |                            |                                                  | 1,221.17                            |  |
| Vendor: 05176 - BUREAU VERITAS NORTH AMERICA INC                       |                   |                            |                                                  |                                     |  |
| 08/18/2026                                                             | 26035022/26035240 | BUREAU VERITAS NORTH AM    | JUN'26 SOLAR PLAN CK<br>SVCS/BSO                 | 150.00                              |  |
| 08/18/2026                                                             | 26035022/26035240 | BUREAU VERITAS NORTH AM    | JUN'26 BLDG INSP MLGE/BSO                        | 167.74                              |  |
| 08/18/2026                                                             | 26035022/26035240 | BUREAU VERITAS NORTH AM    | JUN'26 BLDG OFF SVCS/BSO                         | 490.00                              |  |
| 08/18/2026                                                             | 26035022/26035240 | BUREAU VERITAS NORTH AM    | JUN'26 PLAN CK SVCS<br>HOURLY/BSO                | 5,232.24                            |  |
| 08/18/2026                                                             | 26035022/26035240 | BUREAU VERITAS NORTH AM    | JUN'26 BLDG INSP SVCS/BSO                        | 7,932.50                            |  |
| 08/18/2026                                                             | 26035022/26035240 | BUREAU VERITAS NORTH AM    | JUN'26 PERMIT TECH<br>SVCS/BSO                   | 5,670.00                            |  |
| Vendor 05176 - BUREAU VERITAS NORTH AMERICA INC Total:                 |                   |                            |                                                  | 19,642.48                           |  |

| Warrant Register                                       |                 |                           |                                                      | Payment Dates: 8/5/2026 - 8/18/2026 |
|--------------------------------------------------------|-----------------|---------------------------|------------------------------------------------------|-------------------------------------|
| Payment Date                                           | Payable Number  | Vendor Name               | Description (Item)                                   | Amount                              |
| <b>Vendor: 01308 - CENTRALIA SCHOOL DISTRICT</b>       |                 |                           |                                                      |                                     |
| 08/18/2026                                             | 2627006         | CENTRALIA SCHOOL DISTRICT | 7/2-7/30 BUS<br>TRANSPORTATION/DC                    | 11,750.00                           |
| <b>Vendor 01308 - CENTRALIA SCHOOL DISTRICT Total:</b> |                 |                           |                                                      | <b>11,750.00</b>                    |
| <b>Vendor: 02669 - CHARTER COMMUNICATIONS</b>          |                 |                           |                                                      |                                     |
| 08/18/2026                                             | 188679701080726 | CHARTER COMMUNICATIONS    | 8/11-9/10 Internet SVC/CH-<br>ACCT NO.188679701      | 427.70                              |
| <b>Vendor 02669 - CHARTER COMMUNICATIONS Total:</b>    |                 |                           |                                                      | <b>427.70</b>                       |
| <b>Vendor: 05455 - CHARTER COMMUNICATIONS</b>          |                 |                           |                                                      |                                     |
| 08/18/2026                                             | 188679101080726 | CHARTER COMMUNICATIONS    | 8/11-9/10 INTERNET<br>SVC/CY&CH-ACCT<br>NO.188679101 | 1,621.30                            |
| <b>Vendor 05455 - CHARTER COMMUNICATIONS Total:</b>    |                 |                           |                                                      | <b>1,621.30</b>                     |
| <b>Vendor: 05456 - CHARTER COMMUNICATIONS</b>          |                 |                           |                                                      |                                     |
| 08/18/2026                                             | 188678801080726 | CHARTER COMMUNICATIONS    | 8/11-9/10 INTERNET<br>SVC/WW-ACCT NO. 18867880       | 719.00                              |
| <b>Vendor 05456 - CHARTER COMMUNICATIONS Total:</b>    |                 |                           |                                                      | <b>719.00</b>                       |
| <b>Vendor: 06122 - CHRISTINE ORMITA</b>                |                 |                           |                                                      |                                     |
| 08/18/2026                                             | 1005042.001     | CHRISTINE ORMITA          | CANCELLATION FEE                                     | -11.00                              |
| 08/18/2026                                             | 1005042.001     | CHRISTINE ORMITA          | 13519 DAY CAMP RFD                                   | 150.00                              |
| <b>Vendor 06122 - CHRISTINE ORMITA Total:</b>          |                 |                           |                                                      | <b>139.00</b>                       |
| <b>Vendor: 03604 - CINTAS CORPORATION</b>              |                 |                           |                                                      |                                     |
| 08/18/2026                                             | 4276799606      | CINTAS CORPORATION        | 7/23 UNIFORM SVC/PW                                  | 60.22                               |
| 08/18/2026                                             | 4276799606      | CINTAS CORPORATION        | 7/23 UNIFORM SVC/PW                                  | 60.22                               |
| 08/18/2026                                             | 4276799606      | CINTAS CORPORATION        | 7/23 UNIFORM SVC/PW                                  | 84.91                               |
| 08/18/2026                                             | 4277511428      | CINTAS CORPORATION        | 7/30 UNIFORM SVC/PW                                  | 79.94                               |
| 08/18/2026                                             | 4277511428      | CINTAS CORPORATION        | 7/30 UNIFORM SVC/PW                                  | 79.94                               |
| 08/18/2026                                             | 4277511428      | CINTAS CORPORATION        | 7/30 UNIFORM SVC/PW                                  | 626.45                              |
| <b>Vendor 03604 - CINTAS CORPORATION Total:</b>        |                 |                           |                                                      | <b>991.68</b>                       |
| <b>Vendor: 06001 - CITY ADVISORS, LLC</b>              |                 |                           |                                                      |                                     |
| 08/18/2026                                             | 2026-017        | CITY ADVISORS, LLC        | JUN'26 COMM DEV<br>CONSULTANT                        | 743.87                              |
| 08/18/2026                                             | 2026-017        | CITY ADVISORS, LLC        | Add't Funds - Professional Ser                       | 8,000.00                            |
| 08/18/2026                                             | 2026-017        | CITY ADVISORS, LLC        | JUN'26 COMM DEV<br>CONSULTANT                        | 1,291.13                            |
| <b>Vendor 06001 - CITY ADVISORS, LLC Total:</b>        |                 |                           |                                                      | <b>10,035.00</b>                    |
| <b>Vendor: 01356 - CITY OF LA PALMA FLEXIBLE</b>       |                 |                           |                                                      |                                     |
| 08/06/2026                                             | INV0027870      | CITY OF LA PALMA FLEXIBLE | Flexible Spending<br>Contributions - Medical         | 341.31                              |
| 08/06/2026                                             | INV0027869      | CITY OF LA PALMA FLEXIBLE | Flex Spending Contributions -<br>Dependent Care      | 192.31                              |
| <b>Vendor 01356 - CITY OF LA PALMA FLEXIBLE Total:</b> |                 |                           |                                                      | <b>533.62</b>                       |
| <b>Vendor: 01396 - COUNTY OF ORANGE</b>                |                 |                           |                                                      |                                     |
| 08/18/2026                                             | IN2824862       | COUNTY OF ORANGE          | FY26/27 HAZMAT FEES/CY                               | 672.00                              |
| 08/18/2026                                             | IN2840653       | COUNTY OF ORANGE          | FY26/27 HAZMAT FEES/CY                               | 644.00                              |
| 08/18/2026                                             | IN2841256       | COUNTY OF ORANGE          | FY26/27 HAZMAT FEES/CY                               | 592.00                              |
| <b>Vendor 01396 - COUNTY OF ORANGE Total:</b>          |                 |                           |                                                      | <b>1,908.00</b>                     |
| <b>Vendor: 05855 - CYNTHIA BINOYA HARGROVE</b>         |                 |                           |                                                      |                                     |
| 08/18/2026                                             | 13536           | CYNTHIA BINOYA HARGROVE   | 5/11-7/27 YOGA                                       | 130.00                              |
| <b>Vendor 05855 - CYNTHIA BINOYA HARGROVE Total:</b>   |                 |                           |                                                      | <b>130.00</b>                       |
| <b>Vendor: 01453 - DAVID MORGAN</b>                    |                 |                           |                                                      |                                     |
| 08/18/2026                                             | INV0027866      | DAVID MORGAN              | 7/1 Vision CLM                                       | 19.20                               |
| 08/18/2026                                             | INV0027866      | DAVID MORGAN              | 7/1 Vision CLM                                       | 49.92                               |
| 08/18/2026                                             | INV0027866      | DAVID MORGAN              | 7/1 Vision CLM                                       | 7.68                                |
| <b>Vendor 01453 - DAVID MORGAN Total:</b>              |                 |                           |                                                      | <b>76.80</b>                        |
| <b>Vendor: 01470 - DEPT OF CONSERVATION</b>            |                 |                           |                                                      |                                     |
| 08/18/2026                                             | INV0027728      | DEPT OF CONSERVATION      | JUL-SEP'25 SMIP LESS 5% CITY<br>COLLECTION FEE       | -21.20                              |

| Warrant Register                                            |                |                           |                                   | Payment Dates: 8/5/2026 - 8/18/2026 |
|-------------------------------------------------------------|----------------|---------------------------|-----------------------------------|-------------------------------------|
| Payment Date                                                | Payable Number | Vendor Name               | Description (Item)                | Amount                              |
| 08/18/2026                                                  | INV0027728     | DEPT OF CONSERVATION      | JUL-SEP'25 SMIP FEES              | 424.04                              |
| Vendor 01470 - DEPT OF CONSERVATION Total:                  |                |                           |                                   | 402.84                              |
| Vendor: 04387 - DOG WASTE DEPOT                             |                |                           |                                   |                                     |
| 08/18/2026                                                  | 826576         | DOG WASTE DEPOT           | 7/27 (4)CASES DOG WASTE BAGS/PW   | 173.96                              |
| Vendor 04387 - DOG WASTE DEPOT Total:                       |                |                           |                                   | 173.96                              |
| Vendor: 03270 - DYLAN COOK                                  |                |                           |                                   |                                     |
| 08/18/2026                                                  | INV0027863     | DYLAN COOK                | 7/19-22 POST SLI COURSE #6/PD     | 339.72                              |
| Vendor 03270 - DYLAN COOK Total:                            |                |                           |                                   | 339.72                              |
| Vendor: 01523 - EDD                                         |                |                           |                                   |                                     |
| 08/17/2026                                                  | L0916937008    | EDD                       | Apr - Jun '26 Unempl Benefits/CDD | 6,300.00                            |
| Vendor 01523 - EDD Total:                                   |                |                           |                                   | 6,300.00                            |
| Vendor: 05399 - ENTRY SYSTEMS                               |                |                           |                                   |                                     |
| 08/18/2026                                                  | 53076083       | ENTRY SYSTEMS             | 7/23 GATE RPR/WW                  | 1,127.41                            |
| Vendor 05399 - ENTRY SYSTEMS Total:                         |                |                           |                                   | 1,127.41                            |
| Vendor: 01615 - FERGUSON WATERWORKS                         |                |                           |                                   |                                     |
| 08/18/2026                                                  | 80067          | FERGUSON WATERWORKS       | 7/28 HYDRANT RPR/WTR              | 488.29                              |
| Vendor 01615 - FERGUSON WATERWORKS Total:                   |                |                           |                                   | 488.29                              |
| Vendor: 05071 - FLEETCOR TECHNOLOGIES INC - ARCO            |                |                           |                                   |                                     |
| 08/10/2026                                                  | NP70924931     | FLEETCOR TECHNOLOGIES INC | 8/3 GASOLINE/PD                   | 68.01                               |
| 08/10/2026                                                  | NP70924931     | FLEETCOR TECHNOLOGIES INC | 8/3 GASOLINE/WTR                  | 723.73                              |
| 08/10/2026                                                  | NP70924931     | FLEETCOR TECHNOLOGIES INC | 8/3 GASOLINE/REC                  | 211.88                              |
| 08/10/2026                                                  | NP70924931     | FLEETCOR TECHNOLOGIES INC | 8/3 GASOLINE/PW                   | 260.79                              |
| Vendor 05071 - FLEETCOR TECHNOLOGIES INC - ARCO Total:      |                |                           |                                   | 1,264.41                            |
| Vendor: 05272 - FLEETCOR TECHNOLOGIES INC - VP RACING       |                |                           |                                   |                                     |
| 08/10/2026                                                  | NP70666776     | FLEETCOR TECHNOLOGIES INC | 6/15 GASOLINE/PD                  | 6,105.90                            |
| 08/10/2026                                                  | NP70666776     | FLEETCOR TECHNOLOGIES INC | 6/15 VOLUME DISCOUNT              | -31.78                              |
| 08/10/2026                                                  | NP70666776     | FLEETCOR TECHNOLOGIES INC | 6/15 GASOLINE/PW                  | 312.10                              |
| 08/10/2026                                                  | NP70817382     | FLEETCOR TECHNOLOGIES INC | 7/15 GASOLINE/PD                  | 5,756.00                            |
| 08/10/2026                                                  | NP70817382     | FLEETCOR TECHNOLOGIES INC | 7/15 VOLUME DISCOUNT              | -33.37                              |
| 08/10/2026                                                  | NP70817382     | FLEETCOR TECHNOLOGIES INC | 7/15 GASOLINE/PW                  | 457.95                              |
| Vendor 05272 - FLEETCOR TECHNOLOGIES INC - VP RACING Total: |                |                           |                                   | 12,566.80                           |
| Vendor: 01631 - FRANCHISE TAX BOARD                         |                |                           |                                   |                                     |
| 08/06/2026                                                  | INV0027792     | FRANCHISE TAX BOARD       | State Tax Withholding             | 0.89                                |
| 08/06/2026                                                  | INV0027797     | FRANCHISE TAX BOARD       | State Tax Withholding             | 2.97                                |
| 08/06/2026                                                  | INV0027802     | FRANCHISE TAX BOARD       | State Tax Withholding             | 2.04                                |
| 08/06/2026                                                  | INV0027806     | FRANCHISE TAX BOARD       | State Tax Withholding             | 3.90                                |
| 08/06/2026                                                  | INV0027812     | FRANCHISE TAX BOARD       | State Tax Withholding             | 29.60                               |
| 08/06/2026                                                  | INV0027817     | FRANCHISE TAX BOARD       | State Tax Withholding             | 4.94                                |
| 08/06/2026                                                  | INV0027856     | FRANCHISE TAX BOARD       | State Tax Withholding             | 9.07                                |
| 08/06/2026                                                  | INV0027892     | FRANCHISE TAX BOARD       | State Tax Withholding             | 11,312.15                           |
| Vendor 01631 - FRANCHISE TAX BOARD Total:                   |                |                           |                                   | 11,365.56                           |
| Vendor: 01679 - GOVERNMENTAL FINANCIAL SVCS                 |                |                           |                                   |                                     |
| 08/18/2026                                                  | INV0027867     | GOVERNMENTAL FINANCIAL S  | JUL'26 ACCOUNTING SVCS/ADM        | 5,263.50                            |
| 08/18/2026                                                  | INV0027867     | GOVERNMENTAL FINANCIAL S  | JUL'26 ACCOUNTING SVCS/FI         | 3,349.50                            |
| 08/18/2026                                                  | INV0027867     | GOVERNMENTAL FINANCIAL S  | JUL'26 ACCOUNTING SVCS/FI         | 1,237.50                            |
| 08/18/2026                                                  | INV0027867     | GOVERNMENTAL FINANCIAL S  | JUL'26 ACCOUNTING SVCS/WTR        | 957.00                              |
| Vendor 01679 - GOVERNMENTAL FINANCIAL SVCS Total:           |                |                           |                                   | 10,807.50                           |
| Vendor: 01684 - GRAINGER                                    |                |                           |                                   |                                     |
| 08/18/2026                                                  | 9026028036     | GRAINGER                  | 7/30 (360)SAFETY FLARES/PD        | 1,943.11                            |
| 08/18/2026                                                  | 9039880647     | GRAINGER                  | 8/11 MAINT RPR EQPT/WTR           | 90.47                               |
| Vendor 01684 - GRAINGER Total:                              |                |                           |                                   | 2,033.58                            |

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| Payment Date                                                | Payable Number | Vendor Name              | Description (Item)                      | Amount                              |  |
| Vendor: 05956 - GRANT ROMANCIA                              |                |                          |                                         |                                     |  |
| 08/18/2026                                                  | 2659           | GRANT ROMANCIA           | 8/4 PHOTO SVCS/VOL                      | 735.00                              |  |
| 08/18/2026                                                  | 2664           | GRANT ROMANCIA           | 8/6 PHOTO SVCS/CIVIC EXPO'26            | 756.25                              |  |
| Vendor 05956 - GRANT ROMANCIA Total:                        |                |                          |                                         | 1,491.25                            |  |
| Vendor: 04597 - GREENTECH LANDSCAPE INC                     |                |                          |                                         |                                     |  |
| 08/18/2026                                                  | 64795          | GREENTECH LANDSCAPE INC  | JUL'26 MOWING,VINE TRIM, & MEDIAN MAINT | 5,768.40                            |  |
| 08/18/2026                                                  | 64795          | GREENTECH LANDSCAPE INC  | JUL'26 MOWING,VINE TRIM, & MEDIAN MAINT | 1,835.40                            |  |
| 08/18/2026                                                  | 64795          | GREENTECH LANDSCAPE INC  | JUL'26 MOWING,VINE TRIM, & MEDIAN MAINT | 45.60                               |  |
| 08/18/2026                                                  | 64795          | GREENTECH LANDSCAPE INC  | JUL'26 MOWING,VINE TRIM, & MEDIAN MAINT | 3,750.60                            |  |
| Vendor 04597 - GREENTECH LANDSCAPE INC Total:               |                |                          |                                         | 11,400.00                           |  |
| Vendor: 01695 - HDL COREN & CONE                            |                |                          |                                         |                                     |  |
| 08/18/2026                                                  | SIN066376      | HDL COREN & CONE         | FY25/26 ACFR Statistical Package        | 795.00                              |  |
| Vendor 01695 - HDL COREN & CONE Total:                      |                |                          |                                         | 795.00                              |  |
| Vendor: 05303 - HEALTH AND HUMAN RESOURCES CENTER INC       |                |                          |                                         |                                     |  |
| 08/18/2026                                                  | E0374604       | HEALTH AND HUMAN RESOU   | Sep '26 EAP                             | 129.60                              |  |
| Vendor 05303 - HEALTH AND HUMAN RESOURCES CENTER INC Total: |                |                          |                                         | 129.60                              |  |
| Vendor: 02642 - HOME DEPOT                                  |                |                          |                                         |                                     |  |
| 08/18/2026                                                  | 2514935        | HOME DEPOT               | 7/13 DSPTCH SUPPLIES/PD                 | 24.74                               |  |
| 08/18/2026                                                  | 4514334        | HOME DEPOT               | 7/31 SUPPLIES/DC                        | 76.44                               |  |
| 08/18/2026                                                  | 6613118        | HOME DEPOT               | 7/29 SUPPLIES/CONCERTS                  | 51.53                               |  |
| Vendor 02642 - HOME DEPOT Total:                            |                |                          |                                         | 152.71                              |  |
| Vendor: 06123 - HYO JEONG KIM                               |                |                          |                                         |                                     |  |
| 08/18/2026                                                  | 1015123.002    | HYO JEONG KIM            | 7/25 COMM CTR DEP RFD                   | 350.00                              |  |
| Vendor 06123 - HYO JEONG KIM Total:                         |                |                          |                                         | 350.00                              |  |
| Vendor: 05170 - ICE MANAGEMENT LLC                          |                |                          |                                         |                                     |  |
| 08/18/2026                                                  | 13544          | ICE MANAGEMENT LLC       | 6/25-7/30 TOTS SKATING                  | 71.50                               |  |
| 08/18/2026                                                  | 13545          | ICE MANAGEMENT LLC       | 6/27-7/25 TOTS SKATING                  | 114.40                              |  |
| Vendor 05170 - ICE MANAGEMENT LLC Total:                    |                |                          |                                         | 185.90                              |  |
| Vendor: 01764 - INTERNAL REVENUE SERVICE                    |                |                          |                                         |                                     |  |
| 08/06/2026                                                  | INV0027791     | INTERNAL REVENUE SERVICE | Federal Tax Withholding                 | 7.45                                |  |
| 08/06/2026                                                  | INV0027793     | INTERNAL REVENUE SERVICE | Medicare                                | 2.96                                |  |
| 08/06/2026                                                  | INV0027796     | INTERNAL REVENUE SERVICE | Federal Tax Withholding                 | 13.56                               |  |
| 08/06/2026                                                  | INV0027798     | INTERNAL REVENUE SERVICE | Medicare                                | 6.30                                |  |
| 08/06/2026                                                  | INV0027801     | INTERNAL REVENUE SERVICE | Federal Tax Withholding                 | 12.52                               |  |
| 08/06/2026                                                  | INV0027803     | INTERNAL REVENUE SERVICE | Medicare                                | 3.76                                |  |
| 08/06/2026                                                  | INV0027807     | INTERNAL REVENUE SERVICE | Medicare                                | 15.90                               |  |
| 08/06/2026                                                  | INV0027811     | INTERNAL REVENUE SERVICE | Federal Tax Withholding                 | 53.82                               |  |
| 08/06/2026                                                  | INV0027813     | INTERNAL REVENUE SERVICE | Medicare                                | 13.92                               |  |
| 08/06/2026                                                  | INV0027816     | INTERNAL REVENUE SERVICE | Federal Tax Withholding                 | 13.46                               |  |
| 08/06/2026                                                  | INV0027818     | INTERNAL REVENUE SERVICE | Medicare                                | 3.52                                |  |
| 08/06/2026                                                  | INV0027855     | INTERNAL REVENUE SERVICE | Federal Tax Withholding                 | 13.47                               |  |
| 08/06/2026                                                  | INV0027857     | INTERNAL REVENUE SERVICE | Medicare                                | 3.62                                |  |
| 08/06/2026                                                  | INV0027891     | INTERNAL REVENUE SERVICE | Federal Tax Withholding                 | 27,678.14                           |  |
| 08/06/2026                                                  | INV0027893     | INTERNAL REVENUE SERVICE | Medicare                                | 8,575.96                            |  |
| Vendor 01764 - INTERNAL REVENUE SERVICE Total:              |                |                          |                                         | 36,418.36                           |  |
| Vendor: 06065 - IRON MOUNTAIN                               |                |                          |                                         |                                     |  |
| 08/18/2026                                                  | LMSH264        | IRON MOUNTAIN            | AUG'26 RECORDS STORAGE                  | 318.49                              |  |
| Vendor 06065 - IRON MOUNTAIN Total:                         |                |                          |                                         | 318.49                              |  |
| Vendor: 05768 - ISSAC CAMPOS                                |                |                          |                                         |                                     |  |
| 08/18/2026                                                  | INV0027864     | ISSAC CAMPOS             | 7/6-10 DUI SEMINAR/PD                   | 323.80                              |  |
| Vendor 05768 - ISSAC CAMPOS Total:                          |                |                          |                                         | 323.80                              |  |

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| <b>Vendor: 06131 - JULIA LABROSCIANO</b>                      |                |                           |                                  |                                     |
| 08/18/2026                                                    | INV0027894     | JULIA LABROSCIANO         | 6/18 MLGE REIMBURSEMENT/REC SPEC | 33.12                               |
| <b>Vendor 06131 - JULIA LABROSCIANO Total:</b>                |                |                           |                                  | <b>33.12</b>                        |
| <b>Vendor: 01957 - KONICA MINOLTA BUSINESS</b>                |                |                           |                                  |                                     |
| 08/10/2026                                                    | 509598806      | KONICA MINOLTA BUSINESS   | JUL'26 PRINTR MAINT/CY           | 35.27                               |
| <b>Vendor 01957 - KONICA MINOLTA BUSINESS Total:</b>          |                |                           |                                  | <b>35.27</b>                        |
| <b>Vendor: 01958 - KONICA MINOLTA BUSINESS</b>                |                |                           |                                  |                                     |
| 08/10/2026                                                    | 49589349       | KONICA MINOLTA BUSINESS   | AUG'26 COPIER RENTAL/PW          | 437.85                              |
| <b>Vendor 01958 - KONICA MINOLTA BUSINESS Total:</b>          |                |                           |                                  | <b>437.85</b>                       |
| <b>Vendor: 05694 - L N CURTIS &amp; SONS</b>                  |                |                           |                                  |                                     |
| 08/18/2026                                                    | INV1094266     | L N CURTIS & SONS         | 7/28 UNIFORM/PD                  | 82.76                               |
| <b>Vendor 05694 - L N CURTIS &amp; SONS Total:</b>            |                |                           |                                  | <b>82.76</b>                        |
| <b>Vendor: 01975 - L P G E A</b>                              |                |                           |                                  |                                     |
| 08/06/2026                                                    | INV0027871     | L P G E A                 | LPGEA Dues Withheld              | 250.00                              |
| <b>Vendor 01975 - L P G E A Total:</b>                        |                |                           |                                  | <b>250.00</b>                       |
| <b>Vendor: 01984 - LA PALMA INTERCOMMUNITY HOSPITAL</b>       |                |                           |                                  |                                     |
| 08/18/2026                                                    | INV0027862     | LA PALMA INTERCOMMUNITY   | JUL'26 MEALS ON WHEELS           | 624.00                              |
| <b>Vendor 01984 - LA PALMA INTERCOMMUNITY HOSPITAL Total:</b> |                |                           |                                  | <b>624.00</b>                       |
| <b>Vendor: 01988 - LA PALMA POLICE ASSN</b>                   |                |                           |                                  |                                     |
| 08/06/2026                                                    | INV0027872     | LA PALMA POLICE ASSN      | LPPA Dues Withheld               | 1,370.75                            |
| <b>Vendor 01988 - LA PALMA POLICE ASSN Total:</b>             |                |                           |                                  | <b>1,370.75</b>                     |
| <b>Vendor: 04657 - LISA AMSELL</b>                            |                |                           |                                  |                                     |
| 08/18/2026                                                    | 13466          | LISA AMSELL               | 5/2-7/30 MARTIAL ARTS            | 1,072.50                            |
| 08/18/2026                                                    | 13467          | LISA AMSELL               | 5/2-7/25 MARTIAL ARTS            | 1,183.00                            |
| <b>Vendor 04657 - LISA AMSELL Total:</b>                      |                |                           |                                  | <b>2,255.50</b>                     |
| <b>Vendor: 01976 - LPPEA</b>                                  |                |                           |                                  |                                     |
| 08/06/2026                                                    | INV0027873     | LPPEA                     | LPPEA Dues Withheld              | 90.00                               |
| <b>Vendor 01976 - LPPEA Total:</b>                            |                |                           |                                  | <b>90.00</b>                        |
| <b>Vendor: 02071 - MAD SCIENCE OF W ORANGE COUNTY</b>         |                |                           |                                  |                                     |
| 08/18/2026                                                    | 13478          | MAD SCIENCE OF W ORANGE   | 7/20-7/24 NASA SPACE             | 370.50                              |
| 08/18/2026                                                    | 13480          | MAD SCIENCE OF W ORANGE   | 7/27-7/31 CRAZY CHEMWOR          | 617.50                              |
| <b>Vendor 02071 - MAD SCIENCE OF W ORANGE COUNTY Total:</b>   |                |                           |                                  | <b>988.00</b>                       |
| <b>Vendor: 05166 - MAKAM MEDICAL CORPORATION</b>              |                |                           |                                  |                                     |
| 08/18/2026                                                    | 7312026        | MAKAM MEDICAL CORPORAT    | Jul'26 EMPL PHYS/(1)PD FT        | 225.00                              |
| <b>Vendor 05166 - MAKAM MEDICAL CORPORATION Total:</b>        |                |                           |                                  | <b>225.00</b>                       |
| <b>Vendor: 05072 - MASTERLUBE CYPRESS</b>                     |                |                           |                                  |                                     |
| 08/18/2026                                                    | 6729           | MASTERLUBE CYPRESS        | 7/24 OIL CHANGE/#746             | 104.82                              |
| 08/18/2026                                                    | 6804           | MASTERLUBE CYPRESS        | 7/28 OIL CHANGE/#748             | 113.45                              |
| <b>Vendor 05072 - MASTERLUBE CYPRESS Total:</b>               |                |                           |                                  | <b>218.27</b>                       |
| <b>Vendor: 05940 - MATTHEW SMITH</b>                          |                |                           |                                  |                                     |
| 08/18/2026                                                    | 13493          | MATTHEW SMITH             | 5/1-7/31 CHESS                   | 1,885.00                            |
| <b>Vendor 05940 - MATTHEW SMITH Total:</b>                    |                |                           |                                  | <b>1,885.00</b>                     |
| <b>Vendor: 02183 - MINUTEMAN PRESS</b>                        |                |                           |                                  |                                     |
| 08/18/2026                                                    | 99444          | MINUTEMAN PRESS           | 7/14 ECON DEV SIGN/CD            | 191.92                              |
| <b>Vendor 02183 - MINUTEMAN PRESS Total:</b>                  |                |                           |                                  | <b>191.92</b>                       |
| <b>Vendor: 01752 - MISSION SQUARE - PLAN 302549</b>           |                |                           |                                  |                                     |
| 08/06/2026                                                    | INV0027810     | MISSION SQUARE - PLAN 302 | Deferred Comp                    | 3.98                                |
| 08/06/2026                                                    | INV0027880     | MISSION SQUARE - PLAN 302 | Deferred Comp                    | 1,201.13                            |
| 08/06/2026                                                    | INV0027881     | MISSION SQUARE - PLAN 302 | Deferred Comp                    | 855.00                              |
| 08/06/2026                                                    | INV0027882     | MISSION SQUARE - PLAN 302 | Deferred Comp                    | 5,384.24                            |
| <b>Vendor 01752 - MISSION SQUARE - PLAN 302549 Total:</b>     |                |                           |                                  | <b>7,444.35</b>                     |
| <b>Vendor: 06050 - MORAIMA GARCIA</b>                         |                |                           |                                  |                                     |
| 08/18/2026                                                    | 13552          | MORAIMA GARCIA            | 5/7-7/30 ZUMBA                   | 364.00                              |
| <b>Vendor 06050 - MORAIMA GARCIA Total:</b>                   |                |                           |                                  | <b>364.00</b>                       |

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| Vendor: 03268 - MOTOROLA SOLUTIONS INC                  |                |                          |                                            |                                     |  |
| 08/18/2026                                              | 8230530654     | MOTOROLA SOLUTIONS INC   | 9/1/25-8/13/26 GIS<br>MANAGED SERVICES/PD  | 15,869.06                           |  |
| 08/18/2026                                              | 8230564535     | MOTOROLA SOLUTIONS INC   | MAY'26-APR'27 ANNUAL<br>MAINT/PD           | 38,616.68                           |  |
| Vendor 03268 - MOTOROLA SOLUTIONS INC Total:            |                |                          |                                            | 54,485.74                           |  |
| Vendor: 02248 - OCCUPATIONAL HEALTH CENTERS OF CA       |                |                          |                                            |                                     |  |
| 08/18/2026                                              | 91880596       | OCCUPATIONAL HEALTH CENT | 7/27 EMPL PHYS/(1)PW FT                    | 727.00                              |  |
| 08/18/2026                                              | 91880596       | OCCUPATIONAL HEALTH CENT | 7/23 EMPL PHYS/(1)PD FT                    | 1,410.00                            |  |
| 08/18/2026                                              | 91968683       | OCCUPATIONAL HEALTH CENT | 8/4 EMPL PHYS/(1)PD VOL                    | 245.00                              |  |
| 08/18/2026                                              | 91968683       | OCCUPATIONAL HEALTH CENT | 7/29 EMPL PHYS/(1)PW FT                    | 135.00                              |  |
| Vendor 02248 - OCCUPATIONAL HEALTH CENTERS OF CA Total: |                |                          |                                            | 2,517.00                            |  |
| Vendor: 02270 - ORANGE COUNTY WATER DISTRICT            |                |                          |                                            |                                     |  |
| 08/18/2026                                              | INV0027922     | ORANGE COUNTY WATER DIS  | JUL'25 - JUN'26 BASIN EQUITY<br>ASSESS/WTR | 180,050.20                          |  |
| Vendor 02270 - ORANGE COUNTY WATER DISTRICT Total:      |                |                          |                                            | 180,050.20                          |  |
| Vendor: 02290 - PACIFIC TELEMAGEMENT SVCS               |                |                          |                                            |                                     |  |
| 08/18/2026                                              | 2155654        | PACIFIC TELEMAGEMENT S   | 8/1#739-9846 PAYPHONE/PD                   | 78.00                               |  |
| Vendor 02290 - PACIFIC TELEMAGEMENT SVCS Total:         |                |                          |                                            | 78.00                               |  |
| Vendor: 02279 - PERS RETIREMENT                         |                |                          |                                            |                                     |  |
| 08/06/2026                                              | INV0027804     | PERS RETIREMENT          | CalPERS Employee<br>Contribution           | 42.25                               |  |
| 08/06/2026                                              | INV0027805     | PERS RETIREMENT          | CalPERS Employer Contributio               | 40.43                               |  |
| 08/06/2026                                              | INV0027808     | PERS RETIREMENT          | CalPERS Employee<br>Contribution           | 27.86                               |  |
| 08/06/2026                                              | INV0027809     | PERS RETIREMENT          | CalPERS Employer Contributio               | 40.52                               |  |
| 08/06/2026                                              | INV0027814     | PERS RETIREMENT          | CalPERS Employee<br>Contribution           | 9.14                                |  |
| 08/06/2026                                              | INV0027815     | PERS RETIREMENT          | CalPERS Employer Contributio               | 9.35                                |  |
| 08/06/2026                                              | INV0027853     | PERS RETIREMENT          | CalPERS Employee<br>Contribution           | 13.05                               |  |
| 08/06/2026                                              | INV0027854     | PERS RETIREMENT          | CalPERS Employer Contributio               | 13.14                               |  |
| 08/06/2026                                              | INV0027874     | PERS RETIREMENT          | CalPERS Employee<br>Contribution           | 1,511.51                            |  |
| 08/06/2026                                              | INV0027875     | PERS RETIREMENT          | CalPERS Employer Contributio               | 3,036.23                            |  |
| 08/06/2026                                              | INV0027876     | PERS RETIREMENT          | CalPERS Employee<br>Contribution           | 2,064.92                            |  |
| 08/06/2026                                              | INV0027877     | PERS RETIREMENT          | CalPERS Employer Contributio               | 3,002.97                            |  |
| 08/06/2026                                              | INV0027878     | PERS RETIREMENT          | CalPERS Employee<br>Contribution           | 4,858.42                            |  |
| 08/06/2026                                              | INV0027879     | PERS RETIREMENT          | CalPERS Employer Contributio               | 4,971.23                            |  |
| 08/06/2026                                              | INV0027884     | PERS RETIREMENT          | CalPERS Employee<br>Contribution           | 1,206.81                            |  |
| 08/06/2026                                              | INV0027885     | PERS RETIREMENT          | CalPERS Employer Contributio               | 3,939.55                            |  |
| 08/06/2026                                              | INV0027886     | PERS RETIREMENT          | CalPERS Employee<br>Contribution           | 477.58                              |  |
| 08/06/2026                                              | INV0027887     | PERS RETIREMENT          | CalPERS Employer Contributio               | 1,237.60                            |  |
| 08/06/2026                                              | INV0027888     | PERS RETIREMENT          | CalPERS Employee<br>Contribution           | 8,771.98                            |  |
| 08/06/2026                                              | INV0027889     | PERS RETIREMENT          | CalPERS Employer Contributio               | 8,831.71                            |  |
| 08/06/2026                                              | INV0027890     | PERS RETIREMENT          | Employee Survivor<br>Contribution Amount   | 48.36                               |  |
| Vendor 02279 - PERS RETIREMENT Total:                   |                |                          |                                            | 44,154.61                           |  |
| Vendor: 02326 - PLAY-WELL TEKNOLOGIES                   |                |                          |                                            |                                     |  |
| 08/18/2026                                              | 13526          | PLAY-WELL TEKNOLOGIES    | 7/20-7/44 STEM & POKEMON                   | 793.00                              |  |
| Vendor 02326 - PLAY-WELL TEKNOLOGIES Total:             |                |                          |                                            | 793.00                              |  |
| Vendor: 05137 - READWRITE EDUCATIONAL SOLUTIONS INC.    |                |                          |                                            |                                     |  |
| 08/18/2026                                              | 13495          | READWRITE EDUCATIONAL S  | 7/8-7/27 READING<br>DEVELOPMENT            | 57.85                               |  |

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| 08/18/2026                                                 | 13497          | READWRITE EDUCATIONAL S    | 7/8-7/27 READING DEVELOPMENT             | 231.40                              |
| 08/18/2026                                                 | 13499          | READWRITE EDUCATIONAL S    | 7/8-7/27 MATH DEVELOPMEN                 | 57.85                               |
| Vendor 05137 - READWRITE EDUCATIONAL SOLUTIONS INC. Total: |                |                            |                                          | 347.10                              |
| Vendor: 05732 - RING CENTRAL INC                           |                |                            |                                          |                                     |
| 08/18/2026                                                 | CD_001518484   | RING CENTRAL INC           | CITYWIDE PHONE SYSTEM & SUPPORT - AUG'26 | 2,190.62                            |
| Vendor 05732 - RING CENTRAL INC Total:                     |                |                            |                                          | 2,190.62                            |
| Vendor: 02447 - S & J SUPPLY CO INC                        |                |                            |                                          |                                     |
| 08/18/2026                                                 | S100273219001  | S & J SUPPLY CO INC        | 6/18 MAINT RPR EQUIP/WTR/                | 621.82                              |
| Vendor 02447 - S & J SUPPLY CO INC Total:                  |                |                            |                                          | 621.82                              |
| Vendor: 05998 - SEAN LEE BURDETTE                          |                |                            |                                          |                                     |
| 08/18/2026                                                 | 197            | SEAN LEE BURDETTE          | 6/26 HVAC SVC/CITYWIDE                   | 2,736.65                            |
| Vendor 05998 - SEAN LEE BURDETTE Total:                    |                |                            |                                          | 2,736.65                            |
| Vendor: 06126 - SHIRLEY SHUN                               |                |                            |                                          |                                     |
| 08/18/2026                                                 | 1015347.002    | SHIRLEY SHUN               | 13636 ZUMBA RFD                          | 80.00                               |
| Vendor 06126 - SHIRLEY SHUN Total:                         |                |                            |                                          | 80.00                               |
| Vendor: 05204 - SKYHAWKS SPORTS ACADEMY LLC                |                |                            |                                          |                                     |
| 08/18/2026                                                 | 13527          | SKYHAWKS SPORTS ACADEMY    | 7/10-7/31 SOCCER                         | 256.75                              |
| 08/18/2026                                                 | 13528          | SKYHAWKS SPORTS ACADEMY    | 7/10-7/31 SOCCER TOTS                    | 205.40                              |
| 08/18/2026                                                 | 13529          | SKYHAWKS SPORTS ACADEMY    | 7/10-7/31 SOCCER TOTS                    | 308.10                              |
| Vendor 05204 - SKYHAWKS SPORTS ACADEMY LLC Total:          |                |                            |                                          | 770.25                              |
| Vendor: 02535 - SMART & FINAL                              |                |                            |                                          |                                     |
| 08/18/2026                                                 | 126401/715444  | SMART & FINAL              | 7/22 SUPPLIES/DC                         | 21.73                               |
| 08/18/2026                                                 | 155502         | SMART & FINAL              | 7/29 SUPPLIES/DC                         | 71.28                               |
| 08/18/2026                                                 | 37501          | SMART & FINAL              | 7/27 SUPPLIES/DC                         | 26.09                               |
| 08/18/2026                                                 | 88401          | SMART & FINAL              | 7/29 KITCHEN SUPPLIES/PD                 | 119.46                              |
| Vendor 02535 - SMART & FINAL Total:                        |                |                            |                                          | 238.56                              |
| Vendor: 02556 - SOUTHERN CALIFORNIA EDISON                 |                |                            |                                          |                                     |
| 08/10/2026                                                 | INV0027917     | SOUTHERN CALIFORNIA EDIS   | 7/21 7831 WALKER/CP                      | 328.19                              |
| 08/10/2026                                                 | INV0027918     | SOUTHERN CALIFORNIA EDIS   | 7/28 8400 MOODY/PED                      | 15.92                               |
| Vendor 02556 - SOUTHERN CALIFORNIA EDISON Total:           |                |                            |                                          | 344.11                              |
| Vendor: 02568 - STAPLES BUSINESS ADVANTAGE                 |                |                            |                                          |                                     |
| 08/18/2026                                                 | 6035202189     | STAPLES BUSINESS ADVANTAG  | 6/25 OFFICE SUPPLIES/CD                  | 85.96                               |
| 08/18/2026                                                 | 6035202194     | STAPLES BUSINESS ADVANTAG  | 6/25 OFFICE SUPPLIES/CD                  | 434.73                              |
| 08/18/2026                                                 | 6068206040     | STAPLES BUSINESS ADVANTAG  | 7/7 OFFICE SUPPLIES/PD                   | 33.32                               |
| 08/18/2026                                                 | 6069883290     | STAPLES BUSINESS ADVANTAG  | 7/29 SUPPLIES/PD                         | 38.07                               |
| 08/18/2026                                                 | 6069883290     | STAPLES BUSINESS ADVANTAG  | 7/29 SUPPLIES/PD                         | 46.61                               |
| 08/18/2026                                                 | 6069883290     | STAPLES BUSINESS ADVANTAG  | 7/29 SUPPLIES/PD                         | 20.00                               |
| Vendor 02568 - STAPLES BUSINESS ADVANTAGE Total:           |                |                            |                                          | 658.69                              |
| Vendor: 06049 - STEPHANIE WRIGHT                           |                |                            |                                          |                                     |
| 08/18/2026                                                 | 1014858.002A   | STEPHANIE WRIGHT           | 13357 TT RFD                             | 288.00                              |
| Vendor 06049 - STEPHANIE WRIGHT Total:                     |                |                            |                                          | 288.00                              |
| Vendor: 01620 - STEVE A. FILARSKY ATTORNEY AT LAW          |                |                            |                                          |                                     |
| 08/18/2026                                                 | INV0027915     | STEVE A. FILARSKY ATTORNEY | 6/26 - 7/23 Labor Atty Svcs              | 6,288.00                            |
| Vendor 01620 - STEVE A. FILARSKY ATTORNEY AT LAW Total:    |                |                            |                                          | 6,288.00                            |
| Vendor: 06125 - SUSAN HAI                                  |                |                            |                                          |                                     |
| 08/18/2026                                                 | 1014984.002    | SUSAN HAI                  | 13522 TT RFD                             | 157.00                              |
| Vendor 06125 - SUSAN HAI Total:                            |                |                            |                                          | 157.00                              |
| Vendor: 05901 - SWB EVENTS & CONSULTING                    |                |                            |                                          |                                     |
| 08/18/2026                                                 | 26074          | SWB EVENTS & CONSULTING    | 7/13 PRINTING/JUL4RUN                    | 2,100.00                            |
| 08/18/2026                                                 | 26075          | SWB EVENTS & CONSULTING    | 7/21 RACE TIMING/JUL4RUN                 | 2,032.50                            |
| Vendor 05901 - SWB EVENTS & CONSULTING Total:              |                |                            |                                          | 4,132.50                            |
| Vendor: 04122 - TAN NGUYEN                                 |                |                            |                                          |                                     |
| 08/18/2026                                                 | 13462          | TAN NGUYEN                 | 7/12-8/2 INT VOLLEYBALL                  | 67.60                               |

| Warrant Register                                                       |                |                            |                                                    | Payment Dates: 8/5/2026 - 8/18/2026 |
|------------------------------------------------------------------------|----------------|----------------------------|----------------------------------------------------|-------------------------------------|
| Payment Date                                                           | Payable Number | Vendor Name                | Description (Item)                                 | Amount                              |
| 08/18/2026                                                             | 13465          | TAN NGUYEN                 | 7/12-8/2 ADV VOLLEYBALL                            | 33.80                               |
| Vendor 04122 - TAN NGUYEN Total:                                       |                |                            |                                                    | 101.40                              |
| Vendor: 05525 - TOWNSEND PUBLIC AFFAIRS INC                            |                |                            |                                                    |                                     |
| 08/18/2026                                                             | 25799          | TOWNSEND PUBLIC AFFAIRS I  | AUG'26 GRANT<br>WRITING&FUNDING<br>CONSULTING SVCS | 2,200.00                            |
| 08/18/2026                                                             | 25799          | TOWNSEND PUBLIC AFFAIRS I  | AUG'26 GRANT<br>WRITING&FUNDING<br>CONSULTING SVCS | 1,925.00                            |
| 08/18/2026                                                             | 25799          | TOWNSEND PUBLIC AFFAIRS I  | AUG'26 GRANT<br>WRITING&FUNDING<br>CONSULTING SVCS | 1,375.00                            |
| Vendor 05525 - TOWNSEND PUBLIC AFFAIRS INC Total:                      |                |                            |                                                    | 5,500.00                            |
| Vendor: 02947 - TRUTH BE TOLD POLYGRAPH LLC                            |                |                            |                                                    |                                     |
| 08/18/2026                                                             | LPPD202607     | TRUTH BE TOLD POLYGRAPH L  | 7/14 POLYGRAPH/PD                                  | 275.00                              |
| Vendor 02947 - TRUTH BE TOLD POLYGRAPH LLC Total:                      |                |                            |                                                    | 275.00                              |
| Vendor: 06124 - TU TRINH TRAN VO                                       |                |                            |                                                    |                                     |
| 08/18/2026                                                             | 1014991.002    | TU TRINH TRAN VO           | CANCELLATION FEE                                   | -11.00                              |
| 08/18/2026                                                             | 1014991.002    | TU TRINH TRAN VO           | 13519 DAY CAMP RFD                                 | 170.00                              |
| Vendor 06124 - TU TRINH TRAN VO Total:                                 |                |                            |                                                    | 159.00                              |
| Vendor: 05360 - TWINKLE DOSHI                                          |                |                            |                                                    |                                     |
| 08/18/2026                                                             | 1014998.002    | TWINKLE DOSHI              | 7/25 PAVILION DEPOSIT RFD                          | 250.00                              |
| Vendor 05360 - TWINKLE DOSHI Total:                                    |                |                            |                                                    | 250.00                              |
| Vendor: 02700 - TYLER TECHNOLOGIES INC                                 |                |                            |                                                    |                                     |
| 08/18/2026                                                             | CI10000303649  | TYLER TECHNOLOGIES INC     | FY26/27 CRASH REPORT<br>SOFTWARE MAINT/PD          | 164.12                              |
| Vendor 02700 - TYLER TECHNOLOGIES INC Total:                           |                |                            |                                                    | 164.12                              |
| Vendor: 02706 - U S BANK INSTITUTIONAL TRUST-WESTERN REGION            |                |                            |                                                    |                                     |
| 08/06/2026                                                             | INV0027790     | U S BANK INSTITUTIONAL TRU | PARS Part Time Retirement<br>Contributions         | 7.62                                |
| 08/06/2026                                                             | INV0027795     | U S BANK INSTITUTIONAL TRU | PARS Part Time Retirement<br>Contributions         | 16.28                               |
| 08/06/2026                                                             | INV0027800     | U S BANK INSTITUTIONAL TRU | PARS Part Time Retirement<br>Contributions         | 9.76                                |
| 08/06/2026                                                             | INV0027883     | U S BANK INSTITUTIONAL TRU | PARS Part Time Retirement<br>Contributions         | 1,373.30                            |
| Vendor 02706 - U S BANK INSTITUTIONAL TRUST-WESTERN REGION Total:      |                |                            |                                                    | 1,406.96                            |
| Vendor: 06061 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA       |                |                            |                                                    |                                     |
| 08/18/2026                                                             | 26270254       | UNDERGROUND SERVICE ALE    | JUL'26 CA STATE FEES                               | 81.02                               |
| 08/18/2026                                                             | 26270254       | UNDERGROUND SERVICE ALE    | JUL'26 CA STATE FEES                               | 81.02                               |
| 08/18/2026                                                             | 720260405      | UNDERGROUND SERVICE ALE    | (176)DIG-ALERT NOTICES/PW                          | 224.50                              |
| 08/18/2026                                                             | 720260405      | UNDERGROUND SERVICE ALE    | (176)DIG-ALERT NOTICES/PW                          | 224.50                              |
| Vendor 06061 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA Total: |                |                            |                                                    | 611.04                              |
| Vendor: 02702 - USA BLUE BOOK                                          |                |                            |                                                    |                                     |
| 08/18/2026                                                             | INV01122306    | USA BLUE BOOK              | 8/4 TREATMENT<br>SUPPLIES/WTR                      | 764.33                              |
| 08/18/2026                                                             | INV01129555    | USA BLUE BOOK              | 8/11 WTR TREATMENT<br>SUPP/WTR                     | 320.97                              |
| Vendor 02702 - USA BLUE BOOK Total:                                    |                |                            |                                                    | 1,085.30                            |
| Vendor: 02742 - VERIZON WIRELESS                                       |                |                            |                                                    |                                     |
| 08/18/2026                                                             | 6148815115     | VERIZON WIRELESS           | 6/17-7/16 CELL PHONES/REC                          | 27.10                               |
| 08/18/2026                                                             | 6148815115     | VERIZON WIRELESS           | 6/17-7/16 MACHINE TO<br>MACHINE                    | 150.17                              |
| 08/18/2026                                                             | 6148815116     | VERIZON WIRELESS           | 6/17-7/16 SEDARU DATA<br>PLAN/WTR                  | 46.20                               |
| 08/18/2026                                                             | 6148815116     | VERIZON WIRELESS           | 6/17-7/16 DATA ACCESS/ENG<br>TECH                  | 80.02                               |
| 08/18/2026                                                             | 6148815116     | VERIZON WIRELESS           | 6/17-7/16 DATA ACCESS/WTR                          | 60.12                               |
| Vendor 02742 - VERIZON WIRELESS Total:                                 |                |                            |                                                    | 363.61                              |

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| Payment Date                                   | Payable Number | Vendor Name              | Description (Item)   | Amount                              |            |
| Vendor: 02763 - WEST COAST ARBORISTS INC       |                |                          |                      |                                     |            |
| 08/18/2026                                     | 244402         | WEST COAST ARBORISTS INC | 5/8 TREE PRUNING/CH  |                                     | 1,032.00   |
| Vendor 02763 - WEST COAST ARBORISTS INC Total: |                |                          |                      |                                     | 1,032.00   |
| Vendor: 03987 - WEX HEALTH INC                 |                |                          |                      |                                     |            |
| 08/18/2026                                     | 2432258IN      | WEX HEALTH INC           | Jul '26 Flex Adm Svc |                                     | 50.00      |
| Vendor 03987 - WEX HEALTH INC Total:           |                |                          |                      |                                     | 50.00      |
| Grand Total:                                   |                |                          |                      |                                     | 487,603.82 |



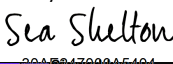
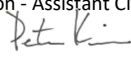
City of La Palma, CA

Warrant Register  
By Vendor Name

Payment Dates 8/19/2026 - 9/1/2026

Approval

Reviewed by:

|                                                                                                                                    |                 |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| <br>_____<br>Sea Shelton - Assistant City Manager | August 27, 2026 |
| <br>_____<br>Peter Kim - City Manager             | August 27, 2026 |

| Warrant Register                                  |                |                            |                                           | Payment Dates: 8/19/2026 - 9/1/2026 |  |
|---------------------------------------------------|----------------|----------------------------|-------------------------------------------|-------------------------------------|--|
| Payment Date                                      | Payable Number | Vendor Name                | Description (Item)                        | Amount                              |  |
| Vendor: 01037 - ADMIRAL PEST CONTROL INC          |                |                            |                                           |                                     |  |
| 09/01/2026                                        | 2372198        | ADMIRAL PEST CONTROL INC   | 8/7 PEST CONTROL/CS                       | 179.00                              |  |
| 09/01/2026                                        | 2372230        | ADMIRAL PEST CONTROL INC   | 8/7 PEST CONTROL/CY                       | 205.00                              |  |
| 09/01/2026                                        | 2372233        | ADMIRAL PEST CONTROL INC   | 8/7 PEST CONTROL/5410 LA PALMA            | 64.00                               |  |
| 09/01/2026                                        | 2372246        | ADMIRAL PEST CONTROL INC   | 8/7 PEST CONTROL/CH                       | 194.00                              |  |
| 09/01/2026                                        | 2372247        | ADMIRAL PEST CONTROL INC   | 8/7 PEST CONTROL/WW                       | 123.00                              |  |
| 09/01/2026                                        | 2372264        | ADMIRAL PEST CONTROL INC   | 8/7 GOPHER CONTROL/CP                     | 175.00                              |  |
| 09/01/2026                                        | 2373568        | ADMIRAL PEST CONTROL INC   | 8/14 GOPHER CONTROL/CP                    | 175.00                              |  |
| Vendor 01037 - ADMIRAL PEST CONTROL INC Total:    |                |                            |                                           | 1,115.00                            |  |
| Vendor: 01047 - AFLAC                             |                |                            |                                           |                                     |  |
| 09/01/2026                                        | 918500         | AFLAC                      | Aug '26 Aflac/PD                          | 336.40                              |  |
| Vendor 01047 - AFLAC Total:                       |                |                            |                                           | 336.40                              |  |
| Vendor: 05789 - AMAZON.COM SERVICES LLC           |                |                            |                                           |                                     |  |
| 08/20/2026                                        | 13V1-Y1RR-F7RN | AMAZON.COM SERVICES LLC    | 7/27 OFFICE SUPPLIES/FIN                  | 86.98                               |  |
| 08/20/2026                                        | 1YXM-MLGR-GK7R | AMAZON.COM SERVICES LLC    | 7/23 IT EQUIP REPLACEMENT/MONITOR AD      | 410.18                              |  |
| 08/20/2026                                        | 1JDF-7XX7-MJR6 | AMAZON.COM SERVICES LLC    | 7/12 COMPUTER SUPPLIES/P                  | 245.11                              |  |
| 08/20/2026                                        | 144TC37CT3QQ   | AMAZON.COM SERVICES LLC    | 7/21 SUPPLIES/VOL RECOG                   | 434.19                              |  |
| 08/20/2026                                        | 14HVFP4W9X79   | AMAZON.COM SERVICES LLC    | 7/27 SUPPLIES/DC                          | 257.66                              |  |
| 08/20/2026                                        | 1Y1XYHM4KDGG   | AMAZON.COM SERVICES LLC    | 7/9 SUPPLIES/CAB                          | 206.17                              |  |
| 08/20/2026                                        | 1W3Y-YXNL-XN1W | AMAZON.COM SERVICES LLC    | 7/14 CLERK SUPPLIES/CERT HOLDERS          | 865.80                              |  |
| 08/20/2026                                        | 1NFK-LPY4-9FKM | AMAZON.COM SERVICES LLC    | 7/14 CLERK SUPPLIES/CERT KI               | 13.47                               |  |
| Vendor 05789 - AMAZON.COM SERVICES LLC Total:     |                |                            |                                           | 2,519.56                            |  |
| Vendor: 05989 - ANTHONY QUEZADA                   |                |                            |                                           |                                     |  |
| 09/01/2026                                        | 1014093.002A   | ANTHONY QUEZADA            | 11/22 COMM CTR RFD - Reissue payment      | 500.00                              |  |
| Vendor 05989 - ANTHONY QUEZADA Total:             |                |                            |                                           | 500.00                              |  |
| Vendor: 01016 - AT&T MOBILITY                     |                |                            |                                           |                                     |  |
| 08/20/2026                                        | X08162026      | AT&T MOBILITY              | 7/9-8/8 CELL PHONE BILLS/PD&PW            | 86.69                               |  |
| 08/20/2026                                        | X08162026      | AT&T MOBILITY              | 7/9-8/8 CELL PHONE BILLS/PD&PW            | 281.75                              |  |
| 08/20/2026                                        | X08162026      | AT&T MOBILITY              | 7/9-8/8 CELL PHONE BILLS/PD&PW            | 1,452.09                            |  |
| 08/20/2026                                        | X08162026      | AT&T MOBILITY              | 7/9-8/8 CELL PHONE BILLS/PD&PW            | 130.04                              |  |
| 08/20/2026                                        | X08162026      | AT&T MOBILITY              | 7/9-8/8 CELL PHONE BILLS/PD&PW            | 86.69                               |  |
| 08/20/2026                                        | X08162026      | AT&T MOBILITY              | 7/9-8/8 CELL PHONE BILLS/PD&PW            | 86.69                               |  |
| 08/20/2026                                        | X08162026      | AT&T MOBILITY              | 7/9-8/8 CELL PHONE BILLS/PD&PW            | 43.35                               |  |
| Vendor 01016 - AT&T MOBILITY Total:               |                |                            |                                           | 2,167.30                            |  |
| Vendor: 01015 - AT&T                              |                |                            |                                           |                                     |  |
| 09/01/2026                                        | 25717658       | AT&T                       | 7/20-8/19 800MHZ OCSD/PD - BAN 9391064973 | 1,223.44                            |  |
| Vendor 01015 - AT&T Total:                        |                |                            |                                           | 1,223.44                            |  |
| Vendor: 01171 - B L WALLACE DISTRIBUTOR INC       |                |                            |                                           |                                     |  |
| 09/01/2026                                        | 20263371       | B L WALLACE DISTRIBUTOR IN | 8/5 MTR BOX LIDS/WTR                      | 160.84                              |  |
| 09/01/2026                                        | 20263651       | B L WALLACE DISTRIBUTOR IN | 8/21 MAINT RPR MAT'L/WTR                  | 1,599.89                            |  |
| 09/01/2026                                        | 20263651       | B L WALLACE DISTRIBUTOR IN | CREDIT FROM INV 20263129                  | -847.57                             |  |
| Vendor 01171 - B L WALLACE DISTRIBUTOR INC Total: |                |                            |                                           | 913.16                              |  |
| Vendor: 03471 - BLANCA MC GUINNESS                |                |                            |                                           |                                     |  |
| 09/01/2026                                        | 1015289.002    | BLANCA MC GUINNESS         | 8/9 PAVILION DEPOSIT RFD                  | 150.00                              |  |
| Vendor 03471 - BLANCA MC GUINNESS Total:          |                |                            |                                           | 150.00                              |  |

## Warrant Register

Payment Dates: 8/19/2026 - 9/1/2026

| Payment Date                                                     | Payable Number | Vendor Name              | Description (Item)                           | Amount          |
|------------------------------------------------------------------|----------------|--------------------------|----------------------------------------------|-----------------|
| <b>Vendor: 06128 - BRIAN MENDOZA</b>                             |                |                          |                                              |                 |
| 09/01/2026                                                       | 1015158.002    | BRIAN MENDOZA            | 8/1 PAVILION DEPOSIT RFD                     | 250.00          |
| <b>Vendor 06128 - BRIAN MENDOZA Total:</b>                       |                |                          |                                              | <b>250.00</b>   |
| <b>Vendor: 05652 - CASC ENGINEERING AND CONSULTING INC</b>       |                |                          |                                              |                 |
| 09/01/2026                                                       | 55479          | CASC ENGINEERING AND CON | JUL'26 CITY ENG'R SVCS/NPDE                  | 1,255.00        |
| <b>Vendor 05652 - CASC ENGINEERING AND CONSULTING INC Total:</b> |                |                          |                                              | <b>1,255.00</b> |
| <b>Vendor: 05446 - CECILE SABATER</b>                            |                |                          |                                              |                 |
| 09/01/2026                                                       | 1015090.002    | CECILE SABATER           | 8/8 COMM CTR DEP RFD                         | 350.00          |
| <b>Vendor 05446 - CECILE SABATER Total:</b>                      |                |                          |                                              | <b>350.00</b>   |
| <b>Vendor: 03604 - CINTAS CORPORATION</b>                        |                |                          |                                              |                 |
| 09/01/2026                                                       | 4278299538     | CINTAS CORPORATION       | 8/6 UNIFORM SVC/PW                           | 73.16           |
| 09/01/2026                                                       | 4278299538     | CINTAS CORPORATION       | 8/6 UNIFORM SVC/PW                           | 73.16           |
| 09/01/2026                                                       | 4278299538     | CINTAS CORPORATION       | 8/6 UNIFORM SVC/PW                           | 94.77           |
| 09/01/2026                                                       | 4278961192     | CINTAS CORPORATION       | 8/13 UNIFORM SVC/PW                          | 101.46          |
| 09/01/2026                                                       | 4278961192     | CINTAS CORPORATION       | 8/13 UNIFORM SVC/PW                          | 101.46          |
| 09/01/2026                                                       | 4278961192     | CINTAS CORPORATION       | 8/13 UNIFORM SVC/PW                          | 131.74          |
| 09/01/2026                                                       | 5355054702     | CINTAS CORPORATION       | 08/18 First Aid Supplies/CH                  | 105.38          |
| <b>Vendor 03604 - CINTAS CORPORATION Total:</b>                  |                |                          |                                              | <b>681.13</b>   |
| <b>Vendor: 03283 - CITY NATIONAL BANK</b>                        |                |                          |                                              |                 |
| 08/21/2026                                                       | INV0027897     | CITY NATIONAL BANK       | 7/30 Govt Tax Seminar/Acct Tech              | 225.00          |
| 08/21/2026                                                       | INV0027897     | CITY NATIONAL BANK       | 7/30 Govt Tax Seminar/Acct Tech              | 600.00          |
| 08/21/2026                                                       | INV0027897     | CITY NATIONAL BANK       | 7/28 Kona Ice/Team Vision Event              | 184.00          |
| 08/21/2026                                                       | INV0027897     | CITY NATIONAL BANK       | 7/8 CPCA/PD Chief Recruitment                | 400.00          |
| 08/21/2026                                                       | INV0027897     | CITY NATIONAL BANK       | 7/27 Flipsnack/Comm Subscription             | 192.00          |
| 08/21/2026                                                       | INV0027897     | CITY NATIONAL BANK       | 7/17 Amazon/Tiny Tots Supplies               | 117.36          |
| 08/21/2026                                                       | INV0027897     | CITY NATIONAL BANK       | 7/20 Amazon/Tiny Tots Supplies               | 56.12           |
| 08/21/2026                                                       | INV0027897     | CITY NATIONAL BANK       | 7/22 Amazon/Tiny Tots Supplies               | 862.96          |
| 08/21/2026                                                       | INV0027897     | CITY NATIONAL BANK       | 7/18 Amazon/Tiny Tots Supplies               | 40.90           |
| 08/21/2026                                                       | INV0027898     | CITY NATIONAL BANK       | 7/15 Cal Cities/Ann Conf JKC                 | 675.00          |
| 08/21/2026                                                       | INV0027898     | CITY NATIONAL BANK       | 5/6 OCCOG ANN CONF REG CREDIT/CCMBR          | -180.00         |
| 08/21/2026                                                       | INV0027898     | CITY NATIONAL BANK       | 7/21 Cal Cities/OC Div Mtg JK                | 30.00           |
| 08/21/2026                                                       | INV0027898     | CITY NATIONAL BANK       | 7/30 Bushfire Kitchen/OCCMA Mtg CM           | 215.39          |
| 08/21/2026                                                       | INV0027898     | CITY NATIONAL BANK       | 7/15 Reliable Translations/Elections Notices | 480.00          |
| 08/21/2026                                                       | INV0027898     | CITY NATIONAL BANK       | 7/21 NNA/Notary Subscription Clerk           | 80.00           |
| 08/21/2026                                                       | INV0027921     | CITY NATIONAL BANK       | 7/8 POSTAGE/PD                               | 47.87           |
| 08/21/2026                                                       | INV0027921     | CITY NATIONAL BANK       | 7/14 OFFICE SUPPLIES/PD                      | 105.05          |
| 08/21/2026                                                       | INV0027921     | CITY NATIONAL BANK       | 7/20 VEHICLE MAINT SUPPLIES/PD               | 20.65           |
| 08/21/2026                                                       | INV0027921     | CITY NATIONAL BANK       | 7/14 VEH MAINT SUPPLIES/#747                 | 89.15           |
| 08/21/2026                                                       | INV0027921     | CITY NATIONAL BANK       | 7/30 CATERING BAL/PD                         | 347.39          |
| 08/21/2026                                                       | INV0027921     | CITY NATIONAL BANK       | 7/19-7/22 POST SLI HOTEL/PD                  | 571.65          |
| 08/21/2026                                                       | INV0027921     | CITY NATIONAL BANK       | 7/9 JR OFCR BADGE DECALS/PD                  | 361.60          |
| 08/21/2026                                                       | INV0027921     | CITY NATIONAL BANK       | 7/22 PATROL SUPPLIES/PD                      | 220.00          |
| 08/21/2026                                                       | INV0027921     | CITY NATIONAL BANK       | 8/3 PUBLIC SAFETY VOLUNTEER TRNG/PD          | 375.00          |

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| 08/21/2026                                            | INV0027921     | CITY NATIONAL BANK        | 7/14 EMERGENCY<br>PREPAREDNESS SUPPLIES/PD      | 76.08                               |
| 08/21/2026                                            | INV0027921     | CITY NATIONAL BANK        | 7/14 EMERGENCY<br>PREPAREDNESS SUPPLIES/PD      | 376.00                              |
| 08/21/2026                                            | INV0027921     | CITY NATIONAL BANK        | 7/14 EMERGENCY<br>PREPAREDNESS SUPPLIES/PD      | 542.63                              |
| 08/21/2026                                            | INV0027921     | CITY NATIONAL BANK        | 7/29 EMERGENCY<br>PREPAREDNESS SUPPLIES/PD      | 1,067.52                            |
| 08/21/2026                                            | INV0027921     | CITY NATIONAL BANK        | 7/14 EMERGENCY<br>PREPAREDNESS SUPPLIES/PD      | 187.86                              |
| 08/21/2026                                            | INV0027921     | CITY NATIONAL BANK        | 7/30 SUPPLIES/PD                                | 109.62                              |
| 08/21/2026                                            | INV0027921     | CITY NATIONAL BANK        | 7/27 EVIDENCE SUPPLIES/PD                       | 34.69                               |
| 08/21/2026                                            | INV0027921     | CITY NATIONAL BANK        | 7/23 EVIDENCE SUPPLIES/PD                       | 31.66                               |
| 08/21/2026                                            | INV0027921     | CITY NATIONAL BANK        | 7/24 APPLE MOBILE DEVICE<br>MGMT PLAN/PD        | 25.40                               |
| 08/21/2026                                            | INV0027921     | CITY NATIONAL BANK        | 7/8 DSPTCH SUPPLIES/PD                          | 196.28                              |
| 08/21/2026                                            | INV0027921     | CITY NATIONAL BANK        | 7/28 DSPTCH SUPPLIES/PD                         | 87.84                               |
| 08/21/2026                                            | INV0027921     | CITY NATIONAL BANK        | 7/8 DSPTCH SUPPLIES/PD                          | 54.24                               |
| 08/21/2026                                            | INV0027921     | CITY NATIONAL BANK        | 7/28 DSPTCH SUPPLIES/PD                         | 27.96                               |
| 08/21/2026                                            | INV0027916     | CITY NATIONAL BANK        | Postage for Return                              | 20.12                               |
| 08/21/2026                                            | INV0027916     | CITY NATIONAL BANK        | 7/16 VEHICLE SUPPLIES/LP-57                     | 107.04                              |
| 08/21/2026                                            | INV0027916     | CITY NATIONAL BANK        | 7/27 (CREDIT RETURN)<br>EQUIPMENT               | -132.66                             |
| 08/21/2026                                            | INV0027916     | CITY NATIONAL BANK        | AUG'26 KORE TELEMATICS<br>SVC/WW                | 514.25                              |
| 08/21/2026                                            | INV0027916     | CITY NATIONAL BANK        | 7/09 CWEA TRNG/WTR<br>SUPERVISOR                | 70.00                               |
| 08/21/2026                                            | INV0027978     | CITY NATIONAL BANK        | Jul'26 OC Register<br>SubCRP/DCM                | 12.00                               |
| Vendor 03283 - CITY NATIONAL BANK Total:              |                |                           |                                                 | 9,525.62                            |
| Vendor: 01356 - CITY OF LA PALMA FLEXIBLE             |                |                           |                                                 |                                     |
| 08/20/2026                                            | INV0027946     | CITY OF LA PALMA FLEXIBLE | Flex Spending Contributions -<br>Dependent Care | 192.31                              |
| 08/20/2026                                            | INV0027947     | CITY OF LA PALMA FLEXIBLE | Flexible Spending<br>Contributions - Medical    | 341.31                              |
| Vendor 01356 - CITY OF LA PALMA FLEXIBLE Total:       |                |                           |                                                 | 533.62                              |
| Vendor: 04325 - CONVERGINT TECHNOLOGIES LLC           |                |                           |                                                 |                                     |
| 09/01/2026                                            | IN00515318     | CONVERGINT TECHNOLOGIES   | 8/18 (100)ID CARDS/HR                           | 766.23                              |
| Vendor 04325 - CONVERGINT TECHNOLOGIES LLC Total:     |                |                           |                                                 | 766.23                              |
| Vendor: 04388 - CROSSTOWN ELECTRICAL & DATA INC       |                |                           |                                                 |                                     |
| 09/01/2026                                            | 5456017        | CROSSTOWN ELECTRICAL & D  | JUL'26 SIGNAL RPR/PW                            | 3,451.16                            |
| Vendor 04388 - CROSSTOWN ELECTRICAL & DATA INC Total: |                |                           |                                                 | 3,451.16                            |
| Vendor: 04787 - ENTERPRISE FM TRUST                   |                |                           |                                                 |                                     |
| 08/19/2026                                            | FBN5693853     | ENTERPRISE FM TRUST       | 0 VEHICLE 23XW6W - LEASE<br>PMT                 | 814.62                              |
| 08/19/2026                                            | FBN5693853     | ENTERPRISE FM TRUST       | 0 VEHICLE 23XW5J - LEASE<br>PMT                 | 672.79                              |
| 08/19/2026                                            | FBN5693853     | ENTERPRISE FM TRUST       | 0 VEHICLE 26RJ8P - 0225 - MR<br>- LEASE PMT     | 658.26                              |
| 08/19/2026                                            | FBN5693853     | ENTERPRISE FM TRUST       | 0 FEES & CHARGES                                | 122.26                              |
| 08/19/2026                                            | FBN5693853     | ENTERPRISE FM TRUST       | 0 MAINT MGMT/PW & WTR                           | 54.00                               |
| 08/19/2026                                            | FBN5693853     | ENTERPRISE FM TRUST       | 0 VEHICLE 26L8DZ - 0225 -<br>MR - LEASE PMT     | 1,226.47                            |
| 08/19/2026                                            | FBN5693853     | ENTERPRISE FM TRUST       | 0 VEHICLE 26L8F3 - 0225 - MR<br>- LEASE PMT     | 1,232.70                            |
| 08/19/2026                                            | FBN5693853     | ENTERPRISE FM TRUST       | 0 VEHICLE 26L8NB - 0225 -<br>MR - LEASE PMT     | 1,375.74                            |
| 08/19/2026                                            | FBN5693853     | ENTERPRISE FM TRUST       | 0 VEHICLE 26LZ2B - 0225 - MR<br>- LEASE PMT     | 1,431.25                            |
| 08/19/2026                                            | FBN5693853     | ENTERPRISE FM TRUST       | 0 VEHICLE 23XW6D - LEASE<br>PMT                 | 679.38                              |
| 08/19/2026                                            | FBN5713267     | ENTERPRISE FM TRUST       | 0 MAINT MGMT/PW & WTR                           | 54.00                               |

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| Payment Date                                | Payable Number | Vendor Name           | Description (Item)                             | Amount                              |
| 08/19/2026                                  | FBN5713267     | ENTERPRISE FM TRUST   | 0 VEHICLE 26LZ2B - 0225 - MR<br>- LEASE PMT    | 1,431.25                            |
| 08/19/2026                                  | FBN5713267     | ENTERPRISE FM TRUST   | 0 VEHICLE 26L8DZ - 0225 -<br>MR - LEASE PMT    | 1,411.47                            |
| 08/19/2026                                  | FBN5713267     | ENTERPRISE FM TRUST   | 0 FEES & CHARGES                               | 122.18                              |
| 08/19/2026                                  | FBN5713267     | ENTERPRISE FM TRUST   | 0 VEHICLE 26L8NB - 0225 -<br>MR - LEASE PMT    | 1,375.74                            |
| 08/19/2026                                  | FBN5713267     | ENTERPRISE FM TRUST   | 0 VEHICLE 26RJ8P - 0225 - MR<br>- LEASE PMT    | 658.26                              |
| 08/19/2026                                  | FBN5713267     | ENTERPRISE FM TRUST   | 0 VEHICLE 23XW6W - LEASE<br>PMT                | 814.62                              |
| 08/19/2026                                  | FBN5713267     | ENTERPRISE FM TRUST   | 0 VEHICLE 23XW6D - LEASE<br>PMT                | 679.38                              |
| 08/19/2026                                  | FBN5713267     | ENTERPRISE FM TRUST   | 0 VEHICLE 26L8F3 - 0225 - MR<br>- LEASE PMT    | 1,232.70                            |
| 08/19/2026                                  | FBN5713267     | ENTERPRISE FM TRUST   | 0 VEHICLE 23XW5J - LEASE<br>PMT                | 672.79                              |
| Vendor 04787 - ENTERPRISE FM TRUST Total:   |                |                       |                                                | 16,719.86                           |
| Vendor: 05399 - ENTRY SYSTEMS               |                |                       |                                                |                                     |
| 09/01/2026                                  | 53076040       | ENTRY SYSTEMS         | 7/13 GATE RPR/CY                               | 445.00                              |
| 09/01/2026                                  | 53076041       | ENTRY SYSTEMS         | 7/13 GATE RPR/PD                               | 740.00                              |
| 09/01/2026                                  | 53076042       | ENTRY SYSTEMS         | 7/13 GATE RPR/WW                               | 504.24                              |
| 09/01/2026                                  | 53076057       | ENTRY SYSTEMS         | 7/14 GATE RPR/CY                               | 402.73                              |
| Vendor 05399 - ENTRY SYSTEMS Total:         |                |                       |                                                | 2,091.97                            |
| Vendor: 05860 - EVENT NEWS ENTERPRISE       |                |                       |                                                |                                     |
| 09/01/2026                                  | 00164996       | EVENT NEWS ENTERPRISE | 7/8 LEGAL AD/NOTICE OF<br>ELECTION(ENGLISH)    | 240.00                              |
| 09/01/2026                                  | 00164997       | EVENT NEWS ENTERPRISE | 7/8 LEGAL AD/NOTICE OF<br>ELECTION(CHINESE)    | 245.00                              |
| 09/01/2026                                  | 00164998       | EVENT NEWS ENTERPRISE | 7/8 LEGAL AD/NOTICE OF<br>ELECTION(FARSI)      | 220.00                              |
| 09/01/2026                                  | 00164999       | EVENT NEWS ENTERPRISE | 7/8 LEGAL AD/NOTICE OF<br>ELECTION(KOREAN)     | 260.00                              |
| 09/01/2026                                  | 00165000       | EVENT NEWS ENTERPRISE | 7/8 LEGAL AD/NOTICE OF<br>ELECTION(SPANISH)    | 260.00                              |
| 09/01/2026                                  | 00165001       | EVENT NEWS ENTERPRISE | 7/8 LEGAL AD/NOTICE OF<br>ELECTION(TAGALOG)    | 275.00                              |
| 09/01/2026                                  | 00165002       | EVENT NEWS ENTERPRISE | 7/8 LEGAL AD/NOTICE OF<br>ELECTION(VIETNAMESE) | 250.00                              |
| Vendor 05860 - EVENT NEWS ENTERPRISE Total: |                |                       |                                                | 1,750.00                            |
| Vendor: 01631 - FRANCHISE TAX BOARD         |                |                       |                                                |                                     |
| 08/20/2026                                  | INV0027969     | FRANCHISE TAX BOARD   | State Tax Withholding                          | 11,494.47                           |
| 08/20/2026                                  | CM0000287      | FRANCHISE TAX BOARD   | State Tax Withholding                          | -40.88                              |
| Vendor 01631 - FRANCHISE TAX BOARD Total:   |                |                       |                                                | 11,453.59                           |
| Vendor: 05956 - GRANT ROMANCIA              |                |                       |                                                |                                     |
| 09/01/2026                                  | 2670           | GRANT ROMANCIA        | 8/20 PHOTO SVCS/PD<br>AWARD'26                 | 893.50                              |
| Vendor 05956 - GRANT ROMANCIA Total:        |                |                       |                                                | 893.50                              |
| Vendor: 01699 - HACH COMPANY                |                |                       |                                                |                                     |
| 09/01/2026                                  | 1765587        | HACH COMPANY          | 8/13-8/ PREV. MANT.<br>CHLORINE ANALYZE        | 10,060.00                           |
| Vendor 01699 - HACH COMPANY Total:          |                |                       |                                                | 10,060.00                           |
| Vendor: 01709 - HARTZOG & CRABILL INC       |                |                       |                                                |                                     |
| 09/01/2026                                  | 260317         | HARTZOG & CRABILL INC | JULY'26 TRAFFIC ENG SVC/PW                     | 1,237.50                            |
| Vendor 01709 - HARTZOG & CRABILL INC Total: |                |                       |                                                | 1,237.50                            |
| Vendor: 02642 - HOME DEPOT                  |                |                       |                                                |                                     |
| 09/01/2026                                  | 0534068        | HOME DEPOT            | 8/4 SUPPLIES/PW                                | 10.74                               |
| 09/01/2026                                  | 9612331        | HOME DEPOT            | 7/16 SUPPLIES/CONCERTS                         | 34.31                               |
| Vendor 02642 - HOME DEPOT Total:            |                |                       |                                                | 45.05                               |

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| Payment Date                                      | Payable Number | Vendor Name              | Description (Item)      | Amount                              |           |
| Vendor: 05920 - IBT OF PORAC                      |                |                          |                         |                                     |           |
| 09/01/2026                                        | 100126         | IBT OF PORAC             | Oct '26 LTD/PD          |                                     | 814.00    |
| Vendor 05920 - IBT OF PORAC Total:                |                |                          |                         |                                     | 814.00    |
| Vendor: 01762 - INTELLI-TECH                      |                |                          |                         |                                     |           |
| 09/01/2026                                        | 15861          | INTELLI-TECH             | FY26/27 BARRACUDA 890   |                                     | 5,940.00  |
| 09/01/2026                                        | 15861          | INTELLI-TECH             | ENERGIZE                |                                     |           |
| 09/01/2026                                        | 15861          | INTELLI-TECH             | FY26/27 BARRACUDA 890   |                                     | 18,720.00 |
| 09/01/2026                                        | 15880          | INTELLI-TECH             | CLOUD                   |                                     |           |
| 09/01/2026                                        | 15880          | INTELLI-TECH             | 8/18 NETWORK SWITCH     |                                     | 650.00    |
| 09/01/2026                                        | 15880          | INTELLI-TECH             | SUPPORT/IT              |                                     |           |
| Vendor 01762 - INTELLI-TECH Total:                |                |                          |                         |                                     | 25,310.00 |
| Vendor: 01764 - INTERNAL REVENUE SERVICE          |                |                          |                         |                                     |           |
| 08/20/2026                                        | INV0027968     | INTERNAL REVENUE SERVICE | Federal Tax Withholding |                                     | 27,718.94 |
| 08/20/2026                                        | INV0027970     | INTERNAL REVENUE SERVICE | Medicare                |                                     | 7,401.68  |
| 08/20/2026                                        | CM0000286      | INTERNAL REVENUE SERVICE | Federal Tax Withholding |                                     | -111.48   |
| 08/20/2026                                        | CM0000288      | INTERNAL REVENUE SERVICE | Medicare                |                                     | -26.94    |
| Vendor 01764 - INTERNAL REVENUE SERVICE Total:    |                |                          |                         |                                     | 34,982.20 |
| Vendor: 06130 - IVONNE MARTINEZ ABOSHEHWA         |                |                          |                         |                                     |           |
| 09/01/2026                                        | 1015300.002    | IVONNE MARTINEZ ABOSHEH  | 8/1 GAZEBO DEPOSIT RFD  |                                     | 150.00    |
| Vendor 06130 - IVONNE MARTINEZ ABOSHEHWA Total:   |                |                          |                         |                                     | 150.00    |
| Vendor: 06135 - JESMARI JULIAN                    |                |                          |                         |                                     |           |
| 09/01/2026                                        | 1015316.002    | JESMARI JULIAN           | 8/8 COMM CTR DEP RFD    |                                     | 550.00    |
| Vendor 06135 - JESMARI JULIAN Total:              |                |                          |                         |                                     | 550.00    |
| Vendor: 01932 - KATHY PHELPS                      |                |                          |                         |                                     |           |
| 09/01/2026                                        | 13411          | KATHY PHELPS             | 4/6-6/20 AEROBICS       |                                     | 351.00    |
| 09/01/2026                                        | 13412          | KATHY PHELPS             | 4/6-6/17 AEROBICS       |                                     | 624.00    |
| 09/01/2026                                        | 13413          | KATHY PHELPS             | 4/11-6/20 AEROBICS      |                                     | 39.00     |
| Vendor 01932 - KATHY PHELPS Total:                |                |                          |                         |                                     | 1,014.00  |
| Vendor: 01957 - KONICA MINOLTA BUSINESS           |                |                          |                         |                                     |           |
| 08/20/2026                                        | 0509091559     | KONICA MINOLTA BUSINESS  | JUN'26 MTR CHARGE/CY    |                                     | 0.80      |
| Vendor 01957 - KONICA MINOLTA BUSINESS Total:     |                |                          |                         |                                     | 0.80      |
| Vendor: 01959 - KONICA MINOLTA PREMIER            |                |                          |                         |                                     |           |
| 08/25/2026                                        | 598386072      | KONICA MINOLTA PREMIER   | 8/15-9/14 COPIER        |                                     | 598.50    |
| 08/25/2026                                        | 598386072      | KONICA MINOLTA PREMIER   | RENTAL/CH,PD,REC        |                                     |           |
| Vendor 01959 - KONICA MINOLTA PREMIER Total:      |                |                          |                         |                                     | 598.50    |
| Vendor: 01975 - L P G E A                         |                |                          |                         |                                     |           |
| 08/20/2026                                        | INV0027948     | L P G E A                | LPGEA Dues Withheld     |                                     | 250.00    |
| Vendor 01975 - L P G E A Total:                   |                |                          |                         |                                     | 250.00    |
| Vendor: 01988 - LA PALMA POLICE ASSN              |                |                          |                         |                                     |           |
| 08/20/2026                                        | INV0027949     | LA PALMA POLICE ASSN     | LPPA Dues Withheld      |                                     | 1,370.75  |
| Vendor 01988 - LA PALMA POLICE ASSN Total:        |                |                          |                         |                                     | 1,370.75  |
| Vendor: 01976 - LPPEA                             |                |                          |                         |                                     |           |
| 08/20/2026                                        | INV0027950     | LPPEA                    | LPPEA Dues Withheld     |                                     | 75.00     |
| Vendor 01976 - LPPEA Total:                       |                |                          |                         |                                     | 75.00     |
| Vendor: 06109 - MARIA GUTIERREZ                   |                |                          |                         |                                     |           |
| 09/01/2026                                        | 1005184.001    | MARIA GUTIERREZ          | PROCESSING FEE          |                                     | 7.98      |
| 09/01/2026                                        | 1005184.001    | MARIA GUTIERREZ          | 13555 TUMBLING RFD      |                                     | 65.00     |
| Vendor 06109 - MARIA GUTIERREZ Total:             |                |                          |                         |                                     | 72.98     |
| Vendor: 06132 - MARY PAULEEN ENCARNACION CO       |                |                          |                         |                                     |           |
| 09/01/2026                                        | 1015380.002    | MARY PAULEEN ENCARNACIO  | 10/11/2026 COMM CTR DEP |                                     | 550.00    |
| 09/01/2026                                        | 1015380.002    | MARY PAULEEN ENCARNACIO  | RFD                     |                                     |           |
| Vendor 06132 - MARY PAULEEN ENCARNACION CO Total: |                |                          |                         |                                     | 550.00    |
| Vendor: 02134 - MC MASTER-CARR SUPPLY CO          |                |                          |                         |                                     |           |
| 09/01/2026                                        | 69912111       | MC MASTER-CARR SUPPLY CO | 8/11 SUPPLIES/PW        |                                     | 303.81    |
| Vendor 02134 - MC MASTER-CARR SUPPLY CO Total:    |                |                          |                         |                                     | 303.81    |

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| <b>Vendor: 05980 - MIA KASSABIAN</b>                      |                 |                           |                                                      |                                     |
| 09/01/2026                                                | 1014149.002A    | MIA KASSABIAN             | 11/1 GAZEBO DEPOSIT RFD -<br>Reissue Payment         | 100.00                              |
| <b>Vendor 05980 - MIA KASSABIAN Total:</b>                |                 |                           |                                                      | <b>100.00</b>                       |
| <b>Vendor: 01752 - MISSION SQUARE - PLAN 302549</b>       |                 |                           |                                                      |                                     |
| 08/20/2026                                                | INV0027957      | MISSION SQUARE - PLAN 302 | Deferred Comp                                        | 1,201.13                            |
| 08/20/2026                                                | INV0027958      | MISSION SQUARE - PLAN 302 | Deferred Comp                                        | 855.00                              |
| 08/20/2026                                                | INV0027959      | MISSION SQUARE - PLAN 302 | Deferred Comp                                        | 5,144.02                            |
| <b>Vendor 01752 - MISSION SQUARE - PLAN 302549 Total:</b> |                 |                           |                                                      | <b>7,200.15</b>                     |
| <b>Vendor: 02201 - MUNICIPAL WATER DISTRICT OF</b>        |                 |                           |                                                      |                                     |
| 09/01/2026                                                | 12180           | MUNICIPAL WATER DISTRICT  | JULY'26 CAPACITY CHARGE                              | 620.35                              |
| 09/01/2026                                                | 12180           | MUNICIPAL WATER DISTRICT  | JULY'26 RTS WTR CHARGE                               | 453.20                              |
| 09/01/2026                                                | 18158           | MUNICIPAL WATER DISTRICT  | SCHOOL PROGRAM FY 26-27                              | 3,000.00                            |
| 09/01/2026                                                | 18158           | MUNICIPAL WATER DISTRICT  | WATER USE EFFICIENCY 26-27                           | 1,121.41                            |
| 09/01/2026                                                | 18158           | MUNICIPAL WATER DISTRICT  | WUE ADJUSTMENT PRIOR<br>YEAR FY 25-26                | -298.92                             |
| <b>Vendor 02201 - MUNICIPAL WATER DISTRICT OF Total:</b>  |                 |                           |                                                      | <b>4,896.04</b>                     |
| <b>Vendor: 06129 - NGA YU CHEUNG</b>                      |                 |                           |                                                      |                                     |
| 09/01/2026                                                | 1015095.002     | NGA YU CHEUNG             | 8/2 PAVILION DEPOSIT RFD                             | 150.00                              |
| <b>Vendor 06129 - NGA YU CHEUNG Total:</b>                |                 |                           |                                                      | <b>150.00</b>                       |
| <b>Vendor: 04060 - PAMELA CRANE</b>                       |                 |                           |                                                      |                                     |
| 09/01/2026                                                | 1014926.002     | PAMELA CRANE              | 8/1 COMM CTR DEP RFD                                 | 350.00                              |
| <b>Vendor 04060 - PAMELA CRANE Total:</b>                 |                 |                           |                                                      | <b>350.00</b>                       |
| <b>Vendor: 02277 - PARS</b>                               |                 |                           |                                                      |                                     |
| 09/01/2026                                                | 60886           | PARS                      | Jun '26 PARS Adm Svcs                                | 413.28                              |
| <b>Vendor 02277 - PARS Total:</b>                         |                 |                           |                                                      | <b>413.28</b>                       |
| <b>Vendor: 02280 - PERS - MEDICAL</b>                     |                 |                           |                                                      |                                     |
| 09/01/2026                                                | 100000018397343 | PERS - MEDICAL            | SEP'26 HEALTH PLAN<br>PREMIUM- ADMIN FEE /FT         | 50.82                               |
| 09/01/2026                                                | 100000018397343 | PERS - MEDICAL            | SEP'26 HEALTH PLAN<br>PREMIUM/RETIRED                | 11,621.76                           |
| 09/01/2026                                                | 100000018397343 | PERS - MEDICAL            | SEP'26 HEALTH PLAN<br>PREMIUM- ADMIN<br>FEE /RETIRED | 23.29                               |
| 09/01/2026                                                | 100000018397343 | PERS - MEDICAL            | SEP'26 HEALTH PLAN<br>PREMIUM/FT                     | 63,519.91                           |
| <b>Vendor 02280 - PERS - MEDICAL Total:</b>               |                 |                           |                                                      | <b>75,215.78</b>                    |
| <b>Vendor: 02279 - PERS RETIREMENT</b>                    |                 |                           |                                                      |                                     |
| 08/20/2026                                                | INV0027951      | PERS RETIREMENT           | CalPERS Employee<br>Contribution                     | 1,189.78                            |
| 08/20/2026                                                | INV0027952      | PERS RETIREMENT           | CalPERS Employer Contributio                         | 2,389.96                            |
| 08/20/2026                                                | INV0027953      | PERS RETIREMENT           | CalPERS Employee<br>Contribution                     | 1,873.33                            |
| 08/20/2026                                                | INV0027954      | PERS RETIREMENT           | CalPERS Employer Contributio                         | 2,724.35                            |
| 08/20/2026                                                | INV0027955      | PERS RETIREMENT           | CalPERS Employee<br>Contribution                     | 4,839.44                            |
| 08/20/2026                                                | INV0027956      | PERS RETIREMENT           | CalPERS Employer Contributio                         | 4,951.82                            |
| 08/20/2026                                                | INV0027961      | PERS RETIREMENT           | CalPERS Employee<br>Contribution                     | 1,206.81                            |
| 08/20/2026                                                | INV0027962      | PERS RETIREMENT           | CalPERS Employer Contributio                         | 3,939.55                            |
| 08/20/2026                                                | INV0027963      | PERS RETIREMENT           | CalPERS Employee<br>Contribution                     | 477.58                              |
| 08/20/2026                                                | INV0027964      | PERS RETIREMENT           | CalPERS Employer Contributio                         | 1,237.61                            |
| 08/20/2026                                                | INV0027965      | PERS RETIREMENT           | CalPERS Employee<br>Contribution                     | 8,818.46                            |
| 08/20/2026                                                | INV0027966      | PERS RETIREMENT           | CalPERS Employer Contributio                         | 8,878.51                            |
| 08/20/2026                                                | INV0027967      | PERS RETIREMENT           | Employee Survivor<br>Contribution Amount             | 47.43                               |
| <b>Vendor 02279 - PERS RETIREMENT Total:</b>              |                 |                           |                                                      | <b>42,574.63</b>                    |

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| <b>Vendor: 04793 - ROBERT KURODA</b>              |                       |                          |                                                |                                     |
| 09/01/2026                                        | 1015211.002           | ROBERT KURODA            | 8/9 GAZEBO DEPOSIT RFD                         | 150.00                              |
|                                                   |                       |                          | <b>Vendor 04793 - ROBERT KURODA Total:</b>     | <b>150.00</b>                       |
| <b>Vendor: 02458 - S S D SYSTEMS INC</b>          |                       |                          |                                                |                                     |
| 09/01/2026                                        | R00670320             | S S D SYSTEMS INC        | SEP-NOV'26 ALARM SVC/PD                        | 532.14                              |
|                                                   |                       |                          | <b>Vendor 02458 - S S D SYSTEMS INC Total:</b> | <b>532.14</b>                       |
| <b>Vendor: 06107 - SARASWATI ARYAL</b>            |                       |                          |                                                |                                     |
| 09/01/2026                                        | 1015257.002           | SARASWATI ARYAL          | 6/22 GAZEBO DEPOSIT RFD                        | 150.00                              |
|                                                   |                       |                          | <b>Vendor 06107 - SARASWATI ARYAL Total:</b>   | <b>150.00</b>                       |
| <b>Vendor: 05998 - SEAN LEE BURDETTE</b>          |                       |                          |                                                |                                     |
| 09/01/2026                                        | 234                   | SEAN LEE BURDETTE        | 7/31 HVAC SVC/PD                               | 1,739.00                            |
|                                                   |                       |                          | <b>Vendor 05998 - SEAN LEE BURDETTE Total:</b> | <b>1,739.00</b>                     |
| <b>Vendor: 02535 - SMART &amp; FINAL</b>          |                       |                          |                                                |                                     |
| 09/01/2026                                        | 097401                | SMART & FINAL            | 8/4 SUPPLIES - VOL RECOG                       | 56.28                               |
| 09/01/2026                                        | 595166                | SMART & FINAL            | 8/3 SUPPLIES/VOL RECOG                         | 222.90                              |
|                                                   |                       |                          | <b>Vendor 02535 - SMART &amp; FINAL Total:</b> | <b>279.18</b>                       |
| <b>Vendor: 04797 - SMART CIENEGA LLC</b>          |                       |                          |                                                |                                     |
| 09/01/2026                                        | INV0027974            | SMART CIENEGA LLC        | SEP'26 CAM & INS/5414 LP                       | 451.00                              |
|                                                   |                       |                          | <b>Vendor 04797 - SMART CIENEGA LLC Total:</b> | <b>451.00</b>                       |
| <b>Vendor: 02556 - SOUTHERN CALIFORNIA EDISON</b> |                       |                          |                                                |                                     |
| 08/20/2026                                        | 700589038810-07312026 | SOUTHERN CALIFORNIA EDIS | 7/1-7/30/26 - 4772 LP AVE/SPRINKLERS           | 14.73                               |
| 08/24/2026                                        | 700372263816-08032026 | SOUTHERN CALIFORNIA EDIS | JUL'26 LS-1/ALL NIGHT - AB719                  | 14,738.42                           |
| 08/24/2026                                        | 700306236320-08032026 | SOUTHERN CALIFORNIA EDIS | JUL'26 7792 WALKER/PD                          | 10,851.92                           |
| 08/24/2026                                        | 700306236320-08032026 | SOUTHERN CALIFORNIA EDIS | JUL'26 LAURELWOOD/SCE LAMPS                    | 20.74                               |
| 08/24/2026                                        | 700306236320-08032026 | SOUTHERN CALIFORNIA EDIS | JUL'26 7821 WALKER/CC&CP                       | 9,055.57                            |
| 08/24/2026                                        | 700306236320-08032026 | SOUTHERN CALIFORNIA EDIS | JUL'26 LP/COMSTOCL SPRINKLR                    | 14.98                               |
| 08/24/2026                                        | 700306236320-08032026 | SOUTHERN CALIFORNIA EDIS | JUL'26 7711 MDY/ORGTHRPE SPRINKLR              | 31.41                               |
| 08/24/2026                                        | 700306236320-08032026 | SOUTHERN CALIFORNIA EDIS | JUL'26 7711 FURMAN RD POL                      | 76.62                               |
| 08/24/2026                                        | 700306236320-08032026 | SOUTHERN CALIFORNIA EDIS | JUL'26 7872-1/2 DENNI SPRINKLR                 | 14.29                               |
| 08/24/2026                                        | 700306236320-08032026 | SOUTHERN CALIFORNIA EDIS | JUL'26 6750 WALKER SPRINKL                     | 14.17                               |
| 08/24/2026                                        | 700306236320-08032026 | SOUTHERN CALIFORNIA EDIS | JUL'26 BYRNE/WALER LAMPS                       | 114.05                              |
| 08/24/2026                                        | 700306236320-08032026 | SOUTHERN CALIFORNIA EDIS | JUL'26 6800 WALKER/PUMP                        | 11,570.44                           |
| 08/19/2026                                        | 700036127187-07282026 | SOUTHERN CALIFORNIA EDIS | 6/26-7/27/2026 5712 LA PALMA TC1               | 82.98                               |
| 08/24/2026                                        | 700007690730-07302026 | SOUTHERN CALIFORNIA EDIS | 6/30-7/29/2026 8415 MEADOWLARK/BSTR            | 14,253.84                           |
| 08/26/2026                                        | 700296157515-08032026 | SOUTHERN CALIFORNIA EDIS | JUL'26 LS-2/8172 MOODY                         | 34.94                               |
| 08/26/2026                                        | 700296157515-08032026 | SOUTHERN CALIFORNIA EDIS | JUL'26 LS-2/8231 1/2 WALKER ST                 | 17.47                               |
| 08/26/2026                                        | 700294781226-08032026 | SOUTHERN CALIFORNIA EDIS | JUL'26 LS-1/ALL NIGHT ADD'L LAMPS              | 50.80                               |
| 08/26/2026                                        | 700557501581-08112026 | SOUTHERN CALIFORNIA EDIS | 7/13-8/10 5872 LA PALMA/MEDIAN                 | 24.93                               |
| 08/26/2026                                        | 700557501581-08112026 | SOUTHERN CALIFORNIA EDIS | 7/13-8/10 7502 WALKER/HOUSTON TC1              | 77.40                               |
| 08/26/2026                                        | 700557501581-08112026 | SOUTHERN CALIFORNIA EDIS | 7/13-8/10 8172 MOODY/WINDSONG TC1              | 127.74                              |
| 08/26/2026                                        | 701019720224-08072026 | SOUTHERN CALIFORNIA EDIS | 7/6-8/6 6802 1/2 VALLEY VIEW ST                | 14.98                               |
| 08/26/2026                                        | 700300823619-08072026 | SOUTHERN CALIFORNIA EDIS | 7/7-8/4 8231 1/2 WALKER S                      | 64.69                               |
| 08/26/2026                                        | 700300823619-08072026 | SOUTHERN CALIFORNIA EDIS | 7/7-8/4 N/W COR MARQUARDT/183RD                | 70.42                               |
| 08/26/2026                                        | 700300823619-08072026 | SOUTHERN CALIFORNIA EDIS | 7/7-8/4 5498 LA PALMA AVE TC1                  | 105.57                              |

| Warrant Register                                                  |                       |                            |                                         | Payment Dates: 8/19/2026 - 9/1/2026 |
|-------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------|-------------------------------------|
| Payment Date                                                      | Payable Number        | Vendor Name                | Description (Item)                      | Amount                              |
| 08/26/2026                                                        | 700300823619-08072026 | SOUTHERN CALIFORNIA EDIS   | 7/7-8/4 MOODY N/O SHARON TFL            | 78.66                               |
| 08/26/2026                                                        | 700300823619-08072026 | SOUTHERN CALIFORNIA EDIS   | 7/7-8/4 8171 WALKER ST TC1              | 79.15                               |
| 08/26/2026                                                        | 700300823619-08072026 | SOUTHERN CALIFORNIA EDIS   | 7/7-8/4 E/S VAL VEW/ORNGTHRP            | 79.45                               |
| 08/26/2026                                                        | 700300823619-08072026 | SOUTHERN CALIFORNIA EDIS   | 7/7-8/4 5002 HOUSTON AVE                | 109.32                              |
| 08/26/2026                                                        | 700300823619-08072026 | SOUTHERN CALIFORNIA EDIS   | 7/7-8/4 5966 1/2 ORANGETHORPE           | 81.14                               |
| 08/26/2026                                                        | 700300823619-08072026 | SOUTHERN CALIFORNIA EDIS   | 7/7-8/4 LA PALMA/DENNI                  | 97.83                               |
| 08/26/2026                                                        | 700300823619-08072026 | SOUTHERN CALIFORNIA EDIS   | 7/7-8/4 E/S MOODY/ LA PALMA             | 98.84                               |
| 08/26/2026                                                        | 700300823619-08072026 | SOUTHERN CALIFORNIA EDIS   | 7/7-8/4 7661 1/2 WALKER                 | 53.97                               |
| 08/26/2026                                                        | 700300823619-08072026 | SOUTHERN CALIFORNIA EDIS   | 7/7-8/4 MOODY E/S N/O LA LUNA           | 32.28                               |
| 08/26/2026                                                        | 700300823619-08072026 | SOUTHERN CALIFORNIA EDIS   | 7/7-8/4 LA PALMA/REDFORD                | 81.14                               |
| 08/26/2026                                                        | 700300823619-08072026 | SOUTHERN CALIFORNIA EDIS   | 7/7-8/4 7903 WALKER ST TC1              | 68.42                               |
| 08/26/2026                                                        | 700300823619-08072026 | SOUTHERN CALIFORNIA EDIS   | 7/7-8/4 E/S VAL VEW/ORNGTHRP            | 31.46                               |
| 08/26/2026                                                        | 700300823619-08072026 | SOUTHERN CALIFORNIA EDIS   | 7/7-8/4 7701 WALKER ST TC1              | 99.33                               |
| 08/26/2026                                                        | 700300823619-08072026 | SOUTHERN CALIFORNIA EDIS   | 7/7-8/4 5001 CRESCENT AVE               | 99.33                               |
| 08/26/2026                                                        | 700296064656-08032026 | SOUTHERN CALIFORNIA EDIS   | JUL'26 WALKER/91 FWY LAM                | 121.69                              |
| 08/26/2026                                                        | 700294973105-08032026 | SOUTHERN CALIFORNIA EDIS   | JUL'26 LS-2/METERED                     | 428.09                              |
| Vendor 02556 - SOUTHERN CALIFORNIA EDISON Total:                  |                       |                            |                                         | 63,083.20                           |
| Vendor: 06066 - STEP SAVER CA LLC                                 |                       |                            |                                         |                                     |
| 09/01/2026                                                        | 380688                | STEP SAVER CA LLC          | 8/10 WTR TREATMENT SUPP/CY              | 197.30                              |
| 09/01/2026                                                        | 380689                | STEP SAVER CA LLC          | 8/10 WTR TREATMENT SUPP/WW              | 112.10                              |
| Vendor 06066 - STEP SAVER CA LLC Total:                           |                       |                            |                                         | 309.40                              |
| Vendor: 03810 - TAKASHI KUSHI                                     |                       |                            |                                         |                                     |
| 09/01/2026                                                        | 1015016.002           | TAKASHI KUSHI              | 8/2 GAZEBO DEP RFD                      | 150.00                              |
| Vendor 03810 - TAKASHI KUSHI Total:                               |                       |                            |                                         | 150.00                              |
| Vendor: 02654 - THE STANDARD                                      |                       |                            |                                         |                                     |
| 09/01/2026                                                        | 071526                | THE STANDARD               | July '26 LIFE INS PREM/ALL EMPL         | 843.25                              |
| 09/01/2026                                                        | 071526                | THE STANDARD               | July '26 LTD INS PREM/MISC EMPL         | 1,062.64                            |
| 09/01/2026                                                        | 081726                | THE STANDARD               | AUG '26 LTD INS PREM/MISC EMPL          | 869.36                              |
| 09/01/2026                                                        | 081726                | THE STANDARD               | AUG '26 LIFE INS PREM/ALL EMPL          | 778.95                              |
| Vendor 02654 - THE STANDARD Total:                                |                       |                            |                                         | 3,554.20                            |
| Vendor: 02655 - THE WORKSHOP                                      |                       |                            |                                         |                                     |
| 09/01/2026                                                        | 76215                 | THE WORKSHOP               | 8/5 BUSINESS CARDS/MYR - N              | 142.23                              |
| Vendor 02655 - THE WORKSHOP Total:                                |                       |                            |                                         | 142.23                              |
| Vendor: 04630 - T-MOBILE USA INC                                  |                       |                            |                                         |                                     |
| 09/01/2026                                                        | INV0027977            | T-MOBILE USA INC           | 7/16-8/15 INTERNET TABLET/CEO           | 9.26                                |
| 09/01/2026                                                        | INV0027977            | T-MOBILE USA INC           | 7/16-8/15 INTERNET TABLET/CEO           | 22.31                               |
| Vendor 04630 - T-MOBILE USA INC Total:                            |                       |                            |                                         | 31.57                               |
| Vendor: 05422 - TSAIR-JYH TZONG                                   |                       |                            |                                         |                                     |
| 09/01/2026                                                        | 1015311.002           | TSAIR-JYH TZONG            | 8/8 GAZEBO DEPOSIT RFD                  | 150.00                              |
| Vendor 05422 - TSAIR-JYH TZONG Total:                             |                       |                            |                                         | 150.00                              |
| Vendor: 02706 - U S BANK INSTITUTIONAL TRUST-WESTERN REGION       |                       |                            |                                         |                                     |
| 08/20/2026                                                        | INV0027960            | U S BANK INSTITUTIONAL TRU | PARS Part Time Retirement Contributions | 722.24                              |
| Vendor 02706 - U S BANK INSTITUTIONAL TRUST-WESTERN REGION Total: |                       |                            |                                         | 722.24                              |

| Warrant Register                                               |                |                             |                                                | Payment Dates: 8/19/2026 - 9/1/2026                                  |            |
|----------------------------------------------------------------|----------------|-----------------------------|------------------------------------------------|----------------------------------------------------------------------|------------|
| Payment Date                                                   | Payable Number | Vendor Name                 | Description (Item)                             | Amount                                                               |            |
| Vendor: 04984 - ULINE INC                                      |                |                             |                                                |                                                                      |            |
| 09/01/2026                                                     | 211017431      | ULINE INC                   | 7/22 SUPPLIES/HALLOWEEN                        |                                                                      | 415.89     |
|                                                                |                |                             |                                                | Vendor 04984 - ULINE INC Total:                                      | 415.89     |
| Vendor: 05736 - VERVE CLOUD INC                                |                |                             |                                                |                                                                      |            |
| 08/20/2026                                                     | 4327347        | VERVE CLOUD INC             | 8/15 BACKUP ISP                                |                                                                      | 795.14     |
|                                                                |                |                             |                                                | Vendor 05736 - VERVE CLOUD INC Total:                                | 795.14     |
| Vendor: 05820 - WAXIE'S ENTERPRISES, LLC, A BRADY PLUS COMPANY |                |                             |                                                |                                                                      |            |
| 09/01/2026                                                     | 84053086       | WAXIE'S ENTERPRISES, LLC, A | 8/6 JANITORIAL SUPPLIES/PW                     |                                                                      | 234.48     |
| 09/01/2026                                                     | 84055510       | WAXIE'S ENTERPRISES, LLC, A | 8/7 JANITORIAL SUPPLIES/PW                     |                                                                      | 1,981.08   |
|                                                                |                |                             |                                                | Vendor 05820 - WAXIE'S ENTERPRISES, LLC, A BRADY PLUS COMPANY Total: | 2,215.56   |
| Vendor: 03238 - YARDLEY ORGILL COMPANY                         |                |                             |                                                |                                                                      |            |
| 09/01/2026                                                     | 1039706-1      | YARDLEY ORGILL COMPANY      | 6/2 MAINT RPR RPL<br>EQUIP/WTR - Reissue Payme |                                                                      | 3,521.81   |
| 09/01/2026                                                     | 1040080-1      | YARDLEY ORGILL COMPANY      | 6/22 MAINT RPR MAT'L/WTR<br>- Reissue Payment  |                                                                      | 21.84      |
| 09/01/2026                                                     | 1040087-1      | YARDLEY ORGILL COMPANY      | 6/22 MAINT RPR MAT'L/WTR<br>- Reissue payment  |                                                                      | 175.79     |
|                                                                |                |                             |                                                | Vendor 03238 - YARDLEY ORGILL COMPANY Total:                         | 3,719.44   |
| Vendor: 05733 - ZONES IT SOLUTIONS INC                         |                |                             |                                                |                                                                      |            |
| 09/01/2026                                                     | W11541650102   | ZONES IT SOLUTIONS INC      | 8/17 OFFICE 365 SUB & SVCS                     |                                                                      | 73.60      |
|                                                                |                |                             |                                                | Vendor 05733 - ZONES IT SOLUTIONS INC Total:                         | 73.60      |
|                                                                |                |                             |                                                | Grand Total:                                                         | 345,594.80 |

# City of La Palma

## *Agenda Item No. 4*



MEETING DATE: September 1, 2026

TO: City Council

FROM: City Manager

SUBMITTED BY: Sea Shelton, Assistant City Manager

AGENDA TITLE: Resolutions Updating Authorized Signatories for Banking, Investment and Local Agency Investment Fund (LAIF) Transactions

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### **RECOMMENDED ACTION:**

Adopt a Resolution designating authorized signatories for banking and investment transactions and adopt a Resolution designating authorized signatories and authorizing investment of monies in the Local Agency Investment Fund (LAIF).

### **SUMMARY:**

On November 4, 2025, the City Council adopted Resolutions 2025-47 and 2025-49, establishing authorized officials for the City's banking, investment, and Local Agency Investment Fund (LAIF) transactions. Resolution No. 2025-49 establishes authorized signatories for the City's banking and investment transactions, including authority to endorse checks and other negotiable instruments and conduct transactions involving City financial accounts.

Resolution No. 2025-47 separately establishes the officials authorized to transact on the City's behalf with LAIF, including directing the deposit or withdrawal of City funds and executing documents necessary to complete those transactions. A separate resolution is required because LAIF requires participating local agencies to designate authorized officials through a City Council adopted resolution in LAIF's prescribed format.

Since the adoption of these resolutions, staffing changes have occurred, including the departure of the Deputy City Manager and the appointment of Sea Shelton as Assistant City Manager. Staff therefore requests that the City Council adopt updated resolutions to replace the former Deputy City Manager designation with the current Assistant City Manager position. The updates will ensure that the City's banking, investment, and LAIF authorizations accurately reflect current staffing and allow designated officials to continue conducting necessary financial transactions on behalf of the City.

### **FISCAL IMPACT:**

None.

**ATTACHMENTS:**

1. Resolution 2026-XX - Banking Signatories
2. Resolution 2026-XX - LAIF Signatories

## **RESOLUTION NO. 2026-XX**

### **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 Deputy City Manager Joseph Cisneros to serve as a signatory for these financial functions; and

**WHEREAS**, due to the recent addition of Assistant City Manager Sea Shelton, 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:

- Joseph Cisneros, Deputy 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
- Sea Shelton, Assistant City Manager
- Angel Nguyen, Accounting Supervisor

**SECTION 3.** This resolution shall become effective immediately upon adoption.

**SECTION 4.** The Acting 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 1<sup>st</sup> day of September, 2026.

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Nitesh P. Patel  
Mayor

ATTEST:

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Alisha Farnell  
Acting City Clerk

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

I, ALISHA FARNELL, Acting 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 1<sup>st</sup> day of September, 2026, and  
that it was so adopted by called vote as follows:

AYES:

NOES:

---

Alisha Farnell  
Acting City Clerk

**RESOLUTION NO. 2026-XX**

**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 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:

|                     |                               |                              |
|---------------------|-------------------------------|------------------------------|
| <u>Peter L. Kim</u> | <u>Sea Shelton</u>            | <u>Angel Nguyen</u>          |
| (NAME)              | (NAME)                        | (NAME)                       |
| <u>City Manager</u> | <u>Assistant City Manager</u> | <u>Accounting Supervisor</u> |
| (TITLE)             | (TITLE)                       | (TITLE)                      |
| <u></u>             | <u></u>                       | <u></u>                      |
| (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 the City of La Palma at a Regular Meeting held on the 1<sup>st</sup> day of September, 2026.

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Nitesh P. Patel  
Mayor

ATTEST:

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Alisha Farnell  
Acting City Clerk

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

I, ALISHA FARNELL, Acting 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 1<sup>st</sup> day of September, 2026, and  
that it was so adopted by called vote as follows:

AYES:

NOES:

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Alisha Farnell  
Acting City Clerk

# City of La Palma

## Agenda Item No. 5



MEETING DATE: September 1, 2026

TO: City Council

FROM: City Manager

SUBMITTED BY: Alisha Farnell, Acting City Clerk

AGENDA TITLE: Resolution Adopting a Biennial Conflict of Interest

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### **RECOMMENDED ACTION:**

Adopt a Resolution amending its Conflict of Interest Code to update the list of designated employees and Citizen Committee Members.

### **SUMMARY:**

The Political Reform Act of 1974 (Government Code Section 81000, et. seq.) requires local agencies to adopt a Conflict of Interest Code, setting forth disclosure requirements for various public office and employee positions. The City has adopted a Conflict of Interest Code incorporating the Fair Political Practices Commission's (FPPC) Regulations, designating employees and officials who are required to file conflict of interest disclosure forms, and listing the disclosure categories for each filer.

State law requires that the City conduct a biennial review of its Conflict of Interest Code, and make revisions as appropriate. Due to the advisory-only nature of the Community Activities and Beautification (CAB) Committee, they do not fall under the requirement to file a Statement of Economic Interest Form 700, so CAB Committee Members are being removed for 2026.

The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations Section 18730), which contains the terms of a standard conflict of interest code. After public notice and hearing, the regulation may be amended by the FPPC to conform to amendments in the Political Reform Act. Therefore, if the proposed Resolution is adopted, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the FPPC will be incorporated by reference into the City's Conflict of Interest Code.

Pursuant to 2 California Code of Regulations Section 18730, as the same may be amended from time to time, a "designated employee" is one whose position entails the making or participating in the making of decisions which may foreseeably have a material effect on economic interests.

The "making" of a government decision means the person:

- Votes on a matter;
- Appoints a person;
- Obligates or commits his or her agency to any course of action; or

- Enters into any contractual agreement on behalf of his or her agency.

"Participating in the making" of a decision means the person:

- Negotiates, without significant review, with a governmental entity or private person regarding the decision; or
- Advises or makes recommendations to the decision-maker by conducting research or an investigation, preparing or presenting a report, analysis, or opinion which requires the exercise of judgment on the part of the employee and the employee is attempting to influence the decision.

Pursuant to the Political Reform Act of 1974 (Government Code Section 81000, et seq.), the review of the Conflict of Interest Code is scheduled to be brought forward to the City Council in the Fall to reflect any changes made by the FPPC to regulations and any other modifications due to changes in or new position titles.

**FISCAL IMPACT:**

None.

**ATTACHMENTS:**

1. Resolution

## RESOLUTION NO. 2026-XX

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PALMA AMENDING ITS CONFLICT OF INTEREST CODE AND THE LIST OF DESIGNATED EMPLOYEES

**WHEREAS**, the Political Reform Act of 1974, Government Code Section 81000 et seq., requires every state or local government agency to adopt a Conflict of Interest Code; and

**WHEREAS**, the Fair Political Practices Commission has indicated that public officials and designated employees should be designated filers in agency Codes because their positions entail the making or participating in the making of governmental decisions which may foreseeably have a material effect on financial interests; and

**WHEREAS**, City staff have conducted the biennial review of the City's Conflict of Interest Code as required by law and recommend amendments to the Code to reflect the new positions within the City that have resulted from the subsequent reorganization, reclassification, or elimination of positions as a result of the City's substantial reorganizational efforts since the last biennial review in 2024.

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

**SECTION 1.** Adopt a resolution amending the City of La Palma's Conflict of Interest Code, adopting the terms of Title 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission and attached as Appendix "A", and by this reference is incorporated, in which officials and employees are designated and disclosure categories are set forth, is hereby adopted as the Conflict of Interest Code for the City of La Palma.

**SECTION 2.** The provisions of all Conflict of Interest Codes and amendments thereto previously adopted for the City of La Palma are hereby superseded.

**SECTION 3.** The Acting City Clerk shall certify to the passage and adoption of this resolution and shall affix their signature and City Seal and that same shall be entered into the Book of Resolutions.

**APPROVED AND ADOPTED** by the City Council of La Palma at a Regular Meeting on the 1<sup>st</sup> day of September, 2026.

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Nitesh P. Patel  
Mayor

ATTEST:

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Alisha Farnell  
Acting City Clerk

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

I, ALISHA FARNELL, Acting 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 1<sup>st</sup> day of September, 2026, and that it was so adopted by called vote as follows:

AYES:

NOES:

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Alisha Farnell  
Acting City Clerk

APPENDIX  
CONFLICT OF INTEREST CODE  
OF THE  
CITY OF LA PALMA  
(Amended September 1, 2026)

**EXHIBIT “A”**

The Mayor, Members of the City Council, Successor Agency to the Community Development Commission of the City of La Palma, the City Manager, the City Attorney, the Assistant City Manager, and all other City Officials who manage public investments as defined by 2 Cal. Code of Regs. § 18701(b), are NOT subject to the City’s Code but are subject to the disclosure requirements of the Act. (Government Code Section 87200 et seq.). [Regs. § 18730(b)(3)]

DESIGNATED POSITIONS  
GOVERNED BY THE CONFLICT OF INTEREST CODE

| <u>DESIGNATED EMPLOYEES’<br/>TITLE OR FUNCTION</u>   | <u>DISCLOSURE CATEGORIES<br/>ASSIGNED</u> |
|------------------------------------------------------|-------------------------------------------|
| Accounting Supervisor                                | 4, 5, 6                                   |
| Administrative Assistant                             | 5, 6, 7                                   |
| Assistant City Manager                               | 1, 2, 3, 4, 5, 6, 7                       |
| Assistant to the City Manager                        | 1, 2, 3, 4, 5, 6, 7                       |
| City Attorney (if not filing under Gov Code § 87200) | 1, 2, 3, 4, 5, 6, 7                       |
| City Clerk/Executive Assistant                       | 5, 6, 7                                   |
| Community Development Manager                        | 1, 2, 3, 4, 5, 6, 7                       |
| Community Services Supervisor                        | 5, 6, 7                                   |
| Deputy City Manager                                  | 1, 2, 3, 4, 5, 6, 7                       |
| Executive Assistant                                  | 5, 6, 7                                   |
| Director                                             | 1, 2, 3, 4, 5, 6, 7                       |
| Human Resources Analyst                              | 5, 6, 7                                   |

|                                  |                     |
|----------------------------------|---------------------|
| Management Analyst               | 5, 6, 7             |
| Police Captain                   | 1, 2, 3, 4, 5, 6, 7 |
| Police Chief                     | 1, 2, 3, 4, 5, 6, 7 |
| Utilities/Maintenance Supervisor | 1, 2, 3, 5, 6       |

#### Boards, Commissions, Committees, and Consultants

|                                       |                     |
|---------------------------------------|---------------------|
| Development and Circulation Committee | 1, 2, 3, 5          |
| Consultant <sup>1, 2</sup>            | 1, 2, 3, 4, 5, 6, 7 |

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<sup>1</sup> Consultants shall be included in the list of Designated Employees and shall disclose pursuant to the broadest disclosure category in this Code subject to the following limitation:

<sup>2</sup> The City Manager may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that are limited in scope and thus is not required to fully comply with the disclosure requirements described in this Section. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The City Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.

## **EXHIBIT “B”**

### **DISCLOSURE CATEGORIES**

The disclosure categories listed below identify the types of investments, business entities, sources of income, or real property, which the Designated Employee must disclose for each disclosure category to which he or she is assigned.

Category 1: All investments and business positions in business entities, and sources of income, that are located in, do business in, or own real property within the jurisdiction of the City.

Category 2: All interests in real property, which is located in whole or in part within, or not more than two (2) miles outside, the jurisdiction of the City.

Category 3: All investments and business positions in, and sources of income from, business entities that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of City.

Category 4: All investments and business positions in, and sources of income from, business entities that are banking, savings and loan, or other financial institutions.

Category 5: All investments and business positions in, and sources of income from, business entities that provide services, supplies, materials, machinery, vehicles or equipment of a type purchased or leased by the City.

Category 6: All investments and business positions in, and sources of income from, business entities that provide services, supplies, materials, machinery, vehicles or equipment of a type purchased or leased by the Designated Employee's Department.

Category 7: All investments and business positions in, and sources of income from, business entities subject to the regulatory, permit, or licensing authority of the Designated Employee's Department.

# City of La Palma

## Agenda Item No. 6



MEETING DATE: September 1, 2026

TO: City Council

FROM: City Manager

SUBMITTED BY: Jake Chavira, Acting Community Development & Public Works Director

AGENDA TITLE: Approval of License Agreement with Southern California Edison Company of Right-of-Way Use for Park and Public Recreation Purposes

### **RECOMMENDED ACTION:**

Authorize the City Manager to execute the License Agreement with Southern California Edison Company (SCE) for Right-of-Way (ROW) use for Park and Public Recreation Purposes in the amount of \$143,883.26 for five years, paid in annual installments.

### **SUMMARY:**

Hundreds of people use the ROW daily for walking, jogging, and biking along the pathway. Additionally, El Rancho Verde Park is located on the ROW at Moody Street, which has an age-appropriate playground and picnic areas for families and children. Given the City's limited open space, the use of the ROW for recreation purposes is an important asset to the community.

The existing License Agreement has an expiration date of September 30, 2026. The proposed renewal License Agreement will become effective upon execution and will continue for five years until September 30, 2031.

### **FISCAL IMPACT:**

The annual cost to lease the ROW is as follows:

| TERM         | YEAR DUE     | YEARLY AMOUNT       |
|--------------|--------------|---------------------|
| First Year   | October 2026 | \$26,039.24         |
| Second Year  | October 2027 | \$27,341.21         |
| Third Year   | October 2028 | \$28,708.27         |
| Fourth Year  | October 2029 | \$30,143.68         |
| Fifth Year   | October 2030 | \$31,650.86         |
| <b>TOTAL</b> |              | <b>\$143,883.26</b> |

Funds are budgeted annually for this License Agreement in the Parks & Medians Budget Property Leases (Account No. 001-404-7030-00000). For Fiscal Year 2026-27, \$22,700 has been budgeted. An additional \$3,339.24 is needed, and staff will include a mid-year budget adjustment to cover the shortfall.

**ATTACHMENTS:**

1. SCE Right-of-Way Lease Payment Options
2. SCE Right-of-Way License Agreement



April 16, 2026

Delivery via e-mail

City of La Palma

Attn:

RE: SCE's Further Assessment of a Possible New License Agreement  
Location: Walker Street and Byrne Drive  
Contract Number: 9.4343

Dear

Southern California Edison Company ("SCE") is currently assessing its interest in offering a new license agreement for the above-referenced property. As part of that process, we ask that you choose a payment option as to whether you would prefer Full Term, Annual, or Quarterly payments.

Please make a selection and forward this letter to me no later than 5/23/2026.

- |                          |                |    |            |      |                                               |
|--------------------------|----------------|----|------------|------|-----------------------------------------------|
| <input type="checkbox"/> | Full Term Fee: | \$ | 143,883.26 | Due: | 10/1/2026                                     |
| <input type="checkbox"/> | Annual Fee:    | \$ | 26,039.24  | Due: | 10/1/2026 with 5% annual increases thereafter |
| <input type="checkbox"/> | Quarterly Fee: |    |            | Due: | 10/1/2026 with 5% annual increases thereafter |

Please note that this letter does not constitute an offer of a new license agreement and/or a commitment to enter into further negotiations for a new license agreement.

Thank you for your cooperation with this request. If you have any questions, please do not hesitate to contact me at [adan.canales@sce.com](mailto:adan.canales@sce.com)

Sincerely,

Adan Canales  
Land Services Agent  
Real Properties – Land Management

CITY OF LA PALMA

L I C E N S E   A G R E E M E N T  
I N D E X   O F   A R T I C L E S

1. USE
2. TERM
3. CONSIDERATION
4. INSURANCE
5. LICENSOR'S USE OF THE PROPERTY
6. LICENSEE'S IMPROVEMENTS
7. LICENSEE'S PERSONAL PROPERTY **(MODIFIED)**
8. HEIGHT LIMITATIONS AND VERTICAL CLEARANCES
9. ACCESS AND CLEARANCES
10. PARKING
11. WEEDS, BRUSH, RUBBISH AND DEBRIS (WEED ABATEMENT)
12. FLAMMABLES, WASTE AND NUISANCES
13. PESTICIDES AND HERBICIDES
14. HAZARDOUS WASTE **(MODIFIED)**
15. SIGNS
16. FENCING AND EXISTING FIXTURES
17. PARKWAYS AND LANDSCAPING
18. IRRIGATION EQUIPMENT
19. UNDERGROUND TANKS
20. UNDERGROUND FACILITIES
21. UTILITIES
22. TAXES, ASSESSMENTS AND LIENS
23. EXPENSE
24. ASSIGNMENTS
25. COMPLIANCE WITH LAW **(MODIFIED)**
26. GOVERNING LAW
27. INDEMNIFICATION **(MODIFIED)**
28. TERMINATION
29. EVENTS OF DEFAULT
30. REMEDIES
31. LICENSEE'S PERSONAL PROPERTY UPON TERMINATION OR EXPIRATION
32. LIMITATION OF LIABILITY
33. NON-POSSESSORY INTEREST
34. WAIVER
35. AUTHORITY
36. ELECTRIC AND MAGNETIC FIELDS

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Licensor/Licensee

37. INDUCED VOLTAGES

38. NOTICES

39. RECORDING

40. COMPLETE AGREEMENT

41. SIGNATURE AUTHORITY

42. SURVIVAL

APPENDIX: GUIDELINES FOR STANDARD LICENSEE IMPROVEMENTS

ADDENDUM(S)

PARKING

PARK USE

TREES/LANDSCAPING

Initial (\_\_\_\_)/(\_\_\_\_/\_\_\_\_)  
Licensor/Licensee

## LICENSE AGREEMENT

THIS AGREEMENT between SOUTHERN CALIFORNIA EDISON COMPANY, a corporation organized under the laws of the State of California, called "Licensor", and CITY OF LA PALMA, a municipal corporation, called "Licensee";

WITNESSETH: That Licensor, for and in consideration of the faithful performance by Licensee of the terms, covenants and agreements hereinafter set forth to be kept and performed by Licensee, does hereby give to Licensee the license to use that certain real property solely for the purpose hereinafter specified, upon and subject to the terms, reservations, covenants and conditions hereinafter set forth, hereinafter designated as "Property" on the Exhibit "A" attached hereto and made a part hereof, being all of Assessor's Parcel Numbers 263-154-06, 263-155-01, 263-163-32, 263-164-08, 263-193-21, 263-204-22, and 263-235-18, situated in the City of La Palma, County of Orange, State of California, subject to any and all covenants, restrictions, reservations, exceptions, rights and easements, whether or not of record.

**Acknowledgment of License and Disclaimer of Tenancy**

Licensee acknowledges and agrees that the License constitutes a limited, revocable, non-possessory, personal, and non-assignable privilege to use the Property solely for those permitted uses and activities expressly identified in the Agreement (the "License Privilege"). Licensee further acknowledges and agrees that:

- The consideration paid by Licensee pursuant to Article 3 of the Agreement is consistent with the value of the rights comprising the License Privilege; the consideration is *not* consistent with the higher market value for a greater right, privilege, or interest (such as a lease) in the Property or similarly situated parcels.
- Licensee is not a tenant or lessee of Licensor and holds no rights of tenancy or leasehold in relation to the Property.
- The Agreement and/or any prior and/or future acts or omissions of Licensor shall not create (or be construed as creating) a leasehold, tenancy, or any other interest in the Property.
- Licensor may terminate the License and revoke the License Privilege at any time, subject, if applicable, to a notice period agreed upon by the parties, as more particularly set forth in the Agreement.
- In consideration of Licensor's grant of the License, Licensee specifically and expressly waives, releases, and relinquishes any and all right(s) to assert any claim of right, privilege, or interest in the Property other than the License.
- Licensee further acknowledges and agrees that without the representations and agreements set forth herein, Licensor would not enter into the Agreement.

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Licensor/Licensee

1. Use: Licensee will use the Property for park and public recreation purposes only. Licensor makes no representation, covenant, warranty or promise that the Property, and any fixtures thereon, are fit or suitable for any particular use, including the use for which this Agreement is made, and Licensee is not relying on any such representation, covenant, warranty, or promise. Licensee's use of the property for any other purpose and/or failure to utilize the Property in accordance with this License as determined by the Licensor in its sole discretion will be deemed a material default and grounds for immediate termination of this Agreement in accordance with Articles 28 and/or 30.

2. Term: Unless otherwise terminated as provided herein, this Agreement will be in effect for a term of five (5) years commencing on the first day of October, 2026 and ending on the last day of September, 2031. Licensee acknowledges that this Agreement does not entitle Licensee to any subsequent agreement, for any reason whatsoever, regardless of the use Licensee makes of the Property, the improvements Licensee places on or makes to the Property, or for any other reason.

3. Consideration: Licensee will pay to Licensor the sum of Twenty-Six Thousand Thirty-Nine and 24/100 Dollars (\$26,039.24) upon the execution and delivery of this Agreement with subsequent annual payments as specified below. Payment to Licensor must be in the form of a check or money order payable to Southern California Edison Company. No cash payments will be accepted by Licensor. Payment schedule:

| <b>Year</b> | <b>Term</b>                          | <b>Yearly Amount</b> | <b>Payment Due First Day Of</b> |
|-------------|--------------------------------------|----------------------|---------------------------------|
| First Year  | October 1, 2026 - September 30, 2027 | \$26,039.24          | October 2026                    |
| Second Year | October 1, 2027 - September 30, 2028 | \$27,341.21          | October 2027                    |
| Third Year  | October 1, 2028 - September 30, 2029 | \$28,708.27          | October 2028                    |
| Fourth Year | October 1, 2029 - September 30, 2030 | \$30,143.68          | October 2029                    |
| Fifth Year  | October 1, 2030 - September 30, 2031 | \$31,650.86          | October 2030                    |

All accounts not paid by the agreed upon due date may be subject to a late fee of up to 20% of the amount that was due on the date.

All payments subsequent to the initial payment will be paid to the Southern California Edison Company, Post Office Box 800 Rosemead, California, 91770, and Attention: Corporate Accounting Department – Accounts Receivable.

4. Insurance: During the term of this Agreement, Licensee shall maintain the following insurance:

- (a) Workers' Compensation with statutory limits, under the laws of the State of California and Employer's Liability with limits of not less than \$1,000,000.00 each accident, disease/each employee, and disease/policy limit. Licensee shall require its insurer to waive all rights of subrogation against Licensor, its officers, agents, and employees, except for any liability resulting from the willful or grossly negligent acts of the Licensor.

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Licensor/Licensee

- (b) Commercial General Liability Insurance, including contractual liability and products liability, with limits not less than \$2,000,000.00 per occurrence and \$2,000,000.00 in the aggregate. Such insurance shall: (i) name Licensor, its officers, agents and employees as additional insureds, but only for Licensee's negligent acts or omissions; (ii) be primary for all purposes and (iii) contain separation of insureds or cross-liability clause, and (iv) require its insurer to waive all rights of subrogation against Licensor, its officers, agents and employees, except for any liability resulting from the willful or grossly negligent acts of the Licensor.
- (c) Commercial Automobile Liability insurance with a combined single limit of \$1,000,000.00. Such insurance shall cover the use of owned, non-owned and hired vehicles on the Property.
- (d) Self - Insurance: Licensee may self-insure all of the insurance requirements above if they belong to an approved Secondary Use Category and the self-insurance is maintained under a self-insurance program reasonably satisfactory to Licensor. Park and public recreation use is an approved Secondary Use Category; Licensee may submit written verification of self-insurance to meet the above insurance requirements.

The failure to maintain such insurance may be deemed by Licensor a material default of this Agreement and grounds for immediate termination pursuant to Articles 28 and/or 30. Licensee shall provide Licensor with proof of such insurance by submission of certificates of insurance, pursuant to Article 38 "Notices", at least ten days prior to the effective date of this Agreement, and thereafter at least ten days prior to each insurance renewal date. Licensee must provide Licensor at least thirty (30) days notice before any such insurance will be canceled, allowed to expire, or materially reduced. However, in the event insurance is canceled for the non-payment of a premium, Licensee must provide to Licensor at least ten (10) days' prior written notice before the effective date of cancellation. The required insurance policies shall be maintained with insurers reasonably satisfactory to Licensor and shall be primary and non-contributory with any insurance or self-insurance maintained by Licensor.

5. Licensor's Use of the Property: Licensee agrees that Licensor, its successors and assigns, have the right to enter the Property, at all times, for any purpose, and the right to conduct any activity on the Property. Exercise of these rights by Licensor, its successors and assigns, will not result in compensation to Licensee for any damages whatsoever to personal property, structures, and/or crops located on the Property, nor shall Licensee be entitled to any compensation for any loss of use of the Property or a portion thereof, and/or any related damages, as a result of Licensor's activities under this Article.

6. Licensee's Improvements: Licensee must submit, for Licensor's prior written approval, complete improvement plans, including, but not limited to, grading, lighting, landscaping, grounding, and irrigation plans, - identifying all existing and proposed improvements, a minimum of sixty (60) days prior to making any use of the Property. Licensee's conceptual plans for proposed improvements shall be developed in accordance with the guidelines contained in the Appendix to this License. It is understood and agreed that the general guidelines contained in the Appendix are intended to provide a framework for the development of conceptual plans only; and that Licensor may modify or add to the conditions contained in the Appendix hereto, based on individual site characteristics, Licensor's existing or potential operating needs or Licensee's proposed use(s). Licensee must submit, for Licensor's prior

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Licensor/Licensee

written approval plans for any modifications to such improvements. Written approval may be modified and/or rescinded by Licensor for any reason whatsoever.

To the extent Licensor reviews and/or approves any improvement plans, Licensor is doing so only for purposes of determining whether said improvements are compatible with Licensor's use of the Property. Under no circumstances shall such review and/or approval be construed as a warranty, representation, or promise that the Property is fit for the proposed improvements, or that said improvements comply with any applicable city, state, or county building requirements, other legal requirements, or the generally accepted standard of care.

At any time, Licensor may require Licensee to modify and/or remove any or all such previously approved improvements at Licensee's risk and expense and without compensation from Licensor. Licensor is not required, at any time, to make any repairs, improvements, alterations, changes, or additions of any nature whatsoever to the Property and/or any fixtures thereon. Licensee expressly acknowledges that any expenditures or improvements will in no way alter Licensor's right to terminate in accordance with Articles 28, and/or 30.

7. Licensee's Personal Property: (MODIFIED) (i) Licensor grants Licensee permission to place Licensee's personal property on the Property consistent with the use identified in Article 1 and other terms of this Agreement. Such permission granted by Licensor shall be revoked upon the earlier of the termination or expiration of this Agreement. All equipment and other property brought, placed, or erected on the Property by Licensee shall be and remain the property of Licensee, except as otherwise set forth herein. Licensee shall be responsible for any damage to the Property and/or Licensor's personal property arising out of Licensee's activities on the Property, including its use and/or removal of Licensee's personal property. Licensee further acknowledges and agrees that Licensor is not responsible for Licensee's personal property during the effectiveness of this Agreement, or upon termination or expiration. Licensor further assumes no duty or obligation to maintain or secure Licensee's personal property at any time.

(ii) Unless as specifically provided for in an Addendum to this Agreement, Licensee shall not store on the Property, for a period longer than twenty-four (24) consecutive hours, any personal property owned by a non-party to this Agreement.

Licensee will defend and indemnify Licensor, its directors, officers, agents, subcontractors, and employees, and its successors and assigns, from any and all claims, loss, damage, actions, causes of action, expenses and/or liability arising from the storage of, damage to, and/or loss of use of such nonparty's personal property, except to the extent that those actions are caused by the willful and gross negligence of the Licensor, its contractors, subcontractors or employees.

8. Height Limitations and Vertical Clearances: Any equipment used by Licensee or its agents, employees, or contractors, on and/or adjacent to the Property, will be used and operated so as to maintain minimum clearances from all overhead electrical conductors as designated in the table below:

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Licensor/Licensee

| <b>Vehicle/ Equipment Vertical Clearance</b> |         |
|----------------------------------------------|---------|
| 500 kV                                       | 35 feet |
| 220 kV – 66kV                                | 30 feet |
| <66kV (Distribution facilities)              | 25 feet |
| Telecom                                      | 18 feet |

All trees and plants on the Property will be maintained by Licensee at a maximum height of fifteen (15) feet. If requested by Licensor, Licensee will remove or relocate at Licensee's expense, any tree and/or other planting.

9. Access and Horizontal Clearances: Licensee will provide Licensor with adequate access to all of Licensor's facilities on the Property and at no time will there be any interference with the free movement of Licensor's equipment, personnel, and materials over the Property. Licensor may require Licensee to provide and maintain access roads within the Property, at a minimum usable width of sixteen (16) feet, with commercial driveway aprons and curb depressions capable of supporting a gross load of forty (40) tons on a three-axle vehicle. The minimum width of all roads shall be increased on curves by a distance equal to 400/inside radius of curvature. All curves shall have a radius of not less than 50 feet measured at the inside edge of the usable road surface. Unless otherwise specified in writing by Licensor, Licensee will make no use of the area directly underneath Licensor's towers and will maintain the following minimum clearances:

- a. A 50-foot-radius around suspension tower legs, H-Frames, and poles and 100-foot radius around dead-end tower legs, H-Frames, and poles.
- b. A 25-foot-radius around all other poles.

NOTE: Additional clearance may be required by Licensor for structures.

10. Parking: Licensee will not park, store, repair or refuel any motor vehicles or allow parking, storage, repairing or refueling of any motor vehicles on the Property unless specifically approved in a writing executed by Licensor.

11. Weeds, Brush, Rubbish and Debris (Weed Abatement): Licensee will keep the Property clean, free from weeds, brush, rubbish, and debris and in a condition satisfactory to Licensor.

12. Flammables, Waste and Nuisances: Unless permitted by Licensor in writing, Licensee will not, or allow others, to place, use, or store any flammable or combustible materials or waste materials on the Property or commit any waste or damage to the Property or allow any to be done. Licensee will be responsible for the control of and will be liable for any damage or disturbance, caused by any trespasser, dust, odor, flammable or waste materials, noise, or other nuisance disturbances. Licensee will not permit dogs on the Property.

13. Pesticides and Herbicides: Any pesticide or herbicide applications and disposals will be made in accordance with all Federal, State, County, and local laws. Licensee will dispose of all pesticides, herbicides and any other toxic substances declared to be either a health or environmental hazard, and all materials contaminated by such substances, including but not limited to, containers, clothing, and equipment, in the manner prescribed by law.

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Licensor/Licensee

14. Hazardous Waste: (MODIFIED) Licensee will not engage in, or permit any other party to engage in, any activity on the Property that violates federal, state or local laws, rules or regulations pertaining to hazardous, toxic or infectious materials and/or waste. Licensee will indemnify and hold Licensors, its directors, officers, agents and employees, and its successors and assigns, harmless from all claims, loss, damage, actions, causes of action, expenses and/or liability arising from leaks of, spills of, and/or contamination by or from hazardous materials as defined by applicable laws or regulations, which may occur during and after the Agreement term, and are attributable to the actions of, or failure to act by, Licensee or any person claiming under Licensee, except to the extent that those actions are caused by the willful and gross negligence of the Licensors, its contractors, subcontractors or employees.

15. Signs: Licensee must obtain written approval from Licensors prior to the construction or placement of any sign, signboard, or other form of outdoor advertising. Licensee shall within three (3) days from the date on which the Licensee learns of the graffiti remove any signs containing graffiti or shall otherwise remove such graffiti from the signs in a manner reasonably acceptable to Licensors. Notwithstanding any other language in this Article, Licensee shall not advertise on any sign any product, service, or good which is (i) not directly related to Licensee's use of the Property, (ii) offensive to the public, or (iii) which Licensors, in its reasonable discretion, deems objectionable.

16. Fencing and Existing Fixtures: Licensors disclaims any and all express or implied warranties for any fencing and/or other fixtures affixed to the Property and further disclaims any liability arising from any disrepair of the same. Licensee may install fencing on the Property with prior written approval from Licensors. Such fencing will include double drive gates, in locations specified by Licensors, a minimum of twenty (20) feet in width and designed to accommodate separate Licensors and Licensee locks. Licensee will maintain and repair all fencing and other fixtures affixed to the Property, including any grounding of the same as deemed necessary by Licensors, in a manner acceptable to Licensors. Grounding plans must be prepared and stamped by a licensed electrical engineer and submitted to Licensors.

17. Parkways and Landscaping: Licensee will keep parkway and sidewalk areas adjacent to the Property free of weeds, brush, rubbish, and debris. Licensee will maintain parkways on the Property and provide landscaping that is compatible with adjoining properties and that is satisfactory to Licensors.

18. Irrigation Equipment: Any irrigation equipment located on the Property prior to the commencement of this Agreement, including but not limited to pipelines, well pumping equipment, and other structures, is the property of Licensors and will remain on and be surrendered with the Property upon termination of this Agreement. Should Licensee desire to use the irrigation equipment, Licensee will maintain, operate, repair, and replace, if necessary, all irrigation equipment at its own expense.

19. Underground and Above-Ground Tanks: Licensee will not install underground or above-ground storage tanks, as defined by any and all applicable laws or regulations, without Licensors's prior written approval in accordance with Article 6.

20. Underground Facilities: Any underground facilities must be approved by Licensors pursuant to Article 6. Licensee must contact Dig Alert and comply with the applicable processes, policies and/or procedures of Dig Alert, prior to any underground installation. Any underground facilities installed or maintained by Licensee on the Property must have a minimum cover of three feet from the top of the facility and be capable of withstanding a gross load of forty (40) tons on a three-axle vehicle.

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Licensors/Licensee

Licensee will compact any earth excavated to a compaction of ninety percent (90%). Licensee will relocate its facilities at its own expense so as not to interfere with Licensor's proposed facilities.

21. Utilities: Licensee will pay all charges and assessments for, or in connection with, water, electric current or other utilities which may be furnished to or used on the Property.

22. Taxes, Assessments and Liens: Licensee will pay all taxes and assessments which may be levied upon any crops, personal property, and improvements, including but not limited to, buildings, structures, and fixtures on the Property. Licensee will keep the Property free from all liens, including but not limited to, mechanics liens and encumbrances by use or occupancy by Licensee, or any person claiming under Licensee. If Licensee fails to pay the above-mentioned taxes, assessments, or liens when due, Licensor may pay the same and charge the amount to the Licensee. All accounts not paid within thirty (30) days of the agreed upon due date will be charged a "late fee" on all amounts outstanding up to the maximum rate allowed by law.

23. Expense: Licensee will perform and pay all obligations of Licensee under this Agreement. All matters or things required by Licensee will be performed and paid for at the sole cost and expense of Licensee, without obligation by Licensor to make payment or incur cost or expense for any such matters or things.

24. Assignments: This Agreement is personal to Licensee, and Licensee will not assign, transfer, or sell this Agreement or any privilege hereunder in whole or in part, and any attempt to do so will be void and confer no right on any third party.

25. Compliance with Law: **(MODIFIED)** Licensee will comply with all applicable federal, state, county and local laws, all covenants, conditions and restrictions of record and all applicable ordinances, zoning restrictions, rules, regulations, orders and any requirements of any duly constituted public authorities now or hereafter in any manner affecting the Property or the streets and ways adjacent thereto. Licensee will obtain all permits and other governmental approvals required in connection with Licensee's activities hereunder. Licensee shall hold harmless, defend and indemnify Licensor, its officers, agents and employees, and its successors and assigns, from and against all claims, loss, damage, actions, causes of actions, expense and/or liability arising from or resulting from any violation of this provision, except to the extent that those actions are caused by the willful and gross negligence of the Licensor, its contractors, subcontractors or employees.

26. Governing Law: The existence, validity, construction, operation, and effect of this Agreement and all of its terms and provisions will be determined in accordance with the laws of the State of California.

27. Indemnification: **(MODIFIED)** Licensee shall hold harmless, defend and indemnify Licensor, its officers, agents and employees, and its successors and assigns, from and against all claims, loss, damage, actions, causes of actions, expense and/or liability arising from or growing out of loss or damage to property, including that of Licensor, or injury to or death of persons, including employees of Licensor resulting in any manner whatsoever, directly or indirectly, by reason of this Agreement or the use or occupancy of the Property by Licensee or any person claiming under Licensee, except to the extent that those actions are caused by the willful and gross negligence of the Licensor, its contractors, subcontractors or employees.

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28. Termination: Licensor or Licensee may terminate this Agreement, at any time, for any reason, upon thirty (30) days notice in writing. Additionally, Licensor may immediately terminate this Agreement pursuant to Article 30. Termination does not release Licensee from any liability or obligation (indemnity or otherwise) which Licensee may have incurred. Upon termination, Licensor may immediately recover from Licensee all amounts due and owing hereunder, plus interest at the maximum rate permitted by law on such amounts until paid, as well as any other amount necessary to compensate Licensor for all the detriment proximately caused by Licensee's failure to perform its obligations under this Agreement. Licensee's continued presence after termination shall be deemed a trespass. In the event of a termination for any reason other than non-payment of the License fee, Licensor shall refund any previously collected/pre-paid License fees covering the unused portion of the remaining term, to the extent such fees exceed any offset claimed by Licensor under the Agreement

29. Events of Default: In addition to material defaults otherwise described herein, the occurrence of any of the following shall constitute a material default and breach of this Agreement by Licensee:

- (a) Any failure by Licensee to pay the consideration due under Article 3, or to make any other payment required to be made by Licensee when due.
- (b) The abandonment or vacating of the Property by Licensee.
- (c) Any attempted assignment or subletting of this Agreement by Licensee in violation of Article 24.
- (d) The violation by Licensee of any resolution, ordinance, statute, code, regulation, or other rule of any governmental agency applicable to Licensee's activities under this Agreement.
- (e) Any attempt to exclude Licensor from the licensed premises.
- (f) The making by Licensee of any general assignment for the benefit of creditors; the appointment of a receiver to take possession of substantially all of Licensee's assets located on the Property or of Licensee's privileges hereunder where possession is not restored to Licensee within five (5) days; the attachment, execution or other judicial seizure of substantially all of Licensee's assets located on the Property or of Licensee's privileges hereunder, where such seizure is not discharged within five (5) days.
- (g) Any case, proceeding or other action brought against Licensee seeking any of the relief mentioned in "clause f" of this Article which has not been stayed or dismissed within thirty (30) days after the commencement thereof.
- (h) Any claim by Licensee that it has a possessory interest and/or irrevocable license in the Property.
- (i) With respect to items not otherwise listed in Article 29.a-h, the failure by Licensee to observe and perform any other provision of this Agreement to be observed or performed by Licensee. Licensor shall provide written notice of such failure and Licensee shall be considered in material default where such failure continues for a total of ten (10) or more consecutive days from the date of the notice. Further, with respect to items not otherwise

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listed in Article 29.a-h, Licensee shall be considered in material default should Licensee fail to observe or perform any other provision of this Agreement for more than fifteen (15) days during the entire Term of the Agreement in the aggregate, after Licenser provides an initial written notice of such failure. After providing initial notice under this provision, Licenser will not be required to provide any subsequent notice of breach of this Agreement.

30. Remedies: Notwithstanding the notice requirement in Article 28, in the event of any material default by Licensee, then in addition to any other remedies available to Licenser at law or in equity, Licenser shall have the option to immediately terminate this Agreement and all rights of Licensee hereunder by giving written notice of such immediate termination to Licensee.

31. Licensee's Personal Property Upon Termination or Expiration: In the event that this Agreement is terminated, whether termination is effected pursuant to Article 28 and/or 30, or in the event this Agreement expires pursuant to Article 2, Licensee shall, at Licensee's sole cost and expense and prior to the earlier of the effective termination date or expiration date, remove all weeds, debris, and waste from the Property and peaceably quit, surrender and restore the licensed Property to the condition it was in prior to the Licensee's use of the Property, in a manner satisfactory to Licenser.

If Licensee fails or refuses to remove any of Licensee's personal property, building(s), fixture(s) or structure(s) from the Property prior to the earlier of the termination date or expiration date, said personal property, building(s), fixture(s) or structure(s) shall be deemed abandoned by the Licensee, and the Licenser shall have the right, but not the obligation, to remove, destroy, sell or otherwise dispose of them with no further notice to Licensee. Licenser shall not be required to seek and/or obtain judicial relief (including, but not limited to, the filing of an unlawful detainer action), nor shall Licenser be responsible for the value of Licensee's personal property.

Licenser shall have the right to charge and recover from Licensee all costs and expenses incurred by Licenser related to (i) the removal, disposal or sale of Licensee's personal property, building(s), fixture(s) or structure(s), (ii), the removal of any waste, weeds, or debris on the Property, (iii) environmental studies and environmental remediation and/or cleanup attributable to Licensee's use of the Property, and (iv) the restoration of the Property to the condition it was in prior to Licenser's initial use of the Property. Licensee agrees to pay such expenses to Licenser upon demand.

32. Limitation of Liability:

**IN ORDER FOR LICENSEE TO OBTAIN THE BENEFIT OF THE FEE IDENTIFIED IN ARTICLE 3, WHICH INCLUDES A LESSER ALLOWANCE FOR RISK FUNDING FOR LICENSOR, LICENSEE AGREES TO LIMIT LICENSOR'S LIABILITY PURSUANT TO THIS AGREEMENT. AS SUCH, IF LICENSEE IS ENTITLED TO ANY RELIEF FOR LICENSOR'S NEGLIGENCE, INCLUDING GROSS NEGLIGENCE, FOR DAMAGE OR DESTRUCTION OF LICENSEE'S PERSONAL PROPERTY, BUILDING(S), STRUCTURE(S) OR FIXTURE(S), THE TOTAL LIABILITY OF LICENSOR SHALL NOT EXCEED THE TOTAL FEES ACTUALLY PAID BY LICENSEE TO LICENSOR DURING THE TERM OF THIS AGREEMENT.**

**FURTHER, IN NO EVENT SHALL LICENSOR BE LIABLE UNDER ANY CIRCUMSTANCES FOR INJURY OR DAMAGE TO LICENSEE'S BUSINESS, IF ANY, INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS, LOSS OF RENTS OR OTHER EVENTS, LOSS OF BUSINESS OPPORTUNITY,**

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**LOSS OF GOODWILL OR LOSS OF USE, IN EACH CASE, HOWEVER OCCURRING, RELATED TO THIS AGREEMENT. THE PROVISIONS OF THIS SECTION 32 SHALL EXPRESSLY SURVIVE THE TERMINATION OR EXPIRATION OF THIS AGREEMENT.**

33. Non-Possessory Interest: Licensors retain full possession of the Property and Licensee will not acquire any possessory interest, whether temporary, permanent, or otherwise by reason of this Agreement, or by the exercise of the permission given herein. Licensee will make no claim to any such interest and Licensee will not claim that it has or ever had an irrevocable license in the Property.

34. Waiver: Licensors shall not be deemed to waive any provision of this Agreement orally or by conduct. Any waiver by Licensors of any provision of this Agreement must be in a writing signed by Licensors. No waiver by Licensors of any provision shall be deemed a waiver of any other provision or of any subsequent breach by Licensee of the same or any other provision. Licensors' consent to or approval of any act shall not be deemed to render unnecessary the obtaining of Licensors' consent to or approval of any subsequent act by Licensee. Licensors' acceptance of payment after providing notice of termination to Licensee shall not constitute a waiver of Licensors' termination of the Agreement.

35. Authority: This Agreement is executed subject to General Order No. 69-C of the Public Utilities Commission of the State of California dated and effective July 10, 1985, incorporated by this reference. As set forth in General Order 69-C, this License is made conditional upon the right of the Licensors either on order of the Public Utilities Commission or on Grantors' own motion to resume the use of that property (including, but not limited to the removal of any obstructions) whenever, in the interest of Licensors' service to its patrons or consumers, it shall appear necessary or desirable to do so. Licensee agrees to comply with all federal, state, and local laws and regulations. This Agreement should not be construed as a subordination of Licensors' rights, title, and interest in and to its fee ownership, nor should this Agreement be construed as a waiver of any of the provisions contained in said License or a waiver of any costs of relocation of affected Licensors facilities.

36. Electric and Magnetic Fields ("EMF"): There are numerous sources of power frequency electric and magnetic field ("EMF"), including household or building wiring, electrical appliances and electric power transmission and distribution facilities. There have been numerous scientific studies about the potential health effects of EMF. Interest in a potential link between long-term exposures to EMF and certain diseases is based on this scientific research and public concerns.

While some 40 years of research have not established EMF as a health hazard, some health authorities have identified magnetic field exposures as a possible human carcinogen. Many of the questions about diseases have been successfully resolved due to an aggressive international research program. However, potentially important public health questions remain about whether there is a link between EMF exposures in homes or work and some diseases including childhood leukemia and a variety of other adult diseases (e.g. adult cancers and miscarriages). While scientific research is continuing on a wide range of questions relating to exposures at both work and in our communities, a quick resolution of the remaining scientific uncertainties is not expected.

Since Licensee plans to license or otherwise enter Licensors property that is in close proximity to Licensors electric facilities, Licensors wants to share with Licensee and those who may enter the property under this agreement, the information available about EMF. Accordingly, Licensors has attached to this document a brochure that explains some basic facts about EMF and that describes Licensors policy on

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EMF. Licensor also encourages Licensee to obtain other information as needed to assist in understanding the EMF regarding the planned use of this property.

37. Induced Voltages: Licensee hereby acknowledges that any structures (including, but not limited to, buildings, fences, light poles) that exist or may be constructed on the Property licensed herein, (hereinafter, the “Structures”) in close proximity to one or more high voltage (66 kilovolt or above) electric transmission lines and/or substation facilities may be susceptible to induced voltages, static voltages and/or related electric fault conditions (hereinafter collectively referred to as “Induced Voltages”) unless appropriate grounding or other mitigation measures are incorporated into the Structures. If not properly mitigated, Induced Voltages can cause a variety of safety and/or nuisance conditions including, but not limited to, electric shocks or other injuries to individuals contacting the Structures or other utilities connected to the Structures (including, but not limited to, natural gas lines, water lines or cable television lines), or interference with or damage to sensitive electronic equipment in or around the Structures. Measures to mitigate Induced Voltages, if required, will vary from case to case because of factors such as electric facility configuration and voltage, other utilities involved, or sensitivity of electronic equipment. Licensee will be responsible to determine what Induced Voltages mitigation measures should be undertaken regarding the Structures and to implement such mitigation measures at its sole cost and expense.

Licensee agrees for itself and for its contractors, agents, licensees, invitees, and employees, to save harmless and indemnify Licensor, its parent, subsidiaries and affiliated entities and their respective officers and employees against all claims, loss, damage, actions, causes of action, expenses and/or liability arising from or growing out of loss or damage to property, including Licensor’s own personal property, or injury to or death of persons, including employees of Licensor caused by or resulting from or connected to Induced Voltages on or related to the Structures.

38. Notices: All notices required to be given by either party shall be made in writing and shall be deemed to have been given and received (a) when personally delivered, or delivered by same-day courier; or (b) on the third business day after mailing by registered or certified mail, postage prepaid, return receipt requested; or (c) upon delivery when sent by prepaid overnight express delivery service (e.g., FedEx, UPS); or (d) when sent by email and upon the receipt by the sending party of written confirmation by the receiving party. Notices shall be addressed as follows:

To Licensor: Southern California Edison Company  
Real Properties and Permitting  
Land Management – Southern Region  
3 Innovation Way  
Pomona, CA 91768  
Email: landuse@sce.com

To Licensee: City of La Palma  
7821 Walker Street  
La Palma, CA 90623  
Email: jchavira@lapalmaca.gov

Business Telephone No. (714) 690-3310

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Notice will be deemed effective on the third calendar day after mailing. A party will immediately notify the other party in writing of any address change.

39. Recording: Licensee will not record this Agreement.

40. Complete Agreement: Licensor and Licensee acknowledge that the foregoing provisions and any appendix, addenda and exhibits attached hereto constitute the entire Agreement between the parties. Any appendices, addenda and exhibits attached hereto are incorporated herein and made an integral part hereof. This Agreement may not be modified, amended, contradicted, supplemented, or altered in any way by any previous written or oral agreements or any subsequent oral agreements or unsigned written agreements. This Agreement may be modified or amended only by way of a writing executed by both parties. In case any provision in this Agreement shall be deemed invalid, illegal, or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby and such provision shall be ineffective only to the extent of such invalidity, illegality or unenforceability.

41. Signature Authority: Each of the persons executing this Agreement warrants and represents that he or she has the full and complete authority to enter into this Agreement on behalf of the Party for which he or she is signing, and to bind said party to the agreements, covenants and terms contained herein.

42. Survival: Any provision of this Agreement that imposes an obligation after termination or expiration of this Agreement shall survive the termination or expiration of this Agreement.

**(THIS SPACE INTENTIONALLY LEFT BLANK)**

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Licensor/Licensee

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in duplicate.

LICENSOR:

SOUTHERN CALIFORNIA EDISON COMPANY

By \_\_\_\_\_

BRIAN TORRES  
Interim Manager  
Land Management – Southern Region  
Real Properties and Permitting

\_\_\_\_\_  
Date

LICENSEE:

CITY OF LA PALMA, a municipal corporation

By \_\_\_\_\_  
PETER L. KIM, City Manager

\_\_\_\_\_  
Date

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**APPENDIX**Guidelines for Standard Licensee Improvements

The following criteria are provided to aid in developing a conceptual plot plan to be submitted to Southern California Edison Company herein after referred to as “Licensor” for consideration and approval prior to the start of any construction on “Licensor” property.

Plans should be developed indicating the size and location of all planned improvements. The plan should specify the dimensions of all planned improvements and the distance of all planned improvements from property lines and all adjacent “Licensor” towers, poles, guy wires or other “Licensor” facilities.

The plan must show the locations of all “Licensor” towers and poles, 16-foot-wide access roads, main water lines and water shut-off valves, electrical service lines and parking areas. All plans must indicate adjacent streets and include a “north arrow” and the Licensee’s name.

SHADE STRUCTURES

*(Definition: A non-flammable frame covered on the top with a material designed to provide shade to aid in growing plants)*

1. Shade structures must maintain minimum spacing of 50 feet between shade structure locations, should be placed perpendicular to Licensor’s overhead electrical conductors (wires) unless otherwise approved in writing by Licensor, and should not exceed maximum dimensions of:
  - a. 100 feet in length
  - b. 50 feet in width
  - c. 15 feet in height
2. Shade structures will not be permitted within the following areas reserved for Licensor’s access:
  - a. Within 2 feet from edge of 16-foot-wide access roads
  - b. 50-foot radius around suspension tower legs, H-Frames, and poles
  - c. 100-foot radius around dead-end tower legs, H-Frames, and poles
  - d. 25-foot radius around anchors/guy wires, poles, and wood poles
3. Shade structures must utilize the following design:
  - a. Temporary/slip joint construction only.
  - b. Non-flammable frame only
  - c. Adequately grounded in accordance with plans approved and stamped by a California electrical engineer.
  - d. Shade covering must be non-flammable and manufactured with non-hydrocarbon materials.

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SHADEHOUSES/HOTHOUSES

*(Definition: A simple, non-flammable, enclosed structure designed to control temperature **without** the benefit of heating and/or air conditioning units to aid in propagating and/or growing plants)*

1. Shadehouses/hothouses must maintain minimum spacing of 50 feet between shadehouse/hothouse locations, should be placed in perpendicular to Licensor's overhead electrical conductors (wires) unless otherwise approved in writing by Licensor, and should not exceed maximum dimensions of:
  - a. 100 feet in length
  - b. 50 feet in width
  - c. 15 feet in height
2. Shadehouses/hothouses will not be permitted within the following areas reserved for Licensor's access:
  - a. Within 2 feet from edge of 16-foot-wide access roads
  - b. 50-foot radius around suspension tower legs, H-Frames, and poles
  - c. 100-foot radius around dead-end tower legs, H-Frames, and poles
  - d. 25-foot radius around anchors/guy wires, poles, and wood poles
3. Shadehouses/hothouses must utilize the following design:
  - a. Temporary/slip joint construction only
  - b. Non-flammable frame only
  - c. Adequately grounded in accordance with plans approved and stamped by a California electrical engineer
  - d. Covering must be non-flammable and manufactured with non-hydrocarbon materials

GREENHOUSES

*(Definition: An enclosed structure designed to control temperature and/or humidity by the use of heating and/or air conditioning units to aid in propagating and/or growing plants)*

Greenhouses will be considered on a case-by-case basis.

IRRIGATION SYSTEMS / WELLS

1. Maximum diameter of pipe: 3 inches
2. All pipes must be plastic Schedule 40 or better.
3. No irrigation system will be permitted within the following areas reserved for Licensor's access:
  - a. Within 2 feet from edge of 16-foot-wide access roads
  - b. 50 -foot radius around suspension tower legs, H-Frames, and poles

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- c. 100-foot radius around dead-end tower legs, H-Frames, and poles
- 4. Sprinkler and drip irrigation controllers must be located at the edge of the right of way.
- 5. Suitable identification markers will be required on main controllers and valves.
- 6. Locations of main shut off valve will be provided and shown on a plot plan.
- 7. Underground facilities must have a minimum cover of three feet.
- 8. Earth disturbed must be compacted to ninety percent (90%)

#### LANDSCAPING

- 1. No trees will be permitted under the overhead electrical conductors or within 20 feet of the area directly located under the outer circumference of the overhead conductors, which is commonly known as the "drip line."
- 2. Trees must have slow to moderate growth and must be of a variety that grows to a maximum height of only 40 feet and must be maintained by the Licensee at a height not to exceed 15 feet.
- 3. Placement of large rocks (boulders) must be approved in writing by Licensor.
- 4. Any mounds or change of grade must be approved in writing by Licensor.
- 5. No cactus or thorny shrubs will be permitted.
- 6. Retaining walls, planters, etc. may be considered on a case-by-case basis and must be approved in writing by Licensor.
- 7. No crushed or freshly laid asphalt will be permitted.

TRAILERS *(Definition: Removable / portable office modules are not permitted without Licensor's prior permission. Trailers must meet the following criteria to be considered:* Trailers must meet the following criteria:

- a. Must have axles and wheel and be able to be moved
- b. Maximum length: 40 feet
- c. Maximum height: 15 feet
- d. Maximum width: 12 feet
- 2. No trailers will be permitted within the following areas reserved for Licensor's access:
  - a. Within 2 feet from edge of 16-foot-wide access roads
  - b. 50-foot radius around suspension tower legs, H-Frames, and poles
  - c. 100-foot radius around dead-end tower legs, H-Frames, and poles
  - d. 25-foot radius around anchors/guy wires, poles, and wood poles

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- e. Under or within 10 feet of the conductor “drip lines”
- 3. Sewer or gas lines to trailers must be approved in writing by Licensor.
- 4. Location of all electrical and telephone lines must be approved in writing by Licensor.
- 5. Electrical lines must be installed by a licensed -general contractor.
- 6. Trailers shall not be used for residential purposes.
- 7. Toxic or flammable materials will not be permitted in trailers.
- 8. Adequately grounded in accordance with plans approved and stamped by a California electrical engineer.

#### PARKING AREAS

Parking areas should not be designed under the overhead electrical conductors or within 10 feet of the “drip lines” without Licensor’s prior written approval. Parking spaces to be identified under the approved site plan. “No Parking” striping may be required in areas where additional clearance is required.

#### MATERIAL STORAGE

- 1. If an emergency occurs, Licensee must immediately relocate all materials specified by Licensor to provide Licensor clear access to its facilities.
- 2. Licensee must provide Licensor with a list of material stored on the right of way.
- 3. No toxic or flammable materials will be permitted.
- 4. No materials shall be stored within the following areas reserved for Licensor’s access:
  - a. Within 2 feet from edge of 16-foot-wide access roads
  - b. 50 - foot radius around suspension tower legs, H-Frames, and poles
  - c. 100 - foot radius around dead-end tower legs, H-Frames, and poles
  - d. 25 feet from anchors/guy wires, poles, and wood poles
- 5. Storage of materials not to exceed a maximum height of 15 feet.
- 6. No storage of gasoline, diesel or any other type of fuel will be permitted.
- 7. Any fencing around the storage areas must have Licensor’s prior written approval.

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A D D E N D U M**PARKING**

- A. Vehicles parked on the Property are limited to those owned by Licensee and its employees, invitees, customers and visitors. Licensee will not allow the storage, repairing or refueling of any vehicles on the property.
- B. Licensor only allows overflow parking. No portion of the Property will be used to satisfy the minimum parking requirements of any government agency.
- C. Licensee must obtain prior written approval from Licensor for any vehicle parking improvements and/or subsequent modification. Licensee will maintain parking improvements at all times in a safe condition satisfactory to Licensor.
- D. At any time, Licensor may require removal, modification, or relocation of any portion of the parking improvements. At Licensee's sole expense, Licensee will remove, modify, or relocate same to a location satisfactory to Licensor, within sixty (60) days after receiving notice to remove, modify, or relocate from Licensor.
- E. Parking will be permitted in designated areas only. Unless prior written approval is received from Licensor, no parking will be permitted under or within ten (10) feet of the "drip line" of Licensor's overhead electrical conductors.
- F. All parking spaces and parking improvements are to be identified on a site plan and submitted to Licensor to obtain prior written approval from Licensor.
- G. Bollards, K-rails, or "No Parking" striping may be required to protect Licensor's structures or in areas where additional clearance is required.
- H. The Licensee's parking area shall not interfere with the Licensor's minimum access road requirements.

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Licensor/Licensee

A D D E N D U M**PARK USE**

- A. Licensee must obtain the prior written approval from Licensor for the installation of any improvements, including any subsequent modifications. Licensee will maintain all improvements in a safe condition satisfactory to Licensor.
- B. At any time, Licensor may require the removal, modification, or relocation of any portion of the improvements. Licensee will remove, modify, or relocate same, at its expense, to a location satisfactory to Licensor within sixty (60) days after receiving notice to remove, modify, or relocate from Licensor.
- C. Licensee must submit, for Licensor's prior written approval, complete improvement plans, including, but not limited to, grading, lighting, landscaping, grounding, and irrigation plans, that identify all existing and proposed improvements.
- D. At Licensee's expense, Licensee will post signs at all access points to the Property that read: "No Kite Flying, Model Airplanes, unmanned aerial vehicles (UAV's or Drones), or Metallic Balloons Permitted, High Voltage Wires Overhead."
- E. At Licensee's expense, Licensee will post signs at all access points of the Property that read: "No Motorcycles, Motorbikes, Horseback Riding or Hunting Permitted."
- F. At Licensee's expense, Licensee will post signs at all access points of the Property that read: "Dogs are required to be on leash at all times."
- G. Licensee must close the park at any time Licensor deems it necessary for the safety of the general public or for maintenance of Licensor's facilities. If it is necessary to close the park for a period of more than three days, Licensee will notify the general public of the closure by posting at all access points to the property.
- H. At Licensee's expense, Licensee will install removable post-type barriers designed to accommodate Licensor's locks, to prevent unauthorized vehicular use or parking, including but not limited to, motorcycles, off-road vehicles, and "all-terrain" vehicles.
- I. Trespass discouragers shall be installed on Licensor's towers. The discourager installation will be performed by Licensor. Licensee shall pay Licensor in advance, for all Licensor's direct and indirect costs associated with the engineering, purchase, and installation of the discouragers. All towers shall be equipped with signs so worded as to warn the public of the danger of climbing the towers. Such signs shall be placed and arranged so that they may be read from the four corners of the structure. Such signs shall be neither less than 8 feet nor more than 20 feet above the ground except where the lowest horizontal member of the tower or structure is more than 20 feet above the ground in which case the sign shall be not more than 30 feet above the ground.
- J. Licensee must design and construct all walkways, underground sprinkler systems, lighting facilities, and drains to be capable of withstanding a gross load of forty (40) tons on a three-axle vehicle.

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A D D E N D U M**TREES/LANDSCAPING**

- A. Existing landscaping improvements (trees, plants, and shrubs) have been inspected and approved by Licensor. This written approval may be modified and/or rescinded by Licensor for any reason whatsoever.
- B. At any time, Licensor may require Licensee to modify and/or remove any or all such previously approved improvements at Licensee's risk and expense and without any compensation from Licensor.
- C. Licensee agrees and accepts full responsibility for the maintenance and/or removal of all trees, plants, and shrubs (vegetation) located on the property. All costs associated with the maintenance and/or removal of trees/vegetation will be the sole burden of Licensee.
- D. Periodically, the Property will be inspected by Licensor, and upon determination that any tree/vegetation requires trimming or removal, Licensee will be notified by Licensor. Failure by Licensee to trim or remove said tree/vegetation in the time allotted, that results in Licensor's contractor performing the work, Licensee will be billed by Licensor for the contractor's expense; and Licensee may be subject to termination under the terms and conditions of the Permit or License.
- E. Trees/vegetation must be slow growing and maintained by Licensee to not exceed fifteen (15) feet in height.
- F. Failure by Licensee to maintain all permit or license clearance requirements will require removal at Licensee's expense.
- G. Unless authorized in writing by Licensor, Licensee agrees not to plant any additional trees, plants, or shrubs within the Property. If additional authorization is requested by Licensee and prior written authorization is received by Licensor, no tree or plant species that is protected by federal or state law shall be planted within Licensor's land and no cactus or thorny shrubs/plants will be permitted.
- H. Any improvements or alterations, including retaining walls, planters, placement of large rocks, etc. and any mounds or changes of grade, require prior written approval by Licensor.
- I. Licensee will keep the Property clean, free from weeds, rubbish and debris, and in a condition satisfactory to Licensor.
- J. Upon permit or license termination, Licensee agrees to remove all trees/vegetation and improvements and restore the Property to a condition satisfactory to Licensor, at the sole expense of Licensee.

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Licensor/Licensee

# City of La Palma

## Agenda Item No. 7



MEETING DATE: September 1, 2026

TO: City Council

FROM: City Manager

SUBMITTED BY: Jake Chavira, Acting Community Development & Public Works Director

AGENDA TITLE: Valley View Street Pavement Rehabilitation Project — Cooperative Agreement with the Cities of Buena Park and Cerritos

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### **RECOMMENDED ACTION:**

It is recommended that the City Council:

1. Approve a cooperative agreement with the City of Buena Park and the City of Cerritos for the Valley View Pavement Rehabilitation Project;
2. Authorize the City Manager and the City Attorney to make any necessary, non-monetary changes to the contract and cooperative agreement; and
3. Authorize the City Manager and the Acting City Clerk to execute the agreement.

### **SUMMARY:**

The City of Buena Park is currently in the design phase for the Valley View Street Pavement Rehabilitation Project, which extends approximately 2.85 miles from Lincoln Avenue to Artesia Boulevard. Portions of Valley View Street between La Palma Avenue and Artesia Boulevard fall within the jurisdiction of the cities of La Palma and Cerritos.

The project will include asphalt pavement rehabilitation; replacement of damaged curb and gutter, cross gutters, and sidewalks; ADA ramp improvements as needed; utility adjustments; signing and striping; traffic control; and other related improvements necessary to complete the project.

Because the majority of Valley View Street within the project limits lies within the City of Buena Park, Buena Park has proposed a cooperative agreement with the cities of La Palma and Cerritos to complete the improvements as a single coordinated project. Under the agreement, Buena Park will serve as the lead agency and will be responsible for project coordination, design, construction, and contract administration. La Palma and Cerritos will reimburse Buena Park for their respective portions of the construction costs.

Completing the work under a single cooperative project will allow the three cities to coordinate construction and provide more consistent pavement rehabilitation along the Valley View Street corridor, rather than each agency completing separate projects within its jurisdiction.

The total project cost, including contingency and material testing, is currently estimated at approximately \$4.7 million. The City of La Palma's estimated share is \$907,000, with the City of Cerritos' share estimated at \$575,000. Final costs will be based on the actual construction costs associated with each agency's respective project limits.

The project is anticipated to begin construction in January 2027. Public Works Staff recommends entering into the cooperative agreement with the cities of Buena Park and Cerritos to establish each agency's responsibilities and provide for reimbursement of La Palma's proportionate share of the project costs.

**FISCAL IMPACT:**

A combination of SB 1 and Measure M2 funds is budgeted in the Fiscal Year 2026-27 Capital Improvement Plan to cover La Palma's share of the construction costs.

**ATTACHMENTS:**

1. Valley View Street Pavement Rehabilitation Project Cooperative Agreement

**COOPERATIVE AGREEMENT FOR VALLEY VIEW REHABILITATION PROJECT  
BETWEEN THE CITIES OF  
BUENA PARK, CERRITOS, AND LA PALMA**

This Agreement (“AGREEMENT”) is made and entered into this 1st day of September, 2026, by and between the City of BUENA PARK, a municipal corporation (“BUENA PARK”), the City of CERRITOS, a municipal corporation (“CERRITOS”), and the City of LA PALMA, a municipal corporation (“LA PALMA”), with reference to the following facts:

**WITNESSETH:**

WHEREAS, Valley View Street, between Lincoln Avenue to the south and Artesia Boulevard to the north (“Road Segment”) is a public right of way that is primarily located in BUENA PARK with portions located in CERRITOS and LA PALMA, as such Road Segment and applicable jurisdictional boundaries are depicted in Exhibit “A”;

WHEREAS, BUENA PARK has proposed certain public improvements to the Road Segment that are intended to extend its useful life, as such improvements are described in Exhibit “B” (the “IMPROVEMENTS”), and portions of the IMPROVEMENTS are located within and will benefit the jurisdictions of CERRITOS and LA PALMA;

WHEREAS, BUENA PARK, CERRITOS, and LA PALMA (hereinafter at times each a “Party” and cumulatively the “Parties”) desire to enter into this AGREEMENT to provide for the cooperative planning, design, construction, and funding of the IMPROVEMENTS consistent with their shared jurisdiction over the Road Segment.

NOW, THEREFORE, in consideration of the promises and commitments herein contained, and other good and valuable consideration the receipt and adequacy of which is acknowledged, the Parties agree as follows:

**AGREEMENT**

**I. DESIGN AND CONSTRUCTION OF THE IMPROVEMENTS.**

A. BUENA PARK Responsibilities. BUENA PARK agrees to complete and perform the following in connection with design and construction of the IMPROVEMENTS:

- 1) Serve as “lead agency” for the IMPROVEMENTS for purposes of contracting for necessary services and the California Environmental Quality Act;
- 2) Prepare or cause to be prepared, plans, specifications, and estimates for the design and construction of the IMPROVEMENTS;
- 3) Coordinate utility relocations/adjustments, to solicit bids and award a contract as a public works project to the lowest responsible bidder; administer the contract to complete the IMPROVEMENTS, including inspection, construction engineering, and requiring payment of

prevailing wages, all in compliance with California law and the Buena Park Municipal Code; and to pay such contractor pursuant to the construction contract.

4) Require all design professionals and construction contractors performing work necessary to complete the IMPROVEMENTS to indemnify, defend, and hold harmless the Parties, and each of their elected officials, officers, agents, and employees, with respect to any and all damages, claims and liabilities, including stop notices, arising out of performance of the WORK.

5) Require all contractors performing WORK to obtain a right-of-way construction permit and business license from CERRITOS or LA PALMA, as applicable, in advance of any contractor performing WORK within their right-of-way.

6) In addition to any insurance requirements of BUENA PARK, require all design professionals and construction contractors performing work to obtain and maintain professional, commercial general and automobile liability and workers' compensation insurance acceptable to CERRITOS and LA PALMA, respectively, providing protection to each of their elected officials, officers, agents, and employees as additional insureds relative to the scope of work within their jurisdiction.

7) Obtain approval from the City Engineer of CERRITOS and LA PALMA, as applicable, of the final plans, specifications, and estimates for construction of the portion of the IMPROVEMENTS that are located within their jurisdiction.

8) Obtain consent from the City Engineer of CERRITOS and LA PALMA, as applicable, in advance of any contractor performing work within their jurisdiction's right-of-way.

9) Invoice CERRITOS and LA PALMA for their respective share of design and construction costs incurred by BUENA PARK in completing the IMPROVEMENTS, as such cost shares are described hereinbelow; and pay for all costs to complete the IMPROVEMENTS not allocated to and paid by CERRITOS and LA PALMA.

10) Provide CERRITOS and LA PALMA a PDF copy of the record drawings and notice of completion for the IMPROVEMENTS.

B. CERRITOS AND LA PALMA Responsibilities. CERRITOS and LA PALMA, and each of them individually, agree to complete and perform the following in connection with design and construction of the IMPROVEMENTS:

1) By way of this Agreement, BUENA PARK is designated as the lead agency for the purposes of the California Environmental Quality Act and for designing, contracting for, and completing construction of the IMPROVEMENTS;

2) Pay BUENA PARK for their respective share of the actual cost of the work for the IMPROVEMENTS completed within their respective jurisdictional boundaries, based upon unit prices bid and quantities actually used within each jurisdiction, with estimated costs being as follows:

a. CERRITOS: The estimated cost to complete the portion of the IMPROVEMENTS located within CERRITOS is \$497,750, plus a 10% contingency of \$49,775, plus a 5% material testing of \$24,887.50, for a total estimated cost of \$572,412.50.

b. LA PALMA: The estimated cost to complete the portion of the IMPROVEMENTS located within LA PALMA is \$788,175, plus a 10% contingency of \$78,817.50, plus a 5% material testing of \$39,408.75, for a total estimated cost of \$906,401.25.

3) Following acceptance of the WORK as complete by CERRITOS or LA PALMA, as applicable, and no later than thirty (30) days after receiving an invoice from BUENA PARK, CERRITOS and LA PALMA shall each pay BUENA PARK an amount equal to 100% of their share of actual documented costs to complete the IMPROVEMENTS.

C. Terms and Conditions Governing Design and Construction. The Parties agree to the following terms and conditions during design and construction of the IMPROVEMENTS:

1) Project Engineers. BUENA PARK shall furnish a resident engineer to perform the usual functions of a resident engineer on a public works project. CERRITOS and LA PALMA, each as a secondary agent may, but are not obligated to, furnish their own respective resident engineer.

2) Change Orders. BUENA PARK shall process any contract change orders (CCOs) that are necessary for construction of the IMPROVEMENTS. If CCOs are needed within the jurisdiction of CERRITOS or LA PALMA, the resident engineer for the applicable Party will serve as a liaison to coordinate, review, and approve such CCOs. CERRITOS and LA PALMA, as applicable, shall review and either approve or deny requested CCOs within five (5) business days of BUENA PARK's submittal.

## **II. TERM.**

The term of this AGREEMENT shall commence on the date first set forth above and continue in full force and effect unless and until the IMPROVEMENTS are accepted as complete by each Party, and each Party has duly performed their responsibilities set forth in this Agreement. Notwithstanding the foregoing, any Party may terminate this AGREEMENT prior to BUENA PARK's awarding of a construction contract for the IMPROVEMENTS upon thirty (30) days written notice to the other with or without cause, and the Party so terminating shall be responsible for its proportionate share of all documented and verifiable design costs incurred prior to the effective date of termination, calculated based on each Party's agreed cost allocation.

## **III. GENERAL TERMS AND CONDITIONS.**

A. Party Representative. The persons responsible for administration of this AGREEMENT on behalf of each Party and to whom notices permitted or required to be provided pursuant to this Agreement, are as follows:

BUENA PARK: Mina Mikhael, Director of Public Works/City Engineer

CERRITOS: Chris Kuebert, Acting Director of Public Works

LA PALMA: Jake Chavira, Acting Director of Public Works

B. Covenant to Cooperate. The Parties shall cooperate in good faith and to the fullest extent reasonably practical to accomplish the purposes hereof.

C. Limitation of Liability. No Party nor any elected official, officer, or employee thereof shall be responsible for any damage or liability incurred by reason of anything done or omitted to be done by any other Party under or in connection with the WORK or any work, authority, or jurisdiction delegated to a Party under this AGREEMENT. Pursuant to Government Code Section 895.4, each Party shall fully indemnify, defend, and hold the other Parties, and each of them, harmless from any liability imposed for injury as defined in Section 810.8 occurring by reason of anything done or omitted to be done by a Party under or in connection with any work, authority or jurisdiction delegated to under this AGREEMENT.

D. Integration. This AGREEMENT represents the entire understanding of the Parties hereto 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.

E. Amendments. This AGREEMENT may not be modified, altered, or amended except in writing signed by all of the parties hereto.

F. Notices. Notices permitted or required to be provided pursuant to this Agreement shall be directed to the Party Representative as follows:

BUENA PARK:

City of Buena Park  
Attention: Director of Public Works  
6650 Beach Blvd.  
Buena Park, CA 90622  
Email: [mmikhael@buenapark.com](mailto:mmikhael@buenapark.com)

CERRITOS:

City of Cerritos  
Attention: Director of Public Works  
18125 Bloomfield Ave.  
Cerritos, CA 90703  
Email: [ckuebert@cerritos.gov](mailto:ckuebert@cerritos.gov)

LA PALMA:

City of La Palma  
Attention: Director of Public Works  
7821 Walker St.  
La Palma, California 90623

Email: [jchavira@lapalmaca.gov](mailto:jchavira@lapalmaca.gov)

By notice to the other Parties, any party may change the address specified above. Service of notice or communication shall be complete, if personally served, when received at the designated address, or five (5) days after deposit of said notice or communication in the United States mail, postage prepaid, whichever occurs first.

G. Governing Body Approval. Prior to execution, this AGREEMENT was duly approved by the legislative body of each party at a public meeting.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT by and through their authorized officers on the date set forth below.

CITY OF CERRITOS  
A Municipal Corporation

CITY OF LA PALMA  
A Municipal Corporation

By:

\_\_\_\_\_  
Mayor

By:

\_\_\_\_\_  
Peter L. Kim, City Manager

ATTEST:

\_\_\_\_\_  
City Clerk

ATTEST:

\_\_\_\_\_  
Alisha Farnell, Acting City Clerk

CITY OF BUENA PARK

\_\_\_\_\_  
Aaron France, City Manager

ATTEST:

\_\_\_\_\_  
City Clerk

**Exhibit A**

Road Segment



## **Exhibit B**

### **Description of IMPROVEMENTS**

The IMPROVEMENTS include asphalt concrete pavement rehabilitation, removal and replacement of concrete, utility cover adjustments, signing and striping improvements, and traffic control.

# City of La Palma

## Agenda Item No. 8



MEETING DATE: September 1, 2026

TO: City Council

FROM: City Manager

SUBMITTED BY: Jake Chavira, Acting Community Development & Public Works Director  
Julie Herrera, Management Analyst

AGENDA TITLE: Response to the 2025-26 Orange County Grand Report: PFAS and Public Awareness: A Closer Look at Orange County Drinking Water

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### **RECOMMENDED ACTION:**

Authorize the Mayor to sign a response letter to the 2025-2026 Grand Jury Report, *PFAS and Public Awareness: A Closer Look at Orange County Drinking Water* and authorize submittal to the Orange County Grand Jury.

### **BACKGROUND:**

On June 9, 2026, the Orange County Grand Jury released its 2025-26 Grand Jury Report, *PFAS and Public Awareness: A Closer Look at Orange County Drinking Water*. According to the Orange County Grand Jury, the report was developed to provide a clear understanding of how Orange County drinking water agencies are responding to new regulatory and monitoring requirements. The study helped evaluate the status of PFAS treatment planning and installation and provided information on infrastructure readiness, the pace of implementation, and the challenges for cities in developing new systems online. The study was also conducted to assess the delivery of PFAS education programs and to gather information on the effectiveness of how cities communicate risks, regulatory changes, and water quality information to the public. The objective was to ensure that communities in Orange County receive safe drinking water and that cities and agencies have the capacity to meet regulatory expectations. A complete copy of the report is attached and includes the findings and recommendations that require the City's response.

In compliance with California Penal Code sections 933.05(a) and (b), the City is required to prepare responses to each of the findings and recommendations directed to the City in this report. The Grand Jury Report outlined eight findings and six recommendations. These were reviewed by staff, and it was determined that four findings and three of the recommendations applied to the City of La Palma. Responses were developed, and staff drafted the attached response letter to the Orange County Superior Court, as required by state law, for City Council approval.

Pursuant to California Penal Code sections 933 and 933.05, the City's response to the Grand Jury Report is due by September 7, 2026.

**FISCAL IMPACT:**

There is no fiscal impact related to the City's response to the Orange County Grand Jury.

**ATTACHMENTS:**

1. Orange County Grand Jury Report, PFAS and Public Awareness: A Closer Look at Orange County Drinking Water
2. Draft Response Letter



# PFAS and Public Awareness

A Closer Look at Orange County

Drinking Water

Orange County Grand Jury 2025-2026





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## SUMMARY

Per- and Polyfluoroalkyl Substances (PFAS) form a broad class of thousands of synthetic chemicals characterized by strong carbon–fluorine bonds and are among the most durable compounds in organic chemistry. This bond strength makes PFAS highly resistant to breaking down, allowing them to persist in the environment for decades or longer. Because of this persistence, PFAS are often called “forever chemicals.”

Various industries have used PFAS in consumer and commercial applications since the 1940s because their chemical properties provide water, oil, and stain resistance, as well as heat stability. These properties support applications across numerous sectors, including aerospace, automotive, textiles, firefighting foams, food packaging, electronics, and medical devices. As a result of their widespread use and persistence, PFAS now appear globally in water, air, soil, wildlife, and human blood.

Scientific studies continue to show associations between PFAS exposure and harmful health effects in humans and animals, although the degree of risk varies by compound. In response, federal and state agencies, including the United States Environmental Protection Agency (EPA) and the United States Food and Drug Administration (FDA), began accelerating regulatory actions in the 2010s to reduce PFAS exposure, enhance monitoring, and develop treatment and disposal methods.

This report identifies and describes PFAS levels detected by Orange County drinking water agencies. It evaluates how these agencies have responded to recent PFAS regulatory requirements. It also examines the progress of PFAS treatment facility planning and installation, along with implementation of public education programs related to PFAS in drinking water. This report’s findings and recommendations aim to strengthen PFAS reporting in annual Water Quality Reports (Consumer Confidence Reports) and expand public outreach by Orange County drinking water agencies.

## BACKGROUND

PFAS are a large group of man-made “forever chemicals” produced since the 1940s, known for extreme persistence, environmental mobility, and bioaccumulation due to strong carbon-fluorine bonds.<sup>1</sup> Used in water/stain-resistant coatings, firefighting foams, industrial processes, PFAS have contaminated soil, water, and air globally.

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<sup>1</sup> Elsie M. Sunderland, et al., “A review of the pathways of human exposure to poly- and perfluoroalkyl substances (PFASs) and present understanding of health effects,” *Journal of Exposure Science & Environmental Epidemiology*, November 23, 2018, accessed March 16, 2026, [https://sunderlandlab.org/assets/sunderland\\_jeseerev\\_2018wsi.pdf](https://sunderlandlab.org/assets/sunderland_jeseerev_2018wsi.pdf).

Contaminated drinking water has led to high levels of exposure to PFOA, PFOS, and other PFAS<sup>2</sup> for some populations residing near manufacturing facilities. Workers in facilities that make or use PFAS can be exposed to higher amounts of these chemicals and have higher levels in their blood.<sup>3</sup> Infants may be exposed to PFAS through breastfeeding.<sup>4</sup>

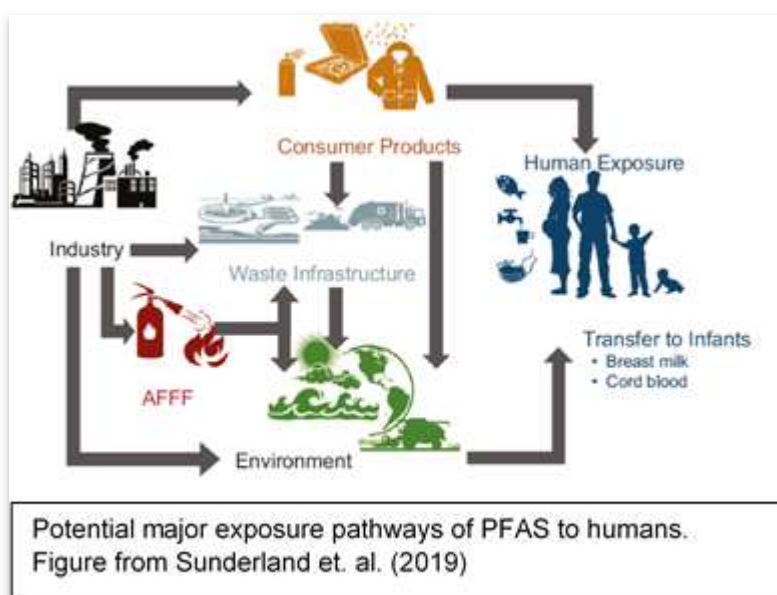


Figure 1 - Potential Major Exposure Pathways of PFAS to Humans<sup>5</sup>

PFAS, especially PFOA and PFOS, have been detected in air, water, and soil in and around manufacturing facilities. However, these releases have been declining since companies began phasing out the production and use of several PFAS in the early 2000s.<sup>6</sup> Due to their chemical structure, PFAS are very stable in the environment and are resistant to breaking down. Some PFAS are volatile and can be carried long distances through the air, which may lead to contamination of soils and groundwater far from the source of the PFAS emission.<sup>7</sup>

The four major sources of PFAS are: fire training/fire response sites, industrial sites, landfills, and wastewater treatment plants/biosolids. PFAS can get into drinking water when products containing them are used or spilled onto the ground or into lakes and rivers. Once in groundwater, PFAS are easily transported long distances and can

<sup>2</sup> Kyle Steenland, Tony Fletcher, and David A. Savitz, "Epidemiologic Evidence on the Health Effects of Perfluorooctanoic Acid (PFOA)," *National Library of Medicine*, accessed May 12, 2026, <https://www.ncbi.nlm.nih.gov/pmc/articles/PMC2920088/>.

<sup>3</sup> Sunderland, "A review of the pathways of human exposure."

<sup>4</sup> Ibid.

<sup>5</sup> Ibid.

<sup>6</sup> Ibid.

<sup>7</sup> "Frequently Asked Questions (FAQs) PFAS General," California State Water Resources Control Board, March 4, 2019, [https://www.waterboards.ca.gov/pfas/docs/pfas\\_general\\_faq.pdf](https://www.waterboards.ca.gov/pfas/docs/pfas_general_faq.pdf).

contaminate drinking wells. PFAS in the air can also end up in rivers and lakes used for drinking water.<sup>8</sup>

PFAS have been used extensively in surface coating and protectant formulations due to their unique ability to repel oil, grease, and water. Major applications have included protectants for paper and cardboard packaging products, carpets, leather products, and textiles that enhance water, grease, and soil repellency, and in firefighting foams. PFAS have also been used as processing aids in the manufacture of nonstick coatings on cookware. Common consumer products containing PFAS include Teflon, Gore-Tex and Scotchgard.<sup>9</sup>

## Background Summary of PFAS and Its Effects

**Source and Exposure:** Primary sources include industrial sites, firefighting training, landfills, and wastewater treatment plants. They enter drinking water, food, and indoor dust, resulting in widespread human exposure.

**Health and Environmental Impact:** PFAS are associated with adverse effects, including cancer (i.e. testicular, kidney), developmental delays, liver damage, and high cholesterol. They do not break down easily, leading to "background" contamination even in remote areas.<sup>10</sup>

**Regulation and Action:** While major US manufacturing of certain PFAS ended around 2015, they remain in products and in the environment. The EPA has established Maximum Contaminant Levels (MCLs) for drinking water.<sup>11</sup>

**"Forever Chemicals" Definition:** Their chemical structure, featuring one of the strongest bonds in organic chemistry, makes them resistant to heat, water, and oil, thus earning them the nickname "forever chemicals."<sup>12</sup>

In Orange County, PFAS have been detected in the **Orange County Groundwater Basin**, which provides 77% to 85% of the drinking water for north and central parts of the county. Local agencies have taken a proactive stance, shutting down dozens of impacted wells and building some of the nation's largest treatment facilities to ensure tap water meets safety standards.<sup>13</sup>

<sup>8</sup> "PFAS background," California State Water Resources Control Board, January 14, 2025, <https://www.waterboards.ca.gov/pfas/background.html>

<sup>9</sup> Ibid.

<sup>10</sup> "PFAS Explained," EPA, accessed March 11, 2026, <https://www.epa.gov/pfas/pfas-explained>.

<sup>11</sup> "Per- and Polyfluoroalkyl Substances (PFAS), Final PFAS National Primary Drinking Water Regulation," Accessed May 12, 2026, <https://www.epa.gov/sdwa/and-polyfluoroalkyl-substances-pfas>.

<sup>12</sup> Ibid.

<sup>13</sup> University of California, Irvine, "UCI PFAS Health Study, Frequently Asked Questions," accessed May 12, 2026, <https://sites.uci.edu/pfas/frequently-asked-questions/>.

## REASON FOR STUDY

Recent regulatory actions related to PFAS have created significant operational, financial, and communication challenges for drinking water agencies across California. Orange County agencies face an intensifying timeline due to the region's reliance on groundwater supplies, the presence of PFAS in local aquifers, and the need to comply with evolving state and federal standards. As regulatory and monitoring requirements expand, agencies must rapidly adapt their treatment strategies, capital planning, and public outreach efforts.

This study is necessary to provide a clear, up-to-date understanding of how Orange County drinking water agencies are responding to these new requirements. Evaluating the status of PFAS treatment planning and installation helps illustrate the extent of infrastructure readiness, the pace of implementation, and the challenges agencies encounter as they work to bring new systems online. At the same time, assessing the development and delivery of PFAS-related education programs offers insight into how effectively agencies are communicating risks, regulatory changes, and water quality information to the public.

By documenting current conditions and identifying gaps or emerging needs, the study supports informed decision-making among water providers, policymakers, and ratepayers. This work helps ensure that Orange County communities receive safe drinking water and that agencies are equipped to meet regulatory expectations while maintaining public trust.

## METHOD OF STUDY

The Orange County Grand Jury investigated the PFAS in Orange County drinking water to provide a clear and accurate assessment. The Grand Jury based its study on a comprehensive review of multiple sources, including interviews, public records, field investigations, and relevant news articles. Multiple independent sources corroborated and validated all facts, findings, and recommendations presented in the report.

- Interviewed several Orange County governmental leaders and senior staff directly involved in managing drinking water quality
- Reviewed and analyzed key documents related to the investigation, including:
  - Published Water Quality reports from all Orange County water retailers
  - Records from all Orange County water agencies
- Examined news articles and publications relevant to the topic.
- Conducted extensive internet research.

- Performed field investigations in which Grand Jury members visited several water management agencies to directly observe and assess drinking water processes.

## INVESTIGATION AND ANALYSIS

The 2025-2026 Orange County Grand Jury investigated the presence of PFAS in Orange County drinking water and the response of Orange County community water systems. Community water systems (CWS) are city, county, regulated utilities, regional water systems and even small water companies and districts where people live. Non-community water systems<sup>14</sup> provide drinking water to the public at locations where people do not reside permanently. The investigation included evaluation of Orange County CWS compliance with federal and state PFAS monitoring and reporting requirements and the extent of the voluntary response to PFAS contamination. The Grand Jury also evaluated annual Consumer Confidence Reports, also called Annual Water Quality Reports, which are issued annually by CWS and distributed to their customers.

### Orange County Drinking Water Systems

The Grand Jury investigation was limited to community water systems (CWS) operated by cities or special districts that are regulated under the Safe Drinking Water Act.<sup>15</sup> CWS are defined as public water systems that serve at least 15 service connections used by yearlong residents, or regularly serve at least 25 yearlong residents of the area served by the system.<sup>16</sup> In Orange County, there are 31 such CWS that are operated by cities or special districts and that sell drinking water directly to customers on a retail basis. In this report, these Orange County CWS may be referred to as retail water districts or water retailers.

### Drinking Water Sources

#### North and Central Orange County

Orange County is divided into two distinct areas when it comes to drinking water sources. There are 2.5 million residents of north and central Orange County, who receive about 85% of their drinking water supplies from the Orange County Groundwater Basin, and the remaining 15% of their water supplies are imported from

<sup>14</sup> "California Code, Health and Safety Code - HSC § 116275," FindLaw, accessed May 21, 2026, <https://codes.findlaw.com/ca/health-and-safety-code/hsc-sect-116275/>.

<sup>15</sup> "Summary of the Safe Drinking Water Act," EPA, describing statutory authority at 42 U.S.C. § 300f et seq., accessed May 21, 2026, <https://www.epa.gov/laws-regulations/summary-safe-drinking-water-act>.

<sup>16</sup> "California Code, Health and Safety Code - HSC § 116275," FindLaw.

the State Water Project and Colorado River delivered by Municipal Water District of Orange County (MWDOC).<sup>17</sup>

### South Orange County

Approximately 600,000 residents of south Orange County rely primarily on imported water supplies delivered by MWDOC, and a few south County communities also have groundwater supplies from the San Juan Basin and surface water supplies from Irvine Lake (also referred to as the Santiago Reservoir).<sup>18</sup>

### Public Supply Wells

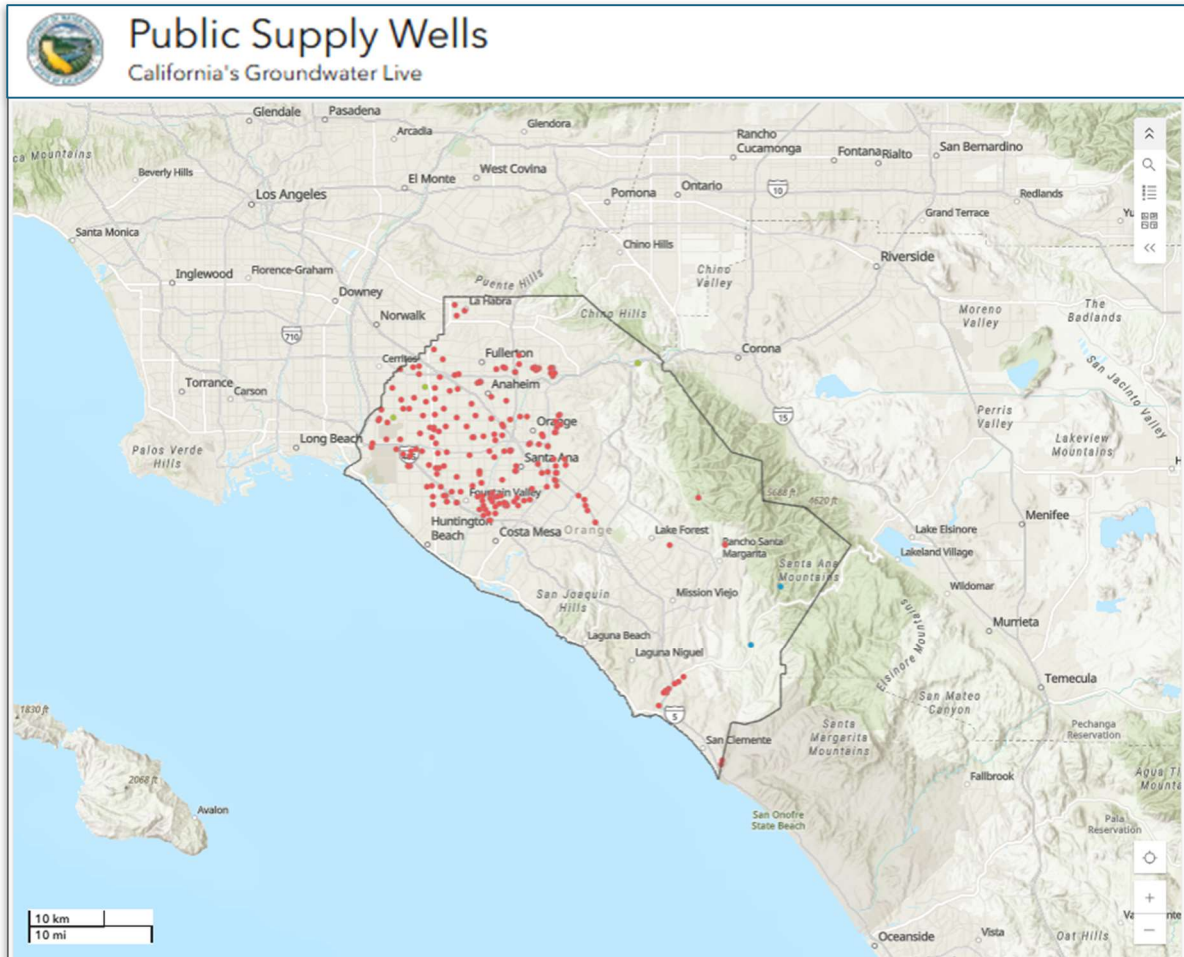
According to the California Department of Water Resources (DWR) as of November 2024,<sup>19</sup> there were a total of 217 public supply wells for drinking water in Orange County. Of the 217 total wells, 211 were CWS wells and six were non-community water system wells. See Figure 2 for a Department of Water Resources map of Orange County groundwater public supply wells. This map illustrates the reliance of north and central Orange County on groundwater sources, and the reliance of south Orange County on imported water supplies.

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<sup>17</sup> “How water works in Orange County,” OCWD, accessed May 21, 2026, <https://www.ocwd.com/learning-center/how-water-works-in-oc/>.

<sup>18</sup> Ibid.

<sup>19</sup> “California’s Groundwater Live: Well Infrastructure,” California Department of Water Resources, accessed April 13, 2026, <https://storymaps.arcgis.com/stories/f2b252d15a0d4e49887ba94ac17cc4bb>.



Source: State of California, Department of Water Resources

Figure 2 - Orange County Groundwater Public Supply Wells

## Orange County Water District

Orange County Water District (OCWD) manages the Orange County Groundwater Basin to ensure sustainable use through replenishment of groundwater and delivery of water supplies to its 19 member agencies. Some OCWD member agencies are also members of MWDOC.

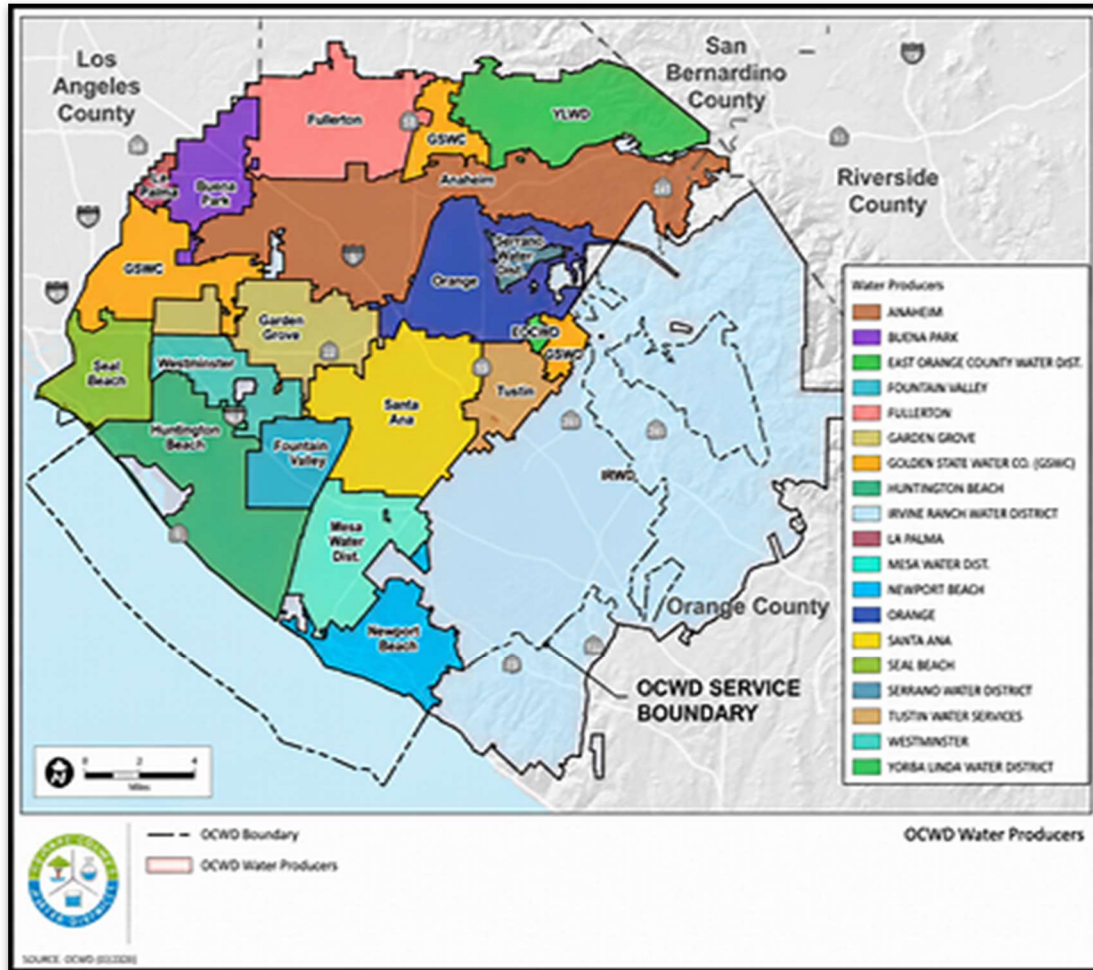
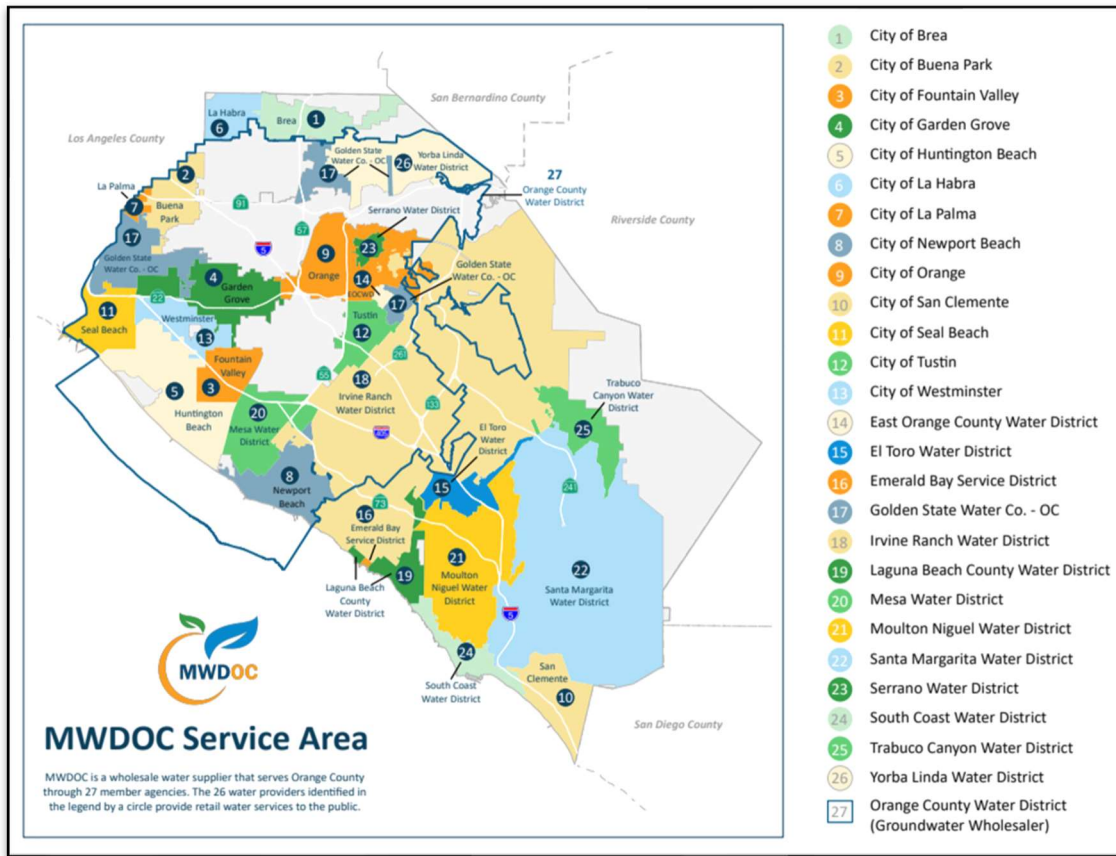


Figure 3 - Orange County Water District (OCWD) Service Area

## Municipal Water District of Orange County

MWDOC is the wholesale water provider and resource planning agency that partners with the Metropolitan Water District of Southern California (MWD) to deliver imported water to its 27 member agencies.<sup>20</sup> Some MWDOC member agencies are also members of OCWD.

<sup>20</sup> "How water works in Orange County," OCWD.



Source: MWD OC

Figure 4 - Municipal Water District of Orange County (MWD OC) Service Area

## PFAS and the Health Effects of Exposure

### What are PFAS?

PFAS are a large group of many thousands of manufactured chemicals that are resistant to heat, oil, and water. Among the many thousands of different PFAS, some have been more widely used and studied than others.<sup>21</sup> PFAS have been used extensively in surface coating and protectant formulations due to their unique ability to reduce the surface tension of liquids, and their ability to repel oil, grease, water, and staining. Major applications have included use as processing aids in the manufacture of nonstick coatings on cookware, surface protectants for paper and cardboard such as disposable food packaging, microwave popcorn bags, pizza boxes, and candy wrappers. Other surface protectants include those used on furniture and carpets,

<sup>21</sup> "PFAS Explained," EPA.

leather products, outdoor gear, and textiles.<sup>22</sup> PFAS are also one of the main components of aqueous film forming foams (AFFF) used frequently at airports and military bases for firefighting and emergency response training activities.<sup>23</sup> It is important to note that PFAS-containing firefighting foams and other emergency response materials containing PFAS are no longer in use at Orange County airports and harbors.<sup>24</sup>

PFOA and PFOS are two types of PFAS of particular concern that are no longer manufactured or imported into the US. Trace amounts of PFOA and PFOS may still be contained in some imported goods and in other PFAS goods and materials that are still produced and used in the US.<sup>25</sup> Under the PFOA Stewardship Program with the EPA, eight major PFAS producers have phased out PFOA and other PFAS substances from their emissions and products; however, manufacturers are replacing substances in the PFAS family with others such as GenX and ADONA.<sup>26</sup>

### Understanding the PFAS Cycle: How PFAS Moves Through the Environment

PFAS move through the environment in a repeating cycle through air, water, soil, products, animals, and humans. This is known as the PFAS cycle. This cycle can be described in four stages and is illustrated at Figure 5.<sup>27</sup>

*Manufacturing and use.* The PFAS cycle begins during manufacturing or everyday use of PFAS-containing consumer and industrial products. During manufacture and use, PFAS are released into the air, water, and soil. As more PFAS are manufactured and used, the more they accumulate because they are persistent and resistant to degradation.

*Environmental spread.* After PFAS are released to the environment, they move through wind, snowfall, rain, and runoff to soil and surface water, and infiltration to groundwater. Industrial sites and wastewater treatment plants are key entry points

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<sup>22</sup> “Our Current Understanding of the Human Health and Environmental Risks of PFAS,” EPA, Accessed May 21, 2026, <https://www.epa.gov/pfas/our-current-understanding-human-health-and-environmental-risks-pfas>.

<sup>23</sup> Sunderland. “A review of the pathways of human exposure.”

<sup>24</sup> “SB-1044 Compliance: Phasing Out PFAS in Class B Firefighting Foam,” CAL FIRE, accessed April 17, 2026, <https://osfm.fire.ca.gov/what-we-do/pipeline-safety-and-cupa/fire-fighting-equipment-and-foam-pfas>.

<sup>25</sup> “PFAS – Frequently Asked Questions,” California State Water Resources Control Board Division of Water Quality (SWRCB), 5, [3] 3M Company, “Fluorochemical use, distribution and release overview,” AR226-0550, 1999, updated March 19, 2020, accessed March 25, 2026, [https://www.waterboards.ca.gov/pfas/docs/master\\_pfas\\_faq\\_mar.pdf](https://www.waterboards.ca.gov/pfas/docs/master_pfas_faq_mar.pdf).

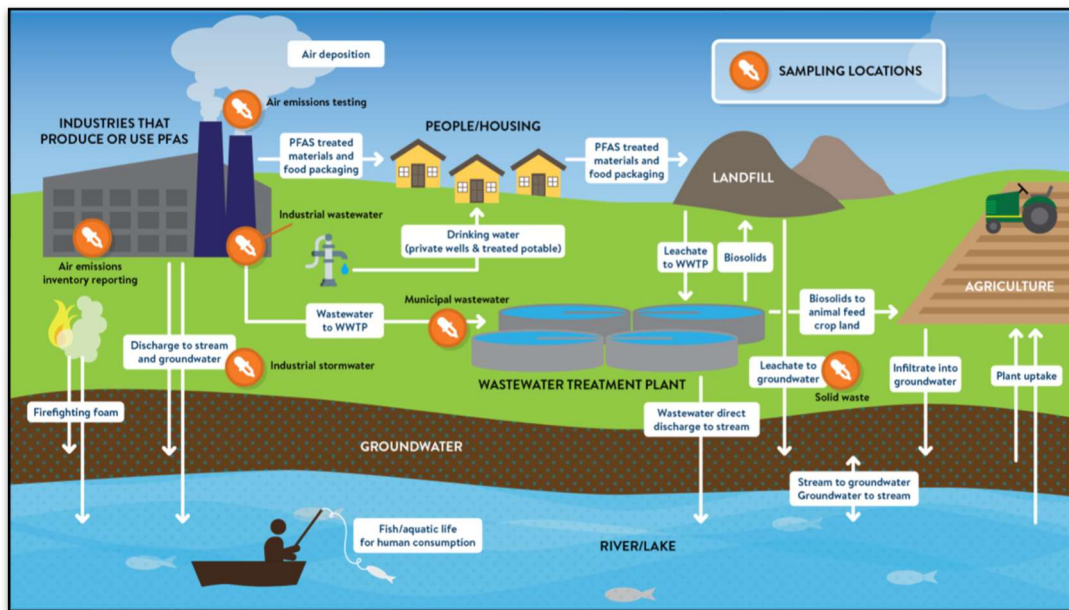
<sup>26</sup> “Risk Management for Per- and Polyfluoroalkyl Substances (PFAS) under TSCA,” EPA, accessed May 21, 2026, <https://www.epa.gov/assessing-and-managing-chemicals-under-tsca/risk-management-and-polyfluoroalkyl-substances-pfas>.

<sup>27</sup> “Understanding the PFAS Cycle,” EcoPulse, accessed April 13, 2026, <https://www.ecopulsenow.com/insights/understanding-the-pfas-cycle>.

into the environment. PFAS are absorbed from the environment by plants and animals, and then move up the food chain.

*Human exposure.* Most people are exposed to PFAS through using PFAS-contaminated products, drinking contaminated water, and eating contaminated food such as fish caught from water contaminated by PFAS, and dairy products from livestock exposed to PFAS.<sup>28</sup> The US Centers for Disease Control (CDC) National Health and Nutrition Examination Survey (NHANES) estimated that in NHANES 2017–2018 data 98% of the US population had combined PFAS serum levels greater than 2 nanograms per milliliter.<sup>29</sup>

*Re-entry.* Even after disposal of PFAS products, PFAS can re-enter the environment through landfill leachate or runoff to soils, agricultural spreading of biosolids, and municipal wastewater treatment effluent discharges to surface water, resulting in PFAS cycling back into soil, animal feed crops, and water.



Source: Minnesota Pollution Control Agency

Figure 5 - The PFAS Cycle

### What is the Source of PFAS in Orange County Groundwater?

Wastewater treatment plants located along the Santa Ana River that discharge effluent to the Santa Ana River upstream of managed aquifer recharge operations are sources

<sup>28</sup> "Risk Management for Per- and Polyfluoroalkyl Substances (PFAS) under TSCA," EPA.

<sup>29</sup> "National Health and Nutrition Examination Survey. NHANES 2017-18 Overview," Centers for Disease Control and Prevention (CDC), accessed April 16, 2026, <https://wwwn.cdc.gov/nchs/nhanes/continuousnhanes/default.aspx?BeginYear=2017>.

of PFAS contamination for public water systems downstream of these wastewater treatment plants.<sup>30</sup> The OCWD Groundwater Replenishment System (GWRS) actively manages and recharges the Orange County groundwater basin with surface water from the Santa Ana River, imported surface water, and purified recycled water from the GWRS. For much of the year, flow in the Santa Ana River consists predominantly of effluent from municipal wastewater treatment plants upstream from the Orange County groundwater basin.<sup>31</sup> Figure 6 illustrates these upstream wastewater discharges to the Santa Ana River.<sup>32</sup> PFAS has recently been measured in the Santa Ana River at concentrations consistent with wells surrounding the recharge facilities, suggesting that historic concentrations of PFAS in the Santa Ana River may be a primary input of PFAS in the Orange County groundwater basin.<sup>33</sup>

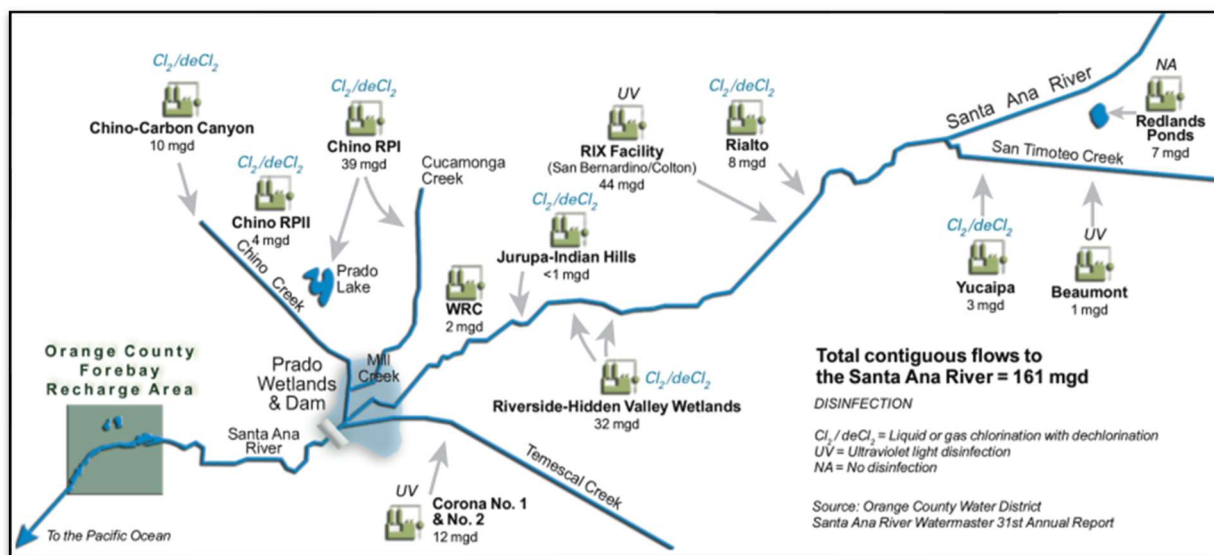


Figure 6 - Wastewater Treatment Discharges to the Santa Ana River

### How Much PFAS is Found in the General Population?

Because of their widespread use and their persistence in the environment, many PFAS are found in the blood of people and animals all over the world.<sup>34</sup> CDC scientists have measured PFAS in the blood serum (the clear portion of blood) of 98% of participants

<sup>30</sup> "Per- and Polyfluoroalkyl Substances (PFAS), What are PFAS?" SWRCB, accessed May 21, 2026, [https://www.waterboards.ca.gov/santaana/water\\_issues/programs/pfas/](https://www.waterboards.ca.gov/santaana/water_issues/programs/pfas/).

<sup>31</sup> "UCI PFAS Health Study," University of California, Irvine, accessed May 12, 2026, <https://sites.uci.edu/pfas/>.

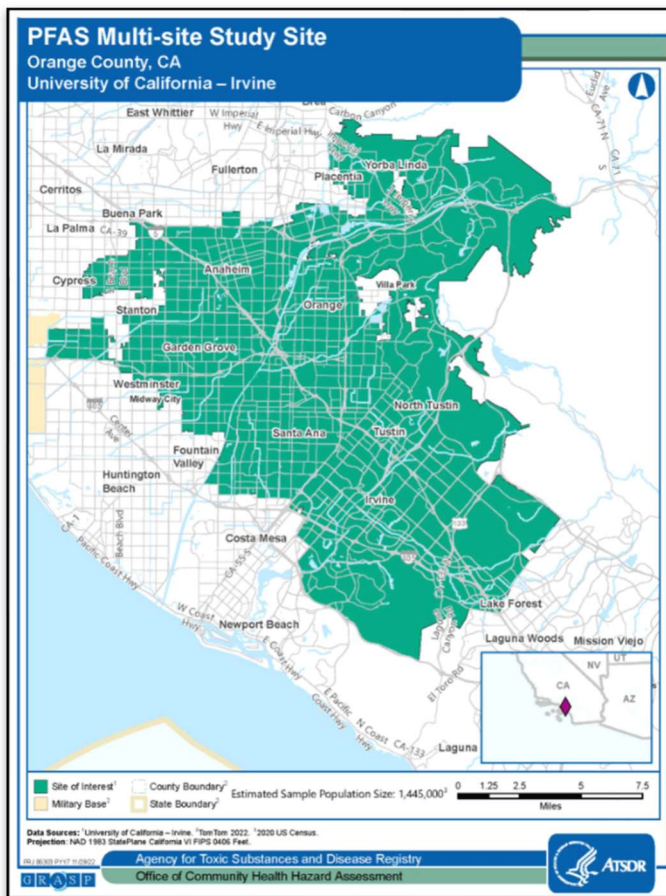
<sup>32</sup> National Water Research Institute, *Report of the Scientific Advisory Panel: Orange County Water District's Santa Ana River Water Quality and Health Study*, Fountain Valley, CA, 2004, accessed April 14, 2026, <https://www.ocwd.com/wp-content/uploads/sarwqh-final-nwri-panel-report-2004.pdf>.

<sup>33</sup> Russ Detwiler, *Reconstructing historical PFAS concentrations in groundwater using a reduced-order modeling framework*. Albuquerque NM, InterPore2025, May 20, 2025, accessed April 16, 2026, <https://events.interpore.org/event/56/contributions/7590/>.

<sup>34</sup> "PFAS Explained," EPA.

aged 12 years and older since 1999, indicating widespread exposure to PFAS in the US population.<sup>35</sup>

Researchers at the University of California, Irvine (UCI) are participating in the CDC Multi-site Study (MSS).<sup>36</sup> The MSS provides information to communities about the health effects of exposure to PFAS. The UCI MSS site is the area in Orange County, shown at Figure 7.



Source: CDC

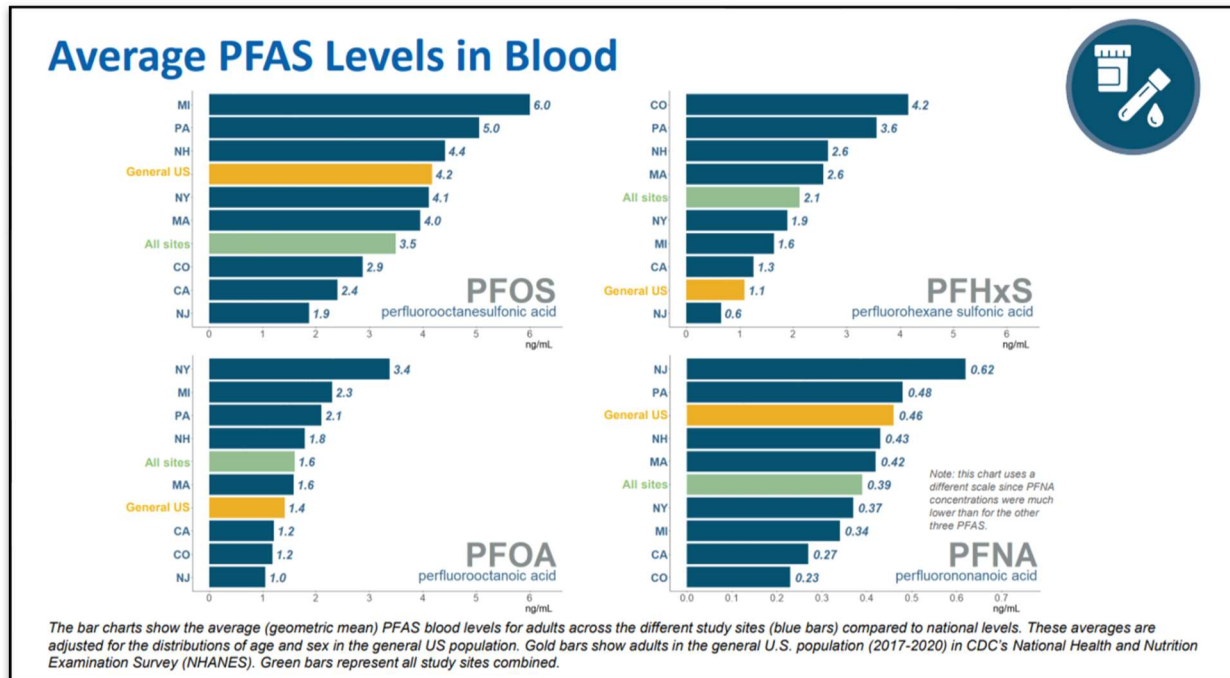
Figure 7 - CDC Multi-site Study Site Orange County, CA

At the July 2025 MSS update, the UCI researchers shared results showing average levels of certain PFAS chemicals in the blood of adults who participated at the Orange County study site. They compared Orange County results with other study locations and with national averages. For adults at the Orange County site, the average blood levels were estimated to be 2.4 for PFOS, 1.2 for PFOA, 1.3 for PFHxS, and 0.27 for PFNA (measured in nanograms per milliliter, ng/L) These levels were lower than the averages seen across all study sites. In addition, all of these levels, except PFHxS, were lower than the average levels found in the general U.S. population. See Figure 8 for the UCI MSS chart of Average PFAS Levels in Blood.<sup>37</sup> On the chart, the Orange County study site is labeled “CA.” Orange County is the only California location included in the study.

<sup>35</sup> “PFAS Frequently Asked Questions,” SWRCB, 5, [8] CDC, “National Report on Human Exposure to Environmental Chemicals,” 2019, accessed April 23, 2026, [https://www.waterboards.ca.gov/pfas/docs/master\\_pfas\\_faq\\_mar.pdf](https://www.waterboards.ca.gov/pfas/docs/master_pfas_faq_mar.pdf).

<sup>36</sup> “Multi-site Study,” CDC, Agency for Toxic Substances and Disease Registry (ATSDR), Per- and Polyfluoroalkyl Substances (PFAS) and Your Health, accessed April 16, 2026, <https://www.atsdr.cdc.gov/pfas/health-studies/multi-site-study.html>.

<sup>37</sup> “PFAS Multi-site Study (MSS), Virtual Open House,” CDC, ATSDR, July 28, 2025, accessed April 16, 2026, <https://www.atsdr.cdc.gov/media/pdfs/2025/08/Open-House-Slides-508.pdf>.



Source: CDC

Figure 8 - Average PFAS Levels in Blood, CDC Multi-site Study Virtual Open House, July 2025

Because of the phasing out of certain PFAS compounds, serum levels of PFOA and PFOS in the general population of the US have decreased dramatically in recent years. According to the CDC, blood levels of both PFOS and PFOA have steadily decreased in US residents since 1999-2000.<sup>38</sup>

The half-life of PFAS in the human body is defined as the time required for the PFAS concentrations in serum or plasma to fall by half from the starting concentration.<sup>39</sup> Thirteen studies conducted mainly in Europe and the US involving both general populations and exposed workers resulted in half-life estimates for PFOA of 2.73 years (range: 1.48 to 5.1 years), 4.70 years for PFOS (range: 1.69 to 5.7 years), and 5.31 years for PFHxS (range: 2.84 to 8.5 years).<sup>40</sup> Based on that information, with no additional exposure, it could be anticipated that PFAS may be cleared from the body after an average of five years. However, PFAS exposures continue in general

<sup>38</sup> "Per- and Polyfluoroalkyl Substances (PFAS) and Your Health, Fast Facts: PFAS in the U.S. Population," CDC, ATSDR, <https://www.atsdr.cdc.gov/pfas/data-research/facts-stats/index.html>.

<sup>39</sup> Isabella Rosato, et al. "Estimation of per- and polyfluoroalkyl substances (PFAS) half-lives in human studies: a systematic review and meta-analysis," *Environmental Research*, Volume 242, February 1, 2024, 117743, accessed April 13, 2026, <https://www.sciencedirect.com/science/article/pii/S0013935123025471>.

<sup>40</sup> Isabella Rosato, et al. "Estimation of per- and polyfluoroalkyl substances (PFAS) half-lives."

populations primarily through food and water despite production phase outs and regulatory interventions.

### How Are People Exposed to PFAS?

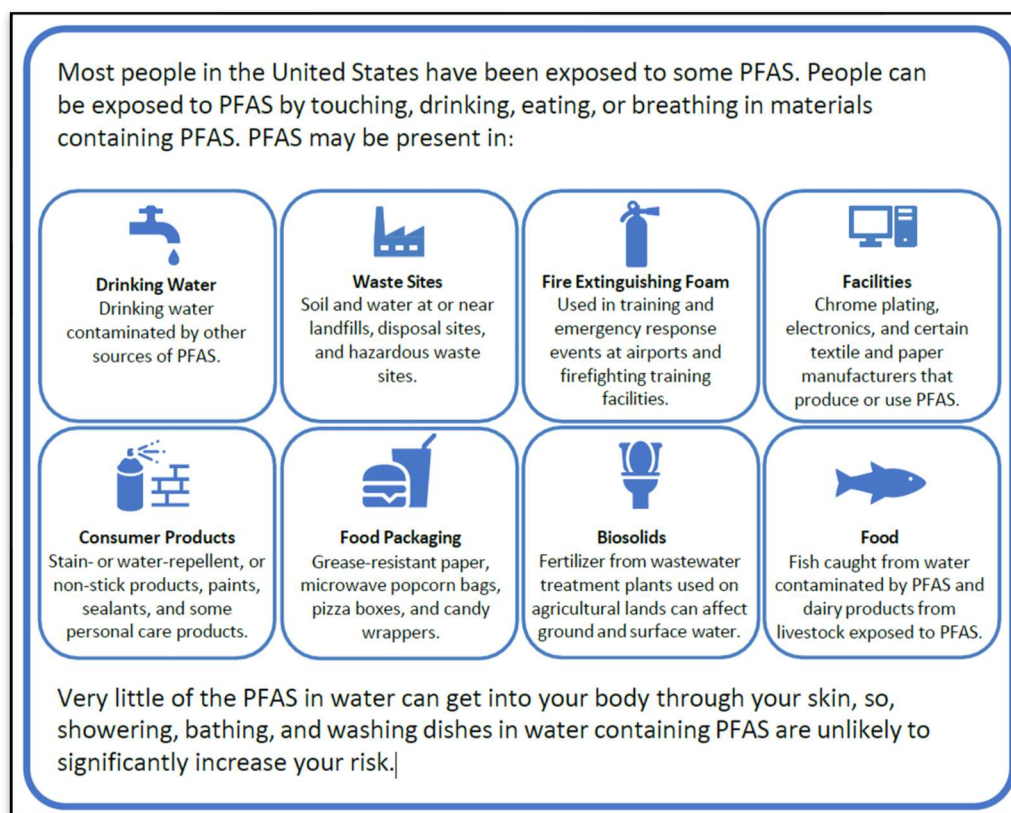
There is general agreement that dietary intake is the largest source of PFAS exposure rather than inhalation or dermal contact.<sup>41</sup> Direct exposures due to use in products can be quickly phased out by production phaseouts but exposures driven by PFAS accumulation in the environment, food chains, and contamination of groundwater and drinking water persist because of the continuing PFAS cycle. Human exposures to PFOS and PFOA, the two PFAS that are of greatest regulatory concern, have been declining due to regulatory interventions while understanding of their adverse effects on human health has been rapidly advancing. At the same time, a proliferation of new PFASs has rapidly replaced PFOS and PFOA with shorter chain length PFASs and new chemicals that are difficult to detect using standard methods.<sup>42</sup> Emerging evidence from animal experiments suggests some of these alternative PFASs can be equally hazardous.<sup>43</sup>

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<sup>41</sup> Sunderland, "A review of the pathways of human exposure," 136.

<sup>42</sup> Sunderland, "A review of the pathways of human exposure," 132.

<sup>43</sup> Ibid.



Source: EPA

Figure 9 - How are people exposed to PFAS?<sup>44</sup>

### PFAS Exposure and Excretion

Exposure happens when a person breathes, eats, drinks, or touches a chemical and it enters their body. Excretion is the process whereby substances, like PFAS, leave the body. All PFAS can leave the body over time through urine, through menstrual blood or blood donation, or through breast milk. All of these factors could affect PFAS levels measured in blood.<sup>45</sup> While PFAS blood test results can tell you the amount of certain PFAS in your blood, the test results will not provide information to pinpoint a health problem and will not predict future health outcomes. You can talk with your healthcare provider about the benefits and limitations of PFAS blood testing.<sup>46</sup>

<sup>44</sup> "PFAS Explained," EPA, 2, March 11, 2026, <https://www.epa.gov/system/files/documents/2023-10/final-virtual-pfas-explainer-508.pdf>.

<sup>45</sup> "Per- and Polyfluoralkyl Substances (PFAS) and Your Health, Preventing PFAS Exposure," CDC, ATSDR, accessed April 16, 2026, <https://www.atsdr.cdc.gov/pfas/prevent-exposure/your-body.html>.

<sup>46</sup> "Per- and Polyfluoralkyl Substances (PFAS) and Your Health, Testing for PFAS," CDC, ATSDR, accessed April 17, 2026, <https://www.atsdr.cdc.gov/pfas/blood-testing/index.html>.

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## What are the Health Effects of Exposure?

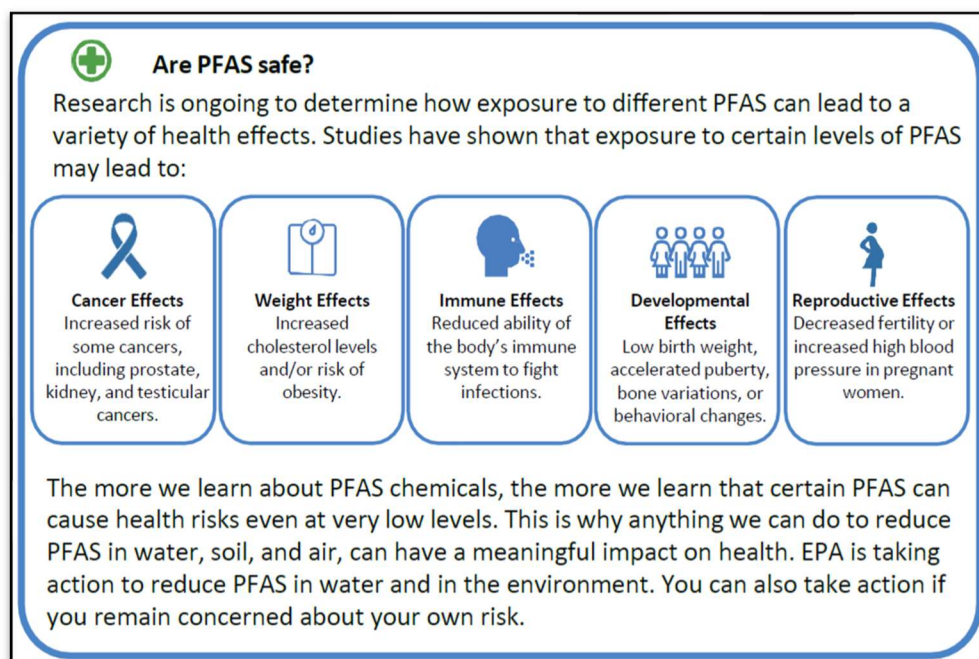
Exposure to unsafe levels of PFOA/PFOS may result in adverse health effects including developmental effects to fetuses during pregnancy, cancer, liver effects, immune effects, thyroid effects, and other effects such as cholesterol changes.<sup>47</sup>

Laboratory studies in animals who were exposed to PFAS found links between the chemicals and increased cholesterol, changes in the body's hormones, alterations of the immunologic system, decreased fertility, increased risk of cancer (especially kidney and testicular), low birth weight, delayed puberty onset, and birth defects. Since humans and animals react differently to PFAS, not all effects observed in animals may occur in humans. Although many epidemiology studies have examined the potential of PFAS to result in adverse health effects, most of the studies are cross-sectional in design and do not establish causality. Based on several factors outlined in the report of PFAS by the CDC including the consistency of findings across studies, the available epidemiology studies suggest associations between PFAS exposure and several health outcomes in humans.<sup>48</sup>

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<sup>47</sup> "PFAS Frequently Asked Questions," SWRCB, 5, [6] A. M. Calafat, L.-Y. Wong, Z. Kuklennyik, J. A. Reidy, and L. L. Needham, "Polyfluoroalkyl Chemicals in the US Population: Data from the National Health and Nutrition Examination Survey (NHANES) 2003–2004 and Comparisons with NHANES 1999–2000," *Environ. Health Perspect.*, vol. 115, no. 11, pp. 1596 - 1602, Nov. 2007, [https://www.waterboards.ca.gov/pfas/docs/master\\_pfas\\_faq\\_mar.pdf](https://www.waterboards.ca.gov/pfas/docs/master_pfas_faq_mar.pdf).

<sup>48</sup> "PFAS Frequently Asked Questions," SWRCB, 8, [1] ATSDR, "Toxicological Profile for Perfluoroalkyls, Draft for Public Comment," 2018, [https://www.waterboards.ca.gov/pfas/docs/master\\_pfas\\_faq\\_mar.pdf](https://www.waterboards.ca.gov/pfas/docs/master_pfas_faq_mar.pdf).



Source: EPA

Figure 10 - Are PFAS Safe?<sup>49</sup>

## PFAS Regulatory Requirements

Public drinking water systems are required to follow certain regulations to ensure that the water they serve to their customers is safe to drink.<sup>50</sup>

In recent years, specific regulations have been issued to address PFAS contamination that require monitoring and taking actions when PFAS is detected in drinking water sources. The following sections present PFAS regulations in the order they were issued by the EPA and California State Water Resources Control Board (SWRCB).

### PFAS Monitoring Requirements

Monitoring refers to the collection and evaluation of data for contaminants that are suspected of being present in water. Samples are collected and analyzed according to EPA-approved laboratory methods. Monitoring results are reported to either the EPA or SWRCB. This data serves as a primary source of occurrence and exposure information used to develop regulatory decisions.

OCWD conducts all sampling and analyses and reporting of monitoring results to regulatory agencies on behalf of its member agencies. OCWD owns and operates its

<sup>49</sup> "PFAS Explained," EPA, 1, accessed March 11, 2026, <https://www.epa.gov/system/files/documents/2023-10/final-virtual-pfas-explainer-508.pdf>.

<sup>50</sup> "Drinking Water Standards and Regulations: An Overview," CDC, accessed May 21, 2026, <https://www.cdc.gov/drinking-water/about/drinking-water-standards-and-regulations-an-overview.html>.

own EPA-certified laboratory where it can use analytical methods approved by the EPA. MWDOC member agencies conduct monitoring activities using either their own staff or contractors to collect samples, which are delivered to EPA-certified laboratories for analyses. Laboratories report the results of their analyses to each MWDOC water retailer, who then reports the results to either the EPA or SWRCB.

### EPA Unregulated Contaminant Monitoring Rule

EPA uses the Unregulated Contaminant Monitoring Rule (UCMR) to collect data every five years for no more than 30 priority contaminants that are suspected to be present in drinking water and do not have health-based standards set under the Safe Drinking Water Act (SDWA).<sup>51</sup> The UCMR applies to all large public water systems (PWSs) serving greater than 10,000 people, all small PWSs serving between 3,300 and 10,000 people, and a representative sample of small PWSs serving fewer than 3,300 people.

EPA establishes the list of contaminants for each five-year UCMR cycle, considering an initial list of contaminants that are not regulated by the National Primary Drinking Water Regulations, are known or anticipated to occur at PWSs, and may warrant regulation under the SDWA.<sup>52</sup>

The SDWA Public Notification Rule ensures that consumers will receive notice if there is a risk to public health from their drinking water. The Public Notification Rule requires that all PWSs notify their customers of the availability of UCMR results no later than 12-months after results are known. CWS are required to report UCMR results in their Consumer Confidence Report (CCR) when unregulated contaminants are detected. The annual drinking water quality report must include notice of availability of unregulated contaminant monitoring results, the average of the year's results and the range of detections.<sup>53</sup>

The Grand Jury obtained UCMR monitoring data for all sampling and analyses conducted to fulfill UCMR requirements for its member agencies. The highest PFAS detections for all OCWD sources during the UCMR 3 and UCMR 5 monitoring cycles are shown at Figure 11.

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<sup>51</sup> "Summary of the Safe Drinking Water Act," EPA.

<sup>52</sup> "Learn About the Unregulated Contaminant Monitoring Rule," EPA, accessed April 7, 2026, <https://www.epa.gov/dwucmr/learn-about-unregulated-contaminant-monitoring-rule>.

<sup>53</sup> "Public Notification Rule," EPA, accessed April 7, 2026, <https://www.epa.gov/dwreginfo/public-notification-rule#rule-summary>.

| <b>EPA UCMR</b>  | <b>Number of PFAS on UCMR Contaminants List</b> | <b>Maximum PFAS Detection Among all OCWD Sources</b> |
|------------------|-------------------------------------------------|------------------------------------------------------|
| 2012-2016 UCMR 3 | 6 PFAS<br>Figure 20, Appendix A                 | 70 ng/L                                              |
| 2022-2026 UCMR 5 | 29 PFAS<br>Figure 21, Appendix A                | 29 ng/L                                              |

Source: Compiled from OCWD data

Figure 11 - Highest PFAS Detections Among All OCWD Sources During UCMR 3 and UCMR 5 Monitoring Cycles

### California State Water Resources Control Board PFAS General Monitoring Orders

Beginning in 2020, the SWRCB Division of Drinking Water, based on review of monitoring results from its 2019 PFAS monitoring orders, determined that it was necessary to expand monitoring to groundwater sources located within the vicinity of the PFAS detections. Several PFAS general monitoring orders were issued to PWSs 2020, 2021, 2022, and 2025 that included Orange County groundwater well locations.<sup>54</sup>

Each of the SWRCB PFAS monitoring orders included requirements for sample collection and laboratory analysis by specific dates, to be followed by monitoring conducted every calendar quarter thereafter.<sup>55</sup> These PFAS monitoring orders established Consumer Confidence Report Detection Levels (CCRD), and Notification and Response Levels for each PFAS chemical to be monitored. A list of the SWRCB PFAS monitoring orders and exhibits identifying groundwater sources required to be monitored are shown at Appendix A, as well as copies of the CCRDL for each monitoring order.

The Grand Jury obtained monitoring data for all sampling and analyses conducted to fulfill SWRCB monitoring order requirements for sources listed in the monitoring orders that are owned by their member agencies. The highest PFAS detections for all these OCWD sources are shown at Figure 12.

<sup>54</sup> "PFAS DDW General Orders," SWRCB, accessed May 21, 2026, [https://www.waterboards.ca.gov/drinking\\_water/certlic/drinkingwater/pfas\\_ddw\\_general\\_order/](https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/pfas_ddw_general_order/).

<sup>55</sup> Ibid.

| SWRCB Order   | Number of PFAS on Order CCRDL    | Selected Monitoring Date Range | Maximum PFAS Detection Among All OCWD Sources Listed on Order Exhibit A |
|---------------|----------------------------------|--------------------------------|-------------------------------------------------------------------------|
| 2020-0003-DDW | 18 PFAS<br>Figure 23, Appendix A | 8/27/20 - 2/15/21              | 67.5 ng/L                                                               |
| 2021-0003-DDW | 18 PFAS<br>Figure 24, Appendix A | 2/16/21 - 10/30/22             | 470 ng/L <sup>2</sup>                                                   |
| 2022-0001-DDW | 25 PFAS<br>Figure 25, Appendix A | 10/31/22 - 4/24/24             | 169 ng/L <sup>3</sup>                                                   |
| 2025-0002-DDW | 25 PFAS<br>Figure 26, Appendix A | 4/25/24 - 3/19/26 <sup>1</sup> | 73.7 ng/L                                                               |

<sup>1</sup>OCWD monitoring data as of March 19, 2026  
<sup>2</sup>Outlier result. Next maximum PFAS result 88 ng/L  
<sup>3</sup>Outlier result. Next maximum PFAS result 73.7 ng/L

Source: Compiled from OCWD data

Figure 12 - Highest PFAS Detections Among All OCWD Sources Listed on Each SWRCB Monitoring Order Exhibit A

### 2025 SWRCB General Order DW 2025-0002-DDW

The 2025 SWRCB General Order, issued on December 12, 2025, adopted the initial monitoring requirements in the federal PFAS Rule for each California CWS and non-transient, non-community water system. The 2025 SWRCB Order allows previously acquired data to count toward initial monitoring if collected on or after January 1, 2019, and reported concentrations no greater than the respective MCL.<sup>56</sup>

The 2025 SWRCB General Order also included a list of Orange County groundwater sources showing that 151 of the 198 listed sources had completed initial monitoring as required by the federal PFAS Rule.<sup>57</sup>

### PFAS Notification and Response Requirements

Notification and response levels are health-based advisory levels established by the SWRCB Division of Drinking Water (DDW) for chemicals in drinking water that do not have established MCLs.

When chemicals are found in drinking water at concentrations greater than their notification levels, PWSs are required by law to make specific notifications. When

<sup>56</sup> "ORDER DW 2025-0002-DDW," SWRCB, accessed May 21, 2026, [https://www.waterboards.ca.gov/drinking\\_water/certlic/drinkingwater/pfas\\_ddw\\_general\\_order/docs/order-dw-2025-0002-ddw-pfas-initial-monitoring.pdf](https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/pfas_ddw_general_order/docs/order-dw-2025-0002-ddw-pfas-initial-monitoring.pdf).

<sup>57</sup> "Exhibit A – List of Sources and Required Monitoring Frequency," SWRCB, accessed May 21, 2026, [https://view.officeapps.live.com/op/view.aspx?src=https%3A%2F%2Fwww.waterboards.ca.gov%2Fdrinking\\_water%2Fcertlic%2Fdrinkingwater%2Fpfas\\_ddw\\_general\\_order%2Fdocs%2Forder-dw-2025-0002-ddw-exhibit-a.xlsx&wdOrigin=BROWSELINK](https://view.officeapps.live.com/op/view.aspx?src=https%3A%2F%2Fwww.waterboards.ca.gov%2Fdrinking_water%2Fcertlic%2Fdrinkingwater%2Fpfas_ddw_general_order%2Fdocs%2Forder-dw-2025-0002-ddw-exhibit-a.xlsx&wdOrigin=BROWSELINK).

chemicals are found in drinking water at concentrations greater than their response levels, DDW recommends removal of a drinking water source from service.<sup>58</sup>

PFAS notification and response levels specified in CCRDLs attached to SWRCB general monitoring orders remain in effect until MCLs are established and become effective. For example, MCLs for specific PFAS will become effective in 2029, and at that time will supersede notification and response levels specified the 2022 CCRDL.

### **PFAS National Primary Drinking Water Regulation**

In April 2024 EPA announced the final National Primary Drinking Water Regulation for six PFAS (the federal PFAS Rule).<sup>59</sup> The PFAS Rule applies to all CWS. The EPA expects that over many years this rule will prevent PFAS exposure in drinking for approximately 100 million people, prevent thousands of deaths, and reduce tens of thousands of serious PFAS-attributable illnesses.<sup>60</sup>

The PFAS Rule establishes initial monitoring and compliance monitoring requirements, and enforceable maximum contaminant levels (MCL) for six PFAS in drinking water. Initial monitoring for six listed PFAS must be implemented beginning April 2024 and must be completed no later than April 26, 2027. Compliance monitoring requirements beginning April 26, 2027, will be either triennial, annual, or quarterly as determined by the SWRCB based on results of the initial monitoring.

Maximum Contaminant Level (MCL) is the highest level of a contaminant allowed in drinking water. EPA has established legally enforceable MCLs of 4.0 parts per trillion (ppt) for PFOA and PFOS, and 10.0 ppt for PFHxS, PFNA, and HFPO-DA (GenX chemicals). Figure 13 shows the MCLs and MCLG effective April 26, 2029.

Ensuring compliance with drinking water MCLs for the PFAS of most concern is the reason over \$600 million (see Figure 17) is being spent to construct PFAS treatment facilities in Orange County.

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<sup>58</sup> "Drinking Water Notification Levels," SWRCB, accessed May 21, 2026, [https://www.waterboards.ca.gov/drinking\\_water/certlic/drinkingwater/NotificationLevels.html](https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/NotificationLevels.html).

<sup>59</sup> "Per- and Polyfluoroalkyl Substances (PFAS), Final PFAS National Primary Drinking Water Regulation," EPA, accessed May 21, 2026, <https://www.epa.gov/sdwa/and-polyfluoroalkyl-substances-pfas>.

<sup>60</sup> Ibid.

| Chemical                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Maximum Contaminant Level Goal (MCLG) | Maximum Contaminant Level (MCL) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------|
| PFOA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0                                     | 4.0 ppt                         |
| PFOS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0                                     | 4.0 ppt                         |
| PFNA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 10 ppt                                | 10 ppt                          |
| PFHxS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10 ppt                                | 10 ppt                          |
| HFPO-DA (GenX chemicals)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 10 ppt                                | 10 ppt                          |
| Mixture of two or more:<br>PFNA, PFHxS, HFPO-DA, and<br>PFBS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Hazard Index of 1                     | Hazard Index of 1               |
| <b>Maximum Contaminant Level Goal (MCLG):</b> The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety and are non-enforceable public health goals.<br><b>Maximum Contaminant Level (MCL):</b> The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to MCLGs as feasible using the best available treatment technology and taking cost into consideration. MCLs are enforceable standards.<br><b>ppt:</b> parts per trillion |                                       |                                 |
| <b>Hazard Index (HI):</b> The Hazard Index is a long-established approach that EPA regularly uses to understand health risk from a chemical mixture (i.e., exposure to multiple chemicals). The HI is made up of a sum of fractions. Each fraction compares the level of each PFAS measured in the water to the health-based water concentration.                                                                                                                                                                                                    |                                       |                                 |

Source: EPA

Figure 13 - PFAS Rule Enforceable Maximum Contaminant Levels and Maximum Contaminant Level Goals<sup>61</sup>

In addition to ongoing compliance monitoring and MCLs, the PFAS Rule also includes additional requirements with future effective dates. Between April 2027 and April 2029, if monitoring shows that drinking water levels exceed MCLs, CWS must implement solutions that reduce these PFAS; results of initial monitoring must be included in the CCR; results of compliance monitoring must be included in the CCR; and public notification is required for monitoring and testing violations. Starting April 2029, CWS that have MCL violations must take action to reduce levels of these PFAS in their drinking water, and public notification is required for MCL violations.

## Compliance with Regulatory Requirements

### Consumer Confidence Reports

The Grand Jury reviewed the 2025 Consumer Confidence Reports (Water Quality Reports) issued by 31 water retailers serving Orange County. The CCR is to be delivered to all billing customers by July 1 of each year and must include specified information. All 31 water retailers complied with the eight content requirements specified by the EPA, shown in Appendix B.<sup>62</sup> Seven of the 11 water retailers operating PFAS

<sup>61</sup> "PFAS National Primary Drinking Water Regulation, April 2024," EPA, accessed May 12, 2026, [https://www.epa.gov/system/files/documents/2024-04/pfas-npdwr\\_fact-sheet\\_general\\_4.9.24v1.pdf](https://www.epa.gov/system/files/documents/2024-04/pfas-npdwr_fact-sheet_general_4.9.24v1.pdf).

<sup>62</sup> "Consumer Confidence Report Rule: A Quick Reference Guide," EPA, accessed April 18, 2026, [https://www.epa.gov/sites/default/files/2014-05/documents/guide\\_qrg\\_ccr\\_2011.pdf](https://www.epa.gov/sites/default/files/2014-05/documents/guide_qrg_ccr_2011.pdf).

treatment facilities in Orange County included a PFAS advisory section in their CCRs, while only 55 percent of the 31 water retailers included any PFAS advisory statement.

The Grand Jury found that the 31 Orange County water retailers reported either “not detected” results or concentrations below notification thresholds for the six PFAS listed in the EPA PFAS Rule on their 2025 CCRs. After PFAS treatment facilities became operational, OCWD member retailers operating these facilities consistently reported “not detected” results for the same six PFAS. The Grand Jury found that PFAS results from individual wells do not necessarily reflect the quality of water delivered to customers, as some tested wells were later placed into inactive status or destroyed. CCRs documented PFAS constituents exceeding notification levels as required and did not report “not detected” results for those constituents. Monitoring results and CCRs are available in the Safe Drinking Water Information System (SDWIS), California’s official database for tracking public water systems, drinking water quality monitoring, regulatory compliance, and enforcement.<sup>63</sup>

### Notification and Response

As of 2020, drinking water retailers with PFAS detections above notification and response levels at wells without PFAS treatment facilities began to rely on imported water, or groundwater blended with imported water to deliver drinking water with PFAS concentrations below notification and response levels. As of 2021, multiple water retailers in Orange County shut down groundwater wells after PFAS concentrations at those wells exceeded established response levels.<sup>64</sup>

### PFAS Rule Initial Monitoring

When the 2025 SWRCB General Order adopting the PFAS National Primary Drinking Water Regulation was issued in December 2025, 76% of listed Orange County groundwater sources had already completed initial monitoring required to be completed by April 2027. Most of the remaining Orange County sources received credit for previously acquired data, leaving only 6% with all requirements to be completed by April 2027.

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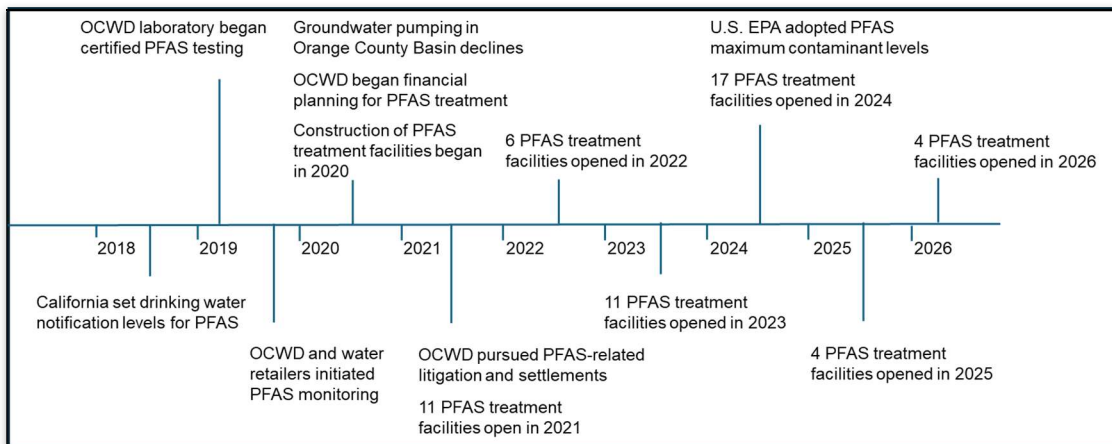
<sup>63</sup> “Drinking Water Watch,” SWRCB, Division of Drinking Water, Safe Drinking Water Information System (SDWIS), accessed April 26, 2026, <https://sdwis.waterboards.ca.gov/PDWWW/>.

<sup>64</sup> “Orange County launches first water plant to remove PFAS toxins,” Solano Public Health, accessed April 29, 2026, <https://publichealth.networkofcare.org/solano/CommunityResources/News/Article?articleId=124536>.

## Proactive Response to PFAS Impacts

### PFAS Impacts and OCWD Response

OCWD coordinated a regional response to PFAS contamination in partnership with its member agencies. These efforts focus on restoring the groundwater basin, which supplies up to 85 percent of the water used by approximately 2.5 million residents in north and central Orange County. A timeline of OCWD response to PFAS in the Orange County Groundwater Basin is shown in Figure 14. As PFAS-impacted groundwater wells began to be shut down in early 2020, public education became a critical component of community water systems' response. OCWD dedicated resources to public outreach, including the development of informational web pages to inform the public about PFAS impacts and the measures being implemented to address them.<sup>65</sup>



Source: Compiled from multiple OCWD sources

Figure 14 - Timeline of OCWD Response to PFAS in the Santa Ana River Basin

PFAS contamination has impacted more than 100 groundwater wells across 15 water retailers. As of this report, 53 wells have returned to service following construction of treatment facilities. Figure 15 shows a map of current and future PFAS treatment locations in Orange County.

<sup>65</sup> "PFAS education center," Orange County Water District, accessed April 8, 2026, <https://www.ocwd.com/what-we-do/water-quality/pfas/>.

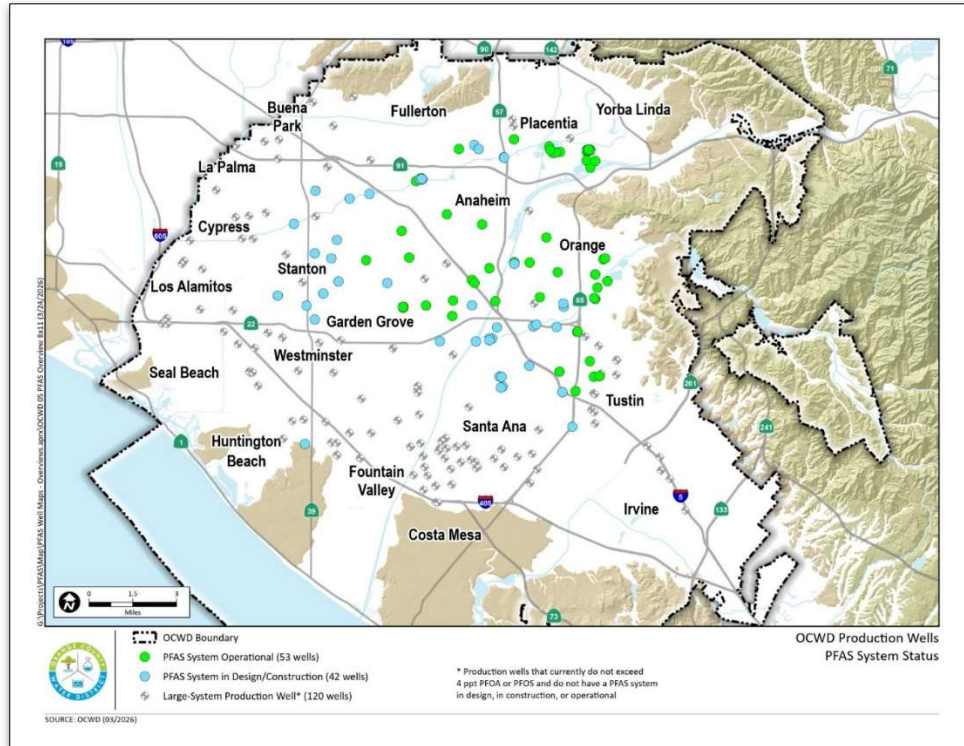
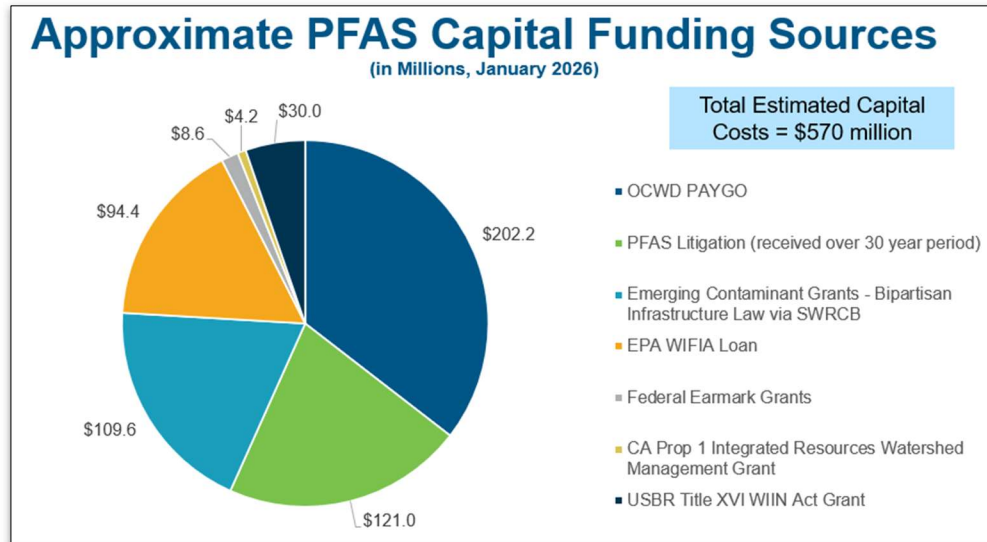


Figure 15 - Map of Current and Future PFAS Treatment Locations

## PFAS Treatment Facilities and Capital Costs

Construction of PFAS treatment facilities began in 2020. OCWD executed the PFAS Treatment Facilities and Program Agreement, under which OCWD funds capital costs and shares operating and maintenance (O&M) costs with participating water retailers.

Figure 16 summarizes projected PFAS capital funding sources as of January 2026, including OCWD pay-as-you-go (PAYGO) revenue, state and federal grants, an EPA Water Infrastructure Finance and Innovation Act (WIFIA) loan, and litigation settlement proceeds. The Grand Jury commends OCWD for securing diversified funding sources to advance timely treatment facility construction.



Source: OCWD data

Figure 16 - Approximate PFAS Capital Funding Sources

Figure 17 summarizes PFAS treatment facilities by water retailer, opening date, treatment technology, capacity, location, connections, number of wells, and capital costs. Facilities began entering service in mid-2021, starting with a treatment plant in Fullerton, with additional facilities becoming operational over time. Most facilities use ion exchange technology. Capital costs vary based on the number of affected wells, conveyance pipeline requirements, and treatment facility configuration.

OCWD is funding the reasonable costs of designing and constructing PFAS treatment facilities for its member water retailers. Each retailer could either have OCWD design and build the treatment facility or receive reimbursement for designing and constructing the treatment system independently. As of this report, 38 wells with PFAS treatment were built by OCWD and fifteen wells with PFAS treatment were designed and built by the water retailers.

Eighteen wells with PFAS treatment construction projects by OCWD have been completed on schedule. Ten wells with PFAS treatment projects, which were built by OCWD, were completed on schedule; however, OCWD experienced cost overruns due to specialized design requirements or owner-requested improvements. An additional 10 wells with PFAS treatment projects that were done by OCWD were completed late and over budget, primarily due to pandemic-related material delays, design complexity, owner-requested improvements, and utility coordination challenges.

| Community Water System            | Opening Date | Type                            | Capacity       | Location                                                                                                                                                | Connections | Wells | Total Cost (\$M) | Actual-to Date (\$M) | Remaining Budget (\$M) |
|-----------------------------------|--------------|---------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------|------------------|----------------------|------------------------|
| City of Anaheim                   | Sep-2024     | Ion Exchange                    | 51,000 gal/min | Nine (9) PFAS treatment facilities at Linda Vista, Katella Ave., Santa Cruz, Energy Field, Brookhurst, Willow Park, Downtown, Boysen Park, and La Palma | 64,000      | 14    | \$117.1          | \$117.1              | \$0.0                  |
|                                   | Dec-2028     | Ion Exchange                    | 8,000 gal/min  | Wells 48 & 53                                                                                                                                           |             | 2     | \$16.0           | \$0.8                | \$15.3                 |
|                                   | Dec-2028     | Ion Exchange                    | 8,000 gal/min  | Wells 39 & 47                                                                                                                                           |             | 2     | \$16.0           | \$0.9                | \$15.1                 |
|                                   | Dec-2029     | Ion Exchange                    | TBD            | Well 51                                                                                                                                                 |             | 1     | \$7.0            | \$0.0                | \$7.0                  |
| City of Buena Park                | Jun-2026     | Packer                          | 2,200 gal/min  | Linden Well - Install Packer to reduce flow from PFAS zone(s) in the well - not treatment.                                                              |             | 1     | \$0.6            | \$0.1                | \$0.6                  |
| City of Fullerton                 | Jun-2021     | Ion Exchange                    | 2,400 gal/min  | Kimberly Well 1A                                                                                                                                        | 32,000      | 1     | \$5.3            | \$4.1                | \$1.3                  |
|                                   | Dec-2023     | Granular Activated Carbon (GAC) | 5,000 gal/min  | Main Plant 3A                                                                                                                                           |             | 1     | \$13.7           | \$13.7               | \$0.0                  |
|                                   | Dec-2026     | Granular Activated Carbon (GAC) | 4,000 gal/min  | Main Plant Wells 5,6,7,8                                                                                                                                |             | 4     | \$12.5           | \$2.6                | \$9.9                  |
|                                   | Jun-2027     | Ion Exchange                    | 4,400 gal/min  | Kimberly Well 2                                                                                                                                         |             | 1     | \$10.9           | \$4.3                | \$6.6                  |
|                                   | Dec-2029     | Ion Exchange                    | 1,600 gal/min  | Sunclipse Well 10 - Pipeline for Treatment at Kimberly 2 Plant Well 15 - New Well Site Needed                                                           |             | 2     | \$15.3           | \$0.0                | \$15.3                 |
| City of Garden Grove              | Jun-2023     | Ion Exchange                    | 17,600 gal/min | Wells 21, 23, 28, 29, 30, 31                                                                                                                            | 34,300      | 6     | \$24.3           | \$24.3               | \$0.0                  |
|                                   | Dec-2026     | Ion Exchange                    | 2,000 gal/min  | Well 19                                                                                                                                                 |             | 1     | \$6.5            | \$1.9                | \$4.7                  |
|                                   | Dec-2028     | Ion Exchange                    | 13,590 gal/min | Wells 22, 26, and 27                                                                                                                                    |             | 3     | \$31.7           | \$1.6                | \$30.2                 |
|                                   | Dec-2030     | Ion Exchange                    | 2,000 gal/min  | Well 25                                                                                                                                                 |             | 1     | \$7.0            | \$0.0                | \$7.0                  |
| City of Huntington Beach          | Dec-2029     | Ion Exchange                    | 3,000 gal/min  | Well 3A                                                                                                                                                 |             | 1     | \$8.0            | \$0.0                | \$8.0                  |
|                                   | Dec-2030     | Ion Exchange                    | 3,000 gal/min  | Well 6                                                                                                                                                  |             | 1     | \$8.0            | \$0.0                | \$8.0                  |
| City of Orange                    | Sep-2022     | Ion Exchange                    | 8,420 gal/min  | Wells 9, 19, 23, 24                                                                                                                                     | 36,000      | 4     | \$10.0           | \$9.9                | \$0.1                  |
|                                   | Apr-2026     | Ion Exchange                    | 7,940 gal/min  | Wells 20, 21, 22                                                                                                                                        |             | 3     | \$14.7           | \$14.7               | \$0.0                  |
|                                   | Apr-2026     | Ion Exchange                    | 3,200 gal/min  | Well 28                                                                                                                                                 |             | 1     | \$5.0            | \$4.0                | \$1.0                  |
|                                   | Dec-2028     | Ion Exchange                    | 5,500 gal/min  | Wells 25, 27                                                                                                                                            |             | 2     | \$13.0           | \$0.4                | \$12.7                 |
|                                   | Dec-2029     | Ion Exchange                    | 3,200 gal/min  | Well 26                                                                                                                                                 |             | 1     | \$7.0            | \$0.1                | \$6.9                  |
|                                   | Dec-2029     | Ion Exchange                    | TBD            | Well 29 - New Well Currently Being Drilled by City                                                                                                      |             | 1     | \$6.0            | \$1.0                | \$5.0                  |
|                                   | Dec-2029     | Ion Exchange                    |                |                                                                                                                                                         |             |       |                  |                      |                        |
| City of Santa Ana                 | May-2023     | Ion Exchange                    | 2,500 gal/min  | Well 40                                                                                                                                                 | 45,576      | 1     | \$5.8            | \$5.8                | \$0.0                  |
|                                   | Sep-2026     | Ion Exchange                    | 2,500 gal/min  | Well 38                                                                                                                                                 |             | 1     | \$7.4            | \$7.4                | \$0.0                  |
|                                   | Dec-2026     | Ion Exchange                    | 2,000 gal/min  | Well 31                                                                                                                                                 |             | 1     | \$8.5            | \$6.8                | \$1.7                  |
|                                   | Apr-2027     | Ion Exchange                    | 3,600 gal/min  | Well 27&28                                                                                                                                              |             | 2     | \$17.0           | \$8.7                | \$8.3                  |
|                                   | May-2027     | Ion Exchange                    | 9,200 gal/min  | Wells 27, 28, 31, 38, 40 at John Garthe Reservoir                                                                                                       |             | 5     | \$31.4           | \$0.0                | \$31.4                 |
|                                   | Dec-2029     | Ion Exchange                    | 12,400 gal/min | Wells 16, 29, 33, 41, 43(fut) at Walnut Reservoir                                                                                                       |             | 5     | \$25.0           | \$0.1                | \$24.9                 |
| City of Tustin                    | May-2025     | Ion Exchange                    | 6,400 gal/min  | Main Street and Prospect Avenue to remove PFAS from four (4) wells in Tustin                                                                            | 14,500      | 4     | \$32.7           | \$32.7               | \$0.0                  |
|                                   | Dec-2029     | Ion Exchange                    | 2,000 gal/min  | Edinger Well                                                                                                                                            |             | 1     | \$7.0            | \$0.0                | \$7.0                  |
|                                   | Dec-2030     | Ion Exchange                    | 2,300 gal/min  | 17th St Wells (2 wells treated)                                                                                                                         |             | 2     | \$7.0            | \$0.0                | \$7.0                  |
| City of Westminster               | Dec-2030     | Ion Exchange                    | 2,500 gal/min  | WM-3 (New Well)                                                                                                                                         |             | 1     | \$8.0            | \$0.0                | \$8.0                  |
|                                   | Dec-2030     | Ion Exchange                    | 2,500 gal/min  | WM-SC4 (New Well)                                                                                                                                       |             | 1     | \$8.0            | \$0.0                | \$8.0                  |
| East Orange County Water District | Jun-2024     | Ion Exchange                    | 3,200 gal/min  | Treatment for East and VanderWerff Wells                                                                                                                | 19,000      | 2     | \$8.9            | \$8.9                | \$0.0                  |
| Golden State Water Company        | Nov-2023     | Ion Exchange                    | 3,200 gal/min  | Bradford and Fairhaven Plants                                                                                                                           | 46,300      | 3     | \$4.4            | \$4.4                | \$0.0                  |
|                                   | Jul-2027     | Ion Exchange                    | 940 gal/min    | Sherrill Plant                                                                                                                                          |             | 1     | \$3.1            | \$0.8                | \$2.4                  |
|                                   | Dec-2028     | Ion Exchange                    | 7,620 gal/min  | La Jolla, Fern Plants                                                                                                                                   |             | 3     | \$8.3            | \$0.5                | \$7.8                  |
|                                   | Dec-2028     | Ion Exchange                    | 7,620 gal/min  | Clair, Beach, and Dale Plants                                                                                                                           |             | 4     | \$12.8           | \$0.9                | \$11.9                 |
|                                   | Dec-2030     | Ion Exchange                    | 2,500 gal/min  | Lowden                                                                                                                                                  |             | 1     | \$8.0            | \$0.0                | \$8.0                  |
|                                   | Dec-2030     | Ion Exchange                    | 2,500 gal/min  | Orangewood                                                                                                                                              |             | 1     | \$8.0            | \$0.0                | \$8.0                  |
| Irvine Ranch Water District       | Oct-2024     | Ion Exchange                    | 3,200 gal/min  | Orange Park Acres Well No. 1                                                                                                                            | 125,000     | 1     | \$7.2            | \$7.2                | \$0.0                  |
| Serrano Water District            | Feb-2022     | Ion Exchange                    | 3,200 gal/min  | Wells 3 and 5                                                                                                                                           | 5,659       | 2     | \$6.0            | \$6.0                | \$0.0                  |
| Yorba Linda Water District        | Dec-2021     | Ion Exchange                    | 13,200 gal/min | All ten (10) Yorba Linda wells                                                                                                                          | 11,786      | 10    | \$27.7           | \$27.7               | \$0.0                  |
| Note: \$M= Dollars in Millions    |              |                                 |                |                                                                                                                                                         |             | 106   | \$607.8          | \$318.9              | \$288.9                |

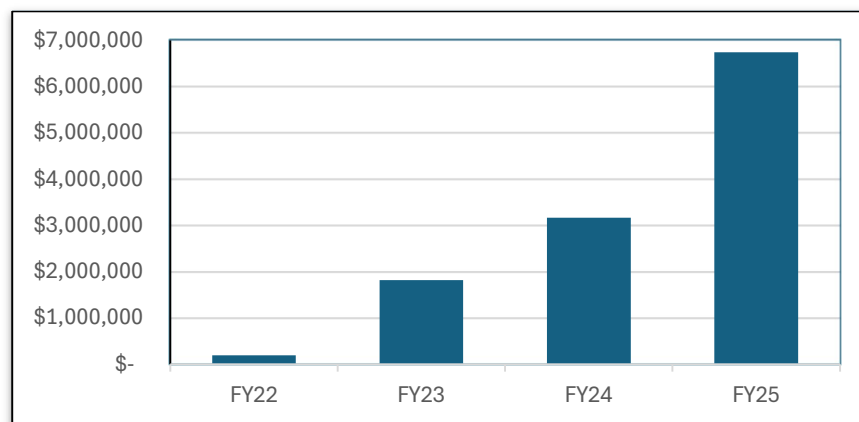
Source: Multiple OCWD and water retailer data

Figure 17 - Summary of PFAS Treatment Facilities

## Operations and Maintenance Costs

Under the PFAS Treatment Facilities and Program Agreement, OCWD reimburses 50 percent of eligible operations and maintenance (O&M) costs incurred by participating water agencies. Eligible O&M costs include treatment media replacement, power and chemical costs, routine maintenance, repairs, staffing, compliance monitoring, regulatory compliance activities, additional pumping, waste disposal, sewer costs, and other necessary system maintenance expenses.

Actual PFAS treatment expenses (see Figure 18), which can be found in Annual Comprehensive Financial Reports (ACFRs),<sup>66</sup> varied primarily due to construction timing and the performance of ion exchange resin media. Specialized resins are a key element in PFAS treatment and help remove PFAS from water using electrostatics. Construction delays meant some treatment facilities were not operational as expected, resulting in lower O&M costs. In FY22 and FY23, initial resin media lasted longer than anticipated and reduced O&M costs. In contrast, FY25 experienced more resin changeouts than anticipated and higher O&M costs. Resin media life varies by treatment system and operating conditions, such as run time, cycling frequency, and production flow rates. OCWD is updating resin performance assumptions and changeout frequency estimates to improve future O&M forecasts.



Source: OCWD

Figure 18 – OCWD’s Share of PFAS Treatment Facility Annual O&M Cost

## Program Status and Future Plans

The overall OCWD PFAS Treatment Systems Project currently includes 11 water retailers, with construction planned or underway for four additional retailers, expanding the program to 15. Fifty-three treatment systems are operational. Construction

<sup>66</sup> “Sound financial management,” Orange County Water District, accessed April 8, 2026, <https://www.ocwd.com/what-we-do/sound-financial-management/>.

continues on 20 additional systems, with design work underway for 24 more. Here is a list of PFAS projects in design or under construction as of May 2026:

- Golden State Water Company Wells SLON and SORG are still in planning. Well SSYC is in design and is anticipated to start construction in Fiscal Year 26/27.
- Tustin 17<sup>th</sup> Street Well is nearing the start of design.
- Huntington Beach Well 3A, Anaheim Wells 39 and 47, Tustin Edinger Well are all in the design phase and are anticipated to start construction in Fiscal Year 26/27.
- Buena Park Linden Well is currently in construction.

Figure 19 indicates the estimated average monthly cost of PFAS treatment to OCWD service area residents is \$1.42 per person. OCWD anticipates continued design and construction activity over several years.

| <b>Average PFAS Impact to OCWD Service Area Residents<br/>Over a 25 year period</b> |                      |
|-------------------------------------------------------------------------------------|----------------------|
| Total Capital Costs                                                                 | \$570,000,000        |
| State & Fed Grants                                                                  | \$152,000,000        |
| Litigation Proceeds                                                                 | <u>\$121,000,000</u> |
| Net Capital Costs                                                                   | \$297,000,000        |
| Amortized Debt Costs                                                                |                      |
|                                                                                     | 4.50% Interest Rate  |
|                                                                                     | 25 Years             |
|                                                                                     | \$297,000,000 Amount |
| Annual Debt Payment                                                                 | \$20,029,391         |
| Estimated Annual O&M Cost                                                           | <u>\$22,000,000</u>  |
| Total Annual Cost                                                                   | \$42,029,391         |
| Total Monthly Cost                                                                  | \$3,502,449          |
| OCWD Population from 19<br>Member Agencies                                          | 2,469,000 persons    |
| Monthly cost per person                                                             | \$1.42               |

Source: OCWD

Figure 19 - PFAS Monthly Cost to OCWD Service Area Residents

## FINDINGS

In accordance with California Penal Code Sections 933 and 933.05, the 2025-2026 Orange County Grand Jury requires (or, as noted, requests) responses from each agency affected by the findings presented in this section. The responses are to be submitted to the Presiding Judge of the Superior Court.

Based on its investigation described herein, the 2025-2026 Orange County Grand Jury has arrived at the following six principal findings:

- F1 Commercial and industrial chemical manufacturers are a major source of PFAS contamination. Settlement litigation funds are available for community water systems to make claims.
- F2 PFAS is widespread, and contamination has been detected in Orange County groundwater sources. Community water systems are required to report PFAS monitoring results in their annual Consumer Confidence Reports.
- F3 PFAS exposure is associated with potential adverse human health effects.
- F4 OCWD has taken a proactive leadership role in addressing PFAS in the Orange County Groundwater Basin, though PFAS treatment implementation varies across local cities and water districts.
- F5 Groundwater supplies must either be treated to remove PFAS or must be replaced with imported water supplies that are significantly more expensive than groundwater. Over \$500 million is being spent on construction, operations, and maintenance of PFAS treatment facilities in Orange County.
- F6 Orange County drinking water meets or exceeds state and federal standards and is safe for consumption without additional home filtration.
- F7 Research on newer PFAS compounds and long-term exposure effects is ongoing.
- F8 There are limited online PFAS education and outreach programs among Orange County water retailers. Most retailers rely on OCWD for PFAS education and outreach. PFAS advisories were included in approximately 55% of the Orange County water retailers' annual water quality reports in 2025.

## RECOMMENDATIONS

In accordance with California Penal Code Sections 933 and 933.05, the 2025-2026 Orange County Grand Jury requires (or, as noted, requests) responses from each agency affected by the recommendations presented in this section. The responses are to be submitted to the Presiding Judge of the Superior Court.

Based on its investigation described herein, the 2025-2026 Orange County Grand Jury makes the following recommendations:

- R1** By September 30, 2026, Orange County Water District (OCWD), in coordination with state and federal agencies, should pursue cost recovery efforts against PFAS manufacturers to offset treatment, monitoring, and long-term remediation costs incurred by local water agencies and ratepayers. [F1, F5]
- R2** By July 1, 2029, OCWD and its member agencies should monitor PFAS in groundwater and surface water sources and promptly implement PFAS treatment when response levels are exceeded. [F2, F4]
- R3** By September 30, 2026, OCWD, in collaboration with the Orange County Health Care Agency, should update public education and guidance continually as scientific understanding and regulatory standards evolve. [F3]
- R4** By July 1, 2029, all Orange County water retailers should consistently include a PFAS advisory, treatment facilities status, and compliance information in consumer confidence reports and on agency websites, using clear and understandable language for the public. [F2, F8]
- R5** By September 30, 2026, OCWD and all Orange County water retailers should enhance coordinated public education efforts to reassure their customers about drinking water safety. [F6, F8]
- R6** By September 30, 2026, OCWD should continuously monitor national and international PFAS research developments and incorporate new findings into future groundwater management, treatment planning, and regulatory compliance strategies. [F7]

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## COMMENDATIONS

Many Orange County water agencies have demonstrated exceptional leadership in addressing PFAS through large-scale treatment investments, rigorous monitoring, and public communication. Together, these agencies serve more than two million residents and have implemented some of the most advanced PFAS treatment systems in the nation. The following commendations recognize high-impact programs and measurable achievements across the region.

### **Orange County Water District (OCWD)**

OCWD has implemented the largest PFAS treatment program in the United States, designing and constructing treatment systems for over 100 impacted wells across 15 cities and retail water districts, improving water quality for approximately 1.5 million people. OCWD secured a \$94M EPA Water Infrastructure Finance and Innovation Act (WIFIA) loan, \$152M in state and federal grant funding, and \$131M in PFAS manufacturers litigation settlement funds to support this effort, which includes the build-out of more than 30 PFAS treatment facilities.

The Grand Jury offers additional commendations to OCWD and its member agencies for their collaborative cost-sharing agreement. Under this arrangement, OCWD fully funds all PFAS facility design and construction capital expenditures. Ongoing operations and maintenance costs are then shared equally, with OCWD covering 50% and each participating water retailer contributing the remaining 50% for the PFAS treatment facilities they operate. This approach reflects progressive public-sector planning, demonstrating how agencies can work together to address complex and costly challenges. It also serves as a strong model for future government/private-sector cost-sharing agreements, illustrating how thoughtful collaboration can enhance efficiency and long-term public benefit.

### **Anaheim Water Utility**

Anaheim has launched one of the largest municipal PFAS treatment programs in the country, a multi-phase, \$150M effort to construct treatment systems at nine groundwater sites. The utility serves 64,000 metered customers, historically relying on groundwater for 80% of its supply. PFAS treatment systems for Wells 39 and 47 are among the first in a series of facilities designed to restore local production while meeting stringent state and federal standards.

### **Yorba Linda Water District (YLWD)**

YLWD operates the J. Wayne Miller, Ph.D. Water Treatment Plant, recognized as the nation's largest PFAS ion-exchange treatment facility. The plant serves approximately 80,000 customers and has delivered PFAS-free water for nearly three consecutive years. This facility allows YLWD to optimize its groundwater resources while proactively meeting evolving PFAS regulatory standards.

## RESPONSES

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

### §933

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

### §933.05.

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

*(1) The respondent agrees with the finding.*

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

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

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

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

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

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

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

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

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

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

*(Amended by Stats. 1997, Ch. 443, Sec. 5. Effective January 1, 1998.)*

Comments to the Presiding Judge of the Superior Court in compliance with Penal Code §933.05 are required from:

|                                                 |                                |
|-------------------------------------------------|--------------------------------|
| Orange County Board of Supervisors              | 90 Day Response Required       |
| Findings:                                       | F3                             |
| Recommendations:                                | R3                             |
| Orange County Water District Board of Directors | 90 Day Response Required       |
| Findings:                                       | F1, F2, F3, F4, F5, F6, F7, F8 |
| Recommendations:                                | R1, R2, R3, R5, R6             |
| Orange County Health Care Agency                | 90 Day Response Requested      |
| Findings:                                       | F3                             |
| Recommendations:                                | R3                             |
| City of Anaheim                                 | 90 Day Response Required       |
| Findings:                                       | F2, F4, F6, F8                 |
| Recommendations:                                | R2, R4, R5                     |
| City of Brea                                    | 90 Day Response Required       |
| Findings:                                       | F2, F6, F8                     |
| Recommendations:                                | R4, R5                         |
| City of Buena Park                              | 90 Day Response Required       |
| Findings:                                       | F2, F4, F6, F8                 |
| Recommendations:                                | R2, R4, R5                     |
| City of Fountain Valley                         | 90 Day Response Required       |
| Findings:                                       | F2, F4, F6, F8                 |
| Recommendations:                                | R2, R4, R5                     |

|                          |                          |
|--------------------------|--------------------------|
| City of Fullerton        | 90 Day Response Required |
| Findings:                | F2, F4, F6, F8           |
| Recommendations:         | R2, R4, R5               |
| City of Garden Grove     | 90 Day Response Required |
| Findings:                | F2, F4, F6, F8           |
| Recommendations:         | R2, R4, R5               |
| City of Huntington Beach | 90 Day Response Required |
| Findings:                | F2, F4, F6, F8           |
| Recommendations:         | R2, R4, R5               |
| City of La Habra         | 90 Day Response Required |
| Findings:                | F2, F6, F8               |
| Recommendations:         | R4, R5                   |
| City of La Palma         | 90 Day Response Required |
| Findings:                | F2, F4, F6, F8           |
| Recommendations:         | R2, R4, R5               |
| City of Newport Beach    | 90 Day Response Required |
| Findings:                | F2, F4, F6, F8           |
| Recommendations:         | R2, R4, R5               |
| City of Orange           | 90 Day Response Required |
| Findings:                | F2, F4, F6, F8           |
| Recommendations:         | R2, R4, R5               |

City of San Clemente

Findings:

Recommendations:

90 Day Response Required

F2, F6, F8

R4, R5

City of Santa Ana

Findings:

Recommendations:

90 Day Response Required

F2, F4, F6, F8

R2, R4, R5

City of Seal Beach

Findings:

Recommendations:

90 Day Response Required

F2, F4, F6, F8

R2, R4, R5

City of Tustin

Findings:

Recommendations:

90 Day Response Required

F2, F4, F6, F8

R2, R4, R5

City of Westminster

Findings:

Recommendations:

90 Day Response Required

F2, F4, F6, F8

R2, R4, R5

East Orange County Water District

Findings:

Recommendations:

90 Day Response Required

F2, F4, F6, F8

R2, R4, R5

El Toro Water District

Findings:

Recommendations:

90 Day Response Required

F2, F6, F8

R4, R5

|                                    |                          |
|------------------------------------|--------------------------|
| Emerald Bay Service District       | 90 Day Response Required |
| Findings:                          | F2, F6, F8               |
| Recommendations:                   | R4, R5                   |
| Golden State Water Company         | 90 Day Response Required |
| Findings:                          | F2, F4, F6, F8           |
| Recommendations:                   | R2, R4, R5               |
| Irvine Ranch Water District        | 90 Day Response Required |
| Findings:                          | F2, F4, F6, F8           |
| Recommendations:                   | R2, R4, R5               |
| Laguna Beach County Water District | 90 Day Response Required |
| Findings:                          | F2, F6, F8               |
| Recommendations:                   | R4, R5                   |
| Mesa Water District                | 90 Day Response Required |
| Findings:                          | F2, F4, F6, F8           |
| Recommendations:                   | R2, R4, R5               |
| Moulton Niguel Water District      | 90 Day Response Required |
| Findings:                          | F2, F6, F8               |
| Recommendations:                   | R4, R5                   |
| Santa Margarita Water District     | 90 Day Response Required |
| Findings:                          | F2, F6, F8               |
| Recommendations:                   | R4, R5                   |

Serrano Water District

Findings:

Recommendations:

90 Day Response Required

F2, F4, F6, F8

R2, R4, R5

South Coast Water District

Findings:

Recommendations:

90 Day Response Required

F2, F6, F8

R4, R5

Trabuco Canyon Water District

Findings:

Recommendations:

90 Day Response Required

F2, F6, F8

R4, R5

Yorba Linda Water District

Findings:

Recommendations:

90 Day Response Required

F2, F4, F6, F8

R2, R4, R5

## Acronyms

|           |                                                                                                                                                                                                                                                                                                                                                                      |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ACFRS     | Annual comprehensive financial reports                                                                                                                                                                                                                                                                                                                               |
| ADONA     | Ammonium 4 8-dioxa-3h-perfluorononanoate                                                                                                                                                                                                                                                                                                                             |
| AFFF      | Aqueous film forming foams used frequently at airports and military bases for firefighting and emergency response training activities                                                                                                                                                                                                                                |
| AL        | Regulatory Action Level The concentration of a contaminant which, if exceeded, triggers treatment or other requirements that a water system must follow                                                                                                                                                                                                              |
| ATSDR     | Agency for Toxic Substances and Disease Registry                                                                                                                                                                                                                                                                                                                     |
| CCR       | Consumer Confidence Report                                                                                                                                                                                                                                                                                                                                           |
| CCRD      | Consumer Confidence Report Detection Levels                                                                                                                                                                                                                                                                                                                          |
| CDC       | United States Centers for Disease Control and Prevention                                                                                                                                                                                                                                                                                                             |
| CWS       | Community Water System                                                                                                                                                                                                                                                                                                                                               |
| DDW       | Division of Drinking Water                                                                                                                                                                                                                                                                                                                                           |
| DWR       | Department of Water Resources                                                                                                                                                                                                                                                                                                                                        |
| Effluent  | Liquid waste from industrial facilities                                                                                                                                                                                                                                                                                                                              |
| EPA       | US Environmental Protection Agency                                                                                                                                                                                                                                                                                                                                   |
| FDA       | Food and Drug Administration                                                                                                                                                                                                                                                                                                                                         |
| GenX      | Is a <a href="#">Chemours</a> trademark name for a synthetic, short chain <a href="#">organofluorine</a> chemical compound, the <a href="#">ammonium salt</a> of <a href="#">hexafluoropropylene oxide dimer acid</a> (HFPO-DA). It can also be used more informally to refer to the group of related <a href="#">fluorochemicals</a> that are used to produce GenX. |
| GWRS      | Ground water replacement system                                                                                                                                                                                                                                                                                                                                      |
| HALF LIFE | Time required for a quantity to reduce to half of its original value                                                                                                                                                                                                                                                                                                 |
| HFPO-DA   | Hexafluoropropylene oxide dimer acid                                                                                                                                                                                                                                                                                                                                 |
| MSS       | Multi site study                                                                                                                                                                                                                                                                                                                                                     |
| MCL       | Glossary of Terms Maximum Contaminant Level. The highest level of a contaminant that is allowed in drinking water. Primary MCLs are set as                                                                                                                                                                                                                           |

|        |                                                                                                                                                                                                                                                 |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|        | close to the public health goals and maximum contaminant level goals as is economically and technologically feasible. Secondary MCLs are set to protect the odor, taste, and appearance of drinking water.                                      |
| MCLG   | Maximum Contaminant Level Goal. The level of a contaminant in drinking water below which there is no known or expected risk to health. The United States Environmental Protection Agency (USEPA) sets maximum contaminant level goals.          |
| MRDL   | Maximum Residual Disinfectant Level. The highest level of a disinfectant allowed in drinking water. There is convincing evidence that the addition of a disinfectant is necessary for control of microbial contaminants.                        |
| MRDLG  | Maximum Residual Disinfectant Level Goal The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants. |
| MWD    | Metropolitan Water District                                                                                                                                                                                                                     |
| MWDOC  | Municipal Water District of Orange County                                                                                                                                                                                                       |
| N/A    | Not applicable                                                                                                                                                                                                                                  |
| ND     | Not detected                                                                                                                                                                                                                                    |
| NHANES | National Health and Nutrition Examination Survey                                                                                                                                                                                                |
| NL     | California Notification Level Non-regulatory, health-based advisory levels established by the State Board for contaminants in drinking water for which an MCL has not been established                                                          |
| NR     | Not required to be tested; < = average is less than the detection limit for reporting purposes                                                                                                                                                  |
| NTU    | Nephelometric turbidity units                                                                                                                                                                                                                   |
| OCWD   | Orange County Water District                                                                                                                                                                                                                    |
| O & M  | Operations and Management                                                                                                                                                                                                                       |
| PAYGO  | “Pay as you go”                                                                                                                                                                                                                                 |
| PDWS   | Primary Drinking Water Standard MCLs, MRDLs and treatment techniques (TTs) for contaminants that affect health, along with their monitoring and reporting requirements                                                                          |
| pCi/L  | picoCuries per liter                                                                                                                                                                                                                            |

PFAS RULE Establishes enforceable drinking water standards for six PFAS chemicals

PFAS Per- and polyfluoroalkyl substances

PFBA Perfluoro Butanoic Acid

PFBS Perfluoro Butane Sulfonic Acid

PFHpA Perfluoro Heptanoic Acid

PFHxA Perfluoro Hexanoic Acid

PFHxS Perfluoro Hexane Sulfonic Acid

PFNA Perfluorononanoic acid

PFOA Perfluoro Octanoic Acid

PFOS Perfluoro Octane Sulfonic Acid

PFPeA Perfluoro Pentanoic Acid

PHG Public Health Goal The level of a contaminant in drinking water below which there is no known or expected risk to health. The California Environmental Protection Agency (CalEPA) sets public health goals.

PPB Parts per billion

PPM Parts per million

PPT Parts per trillion

PQL Practical Quantitation Level

PWS Public water supply

RAA Highest Running Annual Average

SAR Santa Ana River

SDWA Safe Drinking Water Act

SDWIS Safe Drinking Water Information System

SWRCB State Water Resources Control Board

WIFIA Water Infrastructure Finance and Innovation Act

TT Treatment Technique. A required process intended to reduce the level of a contaminant in drinking water

UCI University of California, Irvine

|         |                                                           |
|---------|-----------------------------------------------------------|
| UCMR    | Unregulated Contaminant Monitoring Rule                   |
| US      | United States                                             |
| µmho/cm | Micromho per centimeter (equivalent to 1 microsiemens/cm) |

## Glossary

|                             |                                                                                                                                                         |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| Cross Sectional Study       | Examines prevalence of a condition or characteristic at a single point in time across a population to identify patterns, associations, and risk factors |
| Ion Exchange Technology     | Process that removes/replaces dissolved ions in a solution using solid materials.                                                                       |
| Non-Community Water Systems | Public water systems at locations where people do not reside                                                                                            |
| Non-Transient Water Systems | Public water systems that service at least 25 of the same people over six months of the year, but do not live there                                     |

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# Appendix A

## Unregulated Contaminated Monitoring Rule (UCMR) Contaminants Lists, PFAS Contaminants

| Contaminant/CASRN <sup>1</sup>                   | MRL<br>(µg/L) <sup>2</sup> | Use or Environmental Source <sup>3</sup>                                                                                                                                                                                                                                |
|--------------------------------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Perfluorinated Compounds: EPA Method 537</b>  |                            |                                                                                                                                                                                                                                                                         |
| perfluorooctanesulfonic acid (PFOS)<br>1763-23-1 | 0.04                       | Surfactant or emulsifier; used in fire-fighting foam, circuit board etching acids, alkaline cleaners, floor polish, and as a pesticide active ingredient for insect bait traps; U.S. manufacture of PFOS phased out in 2002; however, PFOS still generated incidentally |
| perfluorooctanoic acid (PFOA)<br>335-67-1        | 0.02                       | Perfluorinated aliphatic carboxylic acid; used for its emulsifier and surfactant properties in or as fluoropolymers (such as Teflon), fire-fighting foams, cleaners, cosmetics, greases and lubricants, paints, polishes, adhesives and photographic films              |
| perfluorononanoic acid (PFNA)<br>375-95-1        | 0.02                       | Manmade chemical; used in products to make them stain, grease, heat and water resistant                                                                                                                                                                                 |
| perfluorohexanesulfonic acid (PFHxS)<br>355-46-4 | 0.03                       | Manmade chemical; used in products to make them stain, grease, heat and water resistant                                                                                                                                                                                 |
| perfluoroheptanoic acid (PFHpA)<br>375-85-9      | 0.01                       | Manmade chemical; used in products to make them stain, grease, heat and water resistant                                                                                                                                                                                 |
| perfluorobutanesulfonic acid (PFBS)<br>375-73-5  | 0.09                       | Manmade chemical; used in products to make them stain, grease, heat and water resistant                                                                                                                                                                                 |

1. CASRN - Chemical Abstracts Service Registry Number  
2. MRL - Minimum Reporting Level  
3. "Use or Environmental Source" further documented in UCMR 3 Contaminants – Information Compendium. EPA 815-B-11-001. January 2012

Figure 20 - UCMR 3 Contaminants List, PFAS Contaminants

| Contaminant                                                        | CASRN <sup>1</sup> | MRL <sup>2</sup><br>(µg/L) | Additional Information                                                                                                                                                                                                                                                                                                                                                                                                                               |
|--------------------------------------------------------------------|--------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 25 PFAS: EPA Method 533                                            |                    |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 11-chloroeicosafluoro-3-oxaundecane-1-sulfonic acid (11Cl-PF3OUdS) | 763051-92-9        | 0.005                      | PFAS are a group of synthetic chemicals used in a wide range of consumer products and industrial applications including: non-stick cookware, water-repellent clothing, stain-resistant fabrics and carpets, cosmetics, firefighting foams, electroplating, and products that resist grease, water, and oil. PFAS are found in the blood of people and animals and in water, air, fish, and soil at locations across the United States and the world. |
| 1H,1H, 2H, 2H-perfluorodecane sulfonic acid (8:2FTS)               | 39108-34-4         | 0.005                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1H,1H, 2H, 2H-perfluorohexane sulfonic acid (4:2FTS)               | 757124-72-4        | 0.003                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1H,1H, 2H, 2H-perfluorooctane sulfonic acid (6:2FTS)               | 27619-97-2         | 0.005                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 4,8-dioxa-3H-perfluorononanoic acid (ADONA)                        | 919005-14-4        | 0.003                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 9-chlorohexadecafluoro-3-oxanonane-1-sulfonic acid (9Cl-PF3ONS)    | 756426-58-1        | 0.002                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| hexafluoropropylene oxide dimer acid (HFPO-DA)(GenX)               | 13252-13-6         | 0.005                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| nonafluoro-3,6-dioxaheptanoic acid (NFDHA)                         | 151772-58-6        | 0.02                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| perfluoro (2-ethoxyethane) sulfonic acid (PFEESA)                  | 113507-82-7        | 0.003                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| perfluoro-3-methoxypropanoic acid (PFMPA)                          | 377-73-1           | 0.004                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| perfluoro-4-methoxybutanoic acid (PFMBA)                           | 863090-89-5        | 0.003                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| perfluorobutanesulfonic acid (PFBS)                                | 375-73-5           | 0.003                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| perfluorobutanoic acid (PFBA)                                      | 375-22-4           | 0.005                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| perfluorodecanoic acid (PFDA)                                      | 335-76-2           | 0.003                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| perfluorododecanoic acid (PFDoA)                                   | 307-55-1           | 0.003                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| perfluoroheptanesulfonic acid (PFHpS)                              | 375-92-8           | 0.003                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| perfluoroheptanoic acid (PFHpA)                                    | 375-85-9           | 0.003                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| perfluorohexanesulfonic acid (PFHxS)                               | 355-46-4           | 0.003                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| perfluorohexanoic acid (PFHxA)                                     | 307-24-4           | 0.003                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| perfluorononanoic acid (PFNA)                                      | 375-95-1           | 0.004                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| perfluorooctanesulfonic acid (PFOS)                                | 1763-23-1          | 0.004                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| perfluorooctanoic acid (PFOA)                                      | 335-67-1           | 0.004                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| perfluoropentanesulfonic acid (PFPeS)                              | 2706-91-4          | 0.004                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| perfluoropentanoic acid (PFPeA)                                    | 2706-90-3          | 0.003                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| perfluoroundecanoic acid (PFUnA)                                   | 2058-94-8          | 0.002                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 4 PFAS: EPA Method 537.1                                           |                    |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| N-ethyl perfluorooctanesulfonamidoacetic acid (NEtFOSAA)           | 2991-50-6          | 0.005                      | See above for PFAS information.                                                                                                                                                                                                                                                                                                                                                                                                                      |
| N-methyl perfluorooctanesulfonamidoacetic acid (NMeFOSAA)          | 2355-31-9          | 0.006                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| perfluorotetradecanoic acid (PFTA)                                 | 376-06-7           | 0.008                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| perfluorotridecanoic acid (PFTrDA)                                 | 72629-94-8         | 0.007                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

1. CASRN - Chemical Abstracts Service Registry Number  
2. MRL - Minimum Reporting Level

Figure 21 - UCMR 5 Contaminants List, PFAS Contaminants

## State Water Resources Control Board PFAS General Monitoring Orders, 2020-2025

| SWRCB Order<br>Exhibit Title                                                                   | Internet URL Web Address                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2020 SWRCB General Order<br>DW 2020-0003-DDW                                                   | <a href="https://www.waterboards.ca.gov/board_decisions/adopted_orders/drinking_water/2020/pfas_go_2020_0003_ddw/pfas_go_2020_0003_ddw.pdf">https://www.waterboards.ca.gov/board_decisions/adopted_orders/drinking_water/2020/pfas_go_2020_0003_ddw/pfas_go_2020_0003_ddw.pdf</a>                                                                                                                                                                                                 |
| Exhibit A – List of Sources Subject to General Order No. DW 2020-0003-DDW (for DDW Section 5), | <a href="https://wqts.com/wp-content/uploads/2020/09/go_exhibit_a_section5.pdf">https://wqts.com/wp-content/uploads/2020/09/go_exhibit_a_section5.pdf</a>                                                                                                                                                                                                                                                                                                                         |
| 2021 SWRCB General Order<br>DW-2021-0001-DDW                                                   | <a href="https://www.waterboards.ca.gov/board_decisions/adopted_orders/drinking_water/2021/pfas_go_2021_0001_ddw/a5.pdf">https://www.waterboards.ca.gov/board_decisions/adopted_orders/drinking_water/2021/pfas_go_2021_0001_ddw/a5.pdf</a>                                                                                                                                                                                                                                       |
| Exhibit A – List of Sources Subject to General Order No. DW 2021-0001-DDW (For DDW Section 5)  | <a href="https://www.waterboards.ca.gov/board_decisions/adopted_orders/drinking_water/2021/pfas_go_2021_0001_ddw/a5.pdf">https://www.waterboards.ca.gov/board_decisions/adopted_orders/drinking_water/2021/pfas_go_2021_0001_ddw/a5.pdf</a>                                                                                                                                                                                                                                       |
| 2022 Amended General Order DW 2022-0001-DDW                                                    | <a href="https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/pfas_ddw_general_order/docs/amended-pfas-general-order-2022-final.pdf">https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/pfas_ddw_general_order/docs/amended-pfas-general-order-2022-final.pdf</a>                                                                                                                                                                                 |
| Exhibit A – List of Sources Subject to General Order No. DW 2022-0001-DDW (Amended)            | <a href="https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/pfas_ddw_general_order/docs/pfas_go_2022-0001-DDW_ExhibitA.pdf">https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/pfas_ddw_general_order/docs/pfas_go_2022-0001-DDW_ExhibitA.pdf</a>                                                                                                                                                                                               |
| 2025 SWRCB General Order<br>DW 2025-0002-DDW                                                   | <a href="https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/pfas_ddw_general_order/docs/order-dw-2025-0002-ddw-pfas-initial-monitoring.pdf">https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/pfas_ddw_general_order/docs/order-dw-2025-0002-ddw-pfas-initial-monitoring.pdf</a>                                                                                                                                                               |
| Exhibit A – List of Sources Subject to General Order DW 2025-0002-DDW                          | <a href="https://view.officeapps.live.com/op/view.aspx?src=https%3A%2F%2Fwww.waterboards.ca.gov%2Fdrinking_water%2Fcertlic%2Fdrinkingwater%2Fpfas_ddw_general_order%2Fdocs%2Forder-dw-2025-0002-ddw-exhibit-a.xlsx&amp;wdOrigin=BROWSELINK">https://view.officeapps.live.com/op/view.aspx?src=https%3A%2F%2Fwww.waterboards.ca.gov%2Fdrinking_water%2Fcertlic%2Fdrinkingwater%2Fpfas_ddw_general_order%2Fdocs%2Forder-dw-2025-0002-ddw-exhibit-a.xlsx&amp;wdOrigin=BROWSELINK</a> |

Figure 22 - SWRCB PFAS General Monitoring Orders Issued 2020 through 2025

## State Water Resources Control Board General Monitoring Orders PFAS Constituents Lists

| General Order No. DW 2020-0003-DDW                  |                                                     |                |
|-----------------------------------------------------|-----------------------------------------------------|----------------|
| EXHIBIT B                                           |                                                     |                |
| CONSUMER CONFIDENCE REPORT DETECTION LEVELS (CCRDL) |                                                     |                |
|                                                     | Constituent                                         | CCRDL,<br>ng/L |
| 1                                                   | PERFLUOROBUTANESULFONIC ACID (PFBS)                 | 4              |
| 2                                                   | PERFLUORONONANOIC ACID (PFNA)                       | 4              |
| 3                                                   | PERFLUORODECANOIC ACID (PFDA)                       | 4              |
| 4                                                   | PERFLUOROTETRADECANOIC ACID (PFTA)                  | 4              |
| 5                                                   | HEXAFLUOROPROPYLENE OXIDE DIMER ACID (HFPO-DA)      | 4              |
| 6                                                   | 4,8-DIOXA-3H-PERFLUORONONANOIC ACID (ADONA)         | 2              |
| 7                                                   | PERFLUOROHEPTANOIC ACID (PFHpA)                     | 4              |
| 8                                                   | N-ETHYL PERFLUOROOCTANESULFONAMIDOACETIC ACID       | 4              |
| 9                                                   | PERFLUORODODECANOIC ACID (PFDoA)                    | 4              |
| 10                                                  | PERFLUOROTRIDECANOIC ACID (PFTrDA)                  | 4              |
| 11                                                  | 9-CHLOROHEXADEC AFLUORO-3-OXANONE-1-SULFONIC ACID   | 2              |
| 12                                                  | PERFLUOROOCTANE SULFONIC ACID (PFOS)                | 4              |
| 13                                                  | PERFLUOROHEXANE SULFONIC ACID (PFHxS)               | 4              |
| 14                                                  | N-METHYL PERFLUOROOCTANESULFONAMIDOACETIC ACID      | 4              |
| 15                                                  | PERFLUOROHEXANOIC ACID (PFHxA)                      | 4              |
| 16                                                  | PERFLUOROUNDECANOIC ACID (PFUnA)                    | 4              |
| 17                                                  | 11-CHLOROEICOSAFLUORO-3-OXAUNDECANE-1-SULFONIC ACID | 2              |
| 18                                                  | PERFLUOROOCTANOIC ACID (PFOA)                       | 4              |

NOTES:

1. The CCRDL is based on a review of the reporting levels reported for monitoring conducted between August and December 2019. Specifically, the SWB calculated the CCRDL as the reporting level that was achievable in 90 percent of all negative result reported during that period. Results were rounded to the nearest whole number.
2. For HFPO-DA, the rounded CCRDL is lower than the 90<sup>th</sup> percentile of conveyed reporting levels based on consultation with the laboratory reporting the highest volume of results, and their statement that a reporting level of 4 ng/L (4 ppt) could readily be achieved.

Figure 23 - SWRCB General Monitoring Order 2020-0003-DDW, PFAS Constituents

| General Order No. DW 2021-0001-DDW                                     |                                                             |                             |                                |                            |                                        |
|------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------------|--------------------------------|----------------------------|----------------------------------------|
| EXHIBIT B                                                              |                                                             |                             |                                |                            |                                        |
| CONSUMER CONFIDENCE REPORT DETECTION LEVELS (CCRD) and ADVISORY LEVELS |                                                             |                             |                                |                            |                                        |
|                                                                        | Constituent                                                 | CCRD <sup>1</sup> ,<br>ng/L | Notification<br>Level,<br>ng/L | Response<br>Level,<br>ng/L | Exceedance<br>Methodology <sup>3</sup> |
| 1                                                                      | PERFLUOROBUTANESULFONIC ACID (PFBS) <sup>4</sup>            | 4                           | -                              | -                          | -                                      |
| 2                                                                      | PERFLUORONONANOIC ACID (PFNA)                               | 4                           |                                |                            |                                        |
| 3                                                                      | PERFLUORODECANOIC ACID (PFDA)                               | 4                           |                                |                            |                                        |
| 4                                                                      | PERFLUOROTETRADECANOIC ACID (PFTA)                          | 4                           |                                |                            |                                        |
| 5                                                                      | HEXAFLUOROPROPYLENE OXIDE DIMER ACID (HFPO-DA) <sup>2</sup> | 4                           |                                |                            |                                        |
| 6                                                                      | 4,8-DIOXA-3H-PERFLUORONONANOIC ACID (ADONA)                 | 2                           |                                |                            |                                        |
| 7                                                                      | PERFLUOROHEPTANOIC ACID (PFHpA)                             | 4                           |                                |                            |                                        |
| 8                                                                      | N-ETHYL PERFLUOROOCTANESULFONAMIDOACETIC<br>ACID            | 4                           |                                |                            |                                        |
| 9                                                                      | PERFLUORODODECANOIC ACID (PFDaA)                            | 4                           |                                |                            |                                        |
| 10                                                                     | PERFLUOROTRIDECANOIC ACID (PFTTrDA)                         | 4                           |                                |                            |                                        |
| 11                                                                     | 9-CHLOROHEXADEC AFLUORO-3-OXANONE-1-SULFONIC<br>ACID        | 2                           |                                |                            |                                        |
| 12                                                                     | PERFLUOROOCTANE SULFONIC ACID (PFOS)                        | 4                           | 6.5                            | 40                         | QRAA                                   |
| 13                                                                     | PERFLUOROHEXANE SULFONIC ACID (PFHxS)                       | 4                           |                                |                            |                                        |
| 14                                                                     | N-METHYL PERFLUOROOCTANESULFONAMIDOACETIC<br>ACID           | 4                           |                                |                            |                                        |
| 15                                                                     | PERFLUOROHEXANOIC ACID (PFHxA)                              | 4                           |                                |                            |                                        |
| 16                                                                     | PERFLUOROUNDECANOIC ACID (PFUnA)                            | 4                           |                                |                            |                                        |
| 17                                                                     | 11-CHLOROEICOSAFLUORO-3-OXAUNDECANE-1-<br>SULFONIC ACID     | 2                           |                                |                            |                                        |
| 18                                                                     | PERFLUOROOCTANOIC ACID (PFOA)                               | 4                           | 5.1                            | 10                         | QRAA                                   |

Figure 24 - SWRCB General Monitoring Order 2021-0001-DDW, PFAS Constituents

**Order DW-2022-0001-DDW (Amended)**  
**Exhibit B - CONSUMER CONFIDENCE REPORT INFORMATION AND**  
**NOTIFICATION AND RESPONSE LEVELS**

**Table 1 - Consumer Confidence Report Detection Levels (CCRD L) – EPA Method 533**

| Constituent                                                        | CCRD L<br>(ng/L) | U.S. EPA<br>MCL<br>(ng/L) |
|--------------------------------------------------------------------|------------------|---------------------------|
| 11-chloroeicosafluoro-3-oxaundecane-1-sulfonic acid (11Cl-PF3OUdS) | 2.0              | --                        |
| 1H,1H, 2H, 2H-perfluorodecane sulfonic acid (8:2FTS)               | 5.0              | --                        |
| 1H,1H, 2H, 2H-perfluorohexane sulfonic acid (4:2FTS)               | 2.0              | --                        |
| 1H,1H, 2H, 2H-perfluorooctane sulfonic acid (6:2FTS)               | 5.0              | --                        |
| 4,8-dioxa-3H-perfluorononanoic acid (ADONA)                        | 2.0              | --                        |
| 9-chlorohexadecafluoro-3-oxanonane-1-sulfonic acid (9Cl-PF3ONS)    | 2.0              | --                        |
| hexafluoropropylene oxide dimer acid (HFPO-DA) (GenX)              | 2.0              | 10                        |
| nonafluoro-3,6-dioxaheptanoic acid (NFDHA)                         | 2.0              | --                        |
| perfluoro (2-ethoxyethane) sulfonic acid (PFEEESA)                 | 2.0              | --                        |
| perfluoro-3-methoxypropanoic acid (PFMPA)                          | 2.0              | --                        |
| perfluoro-4-methoxybutanoic acid (PFMBA)                           | 2.0              | --                        |
| <b>perfluorobutanesulfonic acid (PFBS)</b>                         | 2.0              | --                        |
| perfluorobutanoic acid (PFBA)                                      | 2.0              | --                        |
| perfluorodecanoic acid (PFDA)                                      | 2.0              | --                        |
| perfluorododecanoic acid (PFDoA)                                   | 2.0              | --                        |
| perfluoroheptanesulfonic acid (PFHpS)                              | 2.0              | --                        |
| perfluoroheptanoic acid (PFHpA)                                    | 2.0              | --                        |
| <b>perfluorohexanesulfonic acid (PFHxS)</b>                        | 2.0              | 10                        |
| <b>perfluorohexanoic acid (PFHxA)</b>                              | 2.0              | --                        |
| perfluorononanoic acid (PFNA)                                      | 2.0              | 10                        |
| <b>perfluorooctanesulfonic acid (PFOS)</b>                         | 2.0              | 4.0                       |
| <b>perfluorooctanoic acid (PFOA)</b>                               | 2.0              | 4.0                       |
| perfluoropentanesulfonic acid (PFPeS)                              | 2.0              | --                        |
| perfluoropentanoic acid (PFPeA)                                    | 2.0              | --                        |
| perfluoroundecanoic acid (PFUnA)                                   | 2.0              | --                        |

Figure 25 - SWRCB General Monitoring Order 2022-0001-DDW, PFAS Constituents

**Order DW-2025-0002-DDW**  
**Exhibit B - CONSUMER CONFIDENCE REPORT INFORMATION AND**  
**NOTIFICATION AND RESPONSE LEVELS**

**Table 1 - Consumer Confidence Report Detection Levels (CCRD)**

| Constituent                                                        | CCRD (ng/L) | U.S. EPA MCL (ng/L) |
|--------------------------------------------------------------------|-------------|---------------------|
| 11-chloroeicosafluoro-3-oxaundecane-1-sulfonic acid (11Cl-PF3OUdS) | 2.0         | --                  |
| 1H,1H, 2H, 2H-perfluorodecane sulfonic acid (8:2FTS)               | 5.0         | --                  |
| 1H,1H, 2H, 2H-perfluorohexane sulfonic acid (4:2FTS)               | 2.0         | --                  |
| 1H,1H, 2H, 2H-perfluorooctane sulfonic acid (6:2FTS)               | 5.0         | --                  |
| 4,8-dioxa-3H-perfluorononanoic acid (ADONA)                        | 2.0         | --                  |
| 9-chlorohexadecafluoro-3-oxanonane-1-sulfonic acid (9Cl-PF3ONS)    | 2.0         | --                  |
| hexafluoropropylene oxide dimer acid (HFPO-DA) (GenX)              | 2.0         | 10                  |
| nonafluoro-3,6-dioxaheptanoic acid (NFDHA)                         | 2.0         | --                  |
| perfluoro (2-ethoxyethane) sulfonic acid (PFEEESA)                 | 2.0         | --                  |
| perfluoro-3-methoxypropanoic acid (PFMPA)                          | 2.0         | --                  |
| perfluoro-4-methoxybutanoic acid (PFMBA)                           | 2.0         | --                  |
| <b>perfluorobutanesulfonic acid (PFBS)</b>                         | 2.0         | --                  |
| perfluorobutanoic acid (PFBA)                                      | 2.0         | --                  |
| perfluorodecanoic acid (PFDA)                                      | 2.0         | --                  |
| perfluorododecanoic acid (PFDoA)                                   | 2.0         | --                  |
| perfluoroheptanesulfonic acid (PFHpS)                              | 2.0         | --                  |
| perfluoroheptanoic acid (PFHpA)                                    | 2.0         | --                  |
| <b>perfluorohexanesulfonic acid (PFHxS)</b>                        | 2.0         | 10                  |
| <b>perfluorohexanoic acid (PFHxA)</b>                              | 2.0         | --                  |
| perfluorononanoic acid (PFNA)                                      | 2.0         | 10                  |
| <b>perfluorooctanesulfonic acid (PFOS)</b>                         | 2.0         | 4.0                 |
| <b>perfluorooctanoic acid (PFOA)</b>                               | 2.0         | 4.0                 |
| perfluoropentanesulfonic acid (PFPeS)                              | 2.0         | --                  |
| perfluoropentanoic acid (PFPeA)                                    | 2.0         | --                  |
| perfluoroundecanoic acid (PFUnA)                                   | 2.0         | --                  |
| n-ethyl perfluorooctanesulfonamidoacetic acid (NEtFOSSA)           | 5.0         | --                  |
| n-methyl perfluorooctanesulfonamidoacetic acid (NMeFOSSA)          | 5.0         | --                  |
| perfluorotetradecanoic acid (PFTA)                                 | 2.0         | --                  |
| perfluorotridecanoic acid (PFTTrDA)                                | 2.0         | --                  |

Figure 26 - SWRCB General Monitoring Order 2025-0002-DDW, PFAS Constituents

## Appendix B

| Eight Content Requirements of a CCR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>▶ <b>Item 1: Water System Information</b> – Name/phone number of a contact person; information on public participation opportunities.</li> <li>▶ <b>Item 2: Source(s) of Water.</b></li> <li>▶ <b>Item 3: Definitions</b> – Maximum Contaminant Level (MCL); MCL Goal (MCLG); Treatment Technique (TT); Action Level (AL); Maximum Residual Disinfectant Level (MRDL); MRDL Goal (MRDLG).</li> <li>▶ <b>Item 4: Detected Contaminants</b> – A table summarizing reported concentrations and relevant MCLs and MCLGs or MRDLs and MRDLGs; known source of detected contaminants; health effects language.</li> <li>▶ <b>Item 5: Information on Monitoring for <i>Cryptosporidium</i>, Radon, and Other Contaminants</b> (if detected).</li> <li>▶ <b>Item 6: Compliance with Other Drinking Water Regulations</b> (any violations and Ground Water Rule [GWR] special notices).</li> <li>▶ <b>Item 7: Variances and Exemptions</b> (if applicable).</li> <li>▶ <b>Item 8: Required Educational Information</b> – Explanation of contaminants in drinking water and bottled water; information to vulnerable populations about <i>Cryptosporidium</i>; statements on nitrate, arsenic, and lead.</li> </ul>                                                                                                     |
| Optional Information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <p>CWSs are not limited to providing only the required information in their CCR. CWSs may want to include:</p> <ul style="list-style-type: none"> <li>▶ An explanation (or include a diagram of) the CWSs treatment processes.</li> <li>▶ Source water protection efforts and/or water conservation tips.</li> <li>▶ Costs of making the water safe to drink.</li> <li>▶ A statement from the mayor or general manager.</li> <li>▶ <b>Information to educate customers about:</b> Taste and odor issues, affiliations with programs such as the Partnership for Safe Water, opportunities for public participation, etc.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Communication Tips                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <ul style="list-style-type: none"> <li>▶ Provide a consistent message. Be as simple, truthful, and straightforward as possible. Avoid acronyms, initials, and jargon.</li> <li>▶ Provide links to useful information resources.</li> <li>▶ Limit wordiness – write short sentences and keep your paragraphs short.</li> <li>▶ Assume that consumers will only read the top half of the notice or what can be read in 10 seconds.</li> <li>▶ Display important elements in bold and/or large type in the top half of the notice.</li> <li>▶ Do not make your text size too small.</li> <li>▶ Give a draft of your CCR to relatives or friends who are not drinking water experts and ask them if it makes sense. Ask customers for their comments when you publish the CCR.</li> <li>▶ Use graphics, photographs, maps, and drawings to illustrate your message. Do not distract from your main message with graphics and/or pictures that do not complement your message.</li> <li>▶ Consider printing the CCR on recycled paper and taking other steps to make the CCR "environmentally friendly." If you hope to get your customers involved in protecting or conserving water, set a good example for them to follow.</li> <li>▶ Use the CCR as an opportunity to tell your customers about all of the things that you are doing well.</li> </ul> |

Source: EPA

Figure 27 - EPA Eight Content Requirements of a Consumer Confidence Report



September 1, 2026

The Honorable Sheila F. Hanson  
Presiding Judge of the Superior Court of Orange County  
700 Civic Center Drive West  
Santa Ana, CA 92701

**RE: RESPONSE TO ORANGE COUNTY GRAND JURY REPORT, *PFAS AND PUBLIC AWARENESS: A CLOSER LOOK AT ORANGE COUNTY DRINKING WATER***

Dear Presiding Judge Hanson:

The City of La Palma has reviewed the Orange County Grand Jury Report, ***PFAS and Public Awareness: A Closer Look at Orange County Drinking Water***. In compliance with Penal Code sections 933.05(a) and (b), the City of La Palma is responding to the findings and recommendations directed to the City in this report. Each finding and recommendation is listed below, followed by the City's response, which was approved by the La Palma City Council on September 1, 2026.

The Grand Jury Report outlined eight findings, four of which applied to La Palma:

*F2. PFAS is widespread, and contamination has been detected in Orange County groundwater sources. Community water systems are required to report PFAS monitoring results in their annual Consumer Confidence Reports.*

**Response: The City of La Palma agrees with this finding.**

*F4. OCWD has taken a proactive leadership role in addressing PFAS in the Orange County Groundwater Basin, though PFAS treatment implementation varies across local cities and water districts.*

**Response: The City of La Palma agrees with this finding.**

*F6. Orange County drinking water meets or exceeds state and federal standards and is safe for consumption without additional home filtration.*

**Response: The City of La Palma agrees with this finding.**

*F8. There are limited online PFAS education and outreach programs among Orange County water retailers. Most retailers rely on OCWD for PFAS education and outreach. PFAS advisories were included in approximately 55% of the Orange County water retailers' annual water quality reports in 2025.*

The Honorable Sheila F. Hanson

Response to Orange County Grand Jury Report, *PFAS and Public Awareness: A Closer Look at Orange County Drinking Water*

September 1, 2026

Page 2

**Response:** The City of La Palma partially agrees with this finding. The City currently maintains a section on PFAS on its website at <https://lapalmaca.gov/647/PFOA-PFOS>. The webpage also refers to the OCWD's website, as well as the United States Environmental Protection Agency, the State Water Resources Control Board's Drinking Water Program, and the United States Food and Drug Administration.

The Grand Jury Report also outlined six recommendations, three of which applied to La Palma.

*R2. By July 1, 2029, OCWD and its member agencies should monitor PFAS in groundwater and surface water sources and promptly implement PFAS treatment when response levels are exceeded.*

**Response:** The City of La Palma has implemented this recommendation. The City monitors all water sources for PFAS and is non-detect for PFAS. Additionally, the City includes information on its website and in its Consumer Confidence Report.

*R4. By July 1, 2029, all Orange County water retailers should consistently include a PFAS advisory, treatment facilities status, and compliance information in consumer confidence reports and on agency websites, using clear and understandable language for the public.*

**Response:** The City of La Palma has implemented this recommendation. The City monitors all water sources for PFAS and is non-detect for PFAS. Additionally, the City includes information on its website and in its Consumer Confidence Report.

*R5. By September 30, 2026, OCWD and all Orange County water retailers should enhance coordinated public education efforts to reassure their customers about drinking water safety.*

**Response:** This recommendation has been implemented. The City of La Palma includes information on its website and in its Consumer Confidence Report, and will continue to provide the public with information on PFAS, including resources available to reassure water customers that their drinking water is safe.

Thank you for the opportunity to comment on the Grand Jury Report. Should you have any questions or need any additional information, please contact Peter Kim, City Manager, at 714- 690-3334 or via email at [citymanager@lapalmaca.gov](mailto:citymanager@lapalmaca.gov).

Sincerely,

**NITESH P. PATEL**

Mayor

City of La Palma

cc: La Palma City Council  
Orange County Grand Jury  
Peter L. Kim, City Manager

# City of La Palma

## Agenda Item No. 9



MEETING DATE: September 1, 2026

TO: City Council

FROM: City Manager

SUBMITTED BY: Peter L. Kim, City Manager

AGENDA TITLE: Report of an Emergency Purchase Order

---

### **RECOMMENDED ACTION:**

Receive and file the Emergency Purchase Order Report.

### **SUMMARY:**

Per Municipal Code Section 2-201 and the City's Purchasing Policy 30.30, the City Manager or his designee may make an exception to the normal purchasing procedure for emergencies. A complete report, including a description of the emergency and the source for the purchase, shall be submitted to the City Council in conjunction with the warrant for the payment of the purchase of such supplies, materials, equipment, and services.

In April and June 2026, the Public Works Department requested an emergency purchase to conduct a pilot study at the Walker Well and the City Yard (Meadowlark) Well to evaluate treatment options for removing or reducing key contaminants in our groundwater supply. The emergency purchase for California Environmental Controls, Inc. (Pure Flow) in the amount of \$12,506.25 (Walker Well) and \$10,875.00 (City Yard Well) is part of the August 4, 2026 Warrant Register, and the approval for the Register of Demands for August 4, 2026 is before the City Council at this meeting. The estimated cost of the Walker Well pilot study was initially reported in the June 2, 2026 Emergency Purchase Order Report (attachment), but the payment was to be determined. This agenda item serves as the report to the City Council for the emergency purchase order. Attached are the memoranda requesting the City Manager's approval of the emergency purchase order, including a description of the emergency and the source of the purchase.

### **ATTACHMENTS:**

1. June 2, 2026 Emergency Purchase Orders Report
2. Pure Flow (Walker Well) Memorandum
3. Pure Flow (City Yard Well) Memorandum

# City of La Palma

## Agenda Item No. 9



MEETING DATE: June 2, 2026  
TO: City Council  
FROM: City Manager  
SUBMITTED BY: Peter L. Kim, City Manager  
AGENDA TITLE: Report of Emergency Purchase Orders

---

### **RECOMMENDED ACTION:**

Receive and file the Emergency Purchase Orders Report.

### **SUMMARY:**

Per Municipal Code Section 2-201 and the City's Purchasing Policy 30.30, the City Manager or his designee may make an exception to the normal purchasing procedure for emergencies. A complete report, including a description of the emergency and the source for the purchase, shall be submitted to the City Council in conjunction with the warrant for the payment of the purchase of such supplies, materials, equipment, and services.

In the past few months, the Public Works Department has requested five emergency purchases due to unexpected, urgent repairs or necessary services. Two of the emergency purchase orders have been paid, as they fall under the City Manager's \$25,000 purchasing authority. Two are tentatively scheduled for inclusion in the June 2, 2026, Warrant Register, and one is to be determined. This agenda item serves as the report to the City Council on all five emergency purchase orders, given the fluid timing of the payments. Attached are the memoranda requesting the City Manager's approval of the emergency purchase orders, including a description of the emergency and the source of the purchase.

| COMPANY                 | DESCRIPTION                                                                         | AMOUNT      | WARRANT REGISTER DATE |
|-------------------------|-------------------------------------------------------------------------------------|-------------|-----------------------|
| Power Bros. Machine     | City Yard Booster Pump #2 Installation and Repair                                   | \$24,318.88 | Paid on 3/17/2026     |
| Hartzog & Crabill, Inc. | Specialized On-Call Traffic Engineering Services for December 2025 to February 2026 | \$5,177.50  | Paid on 5/5/2026      |

|                                     |                                                                   |             |                        |
|-------------------------------------|-------------------------------------------------------------------|-------------|------------------------|
| Affordable Generator Services, Inc. | Walker Well Generator Radiator System Repair                      | \$55,561.29 | Scheduled for 6/2/2026 |
| Kordich Construction Inc.           | Central Park Gas Line Replacement                                 | \$38,721.43 | Scheduled for 6/2/2026 |
| Pure Flow                           | Treatment Options for the Removal of Arsenic, Iron, and Manganese | \$11,500.00 | TBD                    |

**FISCAL IMPACT:**

Funds are available in the Fiscal Year 2025-26 Budget for the emergency purchase orders.

**ATTACHMENTS:**

1. Power Bros. Machine
2. Hartzog & Crabill, Inc.
3. Affordable Generator Services, Inc.
4. Kordich Construction Inc.
5. Pure Flow



## Community Development & Public Works Department.

### INTEROFFICE MEMO

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**To:** City Manager

**From:** Malachi Berard, Water Supervisor

**Date:** April 8, 2026

**RE:** Emergency Pilot Study for The Removal of Arsenic, Iron & Manganese Process with Pure Flow

---

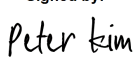
This memo is to request immediate authorization to approve Pure Flow to conduct a pilot study at Walker Well to evaluate treatment options in removing or reducing key contaminants in our raw groundwater supply.

The purpose of this pilot study is to verify the effectiveness of treatment processes in reducing concentrations of arsenic (As), iron (Fe), and manganese (Mn) to comply with current and anticipated regulatory standards established by the United States Environmental Protection Agency and the California State Water Resources Control Board.

Walker Well has consistently produced manganese levels that are extremely close to the current regulatory thresholds. This places the City at increased risk of non-compliance, particularly as regulatory standards continue to evolve. On September 4, 2025, the Division of Drinking Water proposed revised notification and response levels for manganese of 0.05 mg/L and 0.20 mg/L, respectively. These proposed changes indicate the State's clear intent to lower acceptable limits, which will directly impact on our operations and compliance requirements.

Pure Flow has the technical expertise and experience necessary to perform this pilot study and provide reliable data to support future treatment decisions. Moving forward with this study currently it is essential to ensure the City remains in compliance and ahead of impending regulatory changes.

Due to the urgency of this matter and the potential for stricter manganese standards, approval to proceed with Pure Flow is strongly recommended. A quote and documentation are attached to complete the study in the amount of **\$11,500.00** and is budgeted under the **Pump and Well Repair 050-450-7100-00000**.

Signed by:  
  
D38706564B7C4C5...

April 8, 2026

6739 Washington Ave.  
Whittier CA 90601

sales@waterbypureflow.com

+1 562 945 3425  
+1 800 926 3426

www.waterbypureflow.com

# QUOTATION



TO: City of La Palma  
7822 Walker St.  
La Palma, CA 90623  
Jake Chavira  
714-690-3312  
jchavira@lapalmaca.gov

DATE: 3/18/26 QUOTE #:P2603041 REVISION 0

SUBJECT: Mn Removal Pilot Study

REFERENCE: City of La Palma

## WE ARE PLEASED TO OFFER OUR QUOTATION ON THE FOLLOWING

| ITEM | QTY | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | UNIT PRICE | EXTENDED    |
|------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|
| 1    | LOT | <b>PUREFLOW FILTRATION DIV. - MOBILE PILOT LABORATORY STUDY</b><br><br>Field pilot study for the removal of manganese from groundwater, including: one (1) mobile pilot filter laboratory; one (1) qualified Pureflow technician for up to 5-days; mobilization / demobilization; pilot study protocol; and related equipment to examine optimal operation and maintenance scenarios for the removal of manganese using Pureflow PM200 permanent catalytic adsorptive media down stream of oxidation feed.<br><br>A pilot study report detailing the treatment goals, performed treatment scenarios, optimization of selected scenarios, onsite water quality testing, laboratory testing, conclusions and recommendations.<br><br>Notes:<br><br>1) Laboratory testing fees to verify field results will be by the city<br>2) Inlet water to and drain from the trailer by others<br>3) Two (2) 120V, 20-amp circuits at the job site are required<br>4) Secure & safe location to stage the mobile pilot laboratory are required<br>5) Review Pureflow Bulletin for our suggested protocol for Mn/Fe removal | .....      | \$11,500.00 |

NOTE: PRICE(S) DOES (DO) NOT INCLUDE ANY TAX UNLESS SPECIFICALLY NOTED

### PUREFLOW FILTRATION DIV.

By:  Title: VP Date: 3/18/2026

Please sign and return

Print Name, Title, & Date

Accepted by: Title: Date:

Print Name, Title, & Date

Prices specified herein are exclusive of all taxes unless specifically noted  
This proposal is subject to all terms and conditions printed on face and reverse side

## PUREFLOW FILTRATION DIV. QUOTATION STANDARD TERMS AND CONDITIONS OF SALE

**1. AGREEMENT.** The terms and conditions set forth below and on the front side hereof constitute the entire Agreement between the customer named on the front side hereof ("Buyer") and Pureflow Filtration Div., and Pureflow Ozone Div., divisions of California Environmental Controls, Inc., a California corporation ("Seller").

**2. TERMS OF SALE.** (a) **TAXES:** Unless specifically provided on the front side hereof, prices specified herein on the Goods are exclusive of all local, state, and federal taxes including without limitation taxes on manufacturing, sales, receipts, gross income, occupation, use and all similar taxes, or other taxes of any nature. Wherever applicable, such taxes will be invoiced as a separate charge which Buyer agrees to pay the Seller. (b) **TERMS OF PAYMENT:** Net cash due upon receipt of invoice, unless noted on front side of this quotation, to approved credit accounts. The Buyer agrees to pay Seller an additional charge of one and one-half percent (1 and 1/2%) per month (or such lesser amount equal to the maximum rate permitted by law) on any invoices not paid according to these terms. (c) **SECURITY INTEREST:** Until payment in full of the purchase price therein specified, Seller reserves a security interest in the goods securing payment of such purchase price. (d) **DELIVERY:** Prices quoted are f.o.b. point of origin of shipments unless shipping is specifically included in price offered on front page. Prices include domestic packing for rail or commercial shipments only. Shipment and delivery dates are estimates based upon schedules of Seller's suppliers and are computed from the time of settlement of all details and receipt of full approval of drawings where drawing approval is required. (e) **Field Supervision:** Unless specifically provided on the front side hereof, no installation assistance or field supervision by Seller is included in the terms and conditions of this Agreement.

**3. ENTIRE AGREEMENT.** This agreement supersedes all previous representations, statements, promises, agreements or understandings, written or otherwise. This Agreement is intended by the parties as a final expression of their understanding and no casual or prior dealings shall be relevant to explain any of the terms or conditions hereof. The Seller shall not be bound by any agent's or employee's representations, promises, statements or inducements not set forth in the Agreement. If any inconsistency exists between any typed or handwritten materials on the front hereof and these Standard Terms and Conditions, the former shall be controlling.

**4. ACCEPTANCE.** This quotation is an offer upon the terms and conditions herein specified. Acceptance by the Buyer may be effected by signing a copy of this quotation where specified and returning same to the Seller, or by the Buyer issuing a purchase order and delivering same to the Seller, which shall constitute Buyer's acceptance of this quotation and all of the terms and conditions herein specified. Acceptance of this offer is limited to its terms. Acceptances or confirmation which state additional or different terms from this offer shall be operative as acceptances; provided, however, that all such additional or differing terms shall be deemed material alterations within the meaning of Section 2207 (2) (b) of the California Commercial Code and notice of objection to them pursuant to Section 2207 (2) (c) of the California Commercial Code is hereby given.

**5. CANCELLATION.** Orders may be cancelled by the Buyer only with Seller's written consent and upon payment of reasonable and proper cancellation charges, including factory costs and expenses.

**6. INSPECTION.** Buyer agrees to inspect the goods, supplies, merchandise, and material covered hereby ("Goods") immediately upon their receipt by Buyer, secure a written acknowledgement from the delivering carrier as to any loss or damage and within three (3) business days of their receipt to give written notice to the Seller of any claim that the Goods do not conform with the terms of the Agreement. Failure to make such a claim within the stated period shall constitute an irrevocable acceptance of the Goods and an admission that they fully comply with all of the terms and conditions of the Agreement. Buyer expressly waives any right it may have to revoke acceptance after such three (3) day period.

**7. DELAYS.** Seller shall not be liable for any delays or failures in making shipments or deliveries caused by any contingency beyond Seller's control, or the control of Seller's suppliers or manufacturers, including without limitation failures or delays brought about by, caused by or in any manner arising from (i) labor conditions including strikes and shortages of labor, (ii) shortages of fuel, power, material or supplies, (iii) transportation delays, (iv) acts of God, fires, floods or weather problems, (v) damage to, or destruction in whole or in part of Goods, vehicles or manufacturing plants, (vi) accidents, or (vii) riots, government interference, embargos, regulations, war, insurrection or terrorist acts. The non-occurrence of the above contingencies with respect to Seller, its suppliers and manufacturers is a basic assumption of this agreement.

**8. DELAY IN INSTRUCTIONS.** Buyer agrees to furnish complete shipping instructions in such a manner as to reach the Seller at its main office ten (10) days before the date for any shipment specified herein. Buyer's failure to so furnish complete shipping instructions shall, without notice, automatically extend the shipping date from day to day until the Buyer furnishes complete shipping instructions, or until the Seller exercises its right to terminate the Agreement.

**9. RISK OF LOSS.** Unless Buyer and Seller specifically agree in writing to modify the terms of Paragraph 2. (d), above, all risk or loss shall pass to the Buyer when Goods are delivered by Seller to the carrier. In the event that Buyer and Seller agree in writing that the Goods are sold f.o.b. destination, Seller's responsibility for loss or damage terminates upon tender of delivery to Buyer by the carrier and the written acknowledgement and claims procedure provided for in Paragraph 4, above, shall be a precondition to any claim by Buyer for loss of damage in transit.

**10. RETURNS.** In no case are any Goods to be returned to Seller without first obtaining the written permission of Seller, which permission Seller may refuse to give at Seller's sole discretion. Only standard unused Goods as currently manufactured or inventoried by Seller which have been invoiced to Buyer within the previous ninety (90) days will be considered by Seller for return. Special items manufactured to order may not be returned under any circumstances. Goods which Seller accepts for return and credit will, in any event, be subject to a minimum handling and service charge of 25% plus all transportation charges. All returned Goods, if Seller accepts the return thereof, must in any case be securely packaged and shipped, freight prepaid, and the risk of loss shall remain with Buyer until the Seller actually receives the Goods.

**11. DEFAULTS.** In the event Buyer fails to comply with any of the terms of the Agreement or becomes bankrupt or insolvent or Buyer's financial condition becomes impaired or unsatisfactory to Seller, Seller may do any or all of the following: (a) Terminate the Agreement upon written notice thereof to Buyer without prejudice to Seller's rights to receive any amount then due under the Agreement; (b) Withhold all further deliveries under the Agreement; (c) require that Buyer pay for all future shipments in advance or provide other satisfactory security or guarantees to Seller that all existing and future invoices will be paid on or before their due dates; (d) Make partial shipments only to Buyer, which Buyer agrees to accept; (e) Recall any Goods then in transit and retake the same and repossess all Goods which may be stored with Seller in which case Buyer consents that all Goods so recalled, retaken or repossessed shall become the absolute property of Seller, provided that Buyer is given full credit therefor; (f) Upon written notice to Buyer revise the stated credit terms, if any, contained in this Agreement; (g) Without limitation, exercise any rights or remedies available to Seller under the Uniform Commercial Code as in force and effect on the date of the Agreement; or (h) Without limitation, exercise any other rights or remedies available to Seller under any applicable federal, state or local law.

**12. ATTORNEY'S FEES.** In the event of a default by Buyer of any of the terms or conditions of the Agreement, Buyer agrees to pay all costs of collection and enforcement incurred by Seller including, without limitation, Seller's reasonable attorney's fees and court costs.

**13. RETENTION LIMITATION.** Retention, if any is accepted by Pureflow Filtration Div., shall be limited to a maximum of ten percent (10%) of the contract price. All monies retained shall be paid, in full, upon successful "start-up" of the equipment supplied, or ninety (90) days after shipment of said goods, whichever date first occurs. The payment of monies retained under the terms of this paragraph is not conditioned upon any factors, issues, events or contingencies which are not specifically delineated in this quotation. The right of Pureflow Filtration Division to payment is NOT subject to any payment provisions enforced upon Buyer by the terms of any other contract with either Pureflow or a third party.

**14. CONSEQUENTIAL / LIQUIDATED DAMAGES.** The Buyer agrees that notwithstanding the form in which any legal or equitable action, proceeding or position may be brought or asserted by Buyer against Seller including without limitation claims based upon actual or alleged delays or breaches of warranty, that Seller's liability, if any, arising out of or in any way related to this Agreement, shall be limited to actual money damages in an amount not to exceed the total amount actually paid for the Goods by Buyer. Buyer further agrees that seller shall not, in any event, be liable for indirect, special, consequential or liquidated damages or penalties, whether based upon contract, warranty, tort, or negligence.

**15. PROPRIETARY MATERIAL.** All drawings, patterns, specifications, and information included in this proposal, and all information otherwise supplied by Pureflow Filtration Div. relating to the design, erection, operation, and maintenance of the goods, including filter media and all treatment processes, is the proprietary and / or confidential material or information of Pureflow Filtration Div. Purchaser shall not disclose such material or information to others or allow others to use such material or information without express written permission from an officer of Pureflow Filtration Div.

**16. GOVERNING LAW / CONSENT TO JURISDICTION.** (a) The terms and conditions set forth herein shall be construed under and in accordance with the laws of the State of California. The parties hereto consent to the jurisdiction and venue of any court of general jurisdiction in the Southeast District of Los Angeles County and the United States District Court for the Central District of California, with respect to any proceedings arising out of or in connection with the Agreement or any purchase hereunder, and further agree that mailing to either party by certified or registered mail shall constitute lawful and valid service of process. (b) No Waiver: No waiver by Seller of any default by Buyer shall be deemed a waiver of any subsequent default by Buyer. (c) Severability: Should any of the terms or conditions of the Agreement be declared invalid or unenforceable, it shall not affect the validity or enforceability of any of the remaining terms and conditions.

**17. VALIDITY.** The price quoted is firm for thirty (30) days, unless otherwise identified on the front of this quotation.

**18. ERRORS.** Pureflow Filtration Div. and Pureflow Ozone Div. of California Environmental Controls, Inc. reserves the right to correct or identify any scrivener's errors including, but not limited to typographical, clerical or dictation errors, in the quotation without any liability to Pureflow Filtration Div. or Pureflow Ozone Div., of California Environmental Controls, Inc.

**19. TECHNICAL ADVICE.** Upon Buyer's request, Seller may furnish technical advice with reference to the use of the material sold hereunder, to such extent as Seller has such information conveniently available; however, it is expressly agreed that there is no obligation to furnish any such advice, and that if any advice or assistance is furnished, which will be without charge, it shall be given and accepted at Buyer's risk, and Seller shall not be responsible or liable for the advice or assistance given or results thereof.

**20. WARRANTIES:** Except as provided below, Seller warrants that equipment or parts thereof delivered hereunder meet Sellers' standard specification for the equipment or parts, or such other specifications as have been expressly made as part of this Agreement. Equipment and parts sold, but not manufactured, by Seller are warranted to the extent of the manufacturer's original warranty. THERE ARE NO OTHER WARRANTIES, EXPRESSED OR IMPLIED. SELLER MAKES NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE BUYER WILL MAKE NO WARRANTY OR MODIFY ANY EXISTING WARRANTY TO ANY CUSTOMER BEYOND ANY WARRANTY STATED BY SELLER'S SPECIFICATIONS. NO LIABILITY WILL RESULT TO EITHER PARTY FROM DELAY IN PERFORMANCE OR NON-PERFORMANCE CAUSED BY CIRCUMSTANCES BEYOND THE CONTROL OF THE PARTY AFFECTED. THE MEASURE OF DAMAGES RECOVERABLE BY BUYER SHALL NOT EXCEED THE PURCHASE PRICE PAID BY BUYER TO SELLER. THIS IS BUYER'S SOLE REMEDY AGAINST SELLER. SELLER SHALL NOT BE LIABLE FOR ANY INDIRECT OR PROSPECTIVE, CONSEQUENTIAL OR SPECIAL DAMAGES NOTWITHSTANDING THE FOREGOING. NO EQUIPMENT OR PARTS SHALL BE RETURNED WITHOUT INSTRUCTIONS FROM SELLER'S HOME OFFICE.



## Suggested Pilot Filter Study Protocol for The Removal of Arsenic, Iron, & Manganese Using Coagulation / Filtration Process

### Description of The Pilot Study

#### A. Pilot Study Goals / objections

- To verify the effectiveness of the process in removing / reducing contaminants, including: arsenic (As), iron (Fe), and manganese (Mn) in the raw well water to the following United States Environmental Protection Agency (USEPA) Maximum Contaminant Levels (MCL) (See Note 1).

|   |                 |               |
|---|-----------------|---------------|
| 1 | Arsenic .....   | < 10 µg / l   |
| 2 | Iron .....      | < 0.30 mg / L |
| 3 | Manganese ..... | < 0.05 mg / L |

- Select the most effective filter media (see note 2).
- Determine chemical usage requirements including oxidant; e.g., sodium hypochlorite (NaOCl), co-precipitant; e.g., ferric salts, such as ferric chloride (FeCl<sub>3</sub>) / ferrics sulfate (Fe<sub>2</sub>[SO<sub>4</sub>]<sub>3</sub>), and any other process specific chemicals, such as acid and or caustic to adjust pH.
- Determine pre and post filter chemical dosage rates including oxidant e.g., sodium hypochlorite (NaOCl), co-precipitant, e.g., ferric salts, such as ferric chloride (FeCl<sub>3</sub>) / ferric sulfate (Fe<sub>2</sub>[SO<sub>4</sub>]<sub>3</sub>), and if any other process specific chemicals, such as acid, and / or caustic are required to adjust the pH.
- Determine the most effective and economical filtration rate (gpm/ft<sup>2</sup> of media) that will achieve the treatment goals and provide an effective bashwash to filtration ratio.
- Define the frequency and duration for the filter backwash cycles.
- Provide an accurate estimate of long-term operating costs.

- 
- Notes:**
- State and or utility MCL may be lower than the EPA MCL.
  - Raw water quality data and or field testing may indicate a requirement to test multiple media types
  - Varying contaminant levels in the raw water may require an automated pilot filter to test 24/ hrs / day for extended periods.
-

---

**Notes:**

1. If residual solids settling time is unacceptable, determine what flocculant and dosage rate is required to cause the sludge to settle within the required time.
  2. Water must be taken from a valve located in the water main immediately downstream from the well pump. Do not pump well water from a storage tank to the pilot filter(s).
- 

**C. Field Sampling**

In addition to field testing of water quality, raw and filtered water "grab samples" will be sent to qualified independent laboratories for verification of field tests. Samples will be taken at significant intervals and should include the following: filtration without ferric salt feed, filtration with ferric salt feed, filtration without pH adjustment, filtration with pH adjustment, and filtration performance at the optimized filter flow and chemical feed rates.

---

**Notes:**

1. The responsibility for payment of laboratory testing should be determined before pilot testing begins, e.g., client / consulting engineer / contractor.
  2. Sampling complexity and frequency to be determined before starting.
  3. Refer to Pureflow filtration Div. Bulletin NO. T2.9422.7 Arsenic, Iron, and Manganese General mineral Analysis for sampling protocol.
  4. Chlorine break point must be established and chlorine residual must be on the plus side of break point before filtered water samples are taken.
- 

**D. Pilot Filter and Laboratory Test Equipment (Suggested Minimum**

**Two** (2) \_\_\_\_\_" I.D. pilot filter with control valves (manual / automatic), effluent and backwash water flow meters, pressure gauges, and raw / treated water sampling valves.

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**Note:** A minimum of two (2) 3" I.D. pilot filter columns is recommended. Other commonly accepted filter sizes are 6", 12", 24", 36", and 48" depending on job site requirements / pilot study protocol.

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**Four (4)** Chemical feed pumps with digital controls to feed: sodium hypochlorite, ferric salt (e.g., ferric chloride), acid (sulfuric, H<sub>2</sub>SO<sub>4</sub>) and caustic (sodium hydroxide, NaOH)

**One (1)** Colorimeter with chemical reagents (for free and total chlorine, iron, and manganese)

**One (1)** Low range arsenic test kit

**One (1)** pH meter

**One (1)** Hydrogen sulfide (H<sub>2</sub>S) test kit (AWWA standard)

**One (1)** Thermometer (water temperature monitoring)

**One (1)** Turbidimeter (NTU)

## E. Daily Test Operations

### Day 1

Equipment setup and calibration. Determine optimum chemical dosage rate to reach chlorine break point. Test for the reduction of arsenic, iron, and manganese levels, without the addition of ferric salt or acid.

### Days 2 & 3

- a) Determine optimum ferric salt dosage rate and continue testing for other optimum chemical dosage rates (and contaminant removal) and determine how arsenic concentration varies with ferric salt dosage.
- b) Determine optimum pH for the removal of contaminants.
- c) Determine optimum filter flux. (Flow rate in gpm / ft<sup>2</sup> of media)
- d) Determine caustic dosage (e.g. sodium hydroxide), if required, to provide water that is non- corrosive, downstream of the filter.

### Days 3 & 4

Determine contaminant removal at various filtration rates, at optimum chemical dosage rates. Confirm chlorine dosage rate required to provide the required disinfectant / free chlorine residual past the filter.

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**Note:** Optimum filter backwash frequency and backwash water sludge settline will be tested each day of the pilot study.

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**Day 5** Continue testing, if required.

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**Notes:**

1. Minimum recommended testing period is three (3) days.
  2. Notify city personnel each day when meaningful sampling can be performed by city staff and Pureflow field personnel.
  3. Laboratory testing must follow AWWA standards including sample bottle type / preparation. Please refer to Bulletin No. T2.944 Pureflow General Mineral Analysis and Design Data Bulletins (arsenic, iron, and manganese), for our recommended field and laboratory water quality test procedures.
  4. At least two (2) samples of filtered water must be taken at each sampling interval. The Client will take one (1) of the samples. The other one (1) samples are to be sent to two (2) separate, qualified, laboratories by the filter manufacturer and / or consulting engineer.
  5. If the results of field testing for arsenic are not verified by the laboratory test results, additional on-site testing may be required.
  6. We suggest contacting the local water analytical laboratory, in advance of the pilot testing, to have them provide a minimum twenty-four hour "turnaround" of the test results.
  7. Disposal of well water must be considered before pilot testing.
  8. Well should be pumped at design flow rate during pilot testing to assure that the raw water quality being tested is the same that the full-scale filter will treat.
- 

**F. Pilot Filter Study Report**

The pilot filter study report must be comprehensive, include data pertinent to the particular well and / or wells that are to be treated, and must include the following data as a minimum:

- A brief description of the field conditions and existing water well / treatment equipment
- An executive summary
- List of field personnel on site during testing
- Description of the pretreatment equipment, filtration system and accessories used to run the pilot test
- Photographs of the site / test equipment
- Copies of field-testing data sheets for each day on the well site
- Break point chlorination curve
- Water quality test analytical methods
- Field operation procedures
- Discussion of pilot test results
- Tables indicating test results & contaminant removal using various media, oxidant dosage rates, & pH levels
- pH (pre-filter and post-filter)
- Filter vessel pressure losses at various time intervals
- Chemical feed rates vs. contaminant removal



- Filter column configuration including :
  - \* Support media \*Active media \*Column diameter / height \*Backwash loading rate & duration \*Filter run time \*Total media depth \*Filter run time before contaminant breakthrough \*Filter area (sq. ft. media)
- Raw water vs. filtered water quality
- P & ID of pilot filter test process
- Chart showing pressure drop as a function of run time
- Backwash water mass recoveries (CA requires Toxicity Characteristic Leaching Procedure W.E.T. Test)
- Conclusions

**THE FOLLOWING DATA CAN ALSO BE PROVIDED WITH THE PILOT STUDY WHEN REQUESTED BY THE CLIENT / CONSULTING ENGINEER:**

- Recommended treatment process, including P & ID and the dimensions of the area required to install the treatment process.
- Operation and maintenance costs of recommended treatment process, including daily chemical consumption, and estimated daily chemical cost.
- Budget proposal for treatment process.

**COMMENTS**

- a) The above information is offered as a guide to prepare a comprehensive protocol for a pilot test filter study to remove arsenic, iron, and manganese from drinking water supplies and industrial applications using a coagulation / filtration (permanent media) filtration system. Other contaminants such as hydrogen sulfide, ammonia (NH<sub>3</sub>), total organic carbon (TOC), etc. can affect the removal of the primary contaminants, and / or the effective filter run time and must be considered during the planning and operation stages of the pilot filter test so that these contaminants are removed along with the primary contaminants.

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**Note:** If arsenic is the primary contaminant to be removed from the drinking water supply and the use of Disposable Media is under consideration, other contaminants (such as iron, manganese, sulfides, organics, chromium [Cr], silica [Si], phosphates [e.g., sodium phosphate, NaH<sub>2</sub>PO<sub>4</sub>], etc.) will also affect the removal of arsenic by occupying the surface of the media intended to remove arsenic. This will reduce the effective life of the disposable Media, increase the disposal frequency of the media and, the cost of operation.

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- b) Potential seasonal variance of contaminants must be considered when evaluating pilot filter test results. Wells that are subject to substantial increase / decrease in contaminants should be tested when the contaminant levels are highest. Short term testing can result in questionable test results if contaminant variation is not considered.

- c) The cost of pilot testing should be considered when writing a pilot filter study protocol. Comprehensive pilot testing often requires more field personnel, increased sampling and laboratory analysis costs, and also increased pilot test report complexity and costs.
- d) Pureflow recommends that clients discuss the proposed pilot filter study protocol with a consulting engineer and their local Department of Health Services (DHS) officer before the protocol is finalized and field testing begins.
- e) If a generator is required to provide power for the pilot trailer, refer to the Pureflow Pilot Trailer Data Sheet for power requirements.
- f) The pilot trailer and ancillary equipment must be protected by a security fence or gated facility.
- g) Refer to Pureflow pilot Trailer data Sheet for operating parameters.
- h) Contaminants such as trihalomethanes (THM), or color in the raw water may require an alternate oxidant such as ozone. Chlorine would be fed to provide a disinfecting residual downstream of the filter system.
- i) Client, contractor, or consulting engineer must provide adequate property insurance to cover the replacement cost of the pilot trailer and testing equipment.

## **TREATABILITY STUDY**

As an alternate to a comprehensive pilot filter study, water purveyors and consulting engineers can also consider a "Treatability Study". This test is performed at the well site and is generally run with a small diameter pilot filter column (e.g., 3" I.D.), and operated to gather basic data to determine the ability of the process / filter media to remove arsenic, iron, and manganese.

The pilot test data and report are simple, are usually operated for one (1) to three (3) days and are also much less expensive than a comprehensive pilot test study. "Treatability Studies" are sometimes run prior to a comprehensive pilot test to determine / confirm basic raw water quality and treatment data in order to write a pilot test protocol that is designed for the specific parameters of the raw water to be filtered.

## **Bench Testing**

Small-batch water samples can be tested in a laboratory using multi-position, variable speed jar testing equipment to simulate chemical mixing, flocculation, and settling conditions in a full scale WTP, and/or small diameter filter columns (typically 1" to 2" diameter). Testing protocol should be established using AWWA standards as a guide. Water should be tested within 24 hours from the time the water samples were taken.

## Contact



[info@waterbypureflow.com](mailto:info@waterbypureflow.com)

[sales@waterbypureflow.com](mailto:sales@waterbypureflow.com)



(800) 926-3426

(562) 945-3425



6739 Washington Ave. / P.O. Box 469

Whittier, CA 90608-0469



[www.waterbypureflow.com](http://www.waterbypureflow.com)



## Community Development & Public Works Department.

### INTEROFFICE MEMO

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**To:** City Manager

**From:** Malachi Berard, Water Supervisor

**Date:** June 22, 2026

**RE:** Emergency Pilot Study for The Removal of Arsenic, Iron & Manganese Process with Pure Flow

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This memo is to request immediate authorization to approve Pure Flow to conduct a pilot study at City Yard Well to evaluate treatment options in removing or reducing key contaminants in our raw groundwater supply.

The purpose of this pilot study is to verify the effectiveness of treatment processes in reducing concentrations of arsenic (As), iron (Fe), and manganese (Mn) to comply with current and anticipated regulatory standards established by the United States Environmental Protection Agency and the California State Water Resources Control Board.

City Yard Well has consistently produced manganese levels that are extremely close to the current regulatory thresholds. This places the City at increased risk of non-compliance, particularly as regulatory standards continue to evolve. On September 4, 2025, the Division of Drinking Water proposed revised notification and response levels for manganese of 0.05 mg/L and 0.20 mg/L, respectively. These proposed changes indicate the State's clear intent to lower acceptable limits, which will directly impact on our operations and compliance requirements.

Pure Flow has the technical expertise and experience necessary to perform this pilot study and provide reliable data to support future treatment decisions. Moving forward with this study currently it is essential to ensure the City remains in compliance and ahead of impending regulatory changes.

Due to the urgency of this matter and the potential for stricter manganese standards, approval to proceed with Pure Flow is strongly recommended. A quote and documentation are attached to complete the study in the amount of **\$10,000.00** and is budgeted under the **Pump and Well Repair 050-450-7100-00000**.

Signed by:  
  
D38706564B7C4C5...

June 22, 2026

6739 Washington Ave.  
Whittier CA 90601

sales@waterbypureflow.com

+1 562 945 3425  
+1 800 926 3426

www.waterbypureflow.com

# QUOTATION



TO: City of La Palma  
7822 Walker St.  
La Palma, CA 90623  
Jake Chavira  
714-690-3312  
jchavira@lapalmaca.gov

DATE: 6/08/26 QUOTE#:P2603041A REVISION 0

SUBJECT: Mn,Fe, As Removal Pilot Study

REFERENCE: City of La Palma City Yard Well

## WE ARE PLEASED TO OFFER OUR QUOTATION ON THE FOLLOWING

| ITEM | QTY | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | UNIT PRICE | EXTENDED    |
|------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|
| 1    | LOT | <p><b>PUREFLOW FILTRATION DIV. - MOBILE PILOT LABORATORY STUDY</b></p> <p>Field pilot study for the removal of manganese from groundwater, including: one (1) mobile pilot filter laboratory; one (1) qualified Pureflow technician for up to 5-days; mobilization / demobilization; pilot study protocol; and related equipment to examine optimal operation and maintenance scenarios for the removal of manganese using Pureflow PM200 permanent catalytic adsorptive media down stream of oxidation feed.</p> <p>A pilot study report detailing the treatment goals, performed treatment scenarios, optimization of selected scenarios, onsite water quality testing, laboratory testing, conclusions and recommendations.</p> <p>Notes:</p> <ol style="list-style-type: none"> <li>1) Laboratory testing fees to verify field results will be by the city</li> <li>2) Inlet water to and drain from the trailer by others</li> <li>3) Two (2) 120V, 20-amp circuits at the job site are required</li> <li>4) Secure &amp; safe location to stage the mobile pilot laboratory are required</li> <li>5) Review Pureflow Bulletin for our suggested protocol for Mn/Fe removal</li> </ol> | .....      | \$10,000.00 |

**NOTE: PRICE(S) DOES (DO) NOT INCLUDE ANY TAX UNLESS SPECIFICALLY NOTED**

### PUREFLOW FILTRATION DIV.

**PAYMENT TERMS:** 50% with order, 50% with pilot report  
**APPROX. DATE OF SHIPMENT:** TBA  
**EST. SHIPPING WEIGHT:** TBD  
**F.O.B.:** Shipping Point, Pre-Pay & Add

By:  Title: VP Date: 6/08/2026

Please sign and return

Print Name, Title, & Date

Accepted by: Title: Date:

Print Name, Title, & Date

Prices specified herein are exclusive of all taxes unless specifically noted  
This proposal is subject to all terms and conditions printed on face and reverse side

## PUREFLOW FILTRATION DIV. QUOTATION STANDARD TERMS AND CONDITIONS OF SALE

**1. AGREEMENT.** The terms and conditions set forth below and on the front side hereof constitute the entire Agreement between the customer named on the front side hereof ("Buyer") and Pureflow Filtration Div., and Pureflow Ozone Div., divisions of California Environmental Controls, Inc., a California corporation ("Seller").

**2. TERMS OF SALE.** (a) **TAXES:** Unless specifically provided on the front side hereof, prices specified herein on the Goods are exclusive of all local, state, and federal taxes including without limitation taxes on manufacturing, sales, receipts, gross income, occupation, use and all similar taxes, or other taxes of any nature. Wherever applicable, such taxes will be invoiced as a separate charge which Buyer agrees to pay the Seller. (b) **TERMS OF PAYMENT:** Net cash due upon receipt of invoice, unless noted on front side of this quotation, to approved credit accounts. The Buyer agrees to pay Seller an additional charge of one and one-half percent (1 and 1/2%) per month (or such lesser amount equal to the maximum rate permitted by law) on any invoices not paid according to these terms. (c) **SECURITY INTEREST:** Until payment in full of the purchase price therein specified, Seller reserves a security interest in the goods securing payment of such purchase price. (d) **DELIVERY:** Prices quoted are f.o.b. point of origin of shipments unless shipping is specifically included in price offered on front page. Prices include domestic packing for rail or commercial shipments only. Shipment and delivery dates are estimates based upon schedules of Seller's suppliers and are computed from the time of settlement of all details and receipt of full approval of drawings where drawing approval is required. (e) **Field Supervision:** Unless specifically provided on the front side hereof, no installation assistance or field supervision by Seller is included in the terms and conditions of this Agreement.

**3. ENTIRE AGREEMENT.** This agreement supersedes all previous representations, statements, promises, agreements or understandings, written or otherwise. This Agreement is intended by the parties as a final expression of their understanding and no casual or prior dealings shall be relevant to explain any of the terms or conditions hereof. The Seller shall not be bound by any agent's or employee's representations, promises, statements or inducements not set forth in the Agreement. If any inconsistency exists between any typed or handwritten materials on the front hereof and these Standard Terms and Conditions, the former shall be controlling.

**4. ACCEPTANCE.** This quotation is an offer upon the terms and conditions herein specified. Acceptance by the Buyer may be effected by signing a copy of this quotation where specified and returning same to the Seller, or by the Buyer issuing a purchase order and delivering same to the Seller, which shall constitute Buyer's acceptance of this quotation and all of the terms and conditions herein specified. Acceptance of this offer is limited to its terms. Acceptances or confirmation which state additional or different terms from this offer shall be operative as acceptances; provided, however, that all such additional or differing terms shall be deemed material alterations within the meaning of Section 2207 (2) (b) of the California Commercial Code and notice of objection to them pursuant to Section 2207 (2) (c) of the California Commercial Code is hereby given.

**5. CANCELLATION.** Orders may be cancelled by the Buyer only with Seller's written consent and upon payment of reasonable and proper cancellation charges, including factory costs and expenses.

**6. INSPECTION.** Buyer agrees to inspect the goods, supplies, merchandise, and material covered hereby ("Goods") immediately upon their receipt by Buyer, secure a written acknowledgement from the delivering carrier as to any loss or damage and within three (3) business days of their receipt to give written notice to the Seller of any claim that the Goods do not conform with the terms of the Agreement. Failure to make such a claim within the stated period shall constitute an irrevocable acceptance of the Goods and an admission that they fully comply with all of the terms and conditions of the Agreement. Buyer expressly waives any right it may have to revoke acceptance after such three (3) day period.

**7. DELAYS.** Seller shall not be liable for any delays or failures in making shipments or deliveries caused by any contingency beyond Seller's control, or the control of Seller's suppliers or manufacturers, including without limitation failures or delays brought about by, caused by or in any manner arising from (i) labor conditions including strikes and shortages of labor, (ii) shortages of fuel, power, material or supplies, (iii) transportation delays, (iv) acts of God, fires, floods or weather problems, (v) damage to, or destruction in whole or in part of Goods, vehicles or manufacturing plants, (vi) accidents, or (vii) riots, government interference, embargos, regulations, war, insurrection or terrorist acts. The non-occurrence of the above contingencies with respect to Seller, its suppliers and manufacturers is a basic assumption of this agreement.

**8. DELAY IN INSTRUCTIONS.** Buyer agrees to furnish complete shipping instructions in such a manner as to reach the Seller at its main office ten (10) days before the date for any shipment specified herein. Buyer's failure to so furnish complete shipping instructions shall, without notice, automatically extend the shipping date from day to day until the Buyer furnishes complete shipping instructions, or until the Seller exercises its right to terminate the Agreement.

**9. RISK OF LOSS.** Unless Buyer and Seller specifically agree in writing to modify the terms of Paragraph 2. (d), above, all risk or loss shall pass to the Buyer when Goods are delivered by Seller to the carrier. In the event that Buyer and Seller agree in writing that the Goods are sold f.o.b. destination, Seller's responsibility for loss or damage terminates upon tender of delivery to Buyer by the carrier and the written acknowledgement and claims procedure provided for in Paragraph 4, above, shall be a precondition to any claim by Buyer for loss of damage in transit.

**10. RETURNS.** In no case are any Goods to be returned to Seller without first obtaining the written permission of Seller, which permission Seller may refuse to give at Seller's sole discretion. Only standard unused Goods as currently manufactured or inventoried by Seller which have been invoiced to Buyer within the previous ninety (90) days will be considered by Seller for return. Special items manufactured to order may not be returned under any circumstances. Goods which Seller accepts for return and credit will, in any event, be subject to a minimum handling and service charge of 25% plus all transportation charges. All returned Goods, if Seller accepts the return thereof, must in any case be securely packaged and shipped, freight prepaid, and the risk of loss shall remain with Buyer until the Seller actually receives the Goods.

**11. DEFAULTS.** In the event Buyer fails to comply with any of the terms of the Agreement or becomes bankrupt or insolvent or Buyer's financial condition becomes impaired or unsatisfactory to Seller, Seller may do any or all of the following: (a) Terminate the Agreement upon written notice thereof to Buyer without prejudice to Seller's rights to receive any amount then due under the Agreement; (b) Withhold all further deliveries under the Agreement; (c) require that Buyer pay for all future shipments in advance or provide other satisfactory security or guarantees to Seller that all existing and future invoices will be paid on or before their due dates; (d) Make partial shipments only to Buyer, which Buyer agrees to accept; (e) Recall any Goods then in transit and retake the same and repossess all Goods which may be stored with Seller in which case Buyer consents that all Goods so recalled, retaken or repossessed shall become the absolute property of Seller, provided that Buyer is given full credit therefor; (f) Upon written notice to Buyer revise the stated credit terms, if any, contained in this Agreement; (g) Without limitation, exercise any rights or remedies available to Seller under the Uniform Commercial Code as in force and effect on the date of the Agreement; or (h) Without limitation, exercise any other rights or remedies available to Seller under any applicable federal, state or local law.

**12. ATTORNEY'S FEES.** In the event of a default by Buyer of any of the terms or conditions of the Agreement, Buyer agrees to pay all costs of collection and enforcement incurred by Seller including, without limitation, Seller's reasonable attorney's fees and court costs.

**13. RETENTION LIMITATION.** Retention, if any is accepted by Pureflow Filtration Div., shall be limited to a maximum of ten percent (10%) of the contract price. All monies retained shall be paid, in full, upon successful "start-up" of the equipment supplied, or ninety (90) days after shipment of said goods, whichever date first occurs. The payment of monies retained under the terms of this paragraph is not conditioned upon any factors, issues, events or contingencies which are not specifically delineated in this quotation. The right of Pureflow Filtration Division to payment is NOT subject to any payment provisions enforced upon Buyer by the terms of any other contract with either Pureflow or a third party.

**14. CONSEQUENTIAL / LIQUIDATED DAMAGES.** The Buyer agrees that notwithstanding the form in which any legal or equitable action, proceeding or position may be brought or asserted by Buyer against Seller including without limitation claims based upon actual or alleged delays or breaches of warranty, that Seller's liability, if any, arising out of or in any way related to this Agreement, shall be limited to actual money damages in an amount not to exceed the total amount actually paid for the Goods by Buyer. Buyer further agrees that seller shall not, in any event, be liable for indirect, special, consequential or liquidated damages or penalties, whether based upon contract, warranty, tort, or negligence.

**15. PROPRIETARY MATERIAL.** All drawings, patterns, specifications, and information included in this proposal, and all information otherwise supplied by Pureflow Filtration Div. relating to the design, erection, operation, and maintenance of the goods, including filter media and all treatment processes, is the proprietary and / or confidential material or information of Pureflow Filtration Div. Purchaser shall not disclose such material or information to others or allow others to use such material or information without express written permission from an officer of Pureflow Filtration Div.

**16. GOVERNING LAW / CONSENT TO JURISDICTION.** (a) The terms and conditions set forth herein shall be construed under and in accordance with the laws of the State of California. The parties hereto consent to the jurisdiction and venue of any court of general jurisdiction in the Southeast District of Los Angeles County and the United States District Court for the Central District of California, with respect to any proceedings arising out of or in connection with the Agreement or any purchase hereunder, and further agree that mailing to either party by certified or registered mail shall constitute lawful and valid service of process. (b) No Waiver: No waiver by Seller of any default by Buyer shall be deemed a waiver of any subsequent default by Buyer. (c) Severability: Should any of the terms or conditions of the Agreement be declared invalid or unenforceable, it shall not affect the validity or enforceability of any of the remaining terms and conditions.

**17. VALIDITY.** The price quoted is firm for thirty (30) days, unless otherwise identified on the front of this quotation.

**18. ERRORS.** Pureflow Filtration Div. and Pureflow Ozone Div. of California Environmental Controls, Inc. reserves the right to correct or identify any scrivener's errors including, but not limited to typographical, clerical or dictation errors, in the quotation without any liability to Pureflow Filtration Div. or Pureflow Ozone Div., of California Environmental Controls, Inc.

**19. TECHNICAL ADVICE.** Upon Buyer's request, Seller may furnish technical advice with reference to the use of the material sold hereunder, to such extent as Seller has such information conveniently available; however, it is expressly agreed that there is no obligation to furnish any such advice, and that if any advice or assistance is furnished, which will be without charge, it shall be given and accepted at Buyer's risk, and Seller shall not be responsible or liable for the advice or assistance given or results thereof.

**20. WARRANTIES:** Except as provided below, Seller warrants that equipment or parts thereof delivered hereunder meet Sellers' standard specification for the equipment or parts, or such other specifications as have been expressly made as part of this Agreement. Equipment and parts sold, but not manufactured, by Seller are warranted to the extent of the manufacturer's original warranty. THERE ARE NO OTHER WARRANTIES, EXPRESSED OR IMPLIED. SELLER MAKES NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE BUYER WILL MAKE NO WARRANTY OR MODIFY ANY EXISTING WARRANTY TO ANY CUSTOMER BEYOND ANY WARRANTY STATED BY SELLER'S SPECIFICATIONS. NO LIABILITY WILL RESULT TO EITHER PARTY FROM DELAY IN PERFORMANCE OR NON-PERFORMANCE CAUSED BY CIRCUMSTANCES BEYOND THE CONTROL OF THE PARTY AFFECTED. THE MEASURE OF DAMAGES RECOVERABLE BY BUYER SHALL NOT EXCEED THE PURCHASE PRICE PAID BY BUYER TO SELLER. THIS IS BUYER'S SOLE REMEDY AGAINST SELLER. SELLER SHALL NOT BE LIABLE FOR ANY INDIRECT OR PROSPECTIVE, CONSEQUENTIAL OR SPECIAL DAMAGES NOTWITHSTANDING THE FOREGOING. NO EQUIPMENT OR PARTS SHALL BE RETURNED WITHOUT INSTRUCTIONS FROM SELLER'S HOME OFFICE.

# City of La Palma

## Agenda Item No. 10



MEETING DATE: September 1, 2026

TO: City Council

FROM: City Manager

SUBMITTED BY: Jake Chavira, Acting Community Development & Public Works Director

AGENDA TITLE: Approve an Agreement with OpenGov, Inc. for Community Development Permitting, Licensing, and Code Enforcement Software and Implementation

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### **RECOMMENDED ACTION:**

Approve and authorize the City Manager to enter into a three-year agreement with OpenGov, Inc. for Community Development permitting, licensing, code enforcement, and related software services in an amount not to exceed \$198,597.59 for the period of July 1, 2026 through June 30, 2029.

### **BACKGROUND:**

In 2024, the City Council approved an agreement with OpenGov, Inc. (OpenGov) to implement a cloud-based permitting, licensing, and code enforcement software system for the Community Development Department. The system was selected to modernize the City's permitting processes, improve communication between departments, provide online services to customers, and consolidate several separate programs into one system.

Prior to OpenGov, the City used separate systems for building permits, code enforcement, and business licensing, while planning applications and other development records were largely maintained through paper files and network folders. OpenGov provided the City with an integrated system and established a City-controlled database for permitting and development records.

The City's previous agreement with OpenGov expired on June 30, 2026.

### **SUMMARY:**

Since implementation, OpenGov has become an important part of the City's Community Development operations. The system is used for planning applications, building permits, code enforcement, business licensing, inspections, online payments, and coordination of development-related permits. It also provides centralized records, automated workflows, online customer access, and improved communication between departments.

Staff recommends entering into a new three-year agreement with OpenGov to continue these services and maintain the City's existing permitting and development processes without interruption.

The proposed three-year costs are as follows:

| PERIOD                       | ANNUAL COST         |
|------------------------------|---------------------|
| July 1, 2026 – June 30, 2027 | \$62,996.85         |
| July 1, 2027 – June 30, 2028 | \$66,146.68         |
| July 1, 2028 – June 30, 2029 | \$69,454.06         |
| <b>TOTAL</b>                 | <b>\$198,597.59</b> |

**FISCAL IMPACT:**

The total cost of the proposed three-year agreement is \$198,597.59. For Fiscal Year 2026-27, \$57,100 is budgeted in the Community Development Administration Computer Software Support Account (Account No. 001-510-6040-00000). An additional \$5,896.85 is needed, and staff will request a mid-year budget adjustment to cover the shortfall.

**ATTACHMENTS:**

1. OpenGov, Inc. - 3 Year Agreement



OpenGov Inc.  
660 3rd Street, Suite 100  
San Francisco, CA 94107  
United States

**Order Form Number:** Q-19957  
**Created On:** 08/24/2026  
**Order Form Expiration:** 09/23/2026  
**Subscription Start Date:** 07/01/2026  
**Subscription End Date:** 06/30/2029

**Prepared By:** Jaclyn Rodman  
**Email:** jvasko@opengov.com  
**Contract Term:** 36 Months

#### Customer Information:

**Customer:** City of La Palma, CA  
**Bill To/Ship To:** 7822 Walker St.  
La Palma, California  
90623  
United States  
**Contact Name:** Jake Chavira  
**Email:** jchavira@lapalmaca.gov  
**Phone:** 714-690-3310

#### Order Details:

**Billing Frequency:** Prepaid  
**Payment Terms:** Net 30 Days

#### SOFTWARE SERVICES:

| Product Name                                    | Start Date | End Date   | Annual Fee  |
|-------------------------------------------------|------------|------------|-------------|
| Accounting & Finance Export                     | 07/01/2026 | 06/30/2027 | \$3,207.11  |
| Esri ArcGIS Integration                         | 07/01/2026 | 06/30/2027 | \$1,603.56  |
| MAT / Assessor System & Flags                   | 07/01/2026 | 06/30/2027 | \$4,581.59  |
| Permitting & Licensing: Unlimited Service Areas | 07/01/2026 | 06/30/2027 | \$53,604.60 |
| Accounting & Finance Export                     | 07/01/2027 | 06/30/2028 | \$3,367.47  |
| Esri ArcGIS Integration                         | 07/01/2027 | 06/30/2028 | \$1,683.74  |
| MAT / Assessor System & Flags                   | 07/01/2027 | 06/30/2028 | \$4,810.67  |
| Permitting & Licensing: Unlimited Service Areas | 07/01/2027 | 06/30/2028 | \$56,284.80 |

|                                                 |            |            |             |
|-------------------------------------------------|------------|------------|-------------|
| Accounting & Finance Export                     | 07/01/2028 | 06/30/2029 | \$3,535.84  |
| Esri ArcGIS Integration                         | 07/01/2028 | 06/30/2029 | \$1,767.92  |
| MAT / Assessor System & Flags                   | 07/01/2028 | 06/30/2029 | \$5,051.20  |
| Permitting & Licensing: Unlimited Service Areas | 07/01/2028 | 06/30/2029 | \$59,099.10 |

**Customer Billing/Service Periods:**

|                |               |
|----------------|---------------|
| <b>Period:</b> | <b>Total:</b> |
| 07/01/2026     | \$62,996.85   |
| 07/01/2027     | \$66,146.68   |
| 07/01/2028     | \$69,454.06   |

**Order Form Legal Terms:**

This Order Form incorporates the OpenGov Master Services Agreement ("MSA") between OpenGov and the entity identified above ("Customer") dated February 8, 2024. This Order Form also incorporates the OpenGov Data Processing Addendum ("DPA") available at <https://opengov.com/data-processing-addendum>.

The "Agreement" between OpenGov and Customer consists of the Order Form, MSA, DPA, and, if Professional Services are purchased, the Statement of Work.

Unless otherwise specified above, fees for the Software Services and Professional Services shall be due and payable, in advance, 30 days from receipt of the invoice.

By signing this Agreement, Customer acknowledges that it has reviewed, and agrees to be legally bound by the Agreement. Each party's acceptance of this Agreement is conditional upon the other's acceptance of the Agreement to the exclusion of all other terms.

**City of La Palma, CA:**

Signature: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

**OpenGov, Inc.**

Signature: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

# City of La Palma

## Agenda Item No. 11



MEETING DATE: September 1, 2026

TO: City Council

FROM: City Manager

SUBMITTED BY: Peter L. Kim, City Manager  
Alisha Farnell, Assistant to the City Manager

AGENDA TITLE: Economic Development and Business Engagement Ad Hoc Committee

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### **RECOMMENDED ACTION:**

It is recommended that the City Council:

1. Adopt Resolution No. 2026-XX establishing the Economic Development and Business Engagement Ad Hoc Committee;
2. Adopt Amended Council Policy No. 8 governing Economic Development and Business Engagement; and
3. Appoint two Council Members to serve on the new Economic Development and Business Engagement Ad Hoc Committee.

### **BACKGROUND:**

Over the years, the City Council has established several distinct advisory bodies to support business engagement and land use planning. The Business Task Force was originally created in December 2012 to succeed the Business Subcommittee and address local business concerns. In January 2019, the Business Engagement Ad Hoc Committee was established to directly engage local businesses and foster economic vitality. Most recently, in December 2023, the Economic Development/Land Use Advisory Ad Hoc Committee was created for a one-year term to analyze land use issues and connect with property owners. Mayor Nitesh P. Patel and Mayor Pro Tem Debbie S. Baker were appointed at the December 9, 2025 Council Meeting to serve on all three business or economic development-related bodies.

On March 3, 2026, the City Council adopted its 2026 Goals and Objectives, which included a specific objective to consolidate these three advisory bodies into a single, unified committee to foster better coordination, enhance clarity, and maximize administrative efficiency.

### **DISCUSSION:**

Adopting the proposed Resolution and amended Council Policy No. 8 formally establishes the Economic Development and Business Engagement Ad Hoc Committee and eliminates the three

existing committees. The Ad Hoc Committee will consist of two Council Members.

The new Committee will work cooperatively with the City Manager and designated staff on key business outreach initiatives related to the implementation of the Economic Development Plan 2030. These duties include selecting honorees for the quarterly Business Spotlight Award and hosting an annual Business Mixer to strengthen local relationships and support business retention and expansion. Additionally, the Committee may provide policy and advisory oversight on land use matters and the continued implementation of the Economic Development Plan 2030. Committee members will provide periodic updates on development and business engagement activities during Council Member AB 1234 Reports at regular City Council meetings. The Committee is temporary in nature and will dissolve on December 12, 2028 (December 2028 Council Meeting), unless otherwise determined by the City Council.

**FISCAL IMPACT:**

Eliminating three separate committees and using a single Ad Hoc Committee will streamline staff resource allocation and reduce administrative overhead. Planned engagement activities, such as the annual Business Mixer and the quarterly Business Spotlight Awards, will be supported through existing budgeted economic development resources.

**ATTACHMENTS:**

1. Resolution Establishing an Economic Development and Business Engagement Ad Hoc Committee
2. Amended City Council Policy No. 8

## RESOLUTION NO. 2026-XX

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PALMA, CALIFORNIA, ESTABLISHING AN ECONOMIC DEVELOPMENT AND BUSINESS ENGAGEMENT AD HOC COMMITTEE TO ADVISE ON THE IMPLEMENTATION OF THE ECONOMIC DEVELOPMENT PLAN 2030, AND RELATED MATTERS**

**WHEREAS**, the City of La Palma City Council 2026 Goals and Objectives include a specific objective to consolidate the Business Task Force, the Business Engagement Ad Hoc Committee, and the Economic Development/Land Use Advisory Ad Hoc Committees into a single, unified committee to foster better coordination and collaboration; and

**WHEREAS**, the Business Task Force was originally established on December 18, 2012 to address business concerns and succeed the Business Subcommittee; and

**WHEREAS**, the Business Engagement Ad Hoc Committee was originally established on January 25, 2019 to engage local businesses to promote economic prosperity and maintain a healthy local economy; and

**WHEREAS**, the Economic Development/Land Use Advisory Ad Hoc Committee was originally established on December 12, 2023 for a period of a year in order to speak with property owners and analyze land use issues specific to La Palma; and

**WHEREAS**, the Business Engagement Ad Hoc Committee and Economic Development/Land Use Advisory Ad Hoc Committee collaborate to advise on the implementation of the City's Economic Development Plan 2030; and

**WHEREAS**, establishing a single successor Ad Hoc Committee to serve as a temporary advisory subcommittee for purposes of assisting with tasks related to the City's Economic Development Plan 2030.

**NOW, THEREFORE, BE IT RESOLVED**, the City Council of the City of La Palma does hereby resolve as follows:

**SECTION 1. Establishment.** The City Council hereby establishes the Economic Development and Business Engagement Ad Hoc Committee to provide policy and advisory oversight of the implementation of the City's Economic Development Plan 2030, engage with local businesses, and advise on matters specifically related to the plan. The Economic Development and Business Engagement Ad Hoc Committee shall serve as a successor to and eliminate the Business Task Force, Business Engagement Ad Hoc Committee, and the Economic Development/Land Use Advisory Ad Hoc Committees.

**SECTION 2. Duties of the Ad Hoc Committee.** The Ad Hoc Committee shall have the following duties:

- Work cooperatively with the City Manager to engage local businesses through the Business Spotlight Award program and Business Mixer event(s); and

- Provide policy and advisory oversight, as needed, of the Economic Development Plan 2030 Action Plan; and
- Provide a report out to the City Council on development and business engagement activities from time to time during Council Member AB 1234 Reports at City Council Meetings.

**SECTION 3. Composition.** The Economic Development and Business Engagement Ad Hoc Committee shall consist of two Council Members appointed by the City Council. Staff support shall be designated by the City Manager.

**SECTION 4. Dissolution.** The Economic Development and Business Engagement Ad Hoc Committee will be dissolved on December 12, 2028 (December 2028 Council Meeting), unless the Council determines otherwise.

**SECTION 5. Certification.** The Acting City Clerk shall certify to the passage and adoption of this resolution and shall affix their signature and City Seal and that same shall be entered into the Book of Resolutions.

**APPROVED AND ADOPTED** by the City Council of La Palma at a Regular Meeting on the \_\_\_ day of \_\_\_\_\_, 2026.

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Nitesh P. Patel  
Mayor

ATTEST:

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Alisha Farnell  
Acting City Clerk

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

I, ALISHA FARNELL, Acting 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 \_\_ day of \_\_\_\_\_, 2026, and that it was so adopted by called vote as follows:

AYES:

NOES:

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Alisha Farnell  
Acting City Clerk

## **CITY OF LA PALMA**

### **COUNCIL POLICY**

**NUMBER: 8**

**DATE: January 25, 2019 (Adopted); September 1, 2026 (Amended)**

**SUBJECT: Economic Development and Business Engagement**

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#### **ECONOMIC DEVELOPMENT AND BUSINESS ENGAGEMENT AD HOC COMMITTEE**

The City Council shall appoint two of its members to serve on the Economic Development and Business Engagement Ad Hoc Committee ("Committee") with support from the City Manager or designee. The Committee shall be advisory to the City Council and shall meet at such times as the Committee deems appropriate. The Committee shall report out to the City Council on economic development and business engagement activities from time to time during Council Member AB 1234 Reports. The purpose of the Committee is to provide policy and advisory oversight of the implementation of the City's Economic Development Plan 2030, engage with local businesses, and advise on matters related to the City's Economic Development Plan 2030.

The prior policy was originally adopted on January 25, 2019. This policy was amended on September 1, 2026.

#### **ECONOMIC DEVELOPMENT AND BUSINESS ENGAGEMENT AD HOC COMMITTEE DUTIES**

The following tasks will be executed by the Committee:

1. **Business Spotlight Award:** Select and recognize a local business at a City Council meeting on a quarterly basis, at a minimum, in collaboration with the City Manager or designee. Honorees will also be promoted across the City's outreach channels, including the Mosaic community newsletter and recreation guide, the Visionary e-newsletter, social media, and the City website.
2. **Annual Business Mixer:** Host a mixer/networking event with local businesses to demonstrate appreciation and build relationships that facilitate business retention and possible expansion. The event will be coordinated by the Committee and designated staff, subject to approval of the Council.
3. **Advisory Oversight on Economic Development and Business Engagement:** Provide general advisory oversight, on an as-needed basis, regarding the implementation of the Economic Development Plan 2030 and any related matters.

The following tasks will be executed by the City Manager, or designee:

1. **Economic Development Plan 2030:** Continue implementation of Action Plan items contained in the Economic Development Plan 2030. Provide the Committee with updates on progress made and any advisory input needed.
2. **Review of Existing Business Engagement Practices:** In collaboration with the Committee,

conduct a review of the City's existing business engagement efforts to improve effectiveness. Continue to seek new ways to engage with and feature current and new La Palma businesses.

3. Billboard Advertisement: Use City ad space on local billboards to promote La Palma as a whole.

### **REVIEW AND UPDATES**

This policy is to be reviewed as needed.

The City Council Goals and Objectives, adopted on March 3, 2026, include an objective to streamline the Council's Business Task Force, Business Engagement Ad Hoc, and Economic Development/Land Use Advisory Committees into a single committee to improve coordination and collaboration. The Economic Development and Business Engagement Ad Hoc Committee is intended to serve as the successor to the previously listed committees.

### **DISSOLUTION**

The Economic Development and Business Engagement Ad Hoc Committee will be dissolved on December 12, 2028 (December 2028 Council Meeting), unless the Council determines otherwise.