AGENDA

REGULAR MEETING

LA PALMA CITY COUNCIL

TUESDAY, OCTOBER 1, 2024

Marshall Goodman
Mayor

Mark Waldman
Mayor Pro Tem

Debbie S. Baker
Council Member

Janet Keo Conklin
Council Member

Nitesh P. Patel
Council Member

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

CALL TO ORDER

CLOSED SESSION

CS-1. ***CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION***

(Pursuant to paragraph (1) of subdivision (d) of Section 54956.9)

Name of Case: Janee L. Pacheco v. Anaheim Union High School District et al.
Case No. USDC 8:24-cv-00525-JFW-PVC

CS-2. ***CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION***

Consideration of whether to initiate litigation pursuant to Government Code Section 54956.9(d)(4): (1 case)

CS-3. ***CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION***

(Pursuant to Government Code Section 54956.9 paragraph (1) of subdivision (d))

Name of Case: Ross Byer v. City of La Palma
Orange County Superior Court Case No. 30-2024-01394359-CU-OE- CJC

CS-4. ***CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION***

(Pursuant to paragraph (1) of subdivision (d) of Section 54956.9)

Name of Case: Torres vs. City of La Palma
Case No: OCSC TC24-3498

CS-5. ***CONFERENCE WITH LABOR NEGOTIATORS***

(Pursuant to Government Code section 54957.6)

Agency Designated Representatives:	Conal McNamara, City Manager Ryan Hallett, Assistant City Manager
Employee Organizations:	La Palma General Employees Association La Palma Police Association La Palma Professional Employees Association
Unrepresented Employees:	Executive Management

CS-6. ***CONFERENCE WITH REAL PROPERTY NEGOTIATIONS***

(Pursuant to Government Code Section 54956.8)

Property: 5410-14 La Palma Avenue, La Palma, California

Agency negotiator:	Conal McNamara, City Manager Ryan Hallett, Assistant City Manager
Negotiating parties:	Victor Chung, Elite Taekwondo Center, LLC
Under negotiations:	Price and/or terms of a lease

CS-7. ***CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION***

(Pursuant to paragraph (1) of subdivision (d) of Section 54956.9)

Name of Case: Sarkis Tatarian v. City of La Palma, et al.
Case No. OCSC 30-2024-01375931-CU-WM-CJC

OPEN SESSION TO BEGIN AT 6:30 PM

PLEDGE OF ALLEGIANCE

Walker Junior High School Kindness Club
Council Member Keo Conklin

INVOCATION

Pastor Matthew Agosto, City Church
Council Member Patel

ROLL CALL

PRESENTATIONS

- Recognition of October 6-12 as “Fire Prevention Week”.
- Recognition of October as Hindu Heritage Month.
- Introduction of Gary Robinson as the City’s new Water Worker.
- La Palma Community Activities and Beautification Committee, Home Spotlight Committee, will recognize the home of Wayne and Betty Zehner.
- Legislative Update by Senator Nguyen

ORAL COMMUNICATIONS (Time Limit: 5 Minutes Each)

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

CONSENT CALENDAR

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

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

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

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

It is recommended that the City Council approve the Minutes of the September 3, 2024, Regular Meeting of the City Council.

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

It is recommended that the City Council adopt a Resolution approving the Register of Demands for September 17, 2024, and October 1, 2024.

4. ***Amendment to the Signal Maintenance Agreement with Crosstown Electric and Data, Inc.***

It is recommended that the City Council approve an amendment to the contract for the maintenance of traffic signal services with Crosstown Electric and Data, Inc., in an amount not to exceed $20,000.

5. ***Agreement with the Southeast Area Animal Control Authority (SEAACA) for Animal Care Services***

It is recommended that the City Council approve and authorize the Mayor to execute a five-year agreement with the Southeast Area Animal Control Authority (SEAACA) for the delivery of animal care services in FY 2025-2029 with the option of terminating the agreement upon 90-days written notice.

6. ***Agreement with All City Management Services (ACMS), Inc. for Providing School Crossing Guard Services***

It is recommended that the City Council approve and authorize the City Manager, or designee, to execute an agreement with All City Management Services (ACMS), Inc. to provide school crossing guard services for one year, commencing July 1, 2024, through June 30, 2025.

7. ***Side Letter between the City and La Palma General Employees Association***

It is recommended that the City Council:

1. Adopt a Resolution amending the Memorandum of Understanding for the La Palma General Employees Association; and

2. Authorize the City Manager or designee to sign the Side Letter on behalf of the City.

8. ***Various Median Islands Capital Improvement Project Update***

It is recommended that the City Council appropriate $202,800 from project savings to the project contingency funds.

9. ***Beverage Container Recycling Grant***

It is recommended that the City Council approve and authorize the submittal of an application for the Cal Recycle Beverage Container Recycling Grant Program for $54,995.84 for the installation of four (4) water refill stations in various locations within Central Park.

PUBLIC HEARINGS

None Scheduled.

REGULAR ITEMS

None Scheduled.

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

CITY MANAGER REMARKS

CITY ATTORNEY REMARKS

ADJOURNMENT

NOTE: As a general rule, staff reports or other written documentation have been prepared or organized with respect to each item of business listed on the agenda. Copies of these materials and other disclosable public records

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

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

City of La Palma
Agenda Item No. 1

MEETING DATE:	October 1, 2024
TO:	City Council
FROM:	City Manager
SUBMITTED BY:	Kimberly Kenney, City Clerk
AGENDA TITLE:	Waive the Reading of All Ordinances

RECOMMENDED ACTION:

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

PURPOSE:

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

FISCAL IMPACT:

None.

ATTACHMENTS:

None

City of La Palma
Agenda Item No. 2

MEETING DATE: October 1, 2024

TO: City Council

FROM: City Manager

SUBMITTED BY: Kimberly Kenney, City Clerk

AGENDA TITLE: Approval of Council Minutes

RECOMMENDED ACTION:

It is recommended that the City Council approve the Minutes of the September 3, 2024, Regular Meeting of the City Council.

ATTACHMENTS:

1. City Council Minutes 09-03-2024

MINUTES OF THE REGULAR MEETING OF THE LA PALMA CITY COUNCIL

September 3, 2024

CALL TO ORDER: Mayor Goodman called the Meeting of the La Palma City Council to order at 5:33 PM in the Council Chambers of La Palma City Hall, 7822 Walker Street, La Palma, California, with Council Member Keo Conklin being absent.

CLOSED SESSION

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

Name of Case: Janee L. Pacheco v. Anaheim Union High School District et al.
Case No. USDC 8:24-cv-00525-JFW-PVC

CS-2. *CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION*

Consideration of whether to initiate litigation pursuant to Government Code Section 54956.9(d)(4): (1 case)

CS-3. *CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION*
(Pursuant to Government Code Section 54956.9 paragraph (1) of subdivision (d))

Name of Case: Ross Byer v. City of La Palma

Orange County Superior Court Case No. 30-2024-01394359- CU-OE- CJC

CS-4. *CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION*
(Pursuant to paragraph (1) of subdivision (d) of Section 54956.9)

Name of Case: Torres vs. City of La Palma

Case No: OCSC TC24-3498

CS-5. *CONFERENCE WITH LABOR NEGOTIATORS*
(Pursuant to Government Code section 54957.6)

Agency Designated Representatives: Conal McNamara, City Manager
Ryan Hallett, Assistant City Manager
Employee Organizations: La Palma General Employees Association

	La Palma Police Association La Palma Professional Employees Association
Unrepresented Employees:	Executive Management

CS-6. *CONFERENCE WITH REAL PROPERTY NEGOTIATIONS*
(Pursuant to Government Code Section 54956.8)

Property: 5410-14 La Palma Avenue, La Palma, California

Agency negotiator:	Conal McNamara, City Manager Ryan Hallett, Assistant City Manager
Negotiating parties:	Victor Chung, Elite Taekwondo Center, LLC
Under negotiations:	Price and/or terms of a lease

CS-7. *PERFORMANCE EVALUATION*
(Pursuant to Government Code Section 54957(b)(1))

Position Title: City Attorney

Mayor Goodman recessed to Close Session at 5:34 p.m.

OPEN SESSION

Mayor Goodman reconvened in Open Session at 6:33 p.m. and asked for a report.

City Attorney Thind announced that there were no reportable actions out of Closed Session.

PLEDGE OF ALLEGIANCE: Council Member Baker

INVOCATION: Deacon Vernon Atwood, St. Irenaeus

<u>ROLL CALL:</u>	Council Members
Council Members present:	Council Member Baker, Council Member Conklin, Mayor Goodman, Council Member Patel, and Mayor Pro Tem Waldman
Council Members absent:	None
City Officials present:	Conal McNamara, City Manager Ajit Thind, City Attorney Belinda Deines, Planning Manager Joe Cisneros, Deputy City Manager Andy Ramirez, Public Works & Community Services Director Ron Wilkerson, Police Chief Kimberly Kenney, City Clerk

<u>PRESENTATIONS</u>

- Mayor Goodman presented Certificates of Recognition to the La Palma Recreation Center Martial Arts Students for achieving Black Belt Status.

  Joe Pena, representing Senator Nguyen's office and Anthony Monroy, representing Assemblywoman Quirk-Silva's office, also issued Certificates of Recognition to the students.

- Mayor Goodman presented a Certificate of Recognition to Samara Flores for achieving her second State Boxing Championship title. He also presented a Certificate of Recognition to her Coach, Jesus Mandapat, for his outstanding training efforts.

  Joe Pena, representing Senator Nguyen's office and Anthony Monroy, representing Assemblywoman Quirk-Silva's office, also issued Certificates of Recognition to Samara Flores.

- Mayor Goodman presented a Proclamation to Samantha Munger, representative for Alzheimer's Orange County, in recognition of September as Alzheimer's awareness month.

- Mayor Goodman presented a Proclamation to Mark Lowry, Director of Orange County Food Bank, in recognition of September as Hunger Action month.

- Mayor Goodman issued a Plaque and a Proclamation to outgoing Police Chief Ron Wilkerson for his 28 years of outstanding and dedicated service as La Palma's Police Chief.

Joe Pena, representing Senator Janet Nguyen's office, Anthony Monroy, representing Assemblywoman Sharon Quirk-Silva's office, and Kimberly Rangel, representing Senator Josh Newman's office, presented also issued Certificates of Recognition to outgoing Police Chief Ron Wilkerson.

ORAL COMMUNICATIONS

None.

CONSENT CALENDAR

1. *Waive the Reading of All Ordinances*

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

2. *Approval of Council Minutes*

   Minutes of the September 3, 2024, Regular Meeting of the City Council.

3. *Approval of Register of Demands*

   Adopt Resolution No. 2024-37 approving the Register of Demands for August 20, 2024, and September 3, 2024.

4. *Biennial Conflict of Interest Code*

   Adopt Resolution No. 2024-38 amending its Conflict of Interest Code to update the list of designated employees and Citizen Committee Members.

5. *Placement of Francis Bert Poan's Name in the Community Commemorative Area*

   Approve the placement of Francis Bert Poan's name on a paver in the Community Commemorative Area.

6. *City Attorney Legal Services Agreement*

   Approve and authorize the Mayor to execute an Agreement for Legal Services with Colantuono, Highsmith & Whatley, PC for City Attorney services.

7. *Ratification of Agreements for Lead Service Inventory Completion*

   1. Ratify two agreements between the City and the Municipal Water District of

Orange County ("MWDOC") for lead service inventory completion; and

2. Allocate $125,000 from the Water Fund to support the project.

Council Member Patel made a to approve Consent Calendar Items 1 through 7.

The motion was seconded by Mayor Pro Tem Waldman and carried on the following vote:

AYES:	Council Member Baker, Council Member Conklin, Mayor Goodman, Council Member Patel, and Mayor Pro Tem Waldman
NOES:	None

PUBLIC HEARINGS

None Scheduled.

REGULAR ITEMS

8. *Introduction to OpenGov Online Services Portal*

City Manager McNamara introduced the Item and Planning Manager Deines gave the Staff Report.

City Council Comments and Questions:

None.

Public Input:

No members of the public wished to speak.

By consensus, the City Council agreed to receive and file the report.

9. *Water Staffing Augmentation Update*

City Manager McNamara introduced the Item and Public Works & Community Services Director Ramirez gave the Staff Report.

City Council Comments and Questions:

None.

Public Input:

No members of the public wished to speak.

Recommendation that the City Council authorize the City Manager up to an additional $25,000 in the event more staff augmentation services are needed.

Council Member Patel made a motion to authorize the City Manager up to an additional $25,000 in the event more staff augmentation services are needed.

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

AYES:	Council Member Baker, Council Member Conklin, Mayor Goodman, Council Member Patel, and Mayor Pro Tem Waldman
NOES:	None

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

Council Member Keo Conklin congratulated all the award recipients; attended the Ribbon-Cutting Ceremony for the City's new Dollar Tree; that she's formed a Chamber of Commerce and will report back to the City Council on any updates.

Council Member Baker attended the Non-Profits of Distinction award ceremony by Congresswoman Steel recognizing the La Palma Community Foundation; the Badge Pinning Ceremony for new Police Officers Lopez, Meza, and Palmquist; the Photo Opportunity with Congresswoman Steel and City of Cerritos, Lakewood, and Cypress for the Del Amo Bridge project; Congresswoman Steel's Senior Resource Fair; the League of California Cities (LOCC) Mayors and Council Members Round Table; the Orange County Mosquito and Vector Control District (OCMVCD) Board of Trustee's meeting; Congresswoman Steel's Seniors of Distinction award ceremony recognizing resident Jan Jensen for her service to the La Palma community; the Triple A Council of California general meeting; the LOCC Orange County Division meeting; the Hope School's 'Kicks for Kids' event; the LOCC Mayors and Council Members Nominating Committee meeting; the Orange County Sanitation District (OCSD) Board of Directors meeting; the Ribbon-Cutting Ceremony for the City's new Dollar Tree; the Central Park Cinemas and thanked staff for all the summer programming and efforts; and reminded the public of the recycle and shredding event on October 5th at Walker Junior High School.

Council Member Patel attended the Economic Development/Land Use Ad-Hoc Committee Meeting and the Hope School's 'Kicks for Kids' event.

Mayor Pro Tern Waldman had nothing to report.

Mayor Goodman attended the Badge Pinning Ceremony for new Police Officers Lopez, Meza, and Palmquist; the Economic Development/Land Use Ad-Hoc Committee Meeting; and the California Joint Powers Insurance Authority (CJPIA) Executive and Claims Committee meeting.

CITY MANAGER REMARKS

City Manager McNamara congratulated and thanked outgoing Police Chief Wilkerson for his many years of service to the La Palma Police Department, noted his contributions to the department and legacy he will leave with La Palma upon his departure.

CITY ATTORNEY REMARKS

City Attorney Thind had nothing to report.

ADJOURNMENT

Mayor Goodman adjourned the Regular Meeting of the City Council at 7:29 p.m.

Marshall Goodman
Mayor

Attest:

Kimberly Kenney, CMC
City Clerk

City of La Palma

Agenda Item No. 3

MEETING DATE:	October 1, 2024
TO:	City Council
FROM:	City Manager
SUBMITTED BY:	Ryan Hallett, Assistant City Manager
AGENDA TITLE:	Approval of Register of Demands

RECOMMENDED ACTION:

It is recommended that the City Council adopt a Resolution approving the Register of Demands for September 17, 2024, and October 1, 2024.

SUMMARY:

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

FISCAL IMPACT:

Sufficient funds are available to process all payments.

ATTACHMENTS:

1. Resolution

Attachment 1

RESOLUTION NO. 2024-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PALMA APPROVING THE REGISTERS OF DEMANDS FOR SEPTEMBER 17, 2024, AND OCTOBER 1, 2024.

WHEREAS, certain financial obligations are due and payable by the City of La Palma, a General Law City, as of September 17, 2024, and October 1, 2024; and

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

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

NOW, THEREFORE, BE IT RESOLVED that the City Council of La Palma hereby approves the attached Registers of Demands dated September 17, and October 1, 2024, and incorporated herein by reference.

APPROVED AND ADOPTED by the City Council of the City of La Palma at a regular meeting held on the 1st day of October 2024.

____
Marshall Goodman
Mayor

ATTEST:

____
Kimberly Kenney, CMC
City Clerk

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

I, KIMBERLY KENNEY, 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 October, 2024, and that it was so adopted by called vote as follows:

AYES:

NOES:

____
Kimberly Kenney, CMC
City Clerk

City of La Palma

Warrant Register

By Vendor Name

Payable Dates 9/4/2024 - 9/17/2024

Approval

Reviewed by

Ryan Hallett

Ryan Hallett Hinton - Administrative Services Director

Conal McNamara - City Manager

Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
Vendor: 01015 - A T & T				
09/17/2024	APA001571	A T & T	8/25#826-6272 TELEMETRY/WTR	61.32
09/17/2024	APA001571	A T & T	9/1#995-1569 WALKER ST SYNCH	31.46
09/17/2024	APA001571	A T & T	9/4#523-4309 EOC LINES/PD	241.60
09/17/2024	APA001571	A T & T	9/4#523-7351 FAX/PD	31.92
			Vendor 01015 - A T & T Total:	**366.30**
Vendor: 01046 - AFFORDABLE GENERATOR SVCS INC				
09/17/2024	APA001572	AFFORDABLE GENERATOR SV...	8/28 DOOR WINDOW LABOR/CY	222.40
			Vendor 01046 - AFFORDABLE GENERATOR SVCS INC Total:	**222.40**
Vendor: 01047 - AFLAC				
09/17/2024	APA001573	AFLAC	Sep '24 Aflac Ins Prem W/H	261.60
			Vendor 01047 - AFLAC Total:	**261.60**
Vendor: 05693 - AIDEN PEREZ				
09/17/2024	39670	AIDEN PEREZ	2024 VOLUNTEEN STIPEND	200.00
			Vendor 05693 - AIDEN PEREZ Total:	**200.00**
Vendor: 05039 - AIDEN RODRIGUEZ				
09/17/2024	39672	AIDEN RODRIGUEZ	2024 VOLUNTEEN STIPEND	200.00
			Vendor 05039 - AIDEN RODRIGUEZ Total:	**200.00**
Vendor: 05686 - ALEXIS BUN				
09/17/2024	39648	ALEXIS BUN	2024 VOLUNTEEN STIPEND	200.00
			Vendor 05686 - ALEXIS BUN Total:	**200.00**
Vendor: 03530 - AMERICAN TIRE DEPOT - BIG BRAND TIRE AND SERVICE				
09/17/2024	APA001574	AMERICAN TIRE DEPOT - BIG ...	8/21 REPL TIRE/#740	274.80
09/17/2024	APA001574	AMERICAN TIRE DEPOT - BIG ...	8/27 REPL REAR BRKS & ROTORS/#740	564.25
			Vendor 03530 - AMERICAN TIRE DEPOT - BIG BRAND TIRE AND SERVICE Total:	**839.05**
Vendor: 05691 - ANAIYA BHATT				
09/17/2024	39647	ANAIYA BHATT	2024 VOLUNTEEN STIPEND	200.00
			Vendor 05691 - ANAIYA BHATT Total:	**200.00**
Vendor: 03519 - ANDREW KIM				
09/17/2024	39660	ANDREW KIM	23/24 PERS AUDIT SPEC PAY	16.76
			Vendor 03519 - ANDREW KIM Total:	**16.76**
Vendor: 05692 - ASHLEEN TA				
09/17/2024	39674	ASHLEEN TA	2024 VOLUNTEEN STIPEND	200.00
			Vendor 05692 - ASHLEEN TA Total:	**200.00**
Vendor: 01171 - B L WALLACE DISTRIBUTOR INC				
09/17/2024	APA001576	B L WALLACE DISTRIBUTOR INC	8/28 MTR BOX LIDS/WTR	357.95
			Vendor 01171 - B L WALLACE DISTRIBUTOR INC Total:	**357.95**
Vendor: 01246 - C A C E O				
09/17/2024	APA001578	C A C E O	2024 CACEO DUES/CEO	100.00
			Vendor 01246 - C A C E O Total:	**100.00**
Vendor: 01252 - C F P INC				
09/17/2024	APA001579	C F P INC	(2)AUG'24 BLOOD TESTS/PD	590.00
			Vendor 01252 - C F P INC Total:	**590.00**
Vendor: 05610 - CAMILLE VALLEY				
09/17/2024	APA001628	CAMILLE VALLEY	8/5-8/26 BALLET & TAP	117.00
			Vendor 05610 - CAMILLE VALLEY Total:	**117.00**
Vendor: 03604 - CINTAS CORPORATION				
09/17/2024	APA001581	CINTAS CORPORATION	8/22 UNIFORM SVC/PW	33.77
09/17/2024	APA001581	CINTAS CORPORATION	8/22 UNIFORM SVC/PW	33.77
09/17/2024	APA001581	CINTAS CORPORATION	8/22 UNIFORM SVC/PW	39.78
			Vendor 03604 - CINTAS CORPORATION Total:	**107.32**

Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
Vendor: 01347 - CITY OF CERRITOS				
09/17/2024	APA001580	CITY OF CERRITOS	METRO INTERSECTION PROJ/CARMENITA X SOUTH ST	130,167.60
			Vendor 01347 - CITY OF CERRITOS Total:	**130,167.60**
Vendor: 01356 - CITY OF LA PALMA FLEXIBLE				
09/05/2024	39645	CITY OF LA PALMA FLEXIBLE	Flexible Spending Contributions - Medical	98.07
			Vendor 01356 - CITY OF LA PALMA FLEXIBLE Total:	**98.07**
Vendor: 01395 - COUNTY OF ORANGE				
09/17/2024	APA001611	COUNTY OF ORANGE	JUN'24 PARKIN…	1,105.50
09/17/2024	APA001611	COUNTY OF ORANGE	AUG'24 OCATS/CLETS PHONE SVC/PD	1,104.51
09/17/2024	APA001611	COUNTY OF ORANGE	AUG'24 AFIS FEE/PD	458.00
			Vendor 01395 - COUNTY OF ORANGE Total:	**2,668.01**
Vendor: 03382 - DANIEL MASEK				
09/17/2024	39664	DANIEL MASEK	23/24 PERS AUDIT SPEC PAY	4.46
			Vendor 03382 - DANIEL MASEK Total:	**4.46**
Vendor: 05681 - DARLENE CRUMP				
09/17/2024	APA001582	DARLENE CRUMP	12848 SEWING RFD	110.00
			Vendor 05681 - DARLENE CRUMP Total:	**110.00**
Vendor: 03853 - DENISE MARTINEZ				
09/17/2024	APA001605	DENISE MARTINEZ	8/31 GAZEBO DEPOSIT RFD	100.00
			Vendor 03853 - DENISE MARTINEZ Total:	**100.00**
Vendor: 05679 - DIANN ZENDA				
09/17/2024	APA001636	DIANN ZENDA	12848 SEWING RFD	110.00
			Vendor 05679 - DIANN ZENDA Total:	**110.00**
Vendor: 01499 - DISCOUNT TIRE AND SERVICE CENTERS				
09/17/2024	APA001584	DISCOUNT TIRE AND SERVICE …	7/25 (2)TIRES/LP-53	889.57
09/17/2024	APA001584	DISCOUNT TIRE AND SERVICE …	8/28 (2)TIRES/LP-56	783.31
			Vendor 01499 - DISCOUNT TIRE AND SERVICE CENTERS Total:	**1,672.88**
Vendor: 04387 - DOG WASTE DEPOT				
09/17/2024	APA001585	DOG WASTE DEPOT	8/29 (4)CASES DOG WASTE BAGS/PW	85.87
			Vendor 04387 - DOG WASTE DEPOT Total:	**85.87**
Vendor: 05684 - ELISE KWONG				
09/17/2024	39661	ELISE KWONG	2024 VOLUNTEEN STIPEND	200.00
			Vendor 05684 - ELISE KWONG Total:	**200.00**
Vendor: 03583 - ERICA ALLISON				
09/17/2024	2174	ERICA ALLISON	23/24 PERS AUDIT SPEC PAY	7.07
			Vendor 03583 - ERICA ALLISON Total:	**7.07**
Vendor: 04704 - ERIN SUGITA				
09/17/2024	APA001587	ERIN SUGITA	8/25 PAVILION DEPOSIT RFD	200.00
			Vendor 04704 - ERIN SUGITA Total:	**200.00**
Vendor: 05683 - ESTHER KIM				
09/17/2024	APA001600	ESTHER KIM	12848 SEWING RFD	110.00
			Vendor 05683 - ESTHER KIM Total:	**110.00**
Vendor: 05036 - ETHAN NGUYEN				
09/17/2024	39666	ETHAN NGUYEN	2024 VOLUNTEEN STIPEND	200.00
			Vendor 05036 - ETHAN NGUYEN Total:	**200.00**
Vendor: 03983 - FELICIA PEREZ				
09/17/2024	39671	FELICIA PEREZ	23/24 PERS AUDIT SPEC PAY	3.44
			Vendor 03983 - FELICIA PEREZ Total:	**3.44**
Vendor: 05071 - FLEETCOR TECHNOLOGIES INC - ARCO				
09/05/2024	DFT0009124	FLEETCOR TECHNOLOGIES INC…	9/3 GASOLINE/PD	630.00
09/05/2024	DFT0009124	FLEETCOR TECHNOLOGIES INC…	9/3 GASOLINE/PW	126.15

Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
09/05/2024	DFT0009124	FLEETCOR TECHNOLOGIES INC...	9/3 GASOLINE/REC	121.81
			Vendor 05071 - FLEETCOR TECHNOLOGIES INC - ARCO Total:	**877.96**
Vendor: 03304 - FOSTER & FOSTER INC				
09/17/2024	APA001588	FOSTER & FOSTER INC	FY23 OPEB VALUATION & FY24 GASB 75 DISCLOSURE	12,750.00
			Vendor 03304 - FOSTER & FOSTER INC Total:	**12,750.00**
Vendor: 01631 - FRANCHISE TAX BOARD				
09/05/2024	DFT0009122	FRANCHISE TAX BOARD	State Tax Withholding	10,821.69
			Vendor 01631 - FRANCHISE TAX BOARD Total:	**10,821.69**
Vendor: 01649 - GALLS - QUARTERMASTER				
09/17/2024	APA001589	GALLS - QUARTERMASTER	7/16 NAMEPLATES RFD/PD	-41.79
09/17/2024	APA001589	GALLS - QUARTERMASTER	7/17 (3)NAMEPLATES/PD	41.78
09/17/2024	APA001589	GALLS - QUARTERMASTER	8/16 (6)CONCEALABLE VESTS/PD	5,371.07
			Vendor 01649 - GALLS - QUARTERMASTER Total:	**5,371.06**
Vendor: 03120 - GARY MARASIGAN				
09/17/2024	APA001604	GARY MARASIGAN	8/24 GAZEBO DEPOSIT RFD	100.00
			Vendor 03120 - GARY MARASIGAN Total:	**100.00**
Vendor: 05303 - HEALTH AND HUMAN RESOURCES CENTER INC				
09/17/2024	APA001591	HEALTH AND HUMAN RESOU...	Oct '24 EAP	129.60
			Vendor 05303 - HEALTH AND HUMAN RESOURCES CENTER INC Total:	**129.60**
Vendor: 02642 - HOME DEPOT				
09/17/2024	APA001592	HOME DEPOT	8/29 JANITORIAL SUPPLIES/PW	80.64
09/17/2024	APA001592	HOME DEPOT	8/26 FURNITURE & FIXTURES SUPPLIES/REC	283.42
09/17/2024	APA001592	HOME DEPOT	8/26 FURNITURE & FIXTURES SUPPLIES/REC	21.12
			Vendor 02642 - HOME DEPOT Total:	**385.18**
Vendor: 01764 - INTERNAL REVENUE SERVICE				
09/05/2024	DFT0009121	INTERNAL REVENUE SERVICE	Federal Tax Withholding	28,563.18
09/05/2024	DFT0009123	INTERNAL REVENUE SERVICE	Medicare	6,727.66
			Vendor 01764 - INTERNAL REVENUE SERVICE Total:	**35,290.84**
Vendor: 01775 - IRON MOUNTAIN				
09/17/2024	APA001593	IRON MOUNTAIN	SEP'24 RECORDS STORAGE	300.17
			Vendor 01775 - IRON MOUNTAIN Total:	**300.17**
Vendor: 03177 - IVY ZHAO				
09/17/2024	2183	IVY ZHAO	23/24 PERS AUDIT SPEC PAY	1.08
			Vendor 03177 - IVY ZHAO Total:	**1.08**
Vendor: 01801 - J H M SUPPLY INC				
09/17/2024	APA001594	J H M SUPPLY INC	9/3 IRRIGATION SUPPLIES/EROW	548.96
09/17/2024	APA001594	J H M SUPPLY INC	9/3 IRRIGATION SUPPLIES/MEDIANS	175.03
			Vendor 01801 - J H M SUPPLY INC Total:	**723.99**
Vendor: 05637 - J SQUARED CONSULTING				
09/17/2024	APA001595	J SQUARED CONSULTING	AUG'24 CONSULTING SERVICES	875.00
			Vendor 05637 - J SQUARED CONSULTING Total:	**875.00**
Vendor: 03277 - JAMES ROCHE JR				
09/17/2024	2181	JAMES ROCHE JR	8/27 INCIDENT CMND SUPPLIES REIMB/PD	133.01
			Vendor 03277 - JAMES ROCHE JR Total:	**133.01**
Vendor: 05373 - JANICA JOAQUIN				
09/17/2024	39659	JANICA JOAQUIN	2024 VOLUNTEEN STIPEND	200.00
			Vendor 05373 - JANICA JOAQUIN Total:	**200.00**

Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
Vendor: 01860 - JESUS FERNANDEZ				
09/17/2024	2176	JESUS FERNANDEZ	2024 PESTICIDE LIC REIMB/PW LMW	270.00
			Vendor 01860 - JESUS FERNANDEZ Total:	**270.00**
Vendor: 01888 - JOSE GUERRERO				
09/17/2024	2179	JOSE GUERRERO	23/24 PERS AUDIT SPEC PAY	17.56
			Vendor 01888 - JOSE GUERRERO Total:	**17.56**
Vendor: 03089 - JOSHUA GARCIA				
09/17/2024	2177	JOSHUA GARCIA	8/26-30 FIREARMS INSTR TRNG/PD	141.80
09/17/2024	2177	JOSHUA GARCIA	23/24 PERS AUDIT SPEC PAY	14.64
			Vendor 03089 - JOSHUA GARCIA Total:	**156.44**
Vendor: 05685 - JULIANNE HELTON				
09/17/2024	39657	JULIANNE HELTON	2024 VOLUNTEEN STIPEND	200.00
			Vendor 05685 - JULIANNE HELTON Total:	**200.00**
Vendor: 03684 - JUSTIN BRAASCH				
09/17/2024	2175	JUSTIN BRAASCH	23/24 PERS AUDIT SPEC PAY	3.68
			Vendor 03684 - JUSTIN BRAASCH Total:	**3.68**
Vendor: 05690 - KAMERON HARRIS				
09/17/2024	39656	KAMERON HARRIS	2024 VOLUNTEEN STIPEND	200.00
			Vendor 05690 - KAMERON HARRIS Total:	**200.00**
Vendor: 01932 - KATHY PHELPS				
09/17/2024	APA001614	KATHY PHELPS	6/24-8/28 AEROBICS FULL QUARTER	421.20
09/17/2024	APA001614	KATHY PHELPS	6/24-8/28 AEROBICS	444.60
09/17/2024	APA001614	KATHY PHELPS	6/24-8/28 AEROBICS PASS 1	39.00
			Vendor 01932 - KATHY PHELPS Total:	**904.80**
Vendor: 05031 - KAYLA ELY				
09/17/2024	39653	KAYLA ELY	2024 VOLUNTEEN STIPEND	200.00
			Vendor 05031 - KAYLA ELY Total:	**200.00**
Vendor: 01938 - KEN GRODY FORD				
09/17/2024	APA001598	KEN GRODY FORD	8/28 REPL STEERING COLUMN/#744	1,492.97
			Vendor 01938 - KEN GRODY FORD Total:	**1,492.97**
Vendor: 05331 - KIDZ TALENT ACADEMY				
09/17/2024	APA001599	KIDZ TALENT ACADEMY	8/6-8/27 GYMNASTICS & TUMBLING	140.40
09/17/2024	APA001599	KIDZ TALENT ACADEMY	8/6-8/27 BASKETBALL SKILLS & DRILLS	154.05
			Vendor 05331 - KIDZ TALENT ACADEMY Total:	**294.45**
Vendor: 05678 - KIMIKO YAMAMOTO				
09/17/2024	APA001634	KIMIKO YAMAMOTO	12848 SEWING RFD	90.00
			Vendor 05678 - KIMIKO YAMAMOTO Total:	**90.00**
Vendor: 01957 - KONICA MINOLTA BUSINESS				
09/17/2024	APA001601	KONICA MINOLTA BUSINESS	JUN-AUG'24 FLEET AGGGREGATE BASE	1,088.16
			Vendor 01957 - KONICA MINOLTA BUSINESS Total:	**1,088.16**
Vendor: 05468 - KRISTY BERRY				
09/17/2024	APA001577	KRISTY BERRY	8/25 PAVILION DEPOSIT RFD	200.00
			Vendor 05468 - KRISTY BERRY Total:	**200.00**
Vendor: 01975 - L P G E A				
09/05/2024	39643	L P G E A	LPGEA Dues Withheld	234.00
			Vendor 01975 - L P G E A Total:	**234.00**
Vendor: 01976 - L P P E A				
09/05/2024	39644	L P P E A	LPPEA Dues Withheld	75.00
			Vendor 01976 - L P P E A Total:	**75.00**

Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
Vendor: 01988 - LA PALMA POLICE ASSN				
09/05/2024	39646	LA PALMA POLICE ASSN	LPPA Dues Withheld	1,347.72
			Vendor 01988 - LA PALMA POLICE ASSN Total:	**1,347.72**
Vendor: 04657 - LISA AMSELL				
09/17/2024	APA001575	LISA AMSELL	8/3-8/31 MARTIAL ARTS	32.50
			Vendor 04657 - LISA AMSELL Total:	**32.50**
Vendor: 02046 - LORIE LICAS				
09/17/2024	APA001603	LORIE LICAS	8/31 PAVILION DEPOSIT RFD	100.00
			Vendor 02046 - LORIE LICAS Total:	**100.00**
Vendor: 02058 - LUKE CARLSON				
09/17/2024	39650	LUKE CARLSON	23/24 PERS AUDIT SPEC PAY	24.44
			Vendor 02058 - LUKE CARLSON Total:	**24.44**
Vendor: 05689 - MASON CHANG				
09/17/2024	39651	MASON CHANG	2024 VOLUNTEEN STIPEND	200.00
			Vendor 05689 - MASON CHANG Total:	**200.00**
Vendor: 05072 - MASTERLUBE CYPRESS				
09/17/2024	APA001606	MASTERLUBE CYPRESS	8/27 OIL CHANGE/#749	107.08
			Vendor 05072 - MASTERLUBE CYPRESS Total:	**107.08**
Vendor: 05687 - MATTHEW BUN				
09/17/2024	39649	MATTHEW BUN	2024 VOLUNTEEN STIPEND	200.00
			Vendor 05687 - MATTHEW BUN Total:	**200.00**
Vendor: 02135 - MC PEEK'S DODGE OF ANAHEIM				
09/17/2024	APA001607	MC PEEK'S DODGE OF ANAHE…	8/28 REPL LEFT HEADLAMP/#752	1,800.96
			Vendor 02135 - MC PEEK'S DODGE OF ANAHEIM Total:	**1,800.96**
Vendor: 04447 - MEGAN ELWOOD-MIRANDA				
09/17/2024	39652	MEGAN ELWOOD-MIRANDA	23/24 PERS AUDIT SPEC PAY	10.63
			Vendor 04447 - MEGAN ELWOOD-MIRANDA Total:	**10.63**
Vendor: 01752 - MISSION SQUARE - PLAN 302549				
09/05/2024	APA001433	MISSION SQUARE - PLAN 302…	Deferred Comp	1,173.07
09/05/2024	APA001433	MISSION SQUARE - PLAN 302…	Deferred Comp	2,294.23
09/05/2024	APA001433	MISSION SQUARE - PLAN 302…	Deferred Comp	2,755.75
			Vendor 01752 - MISSION SQUARE - PLAN 302549 Total:	**6,223.05**
Vendor: 02201 - MUNICIPAL WATER DISTRICT OF				
09/17/2024	39665	MUNICIPAL WATER DISTRICT …	FY24/25 CHOICE PROGRAMS BILLING	1,513.19
			Vendor 02201 - MUNICIPAL WATER DISTRICT OF Total:	**1,513.19**
Vendor: 02227 - NEWS ENTERPRISE				
09/17/2024	APA001609	NEWS ENTERPRISE	8/28 LEGAL AD/SURPLUS LAND ACT	280.00
			Vendor 02227 - NEWS ENTERPRISE Total:	**280.00**
Vendor: 05366 - OLIVER LUM				
09/17/2024	39663	OLIVER LUM	2024 VOLUNTEEN STIPEND	200.00
			Vendor 05366 - OLIVER LUM Total:	**200.00**
Vendor: 02279 - P E R S RETIREMENT				
09/05/2024	DFT0009108	P E R S RETIREMENT	CalPERS Employee Contribution	1,938.17
09/05/2024	DFT0009109	P E R S RETIREMENT	CalPERS Employer Contribution	3,881.18
09/05/2024	DFT0009110	P E R S RETIREMENT	CalPERS Employee Contribution	1,690.69
09/05/2024	DFT0009111	P E R S RETIREMENT	CalPERS Employer Contribution	2,451.51
09/05/2024	DFT0009112	P E R S RETIREMENT	CalPERS Employee Contribution	3,825.38
09/05/2024	DFT0009113	P E R S RETIREMENT	CalPERS Employer Contribution	3,884.60
09/05/2024	DFT0009114	P E R S RETIREMENT	CalPERS Employee Contribution	2,307.70
09/05/2024	DFT0009115	P E R S RETIREMENT	CalPERS Employer Contribution	7,512.86

Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
09/05/2024	DFT0009116	P E R S RETIREMENT	CalPERS Employee Contribution	395.69
09/05/2024	DFT0009117	P E R S RETIREMENT	CalPERS Employer Contribution	1,022.57
09/05/2024	DFT0009118	P E R S RETIREMENT	CalPERS Employee Contribution	7,033.57
09/05/2024	DFT0009119	P E R S RETIREMENT	CalPERS Employer Contribution	7,015.63
09/05/2024	DFT0009120	P E R S RETIREMENT	Employee Survivor Contribution Amount	45.57
			Vendor 02279 - P E R S RETIREMENT Total:	**43,005.12**
Vendor: 05238 - PACIFIC SOUND CONTROL				
09/17/2024	APA001612	PACIFIC SOUND CONTROL	8/19 WALL MAINT/REC	2,340.00
09/17/2024	APA001612	PACIFIC SOUND CONTROL	8/20 WALL HANDLE/REC	140.00
			Vendor 05238 - PACIFIC SOUND CONTROL Total:	**2,480.00**
Vendor: 02354 - R C S INVESTIGATIONS AND CONSULTING LLC				
09/17/2024	APA001615	R C S INVESTIGATIONS AND C...	5/10 BACKGROUND INV/PD	1,900.00
			Vendor 02354 - R C S INVESTIGATIONS AND CONSULTING LLC Total:	**1,900.00**
Vendor: 05688 - RAAHI PATEL				
09/17/2024	39669	RAAHI PATEL	2024 VOLUNTEEN STIPEND	100.00
			Vendor 05688 - RAAHI PATEL Total:	**100.00**
Vendor: 05677 - RACHANA JAIN				
09/17/2024	APA001596	RACHANA JAIN	12802 TENNIS RFD	65.00
09/17/2024	APA001596	RACHANA JAIN	12802 PROCESSING FEE RFD	7.61
			Vendor 05677 - RACHANA JAIN Total:	**72.61**
Vendor: 03284 - RAIN MASTER IRRIGATION SYSTEMS				
09/17/2024	APA001616	RAIN MASTER IRRIGATION SY...	5'24-6'24 ICENTRAL SERVICE	222.25
09/17/2024	APA001616	RAIN MASTER IRRIGATION SY...	6'24-7'24 ICENTRAL SERVICE	222.25
09/17/2024	APA001616	RAIN MASTER IRRIGATION SY...	7'24-8'24 ICENTRAL SERVICE	222.25
			Vendor 03284 - RAIN MASTER IRRIGATION SYSTEMS Total:	**666.75**
Vendor: 04182 - RAJAT PARASHAR				
09/17/2024	APA001613	RAJAT PARASHAR	12729 PICKLEBALL RFD	79.00
09/17/2024	APA001613	RAJAT PARASHAR	12729 PROCESSING FEE RFD	13.51
09/17/2024	APA001613	RAJAT PARASHAR	12729 PICKLEBALL RFD	79.00
			Vendor 04182 - RAJAT PARASHAR Total:	**171.51**
Vendor: 05396 - RICARDO GONZALEZ				
09/17/2024	2178	RICARDO GONZALEZ	8/26-30 DUI SEMINAR/PD	282.30
			Vendor 05396 - RICARDO GONZALEZ Total:	**282.30**
Vendor: 03219 - ROCHELLE HUNTER				
09/17/2024	39658	ROCHELLE HUNTER	23/24 PERS AUDIT SPEC PAY	1.75
			Vendor 03219 - ROCHELLE HUNTER Total:	**1.75**
Vendor: 03260 - RONALD LOPINO				
09/17/2024	39662	RONALD LOPINO	23/24 PERS AUDIT SPEC PAY	10.44
			Vendor 03260 - RONALD LOPINO Total:	**10.44**
Vendor: 02435 - ROSARIO KURODA				
09/17/2024	APA001602	ROSARIO KURODA	8/25(7/18)GAZEBO DEPOSIT RFD	200.00
			Vendor 02435 - ROSARIO KURODA Total:	**200.00**
Vendor: 05408 - RUPERTO DELA CRUZ				
09/17/2024	APA001583	RUPERTO DELA CRUZ	8/24 PAVILION DEPOSIT RFD	200.00
			Vendor 05408 - RUPERTO DELA CRUZ Total:	**200.00**
Vendor: 02445 - RUTAN & TUCKER LLP				
09/17/2024	APA001617	RUTAN & TUCKER LLP	JUL'24 RETAINER	9,020.00
09/17/2024	APA001617	RUTAN & TUCKER LLP	JUL'24 MISC COSTS	12.27
09/17/2024	APA001617	RUTAN & TUCKER LLP	7/1-26 ATTY SVCS/LITIGATION MATTERS	707.20
09/17/2024	APA001617	RUTAN & TUCKER LLP	7/8-29 ATTY SVCS/PW & UTILITES	326.40

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09/17/2024	APA001617	RUTAN & TUCKER LLP	7/2-26 ATTY SVCS/PITCHESS-POLICE MATTERS	1,877.34
09/17/2024	APA001617	RUTAN & TUCKER LLP	7/22-31 ATTY SVCS/TELECOM MATTERS	408.00
09/17/2024	APA001617	RUTAN & TUCKER LLP	7/11-31 ATTY SVCS/PRA	435.20
09/17/2024	APA001617	RUTAN & TUCKER LLP	7/8-29 ATTY SVCS/TERM LIMITS	816.00
			Vendor 02445 - RUTAN & TUCKER LLP Total:	**13,602.41**
Vendor: 05680 - SARAH JOHN				
09/17/2024	APA001597	SARAH JOHN	12848 SEWING RFD	110.00
			Vendor 05680 - SARAH JOHN Total:	**110.00**
Vendor: 05046 - SIMRAN THANKI				
09/17/2024	39675	SIMRAN THANKI	2024 VOLUNTEEN STIPEND	200.00
			Vendor 05046 - SIMRAN THANKI Total:	**200.00**
Vendor: 05204 - SKYHAWKS SPORTS ACADEMY LLC				
09/17/2024	APA001618	SKYHAWKS SPORTS ACADEMY…	7/15-19 BASKETBALL CAMP OVRPMT	-245.70
			Vendor 05204 - SKYHAWKS SPORTS ACADEMY LLC Total:	**-245.70**
Vendor: 02535 - SMART & FINAL				
09/17/2024	APA001619	SMART & FINAL	8/22 SUPPLIES/PARK CINEMA	179.45
09/17/2024	APA001619	SMART & FINAL	7/18 SUPPLIES/DC	66.87
09/17/2024	APA001619	SMART & FINAL	8/30 KITCHEN SUPPLIES/PD	104.92
09/17/2024	APA001619	SMART & FINAL	8/22 KITCHEN SUPPLIES/PD	93.41
			Vendor 02535 - SMART & FINAL Total:	**444.65**
Vendor: 02640 - SO CAL GAS COMPANY				
09/17/2024	39654	SO CAL GAS COMPANY	8/30 8415 MEADOWLARK/BOOSTER	14.79
09/17/2024	39654	SO CAL GAS COMPANY	8/30 8441 MOODY/CY	35.13
09/17/2024	39654	SO CAL GAS COMPANY	8/30 7821 WALKER/REAR GEN	27.04
09/17/2024	39654	SO CAL GAS COMPANY	8/30 7792 WALKER/PD	941.42
09/17/2024	39654	SO CAL GAS COMPANY	9/4 6800 WALKER/WW	53.51
09/17/2024	39654	SO CAL GAS COMPANY	9/3 7821 WALKER/CC&CP	231.26
			Vendor 02640 - SO CAL GAS COMPANY Total:	**1,303.15**
Vendor: 02556 - SOUTHERN CALIFORNIA EDISON				
09/17/2024	39673	SOUTHERN CALIFORNIA EDIS…	8/28 8415 MEADOWLARK/BSTR	15,864.07
09/17/2024	39673	SOUTHERN CALIFORNIA EDIS…	9/3 LS-1/ALL NIGHT ADD'L LAMPS	49.94
09/17/2024	39673	SOUTHERN CALIFORNIA EDIS…	9/3 LS-1/ALL NIGHT	13,948.82
09/17/2024	39673	SOUTHERN CALIFORNIA EDIS…	9/3 LS-2/METERED	446.10
09/17/2024	39673	SOUTHERN CALIFORNIA EDIS…	9/3 WALKER/91 FWY LAMPS	127.66
09/17/2024	39673	SOUTHERN CALIFORNIA EDIS…	9/3 LS-2/8172 MOODY	36.20
09/17/2024	39673	SOUTHERN CALIFORNIA EDIS…	9/3 LS-2 8231-1/2 WALKER	18.41
09/17/2024	39673	SOUTHERN CALIFORNIA EDIS…	9/3 7711 MDY/ORGTHRPE SPRNKLR	32.52
09/17/2024	39673	SOUTHERN CALIFORNIA EDIS…	9/3 6750 WALKER SPRINKLER	13.70
09/17/2024	39673	SOUTHERN CALIFORNIA EDIS…	9/3 LP/COMSTOCK SPRINKLER	14.31
09/17/2024	39673	SOUTHERN CALIFORNIA EDIS…	9/3 7711 FURMAN RD POLE	79.81
09/17/2024	39673	SOUTHERN CALIFORNIA EDIS…	9/3 LAURELWOOD/SCE LAMPS	27.79
09/17/2024	39673	SOUTHERN CALIFORNIA EDIS…	9/3 7792 WALKER/PD	9,882.13
09/17/2024	39673	SOUTHERN CALIFORNIA EDIS…	9/3 7821 WALKER/CC&CP	7,152.44
09/17/2024	39673	SOUTHERN CALIFORNIA EDIS…	9/3 7872-1/2 DENNI SPRINKLER	13.83
09/17/2024	39673	SOUTHERN CALIFORNIA EDIS…	9/3 6800 WALKER/PUMP	10,770.56
09/17/2024	39673	SOUTHERN CALIFORNIA EDIS…	9/3 BYRNE/WALKER LAMPS	112.83
09/17/2024	39673	SOUTHERN CALIFORNIA EDIS…	9/3 MISC ELECTR FEE	185.69
			Vendor 02556 - SOUTHERN CALIFORNIA EDISON Total:	**58,776.81**
Vendor: 02568 - STAPLES BUSINESS ADVANTAGE				
09/17/2024	APA001620	STAPLES BUSINESS ADVANTA…	5/30 OFFICE SUPPLIES/REC	29.01

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09/17/2024	APA001620	STAPLES BUSINESS ADVANTA...	8/22 KITCHEN SUPPLIES/CH	171.52
09/17/2024	APA001620	STAPLES BUSINESS ADVANTA...	8/24 OFFICE SUPPLIES/PD	130.05
09/17/2024	APA001620	STAPLES BUSINESS ADVANTA...	8/24 PATROL SUPPLIES/PD	83.18
09/17/2024	APA001620	STAPLES BUSINESS ADVANTA...	8/24 KITCHEN SUPPLIES/CH	46.21
09/17/2024	APA001620	STAPLES BUSINESS ADVANTA...	8/24 OFFICE SUPPLIES/FIN	29.72
09/17/2024	APA001620	STAPLES BUSINESS ADVANTA...	8/29 OFFICE SUPPLIES/PD	14.13
09/17/2024	APA001620	STAPLES BUSINESS ADVANTA...	8/29 OFFICE SUPPLIES/PD	68.51
09/17/2024	APA001620	STAPLES BUSINESS ADVANTA...	8/29 OFFICE SUPPLIES/PD	28.25
09/17/2024	APA001620	STAPLES BUSINESS ADVANTA...	8/29 OFFICE SUPPLIES/PD	11.08
09/17/2024	APA001620	STAPLES BUSINESS ADVANTA...	8/31 OFFICE SUPPLIES/PD	48.68
			Vendor 02568 - STAPLES BUSINESS ADVANTAGE Total:	**660.34**
Vendor: 02576 - STEP SAVER INC				
09/17/2024	APA001621	STEP SAVER INC	8/26 WTR TREATMENT SUPPLIES/CY	168.86
09/17/2024	APA001621	STEP SAVER INC	8/26 WTR TREATMENT SUPPLIES/WW	65.84
			Vendor 02576 - STEP SAVER INC Total:	**234.70**
Vendor: 02590 - SUN BADGE COMPANY				
09/17/2024	APA001622	SUN BADGE COMPANY	RPR BADGE/PD	91.48
			Vendor 02590 - SUN BADGE COMPANY Total:	**91.48**
Vendor: 04122 - TAN NGUYEN OR WEST GROVE VOLLEYBALL LLC				
09/17/2024	APA001610	TAN NGUYEN OR WEST GROVE..	8/4-8/25 ADV VOLLEYBALL	63.70
09/17/2024	APA001610	TAN NGUYEN OR WEST GROVE..	8/4-8/25 INT VOLLEYBALL	31.85
			Vendor 04122 - TAN NGUYEN OR WEST GROVE VOLLEYBALL LLC Total:	**95.55**
Vendor: 05622 - TERRYL WEBER				
09/17/2024	APA001631	TERRYL WEBER	12644 GOLF RFD	189.00
			Vendor 05622 - TERRYL WEBER Total:	**189.00**
Vendor: 04630 - T-MOBILE USA INC				
09/17/2024	APA001623	T-MOBILE USA INC	7/16-8/15 TABLET DATA PLAN/CEO	21.61
			Vendor 04630 - T-MOBILE USA INC Total:	**21.61**
Vendor: 04233 - TRIPEPI SMITH AND ASSOCIATES INC				
09/17/2024	APA001624	TRIPEPI SMITH AND ASSOCIAT...	JUN'24 Ballot Measure Services/CM	7,116.50
			Vendor 04233 - TRIPEPI SMITH AND ASSOCIATES INC Total:	**7,116.50**
Vendor: 02947 - TRUTH BE TOLD POLYGRAPH LLC				
09/17/2024	APA001625	TRUTH BE TOLD POLYGRAPH L...	8/12 POLYGRAPH/PD	250.00
			Vendor 02947 - TRUTH BE TOLD POLYGRAPH LLC Total:	**250.00**
Vendor: 05377 - TYLER NGUYEN				
09/17/2024	39667	TYLER NGUYEN	2024 VOLUNTEEN STIPEND	200.00
			Vendor 05377 - TYLER NGUYEN Total:	**200.00**
Vendor: 02706 - U S BANK INSTITUTIONAL TRUST-WESTERN REGION				
09/05/2024	APA001434	U S BANK INSTITUTIONAL TRU...	PARS Part Time Retirement Contributions	773.08
			Vendor 02706 - U S BANK INSTITUTIONAL TRUST-WESTERN REGION Total:	**773.08**
Vendor: 04984 - ULINE INC				
09/17/2024	APA001626	ULINE INC	8/5 (1)PICKLEBALL SIGN/CP	990.85
09/17/2024	APA001626	ULINE INC	8/22 (25) FOAMBOARD/HALLOWEEN	378.66
			Vendor 04984 - ULINE INC Total:	**1,369.51**
Vendor: 02712 - UNDERGROUND SERVICE ALERT				
09/17/2024	APA001627	UNDERGROUND SERVICE ALE...	(44)DIG-ALERT NOTICES/PW	45.70
09/17/2024	APA001627	UNDERGROUND SERVICE ALE...	(44)DIG-ALERT NOTICES/PW	45.70
			Vendor 02712 - UNDERGROUND SERVICE ALERT Total:	**91.40**
Vendor: 05555 - UNISPEC CONSTRUCTION INC.				
09/17/2024	2182	UNISPEC CONSTRUCTION INC.	LESS 5% RETENTION/ST-371	-15,135.03

Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
09/17/2024	2182	UNISPEC CONSTRUCTION INC.	MEDIAN ISLANDS PROJ/ST-371	302,700.50
			Vendor 05555 - UNISPEC CONSTRUCTION INC. Total:	**287,565.47**
Vendor: 04008 - VERITIV OPERATING COMPANY				
09/17/2024	APA001629	VERITIV OPERATING COMPANY	8/23 JANITORIAL SUPPLIES/PW	1,985.55
			Vendor 04008 - VERITIV OPERATING COMPANY Total:	**1,985.55**
Vendor: 02742 - VERIZON WIRELESS				
09/17/2024	APA001630	VERIZON WIRELESS	8/16 CELL PHONES/REC	29.83
09/17/2024	APA001630	VERIZON WIRELESS	8/16 MACHINE TO MACHINE	150.14
09/17/2024	APA001630	VERIZON WIRELESS	8/17-9/16 DATA ACCESS/WTR	140.14
09/17/2024	APA001630	VERIZON WIRELESS	8/17-9/16 SEDARU DATA PLAN/WTR	46.20
			Vendor 02742 - VERIZON WIRELESS Total:	**366.31**
Vendor: 05682 - WANDA ELLIS				
09/17/2024	APA001586	WANDA ELLIS	12848 SEWING RFD	110.00
			Vendor 05682 - WANDA ELLIS Total:	**110.00**
Vendor: 04196 - WECK LABORATORIES INC				
09/17/2024	APA001632	WECK LABORATORIES INC	4/1 WATER SAMPLES/CY	200.00
09/17/2024	APA001632	WECK LABORATORIES INC	7/1 WATER SAMPLES/CY	200.00
			Vendor 04196 - WECK LABORATORIES INC Total:	**400.00**
Vendor: 03987 - WEX HEALTH INC				
09/17/2024	APA001633	WEX HEALTH INC	Aug '24 Flex Adm Svc	50.00
			Vendor 03987 - WEX HEALTH INC Total:	**50.00**
Vendor: 02782 - WON KOH				
09/17/2024	2180	WON KOH	23/24 PERS AUDIT SPEC PAY	35.44
			Vendor 02782 - WON KOH Total:	**35.44**
Vendor: 02788 - WRIGHT EXPRESS				
09/04/2024	DFT0009125	WRIGHT EXPRESS	8/31 GASOLINE/PD	3,898.14
09/04/2024	DFT0009125	WRIGHT EXPRESS	8/31 GASOLINE/PW	398.95
09/04/2024	DFT0009125	WRIGHT EXPRESS	8/31 GASOLINE REBATE	-27.35
09/04/2024	DFT0009125	WRIGHT EXPRESS	8/31 GASOLINE/WTR	1,587.60
			Vendor 02788 - WRIGHT EXPRESS Total:	**5,857.34**
Vendor: 02801 - YOUNG LEADERS OF ORANGE COUNTY				
09/17/2024	APA001635	YOUNG LEADERS OF ORANGE ...	8/3-8/31 MATH COMPETITION	390.00
			Vendor 02801 - YOUNG LEADERS OF ORANGE COUNTY Total:	**390.00**
			Grand Total:	**656,277.07**

City of La Palma

Warrant Register

By Vendor Name

Payable Dates 9/18/2024 - 10/1/2024

Approval

Reviewed by

Ryan Hallett

Ryan Hallett Hinton - Administrative Services Director

Conal McNamara - City Manager

Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
Vendor: 01016 - A T & T MOBILITY				
10/01/2024	APA001639	A T & T MOBILITY	9/8 CELL PHONE SVC/PD CHIEF	45.05
10/01/2024	APA001639	A T & T MOBILITY	9/8 CELL PHONE SVC/PD SVC CAPT	45.05
10/01/2024	APA001639	A T & T MOBILITY	9/8 CELL PHONE SVC/PD PATROL & SGTS	940.55
10/01/2024	APA001639	A T & T MOBILITY	9/8 CELL PHONE SVC/PD OPS CAPT	50.09
10/01/2024	APA001639	A T & T MOBILITY	9/8 CELL PHONE SVC/PD SOCIAL MEDIA	45.05
10/01/2024	APA001639	A T & T MOBILITY	9/8 CELL PHONE SVC/PD DET	126.81
10/01/2024	APA001639	A T & T MOBILITY	9/8 MDC WIRELESS & DRONE/PD	291.02
10/01/2024	APA001639	A T & T MOBILITY	9/8 CELL PHONE SVC/PW MAINT	36.71
10/01/2024	APA001639	A T & T MOBILITY	9/8 CELL PHONE SVC/PIO	45.05
10/01/2024	APA001639	A T & T MOBILITY	9/8 CELL PHONE SVC/PW UTILITIES	36.71
			Vendor 01016 - A T & T MOBILITY Total:	**1,662.09**
Vendor: 01037 - ADMIRAL PEST CONTROL INC				
10/01/2024	APA001641	ADMIRAL PEST CONTROL INC	9/6 PEST CONTROL/WW	105.00
10/01/2024	APA001641	ADMIRAL PEST CONTROL INC	9/6 PEST CONTROL/5410 LA PALMA	53.00
10/01/2024	APA001641	ADMIRAL PEST CONTROL INC	9/6 PEST CONTROL/CY	175.00
10/01/2024	APA001641	ADMIRAL PEST CONTROL INC	9/6 PEST CONTROL/CP	152.00
10/01/2024	APA001641	ADMIRAL PEST CONTROL INC	9/6 PEST CONTROL/CH	164.00
10/01/2024	APA001641	ADMIRAL PEST CONTROL INC	9/6 GOPHER CONTROL/EROW	195.00
			Vendor 01037 - ADMIRAL PEST CONTROL INC Total:	**844.00**
Vendor: 01042 - AETNA US HEALTHCARE				
10/01/2024	APA001642	AETNA US HEALTHCARE	OCT'24 DENTAL PREMIUM	4,708.50
			Vendor 01042 - AETNA US HEALTHCARE Total:	**4,708.50**
Vendor: 01047 - AFLAC				
10/01/2024	APA001643	AFLAC	SEP'24 Aflac/PD	384.88
			Vendor 01047 - AFLAC Total:	**384.88**
Vendor: 01009 - AKAL CONSULTANTS				
10/01/2024	APA001644	AKAL CONSULTANTS	SEP'24 PROF ENG SVCS/PW	8,160.00
10/01/2024	APA001644	AKAL CONSULTANTS	9/11 MEDIAN ISLANDS PROJ/ST-371	50,240.00
10/01/2024	APA001644	AKAL CONSULTANTS	JUL'24 PROF ENG SVCS/PW	5,540.00
			Vendor 01009 - AKAL CONSULTANTS Total:	**63,940.00**
Vendor: 05372 - ALEX DO				
10/01/2024	39681	ALEX DO	2024 VOLUNTEEN STIPEND	200.00
			Vendor 05372 - ALEX DO Total:	**200.00**
Vendor: 03530 - AMERICAN TIRE DEPOT - BIG BRAND TIRE AND SERVICE				
10/01/2024	APA001645	AMERICAN TIRE DEPOT - BIG ...	9/11 REPL (2)TIRES/#741	1,104.27
10/01/2024	APA001645	AMERICAN TIRE DEPOT - BIG ...	9/17 REPL (4)TIRES & SENSOR/#744	1,294.87
			Vendor 03530 - AMERICAN TIRE DEPOT - BIG BRAND TIRE AND SERVICE Total:	**2,399.14**
Vendor: 05522 - ANDREW DELGADO				
10/01/2024	2185	ANDREW DELGADO	9/3-6 RADAR&LASER OP TRNG/PD	72.00
			Vendor 05522 - ANDREW DELGADO Total:	**72.00**
Vendor: 05695 - ANGEL AN				
10/01/2024	APA001646	ANGEL AN	6/8-6/29 KOREAN DANCE	130.00
10/01/2024	APA001646	ANGEL AN	6/8-8/31 KOREAN DANCE	728.00
			Vendor 05695 - ANGEL AN Total:	**858.00**

Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
Vendor: 05568 - BELINDA DEINES				
10/01/2024	2184	BELINDA DEINES	8/19-22 CJPIA LDRSHP ACADEMY MLGE/CDM	305.52
			Vendor 05568 - BELINDA DEINES Total:	**305.52**
Vendor: 05697 - BRITTNEY HOWES				
10/01/2024	APA001665	BRITTNEY HOWES	9/14 GAZEBO DEPOSIT RFD	100.00
			Vendor 05697 - BRITTNEY HOWES Total:	**100.00**
Vendor: 05176 - BUREAU VERITAS NORTH AMERICA INC				
10/01/2024	39680	BUREAU VERITAS NORTH AM…	JUL'24 BLDG OFF SVCS/BSD	2,310.00
10/01/2024	39680	BUREAU VERITAS NORTH AM…	JUL'24 BLDG INSP MLGE/BSD	66.33
10/01/2024	39680	BUREAU VERITAS NORTH AM…	JUL'24 SOLAR PLAN CK SVCS/BSD	300.00
10/01/2024	39680	BUREAU VERITAS NORTH AM…	JUL'24 PLAN CK SVCS HOURLY/BSD	455.00
10/01/2024	39680	BUREAU VERITAS NORTH AM…	JUL'24 PERMIT TECH SVCS/BSD	5,810.00
10/01/2024	39680	BUREAU VERITAS NORTH AM…	JUL'24 BLDG INSP SVCS/BSD	7,695.00
10/01/2024	39680	BUREAU VERITAS NORTH AM…	JUL'24 PLAN CK SVCS/BSD	571.69
			Vendor 05176 - BUREAU VERITAS NORTH AMERICA INC Total:	**17,208.02**
Vendor: 02669 - CHARTER COMMUNICATIONS				
10/01/2024	APA001649	CHARTER COMMUNICATIONS	9/11-10/10 INTERNET SVC/CH	1,131.33
10/01/2024	APA001649	CHARTER COMMUNICATIONS	9/11-10/10 INTERNET SVC/CY	484.85
			Vendor 02669 - CHARTER COMMUNICATIONS Total:	**1,616.18**
Vendor: 05456 - CHARTER COMMUNICATIONS				
10/01/2024	APA001648	CHARTER COMMUNICATIONS	9/11-10/10 INTERNET SVC/WW	719.00
			Vendor 05456 - CHARTER COMMUNICATIONS Total:	**719.00**
Vendor: 05185 - CHLOE JANOIAN				
10/01/2024	APA001668	CHLOE JANOIAN	12790 TT RFD	224.00
10/01/2024	APA001668	CHLOE JANOIAN	12792 TT RFD	224.00
			Vendor 05185 - CHLOE JANOIAN Total:	**448.00**
Vendor: 03604 - CINTAS CORPORATION				
10/01/2024	APA001650	CINTAS CORPORATION	8/15 MAT RENTAL/REC	150.93
10/01/2024	APA001650	CINTAS CORPORATION	9/12 MAT RENTAL/REC	150.93
			Vendor 03604 - CINTAS CORPORATION Total:	**301.86**
Vendor: 03283 - CITY NATIONAL BANK				
09/19/2024	DFT0009129	CITY NATIONAL BANK	8/12 OFFICE SUPPLIES/CD	138.40
09/19/2024	DFT0009130	CITY NATIONAL BANK	8/21 CJPIA TRNG SUPPLIES/CD	38.63
09/19/2024	DFT0009137	CITY NATIONAL BANK	8/6 MTG SUPPLIES/GG	113.19
09/19/2024	DFT0009138	CITY NATIONAL BANK	8/13 OC REGISTER SUBSCRP/CM	46.02
09/19/2024	DFT0009139	CITY NATIONAL BANK	8/22 LOCC OC DIV MTG/CCMBR	30.00
09/19/2024	DFT0009140	CITY NATIONAL BANK	8/28 LUNCH MTG/CM	116.36
09/19/2024	DFT0009141	CITY NATIONAL BANK	9/6 MTG SUPPLIES/GG	132.82
09/19/2024	DFT0009142	CITY NATIONAL BANK	8/5 OC CIVIL DOCUMENTS/ADM	7.71
09/19/2024	DFT0009143	CITY NATIONAL BANK	FY24/25 MMASC DUES/ACM	125.00
09/19/2024	DFT0009144	CITY NATIONAL BANK	FY24/25 ICMA DUES/ACM	582.00
09/19/2024	DFT0009144	CITY NATIONAL BANK	FY24/25 ICMA DUES/ACM	582.00
09/19/2024	DFT0009145	CITY NATIONAL BANK	10/16-18 LOCC CONF/ACM	350.00
09/19/2024	DFT0009146	CITY NATIONAL BANK	8/22 ERGONOMIC SUPPLIES/IT	411.03
09/19/2024	DFT0009147	CITY NATIONAL BANK	8/22 SUPPLIES/EMPL RECOG	56.00
09/19/2024	DFT0009148	CITY NATIONAL BANK	8/30 ANNUAL FEE/FIN	50.00
09/19/2024	DFT0009149	CITY NATIONAL BANK	9/3 LEAD UTILITY WRKR JOB AD/HR	200.00
09/19/2024	DFT0009150	CITY NATIONAL BANK	9/3 UTIL MAINT SUPV JOB AD/HR	200.00
09/19/2024	DFT0009151	CITY NATIONAL BANK	8/5 OFFICE EQUIPMENT/CITYWIDE	69.56

Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
09/19/2024	DFT0009152	CITY NATIONAL BANK	8/6 OFFICE EQUIPMENT/HR	28.26
09/19/2024	DFT0009153	CITY NATIONAL BANK	8/6 OFFICE EQUIPMENT/HR	77.27
09/19/2024	DFT0009154	CITY NATIONAL BANK	8/22 OFFICE EQUIPMENT PROT PLAN/HR	49.98
09/19/2024	DFT0009155	CITY NATIONAL BANK	8/22 OFFICE EQUIPMENT/HR	328.75
09/19/2024	DFT0009156	CITY NATIONAL BANK	8/22 OFFICE EQUIPMENT/HR	54.85
09/19/2024	DFT0009157	CITY NATIONAL BANK	8/22 OFFICE EQUIP MONITORS/HR	232.40
09/19/2024	DFT0009158	CITY NATIONAL BANK	8/28 BANNER PRINTING/GG	120.43
09/19/2024	DFT0009159	CITY NATIONAL BANK	8/8 MTG SUPPLIES/PD	114.91
09/19/2024	DFT0009160	CITY NATIONAL BANK	8/7-9 LESS LETHAL INSTRUCTORS TRNG HOTEL/PD	421.49
09/19/2024	DFT0009161	CITY NATIONAL BANK	8/7-9 LESS LETHAL INSTRUCTORS TRNG HOTEL/PD	453.49
09/19/2024	DFT0009163	CITY NATIONAL BANK	8/13 AMMUNITION/PD	230.00
09/19/2024	DFT0009164	CITY NATIONAL BANK	8/21 OFFICE SUPPLIES/PD	127.58
09/19/2024	DFT0009165	CITY NATIONAL BANK	9/30 DRIVER PSP TRNG/(2) PD	150.00
09/19/2024	DFT0009166	CITY NATIONAL BANK	8/21 OFFICE SUPPLIES/PD	28.87
09/19/2024	DFT0009167	CITY NATIONAL BANK	8/22 OFFICE SUPPLIES/PD	35.61
09/19/2024	DFT0009168	CITY NATIONAL BANK	8/30-10/11 LDRSHIP DEVELOP TRNG RFD/PD	-140.00
09/19/2024	DFT0009169	CITY NATIONAL BANK	8/27 CERT SUPPLIES/PD	26.50
09/19/2024	DFT0009170	CITY NATIONAL BANK	8/28 PATROL SUPPLIES/PD	39.69
09/19/2024	DFT0009171	CITY NATIONAL BANK	8/28 TONER/PD	90.25
09/19/2024	DFT0009172	CITY NATIONAL BANK	8/27 CERT SUPPLIES/PD	92.74
09/19/2024	DFT0009196	CITY NATIONAL BANK	8/5 PICKLEBALL RACK/CP	1,224.92
09/19/2024	DFT0009197	CITY NATIONAL BANK	AUG'24 KORE TELEMATICS SVC/WW	514.25
09/19/2024	DFT0009198	CITY NATIONAL BANK	8/6 MTG SUPPLIES/VOL RECOG	290.50
09/19/2024	DFT0009199	CITY NATIONAL BANK	8/7 SUPPLIES/PARK CINEMA	13.29
09/19/2024	DFT0009200	CITY NATIONAL BANK	8/8 SUPPLIES/REC	85.08
09/19/2024	DFT0009201	CITY NATIONAL BANK	8/7 SUPPLIES/REC	119.61
09/19/2024	DFT0009202	CITY NATIONAL BANK	8/14 SUPPLIES/REC	152.25
09/19/2024	DFT0009203	CITY NATIONAL BANK	8/15 SUPPLIES/TT	99.40
09/19/2024	DFT0009204	CITY NATIONAL BANK	8/20 SUPPLIES/TT	34.82
09/19/2024	DFT0009205	CITY NATIONAL BANK	8/21 SUPPLIES/PARK CINEMA	18.37
09/19/2024	DFT0009206	CITY NATIONAL BANK	8/21 SUPPLIES/PARK CINEMA	27.13
09/19/2024	DFT0009207	CITY NATIONAL BANK	8/21 MTG SUPPLIES/PW	126.44
09/19/2024	DFT0009208	CITY NATIONAL BANK	8/21 EQUIPMENT/TT	236.49
09/19/2024	DFT0009209	CITY NATIONAL BANK	8/27 TRASH CANS/CP	1,012.96
09/19/2024	DFT0009210	CITY NATIONAL BANK	8/29 EQUIPMENT/REC	16.29
09/19/2024	DFT0009211	CITY NATIONAL BANK	SEP'24 KORE TELEMATICS SVC/WW	514.25
09/19/2024	DFT0009212	CITY NATIONAL BANK	8/20 SUPPLIES/TT	35.00
09/19/2024	DFT0009213	CITY NATIONAL BANK	8/29 SUPPLIES/REC	5.38
			Vendor 03283 - CITY NATIONAL BANK Total:	**10,338.22**
Vendor: 03462 - CITY OF FULLERTON				
10/01/2024	APA001659	CITY OF FULLERTON	JUL'24 SWAT TRNG FACILITY RENTAL/PD	409.50
			Vendor 03462 - CITY OF FULLERTON Total:	**409.50**
Vendor: 01356 - CITY OF LA PALMA FLEXIBLE				
09/19/2024	39678	CITY OF LA PALMA FLEXIBLE	Flexible Spending Contributions - Medical	98.07
			Vendor 01356 - CITY OF LA PALMA FLEXIBLE Total:	**98.07**
Vendor: 01357 - CITY OF LA PALMA PETTY CASH				
10/01/2024	39682	CITY OF LA PALMA PETTY CASH	8/30-10/11 LDRSHP DEV TRNG PARK/PD	40.00
			Vendor 01357 - CITY OF LA PALMA PETTY CASH Total:	**40.00**

Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
Vendor: 01368 - CIVICPLUS				
10/01/2024	APA001651	CIVICPLUS	AUG'24 CC MTG CLOSED CAPTIONING/ADM	345.52
			Vendor 01368 - CIVICPLUS Total:	**345.52**
Vendor: 01395 - COUNTY OF ORANGE				
10/01/2024	APA001678	COUNTY OF ORANGE	JUL'24 PARKING CITATIONS/PD	1,143.50
10/01/2024	APA001678	COUNTY OF ORANGE	FY24/25 NPDES AGMT/PW	260.47
			Vendor 01395 - COUNTY OF ORANGE Total:	**1,403.97**
Vendor: 04388 - CROSSTOWN ELECTRICAL & DATA INC				
10/01/2024	APA001652	CROSSTOWN ELECTRICAL & D…	JUL'24 SIGNAL RPR/PW	8,321.65
10/01/2024	APA001652	CROSSTOWN ELECTRICAL & D…	AUG'24 SIGNAL RPR/PW	532.00
10/01/2024	APA001652	CROSSTOWN ELECTRICAL & D…	AUG'24 SIGNAL MAINT/PW	1,260.00
			Vendor 04388 - CROSSTOWN ELECTRICAL & DATA INC Total:	**10,113.65**
Vendor: 05645 - DEBORAH FAVORSKY				
10/01/2024	APA001656	DEBORAH FAVORSKY	12644 BEG GOLF RFD	189.00
10/01/2024	APA001656	DEBORAH FAVORSKY	PROCESSING FEE RFD	47.89
10/01/2024	APA001656	DEBORAH FAVORSKY	12623 SOCCER BASKETBALL RFD	189.00
10/01/2024	APA001656	DEBORAH FAVORSKY	12644 BEG GOLF RFD	189.00
			Vendor 05645 - DEBORAH FAVORSKY Total:	**614.89**
Vendor: 04787 - ENTERPRISE FM TRUST				
10/01/2024	APA001655	ENTERPRISE FM TRUST	SEP'24 MAINT MGMT FEE/PW&WTR	72.00
10/01/2024	APA001655	ENTERPRISE FM TRUST	SEP'24 LEASE PMT/LP-60	658.26
10/01/2024	APA001655	ENTERPRISE FM TRUST	SEP'24 LEASE PMT/LP-57	672.79
10/01/2024	APA001655	ENTERPRISE FM TRUST	SEP'24 LEASE PMT/LP-58	679.38
10/01/2024	APA001655	ENTERPRISE FM TRUST	SEP'24 LEASE PMT/LP-56	814.61
10/01/2024	APA001655	ENTERPRISE FM TRUST	SEP'24 LEASE PMT/LP-62	1,220.47
10/01/2024	APA001655	ENTERPRISE FM TRUST	SEP'24 LEASE PMT/LP-61	1,226.70
10/01/2024	APA001655	ENTERPRISE FM TRUST	SEP'24 LEASE PMT/LP-63	1,375.74
10/01/2024	APA001655	ENTERPRISE FM TRUST	SEP'24 LEASE PMT/LP-64	1,549.25
			Vendor 04787 - ENTERPRISE FM TRUST Total:	**8,269.20**
Vendor: 01611 - FEDERAL EXPRESS CORPORATION				
10/01/2024	APA001657	FEDERAL EXPRESS CORPORAT…	8/28 PRIORITY MAIL/	12.39
10/01/2024	APA001657	FEDERAL EXPRESS CORPORAT…	9/5 PRIORITY MAIL/CM	41.35
			Vendor 01611 - FEDERAL EXPRESS CORPORATION Total:	**53.74**
Vendor: 04436 - FIRST TWO INC				
10/01/2024	APA001658	FIRST TWO INC	FY24/25 INVESTIGATION SOFTWARE LIC/PD	3,600.00
			Vendor 04436 - FIRST TWO INC Total:	**3,600.00**
Vendor: 05272 - FLEETCOR TECHNOLOGIES INC - VP RACING				
09/18/2024	DFT0009179	FLEETCOR TECHNOLOGIES INC…	9/15 GASOLINE/PD	695.92
09/18/2024	DFT0009179	FLEETCOR TECHNOLOGIES INC…	9/15 VOLUME DISCOUNT	-5.66
09/18/2024	DFT0009179	FLEETCOR TECHNOLOGIES INC…	9/15 GASOLINE/PW	134.65
			Vendor 05272 - FLEETCOR TECHNOLOGIES INC - VP RACING Total:	**824.91**
Vendor: 01631 - FRANCHISE TAX BOARD				
09/19/2024	DFT0009135	FRANCHISE TAX BOARD	State Tax Withholding	16.28
09/19/2024	DFT0009177	FRANCHISE TAX BOARD	State Tax Withholding	115.88
09/19/2024	DFT0009194	FRANCHISE TAX BOARD	State Tax Withholding	18,782.41
			Vendor 01631 - FRANCHISE TAX BOARD Total:	**18,914.57**
Vendor: 01657 - GENE DE LEON				
10/01/2024	APA001653	GENE DE LEON	9/15 PAVILION DEPOSIT RFD	200.00
			Vendor 01657 - GENE DE LEON Total:	**200.00**
Vendor: 01669 - GLOBALSTAR USA				
10/01/2024	APA001660	GLOBALSTAR USA	9/16 #254-241-0048 & 49/PD	175.53
			Vendor 01669 - GLOBALSTAR USA Total:	**175.53**

Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
Vendor: 05600 - GOVERNMENT FORMS AND SUPPLIES LLC				
10/01/2024	APA001661	GOVERNMENT FORMS AND S...	9/12 (300)NOTICE TO APPEAR FORMS/PD	670.00
			Vendor 05600 - GOVERNMENT FORMS AND SUPPLIES LLC Total:	**670.00**
Vendor: 01709 - HARTZOG & CRABILL INC				
10/01/2024	APA001662	HARTZOG & CRABILL INC	DEC'23 TRAFFIC ENG SVC/PW	1,050.00
10/01/2024	APA001662	HARTZOG & CRABILL INC	JUL'24 TRAFFIC ENG SVC/PW	2,220.00
10/01/2024	APA001662	HARTZOG & CRABILL INC	AUG'24 TRAFFIC ENG SVC/PW	1,345.00
			Vendor 01709 - HARTZOG & CRABILL INC Total:	**4,615.00**
Vendor: 02642 - HOME DEPOT				
10/01/2024	APA001663	HOME DEPOT	8/21 SUPPLIES/WTR	220.11
10/01/2024	APA001663	HOME DEPOT	9/16 SUPPLIES/HALLOWEEN	78.38
10/01/2024	APA001663	HOME DEPOT	8/26 SUPPLIES/WTR	27.93
10/01/2024	APA001663	HOME DEPOT	9/4 SUPPLIES/REC	59.18
10/01/2024	APA001663	HOME DEPOT	9/4 SUPPLIES/REC	5.11
			Vendor 02642 - HOME DEPOT Total:	**390.71**
Vendor: 05623 - HOUSTON & HARRIS PCS INC				
10/01/2024	APA001664	HOUSTON & HARRIS PCS INC	7/25-30 SWR CLEANING/MAINT	9,532.50
			Vendor 05623 - HOUSTON & HARRIS PCS INC Total:	**9,532.50**
Vendor: 01764 - INTERNAL REVENUE SERVICE				
09/19/2024	DFT0009134	INTERNAL REVENUE SERVICE	Federal Tax Withholding	35.00
09/19/2024	DFT0009136	INTERNAL REVENUE SERVICE	Medicare	5.06
09/19/2024	DFT0009176	INTERNAL REVENUE SERVICE	Federal Tax Withholding	265.08
09/19/2024	DFT0009178	INTERNAL REVENUE SERVICE	Medicare	36.60
09/19/2024	DFT0009193	INTERNAL REVENUE SERVICE	Federal Tax Withholding	31,562.25
09/19/2024	DFT0009195	INTERNAL REVENUE SERVICE	Medicare	9,235.11
			Vendor 01764 - INTERNAL REVENUE SERVICE Total:	**41,139.10**
Vendor: 01801 - J H M SUPPLY INC				
10/01/2024	APA001667	J H M SUPPLY INC	9/4 IRRIGATION SUPPLIES/MEDIANS	220.82
			Vendor 01801 - J H M SUPPLY INC Total:	**220.82**
Vendor: 05435 - JACLYN ADACHI				
10/01/2024	APA001640	JACLYN ADACHI	9/8 PAVILION DEPOSIT RFD	200.00
			Vendor 05435 - JACLYN ADACHI Total:	**200.00**
Vendor: 03277 - JAMES ROCHE JR				
10/01/2024	APA001686	JAMES ROCHE JR	Sum '24 Tuition Reimb/PD	450.00
			Vendor 03277 - JAMES ROCHE JR Total:	**450.00**
Vendor: 01938 - KEN GRODY FORD				
10/01/2024	APA001669	KEN GRODY FORD	9/10 ELECTRICAL RPR/LP-51	1,562.69
			Vendor 01938 - KEN GRODY FORD Total:	**1,562.69**
Vendor: 05331 - KIDZ TALENT ACADEMY				
10/01/2024	APA001670	KIDZ TALENT ACADEMY	8/6-8/27 BASKETBALL SKILLS & DRILLS	51.35
			Vendor 05331 - KIDZ TALENT ACADEMY Total:	**51.35**
Vendor: 01959 - KONICA MINOLTA PREMIER				
10/01/2024	APA001671	KONICA MINOLTA PREMIER	9/16 PROPERTY TAX & ADM FEE	202.49
			Vendor 01959 - KONICA MINOLTA PREMIER Total:	**202.49**
Vendor: 05694 - L N CURTIS & SONS				
10/01/2024	APA001672	L N CURTIS & SONS	8/15 UNIFORM/PD PT DSPTCH	69.73
			Vendor 05694 - L N CURTIS & SONS Total:	**69.73**
Vendor: 01975 - L P G E A				
09/19/2024	39676	L P G E A	LPGEA Dues Withheld	216.00
			Vendor 01975 - L P G E A Total:	**216.00**

Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
Vendor: 01976 - L P P E A				
09/19/2024	39677	L P P E A	LPPEA Dues Withheld	75.00
			Vendor 01976 - L P P E A Total:	**75.00**
Vendor: 01980 - LA PALMA CAR WASH				
10/01/2024	APA001673	LA PALMA CAR WASH	8/1-8/31 CAR WASH/PD	1,095.50
10/01/2024	APA001673	LA PALMA CAR WASH	8/26 CAR WASH/REC	33.00
			Vendor 01980 - LA PALMA CAR WASH Total:	**1,128.50**
Vendor: 01984 - LA PALMA INTERCOMMUNITY HOSPITAL				
10/01/2024	APA001674	LA PALMA INTERCOMMUNITY…	AUG '24 MEALS ON WHEELS	505.00
			Vendor 01984 - LA PALMA INTERCOMMUNITY HOSPITAL Total:	**505.00**
Vendor: 01988 - LA PALMA POLICE ASSN				
09/19/2024	39679	LA PALMA POLICE ASSN	LPPA Dues Withheld	1,343.80
			Vendor 01988 - LA PALMA POLICE ASSN Total:	**1,343.80**
Vendor: 05192 - LAZARO PEREZ				
10/01/2024	2186	LAZARO PEREZ	9/3-6 RADAR&LASER OP TRNG/PD	72.00
			Vendor 05192 - LAZARO PEREZ Total:	**72.00**
Vendor: 05698 - LINDA WILLIAMS				
10/01/2024	APA001701	LINDA WILLIAMS	12746 BALLET BARRE RFD	30.00
10/01/2024	APA001701	LINDA WILLIAMS	12746 BALLET BARRE RFD	30.00
			Vendor 05698 - LINDA WILLIAMS Total:	**60.00**
Vendor: 02071 - MAD SCIENCE OF W ORANGE COUNTY				
10/01/2024	APA001675	MAD SCIENCE OF W ORANGE …	7/1-7/3 CRAZY CHEMWORKS	143.00
10/01/2024	APA001675	MAD SCIENCE OF W ORANGE …	7/29-8/2 SECRET AGENT	237.90
			Vendor 02071 - MAD SCIENCE OF W ORANGE COUNTY Total:	**380.90**
Vendor: 03125 - MAY SPENCE				
10/01/2024	2187	MAY SPENCE	9/12 VISION CLM	44.01
10/01/2024	2187	MAY SPENCE	9/12 VISION CLM	8.25
10/01/2024	2187	MAY SPENCE	9/12 VISION CLM	2.75
			Vendor 03125 - MAY SPENCE Total:	**55.01**
Vendor: 05210 - MEHJABIN POONAWALA				
10/01/2024	APA001682	MEHJABIN POONAWALA	12832 GYMNASTICS & TUMBLING RFD	72.00
10/01/2024	APA001682	MEHJABIN POONAWALA	12832 LESS CANCELLATION FEE	-11.00
			Vendor 05210 - MEHJABIN POONAWALA Total:	**61.00**
Vendor: 01752 - MISSION SQUARE - PLAN 302549				
09/19/2024	APA001637	MISSION SQUARE - PLAN 302…	Deferred Comp	1.72
09/19/2024	APA001637	MISSION SQUARE - PLAN 302…	Deferred Comp	1,173.07
09/19/2024	APA001637	MISSION SQUARE - PLAN 302…	Deferred Comp	2,294.23
09/19/2024	APA001637	MISSION SQUARE - PLAN 302…	Deferred Comp	2,757.47
			Vendor 01752 - MISSION SQUARE - PLAN 302549 Total:	**6,226.49**
Vendor: 02201 - MUNICIPAL WATER DISTRICT OF				
10/01/2024	39683	MUNICIPAL WATER DISTRICT …	AUG'24 WATER RTS CHARGE	264.50
10/01/2024	39683	MUNICIPAL WATER DISTRICT …	AUG'24 CAPACITY CHARGE/WTR	500.72
10/01/2024	39683	MUNICIPAL WATER DISTRICT …	JUL'24 SERVICE LINE INVENTORIES PROJ	112,711.50
			Vendor 02201 - MUNICIPAL WATER DISTRICT OF Total:	**113,476.72**
Vendor: 02219 - NATIONAL READY MIXED CONCRETE SALES LLC				
10/01/2024	APA001676	NATIONAL READY MIXED CON…	9/3 LEAK RPR SUPPLIES/5812 WARWICK	1,172.33
10/01/2024	APA001676	NATIONAL READY MIXED CON…	9/5 LEAK RPR SUPPLIES/5151 BRANSFORD	737.33
			Vendor 02219 - NATIONAL READY MIXED CONCRETE SALES LLC Total:	**1,909.66**

Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
Vendor: 02228 - NEXT DAY SIGNS				
10/01/2024	APA001677	NEXT DAY SIGNS	9/10 VEH LOGOS & NUMBERS/LP-63	368.75
			Vendor 02228 - NEXT DAY SIGNS Total:	**368.75**
Vendor: 02246 - O'REILLY AUTO PARTS OR FIRST CALL				
10/01/2024	APA001679	O'REILLY AUTO PARTS OR FIRS…	8/20 VEHICLE SUPPLIES/WTR	136.49
10/01/2024	APA001679	O'REILLY AUTO PARTS OR FIRS…	9/3 BATTERY/LP-51	256.95
10/01/2024	APA001679	O'REILLY AUTO PARTS OR FIRS…	9/3 CORE RETURN CREDIT/LP-51	-22.00
10/01/2024	APA001679	O'REILLY AUTO PARTS OR FIRS…	9/10 BATTERY/LP-10	209.79
			Vendor 02246 - O'REILLY AUTO PARTS OR FIRST CALL Total:	**581.23**
Vendor: 02277 - P A R S				
10/01/2024	APA001680	P A R S	JUL'24 PARS ADM SVCS	407.38
			Vendor 02277 - P A R S Total:	**407.38**
Vendor: 02279 - P E R S RETIREMENT				
09/19/2024	DFT0009131	P E R S RETIREMENT	CalPERS Employee Contribution	13.36
09/19/2024	DFT0009132	P E R S RETIREMENT	CalPERS Employer Contribution	13.58
09/19/2024	DFT0009173	P E R S RETIREMENT	CalPERS Employee Contribution	103.91
09/19/2024	DFT0009174	P E R S RETIREMENT	CalPERS Employer Contribution	103.65
09/19/2024	DFT0009180	P E R S RETIREMENT	CalPERS Employee Contribution	1,938.17
09/19/2024	DFT0009181	P E R S RETIREMENT	CalPERS Employer Contribution	3,881.18
09/19/2024	DFT0009182	P E R S RETIREMENT	CalPERS Employee Contribution	1,690.69
09/19/2024	DFT0009183	P E R S RETIREMENT	CalPERS Employer Contribution	2,451.51
09/19/2024	DFT0009184	P E R S RETIREMENT	CalPERS Employee Contribution	3,862.38
09/19/2024	DFT0009185	P E R S RETIREMENT	CalPERS Employer Contribution	3,922.19
09/19/2024	DFT0009186	P E R S RETIREMENT	CalPERS Employee Contribution	2,098.29
09/19/2024	DFT0009187	P E R S RETIREMENT	CalPERS Employer Contribution	6,831.09
09/19/2024	DFT0009188	P E R S RETIREMENT	CalPERS Employee Contribution	395.69
09/19/2024	DFT0009189	P E R S RETIREMENT	CalPERS Employer Contribution	1,022.57
09/19/2024	DFT0009190	P E R S RETIREMENT	CalPERS Employee Contribution	7,639.50
09/19/2024	DFT0009191	P E R S RETIREMENT	CalPERS Employer Contribution	7,620.03
09/19/2024	DFT0009192	P E R S RETIREMENT	Employee Survivor Contribution Amount	47.43
			Vendor 02279 - P E R S RETIREMENT Total:	**43,635.22**
Vendor: 02290 - PACIFIC TELEMANAGEMENT SVCS				
10/01/2024	APA001681	PACIFIC TELEMANAGEMENT S…	10/1#739-9846 PAYPHONE/PD	78.00
			Vendor 02290 - PACIFIC TELEMANAGEMENT SVCS Total:	**78.00**
Vendor: 05552 - PREMILA DESAI				
10/01/2024	APA001654	PREMILA DESAI	9/14 PAVILION DEPOSIT RFD	100.00
			Vendor 05552 - PREMILA DESAI Total:	**100.00**
Vendor: 05512 - PREMO CONSTRUCTION INC				
10/01/2024	APA001683	PREMO CONSTRUCTION INC	RETENTION/23-BLDG-01	8,266.44
			Vendor 05512 - PREMO CONSTRUCTION INC Total:	**8,266.44**
Vendor: 02338 - PRINT N COPY CENTER				
10/01/2024	APA001684	PRINT N COPY CENTER	(4400)SEPT/OCT'24 SOURCE NEWSLETTER/PD	609.34
			Vendor 02338 - PRINT N COPY CENTER Total:	**609.34**
Vendor: 05665 - SHABANA REHMAN				
10/01/2024	APA001685	SHABANA REHMAN	12740 MARTIAL ARTS RFD	105.00
10/01/2024	APA001685	SHABANA REHMAN	12740 MARTIAL ARTS RFD	105.00

Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
10/01/2024	APA001685	SHABANA REHMAN	12740 LESS CANCELLATION FEE	-11.00
			Vendor 05665 - SHABANA REHMAN Total:	**199.00**
Vendor: 02876 - SHRED-IT				
10/01/2024	APA001687	SHRED-IT	8/22 SHREDDING SVC/CH	92.21
			Vendor 02876 - SHRED-IT Total:	**92.21**
Vendor: 02535 - SMART & FINAL				
10/01/2024	APA001688	SMART & FINAL	9/4 KITCHEN SUPPLIES/PD	115.71
10/01/2024	APA001688	SMART & FINAL	9/4 KITCHEN SUPPLIES/PD	5.91
10/01/2024	APA001688	SMART & FINAL	9/3 KITCHEN SUPPLIES/PD	166.67
10/01/2024	APA001688	SMART & FINAL	9/5 SUPPLIES/TT	19.35
			Vendor 02535 - SMART & FINAL Total:	**307.64**
Vendor: 02556 - SOUTHERN CALIFORNIA EDISON				
10/01/2024	39684	SOUTHERN CALIFORNIA EDIS...	9/12 5461 ORANGETHORPE/PED	1.31
10/01/2024	39684	SOUTHERN CALIFORNIA EDIS...	9/12 5549 ORANGETHORPE/PED	1.05
10/01/2024	39684	SOUTHERN CALIFORNIA EDIS...	9/10 5872 LA PALMA/MEDIAN	21.28
10/01/2024	39684	SOUTHERN CALIFORNIA EDIS...	9/10 8172 MOODY/WINDSONG TC1	140.25
10/01/2024	39684	SOUTHERN CALIFORNIA EDIS...	9/10 7502 WALKER/HOUSTON TC1	78.35
10/01/2024	39684	SOUTHERN CALIFORNIA EDIS...	6/12 6998 WALKER TC1	22.14
10/01/2024	39684	SOUTHERN CALIFORNIA EDIS...	9/13 5250 ORANGETHORPE/MEDIAN	18.19
10/01/2024	39684	SOUTHERN CALIFORNIA EDIS...	9/13 7109 WALKER/PED	3.71
10/01/2024	39684	SOUTHERN CALIFORNIA EDIS...	9/16 7701 BARBI/PED	33.53
10/01/2024	39684	SOUTHERN CALIFORNIA EDIS...	9/18 7831 WALKER/CP	292.02
			Vendor 02556 - SOUTHERN CALIFORNIA EDISON Total:	**611.83**
Vendor: 02703 - SPOK				
10/01/2024	APA001689	SPOK	SEP'24 PAGER SVC/MAINT	26.66
10/01/2024	APA001689	SPOK	SEP'24 PAGER SVC/WTR	26.65
			Vendor 02703 - SPOK Total:	**53.31**
Vendor: 02568 - STAPLES BUSINESS ADVANTAGE				
10/01/2024	APA001690	STAPLES BUSINESS ADVANTA...	9/5 OFFICE SUPPLIES/REC	10.15
10/01/2024	APA001690	STAPLES BUSINESS ADVANTA...	9/5 OFFICE SUPPLIES/REC	251.55
10/01/2024	APA001690	STAPLES BUSINESS ADVANTA...	9/7 OFFICE SUPPLIES/REC	37.61
10/01/2024	APA001690	STAPLES BUSINESS ADVANTA...	9/7 OFFICE SUPPLIES/REC	40.72
10/01/2024	APA001690	STAPLES BUSINESS ADVANTA...	9/9 OFFICE SUPPLIES/PD	58.49
10/01/2024	APA001690	STAPLES BUSINESS ADVANTA...	9/9 KITCHEN SUPPLIES/PD	63.05
10/01/2024	APA001690	STAPLES BUSINESS ADVANTA...	9/10 OFFICE SUPPLIES/ADM	82.78
10/01/2024	APA001690	STAPLES BUSINESS ADVANTA...	9/11 OFFICE SUPPLIES/PD	152.23
10/01/2024	APA001690	STAPLES BUSINESS ADVANTA...	9/12 PATROL SUPPLIES/PD	43.45
			Vendor 02568 - STAPLES BUSINESS ADVANTAGE Total:	**740.03**
Vendor: 05299 - STATE OF CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS				
10/01/2024	APA001691	STATE OF CALIFORNIA DEPAR...	8/26 INSPECTION FEE/CH	125.00
			Vendor 05299 - STATE OF CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS Total:	**125.00**
Vendor: 02576 - STEP SAVER INC				
10/01/2024	APA001692	STEP SAVER INC	9/16 WTR TREATMENT SUPPLIES/CY	110.45
10/01/2024	APA001692	STEP SAVER INC	9/16 WTR TREATMENT SUPPLIES/WW	216.45
10/01/2024	APA001692	STEP SAVER INC	9/9 WTR TREATMENT SUPPLIES/CY	123.90
10/01/2024	APA001692	STEP SAVER INC	9/9 WTR TREATMENT SUPPLIES/WW	161.42
			Vendor 02576 - STEP SAVER INC Total:	**612.22**
Vendor: 01620 - STEVE A. FILARSKY ATTORNEY AT LAW				
10/01/2024	APA001693	STEVE A. FILARSKY ATTORNEY...	8/8-9/3 LABOR ATTY SVCS	396.00

Payment Date	Payment Number	Vendor Name	Description (Item)	Amount
10/01/2024	APA001693	STEVE A. FILARSKY ATTORNEY…	8/8-9/3 LABOR ATTY SVCS	1,584.00
			Vendor 01620 - STEVE A. FILARSKY ATTORNEY AT LAW Total:	**1,980.00**
Vendor: 05696 - SUTAPA BERA				
10/01/2024	APA001647	SUTAPA BERA	9/7 PAVILION DEPOSIT RFD	200.00
			Vendor 05696 - SUTAPA BERA Total:	**200.00**
Vendor: 02655 - THE WORKSHOP				
10/01/2024	APA001702	THE WORKSHOP	(500)BUSINESS CARDS/PD CHIEF	90.59
			Vendor 02655 - THE WORKSHOP Total:	**90.59**
Vendor: 04630 - T-MOBILE USA INC				
10/01/2024	APA001694	T-MOBILE USA INC	5/21-6/20 UAS DATA PLAN/PD	32.80
10/01/2024	APA001694	T-MOBILE USA INC	7/21-8/20 UAS DATA PLAN/PD	32.80
			Vendor 04630 - T-MOBILE USA INC Total:	**65.60**
Vendor: 05525 - TOWNSEND PUBLIC AFFAIRS INC				
10/01/2024	APA001695	TOWNSEND PUBLIC AFFAIRS I…	SEP'24 GRANT WRITING&FUNDING ADVOCACY SVCS	1,900.00
10/01/2024	APA001695	TOWNSEND PUBLIC AFFAIRS I…	SEP'24 GRANT WRITING&FUNDING ADVOCACY SVCS	1,662.50
10/01/2024	APA001695	TOWNSEND PUBLIC AFFAIRS I…	SEP'24 GRANT WRITING&FUNDING ADVOCACY SVCS	1,187.50
			Vendor 05525 - TOWNSEND PUBLIC AFFAIRS INC Total:	**4,750.00**
Vendor: 05422 - TSAIR-JYH TZONG				
10/01/2024	APA001696	TSAIR-JYH TZONG	9/15 GAZEBO DEPOSIT RFD	100.00
			Vendor 05422 - TSAIR-JYH TZONG Total:	**100.00**
Vendor: 02706 - U S BANK INSTITUTIONAL TRUST-WESTERN REGION				
09/19/2024	APA001638	U S BANK INSTITUTIONAL TRU…	PARS Part Time Retirement Contributions	794.94
			Vendor 02706 - U S BANK INSTITUTIONAL TRUST-WESTERN REGION Total:	**794.94**
Vendor: 03123 - UNIFORM DEPOT INC				
10/01/2024	APA001697	UNIFORM DEPOT INC	8/28 UNIFORM/PD PSA	153.14
			Vendor 03123 - UNIFORM DEPOT INC Total:	**153.14**
Vendor: 05555 - UNISPEC CONSTRUCTION INC.				
10/01/2024	2188	UNISPEC CONSTRUCTION INC.	LESS 5% RETENTION/ST-371	-13,998.50
10/01/2024	2188	UNISPEC CONSTRUCTION INC.	MEDIAN ISLANDS PROJ/ST-371	279,970.08
			Vendor 05555 - UNISPEC CONSTRUCTION INC. Total:	**265,971.58**
Vendor: 04008 - VERITIV OPERATING COMPANY				
10/01/2024	APA001698	VERITIV OPERATING COMPANY	9/3 JANITORIAL SUPPLIES/PW	714.67
10/01/2024	APA001698	VERITIV OPERATING COMPANY	9/5 JANITORIAL FUEL SURCHARGE/PW	8.16
			Vendor 04008 - VERITIV OPERATING COMPANY Total:	**722.83**
Vendor: 02742 - VERIZON WIRELESS				
10/01/2024	APA001699	VERIZON WIRELESS	9/11-10/10 DATA ACCESS/ENG TECH	45.01
			Vendor 02742 - VERIZON WIRELESS Total:	**45.01**
Vendor: 05593 - WATERWORKFORCE				
10/01/2024	APA001700	WATERWORKFORCE	AUG'24 WATER CONSULTING SVC/PW	1,860.00
10/01/2024	APA001700	WATERWORKFORCE	WATER DEPT CONSULTANTS	20,000.00
			Vendor 05593 - WATERWORKFORCE Total:	**21,860.00**
Vendor: 03238 - YARDLEY ORGILL COMPANY				
10/01/2024	APA001703	YARDLEY ORGILL COMPANY	9/3 SUPPLIES/WTR	342.82
			Vendor 03238 - YARDLEY ORGILL COMPANY Total:	**342.82**
			Grand Total:	**689,647.54**

City of La Palma
Agenda Item No. 4

MEETING DATE: October 1, 2024

TO: City Council

FROM: City Manager

SUBMITTED BY: Andy Ramirez, Director of Public Works & Community Services

AGENDA TITLE: Amendment to the Signal Maintenance Agreement with Crosstown Electric and Data, Inc.

RECOMMENDED ACTION:

It is recommended that the City Council approve an amendment to the contract for the maintenance of traffic signal services with Crosstown Electric and Data, Inc., in an amount not to exceed $20,000.

SUMMARY

The City contracts maintenance and extraordinary services for its thirty-two traffic signals. These services encompass monthly inspections, cleaning and servicing of traffic signal controller cabinets, ensuring the functionality of all signal and pedestrian bulbs, and conducting general inspections at each signalized intersection. Extraordinary services address urgent repairs and emergency call-outs typical of car accidents and other issues.

The current maintenance contract is set to expire on October 31, 2024, and no further extensions are permitted without initiating a Request for Proposal (RFP) process.

Given current staffing levels, it is not feasible to complete a Request for Proposals (RFP), evaluate proposals, and award a new contract by the October 2024 deadline. Therefore, staff recommends approving an amendment to extend the current contract for an additional six months, with a not-to-exceed amount of $20,000.

During this extension period, staff will conduct an RFP and return to the City Council with a recommendation to award a contract to the most qualified firm. An award of a contract is anticipated for recommendation to the City Council no later than February 2025.

FISCAL IMPACT

The 2024-25 Fiscal Year Budget has sufficient funding to cover a six-month contract extension in an amount not to exceed $20,000 (011-410-6000-41020).

ATTACHMENTS:

1. First Amendment

Attachment 1

FIRST AMENDMENT

AGREEMENT FOR MAINTENANCE OF TRAFFIC SIGNAL SERVICES

CROSSTOWN ELECTRICAL AND DATA, INC.

THIS FIRST AMENDMENT TO THE AGREEMENT FOR MAINTENANCE OF TRAFFIC SIGNAL SERVICES (hereinafter, the "Amendment") entered into as of October 1, 2024, by and between the CITY OF LA PALMA ("City"), a municipal corporation and CROSSTOWN ELECTRICAL AND DATA, INC, a California Corporation ("Contractor"). The Contractor and the City are hereinafter together referred to as the "Parties" and each individually as "Party."

<u>RECITALS</u>

A. The Parties hereto have previously entered into an Agreement (the "Agreement") for Maintenance of Traffic Signal services, dated November 2, 2021. A true and correct copy of the Agreement is attached as Attachment A and hereby incorporated by reference.

B. The City and Contractor desire to extend the Agreement term through March 1, 2025.

C. The City desires to extend Contract Services for Maintenance of Traffic Signals services in an amount not to exceed $20,000.

WHEREFORE, the parties desire to amend said Agreement as follows:

1. Extend the Agreement date through March 1, 2025.

2. Extend Consultant Services in an amount not to exceed $20,000.

3. Except as noted above, all other terms of the Agreement dated November 2, 2021, shall remain in full force and effect.

IN WITNESS WHEREOF, this Agreement has been executed as of the date first written above.

CITY OF LA PALMA:

By_________________________________
Marshall Goodman
Mayor

ATTEST:

____
Kimberly Kenney, CMC
City Clerk

CROSSTOWN ELECTRICAL AND DATA, INC.

By_________________________________
Dave Heermance
President

Attachment A

[See next page]

PROFESSIONAL SERVICES AGREEMENT
MAINTENANCE OF TRAFFIC SIGNALS

THIS AGREEMENT FOR the CONTRACTOR SERVICES (hereinafter, the "Agreement"), entered into this 2nd day of November, 2021, by and between the CITY OF LA PALMA, a municipal corporation (hereinafter, the "City"), and CROSSTOWN ELECTRICAL AND DATA, INC., a corporation (hereinafter, the "Contractor"). The Contractor and the City are hereafter together referred to as the "Parties" and each individually as a "Party."

WITNESSETH:

1) RECITALS: This AGREEMENT is made and entered into with respect to the following facts:

a) That City, pursuant to Section 37103 of the Government Code of the State of California, desires to obtain certain services available through Contractor, specifically special engineering and maintenance skills relative to traffic signaling devices.

b) That the principals of Contractor are well qualified to perform such service by reason of their special training and experience relating to the repair and maintenance of traffic signaling devices.

c) That the public interest, convenience and necessity requires that City obtain such services upon the terms and conditions hereinafter set forth.

2) NOW, THEREFORE, in consideration of the facts recited above and the covenants, conditions, and promises contained herein, the City and the Contractor mutually agree as follows:

3) RETENTION AND DUTIES OF CONTRACTOR

1.1 The City hereby retains the Contractor, and the Contractor accepts this retention from the City, to perform the Contractor Services as set forth in the Scope of Work attached hereto as Exhibit "A". This Agreement shall commence on November 2, 2021 and shall remain and continue in effect through October 31, 2024, unless sooner terminated pursuant to the provisions of this agreement.

a) EXTENSION OF AGREEMENT: Sixty (60) days prior to the end of the agreement period, the Community Services Director will contact the Contractor and determine if the Contractor desires the City to extend the Agreement. In the event the Contractor is willing to extend the Agreement, the City will determine if justification exists for increase or decrease in the monthly service cost per intersection and whether extraordinary maintenance charges for labor and equipment (service type) is applicable. Following the cost analysis, the Community Service Director will present the cost increase and/or decrease to the City Council for approval, and ask the Council to extend the basic contract for an additional two-year period. The provisions of the balance of the Agreement will remain applicable. To the extent that they are modified, the monthly maintenance per intersection costs and

Exhibits “B” and “C” shall be attached as applicable to this Agreement, and signed by the City and the Contractor

1.2 All data, studies, drawings, plans, maps, reports, and other documents shall, upon payment in full for the Contractor Services, be furnished to and become the property of the City, without restriction or limitation upon their use.

1.3 The Contractor shall not subcontract the performance of any of the Contractor Services without the prior written approval of the City.

1.4 The City reserves and has the right and privileges, at its sole discretion and with or without cause at any time during the term of this Agreement, of suspending, canceling or terminating this Agreement or any work in connection with this Agreement. In the event of termination, all finished or unfinished data, studies, maps, reports, and other items prepared by the Contractor shall become the property of the City, and the Contractor shall promptly deliver such items to the City. In the event of termination, the City shall pay the Contractor for all authorized services performed and for all authorized and invoiced expenses incurred up to the date of termination of this Agreement, on a time and materials basis in accordance with the Budget and Fee Schedule attached hereto as Exhibit "B".

4) DEFINITIONS:

a) “City Engineer” shall mean and refer to the City Engineer of the City of La Palma, acting personally or through his/her duly authorized agents, each agent acting only within the scope of authority delegated to him/her

b) “Police Chief” shall mean and refer to the Senior Management employee of the Police Department of the City of La Palma, acting personally or through his/her duly authorized agents, each agent acting only within the scope of authority delegated to him/her.

5) AUTHORITY OF THE CITY ENGINEER:

a) The City Engineer shall decide any and all questions which may arise as to the quality or acceptability of materials furnished and work performed, and as to the manner of performance and rate of progress of work. The City Engineer shall further decide all questions which arise as to the acceptable fulfillment of the agreement on the part of the Contractor; and all questions as to claims and compensations.

b) The City Engineer’s decision shall be final and he/she shall have the authority to enforce and make effective such decisions and orders that the Contractor shall carry out promptly.

c) At no time will any changes in timing or progression of the signals be made except with the approval and under direct supervision of the City Engineer.

6) SERVICES:

a) Traffic Signals: Contractor shall, during the term of this Agreement, service, maintain and overhaul, as set forth in detail below, traffic signal devices (i.e. time, semi-actuated and fully actuated traffic signals at the locations set forth in EXHIBIT "A", attached hereto and incorporated herein by this reference, and at such other locations where such devices may from time-to-time be installed within the City. It is understood and agreed that all said labor, services, materials, and equipment shall be furnished and said work performed and completed by the Contractor, as in independent Contractor, subject to the inspection and approval of the City, the City Engineer's office, or inspectors, or their representatives. When City desires to add traffic signal devices, to be served and maintained pursuant to this Agreement, it shall notify Contractor of such added signal devices at least ten (10) days in advance of the time such service shall commence. In the event any signals are installed, which are a more complicated type than those shown on Exhibit "A", these signals may be added to the maintenance contract at a price mutually satisfactory to the Contractor and the City.

The services to be performed by Contractor herein under shall consist of a maintenance program including, but not limited to the following:

i) The inspection, cleaning and adjustment of each controller unit, and the repair and replacement of any and all defective parts; such inspection, cleaning and adjustment shall take place as to each unit at least once per calendar month.

ii) The Contractor shall relamp on a group relamping basis. The relamping period shall be based on an 80% depletion curve, not to exceed twelve (12) months. Lamps shall be General Electric, Sylvania, Westinghouse or City-approved equal.

iii) The replacement and/or repair of any and all defective parts of the controller mechanisms of any unit, or any part thereof, as may be necessary for the operation thereof.

iv) The cleaning, polishing, and inspection of all lenses and reflectors in each unit at the time the signal is relamped. All broken or deteriorated parts will be replaced or changed as necessary.

v) The maintenance of a patrol to insure the prompt replacement of burned out lamps and repair of controller malfunctions, and to ensure the traffic signal progression of all units according to timing relationships determined by the City Engineer.

vi) The servicing of the signal systems on an emergency basis in the event of malfunction of the controller or signal systems.

vii) Painting of Equipment. At the request of the City, the Contractor shall furnish a written estimate for the painting of the equipment. The painting of the equipment shall commence thirty (30) days after approval and be completed within sixty (60) days of commencement. Equipment that shall be painted shall include signal heads, pedestrian heads, back plates, service cabinets, pedestrian buttons, and controller cabinets.

7) ANSWERING SERVICE CALLS: The Contractor shall maintain a 24-hour emergency service so that it may be contacted at any hour of the day or night and will be required to answer -7- different types calls, as specified below, within certain time limits. The Contractor shall supply the City Engineer and the Chief of Police with a telephone number from which its radio operator may be contacted at all hours.

a) Light out calls. Two separate signal head indications will be required for each direction of traffic at all times. When this number falls below two, the Contractor shall answer the light out call as soon as possible, not to exceed two hours, day or night. In the event a light out call is received with the report that two indications are still remaining, the Contractor shall answer the call within 24 hours. It shall be the responsibility of the Contractor to determine the number of indications in operation.

b) Emergency calls. Except as set forth in Paragraph (a) above, if the signal is malfunctioning in any manner, the Contractor shall answer the call immediately, regardless of the fact that the controller may have been switched to flashing operation by the Police Department. The word “immediately” is construed to mean with all possible haste, and shall not exceed one hour.

c) Equipment required. The Contractor shall be equipped with spare parts sufficient to place the signal back in operation for ordinary trouble calls. In those cases where a complex controller or component has to be repaired, the Contractor shall be required to furnish and install a substitute controller or component until the defective controller or component is repaired or replaced to its original condition as originally installed.

8) EXTRAORDINARY MAINTENANCE: Whenever during the course of this Agreement any part of the signal system is damaged by collision, Acts of God or malicious mischief, excepting damage resulting from the negligence of the Contractor, the repair of such damage will be paid for as extraordinary maintenance according to the terms set forth in EXHIBIT “A,” attached hereto and incorporated herein by this reference. In addition to this, the replacement of vehicle detectors, pedestrian signal neon tubes and transformers, fluorescent street name signs, or any revision work the City may request the Contractor to perform will be paid for as extraordinary maintenance. All non-emergency extraordinary maintenance will be subject to prior approval of Community Services Director or his designee. Emergency extraordinary maintenance shall be considered as damage resulting from collision, Acts of God or malicious mischief. Under an extraordinary emergency situation, the Contractor shall use reasonable judgment as to the extent of the hazard present and perform whatever work is necessary to put the signal system back into service. If permanent repairs are not immediately possible, Contractor shall put the signal in temporary operating condition. If service cannot be reestablished, temporary four-way Stop signs (36” size minimum) and advance warning signs (“Stop Ahead”) shall be placed to control the traffic. On arterial streets, a minimum of two (2) Stop signs shall be required for each direction of traffic.

9) LICENSE: The Contractor shall take out and maintain during the life of this Agreement a City Business License.

SECTION 2 - COMPENSATION

2.1 COMPENSATION TO CONTRACTOR

The City shall pay to the Contractor for the in accordance with proposals in Exhibit “B” per month for each intersection as listed in Exhibit “C” for the traffic maintenance program set forth in Section 4 (a) of this Agreement.

Contractor shall be entitled to additional compensation for extraordinary maintenance. Billing for extraordinary maintenance shall include only the following:

(a) Labor and equipment as listed in Exhibits “B” and “C”.

(b) Cost of materials plus 15 percent.

2.2 The Contractor shall invoice the City on a monthly basis for all work performed by the Contractor under this Agreement. Invoices shall include billings for all charges, including authorized direct costs incurred by the Contractor during the month covered by the invoice. All charges for labor or professional services shall describe with specificity the services rendered and shall set forth the number of hours worked and hourly rates in accordance with the Budget and Fee Schedule. Within thirty (30) days of receipt of an invoice, and upon determination by the City that the invoice is in order and that the Contractor has performed all requested or required services in a timely and competent manner, the City shall pay such invoice.

2.3 The Contractor shall maintain records on all services for and charges to the City under this Agreement for a period of not less than twenty-four (24) months after the completion or termination of this Agreement, and make such records available for review and audit if requested by the City at any time during the term, or within twenty-four (24) months of the completion or termination, of this Agreement.

SECTION THREE: LEGAL RESPONSIBILITIES

3.1 The Contractor shall keep fully informed of all Federal and State laws and regional, county, and municipal ordinances and regulations which may in any manner affect those employed by the Contractor or the performance by the Contractor of any tasks or services for or on behalf of the City. The Contractor shall at all times observe and comply with all such laws, ordinances, and regulations, and shall be responsible for the compliance therewith of all work and services performed by the Contractor by or on behalf of the City. When applicable, Contractor shall not pay less than the prevailing wage, which rate is determined by the Director of Industrial Relations of the State of California, and comply with the prevailing wage and related requirements set forth in Exhibit “C” hereto.

3.2 The Contractor is retained as an independent contractor only, for the sole purpose of rendering those professional services set forth in Exhibit "A" hereto or otherwise requested by the City, and is not an employee of the City. The City shall have the right to control the Contractor only as to results of the Contractor's services rendered pursuant to this Agreement, and the City shall not have the right to control the means by which the Contractor accomplishes the services performed under this Agreement.

3.3 The Contractor shall not discriminate against any employee or applicant for employment because of race, religion, sex, age, marital status, or national origin.

3.4 All proprietary information developed by the Contractor in connection with, or resulting from, this Agreement, including but not limited to inventions, discoveries, improvements, copyrights, patents, maps, reports, textual material, or software programs, shall be the sole and exclusive property of the City. The Contractor agrees that the compensation to be paid pursuant to this Agreement includes adequate and sufficient compensation for any proprietary information developed in connection with or resulting from the performance of the Contractor Services under this Agreement. The Contractor further understands and agrees that full disclosure of all proprietary information developed in connection with, or resulting from, the performance of services by the Contractor under this Agreement shall be made to the City, and that the Contractor shall do all things necessary and proper to perfect and maintain ownership of such proprietary information by the City.

3.5 The Contractor agrees to perform all work to the reasonable satisfaction of the City. If the services performed under this Agreement are not satisfactory, the City has the right to take appropriate action, including but not limited to: (1) meeting with the Contractor, its agents or subcontractors to review the quality of the work and resolve matters of concern; (2) requiring the Contractor to have the work repeated at no additional fee until it is satisfactory; (3) withholding payment of City's compensation to the Contractor for any unsatisfactory work performed; (4) terminating this Agreement.

3.6 The Contractor shall assume all costs arising from the use of patented or copyrighted materials, including but not limited to equipment, devices, processes, and software programs, used or incorporated in the services or work performed by the Contractor under this Agreement. The Contractor shall indemnify, defend, and hold the City harmless from any and all suits, actions, or proceedings of every nature for or on account of the use of any patented or copyrighted materials.

3.7 Any time period specified in this Agreement for performance of services shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the City or the Contractor, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the delaying Party shall within ten (10) days of the commencement of such delay notify the other Party in writing of the causes of the delay. If the Contractor is the delaying Party, the City shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the City such delay is justified. The City's determination shall be final and conclusive upon the parties to this Agreement. In no event shall the Contractor be entitled to recover damages against the City for any delay in the performance of this Agreement, however caused. The Contractor's sole remedy shall be extension of this Agreement pursuant to this section.

3.8 The parties mutually acknowledge that the City has retained Contractor to perform the tasks and services set forth in this Agreement based upon the special skills, expertise, and experience of Contractor. Accordingly, in performing the tasks and services under this Agreement, Contractor shall use the skill and care that a highly specialized professional with significant expertise in the field, would use under similar circumstances. Further, the parties mutually agree that, to the extent that Contractor retains sub-contractors or subcontractors to perform any portion of any of the tasks or services under this Agreement, Contractor has a duty to the City to ensure that the tasks and services performed by such sub-contractors and subcontractors meet the same highly specialized professional level, skill, and expertise expected of Contractor.

3.8.1 Except as set forth in subdivision 3.8.2, Contractor shall indemnify, defend (with legal counsel acceptable to the City), and hold harmless the City, its officials, officers, and employees ("City Personnel") from and against any and all actions, suits, claims, demands, judgments, attorneys fees, costs, damages to persons or property, losses penalties, obligations, expenses, or liabilities ("Claims") that may be asserted or claimed by any person or entity arising out of Contractor's performance of any tasks or services for or on behalf of the City, whether or not there is concurrent active or passive negligence on the part of the City and/or any City Personnel, but excluding any Claims arising from the sole negligence or willful misconduct of City or any City Personnel.

3.8.2 The provisions of this subdivision 3.8.2 apply only in the event that Contractor is a "design professional" within the meaning of the California Civic Code Section 2782.8(c). If Contractor is a "design professional" within the meaning of Section 2782.8(c), then notwithstanding subdivision 3.8.1 above, to the fullest extent permitted by law (including, without limitation, Civil Code Sections 2782 and 2782.6), Contractor shall defend (with legal counsel reasonably acceptable to the City), indemnify, and hold harmless the City and City Personnel from and against any Claim that arises out of, pertains to, or relates to, directly or indirectly, in whole or in part, the negligence, recklessness, or willful misconduct of Contractor, any sub-contractor, subcontractor, or any other person directly or indirectly employed by them, or any person that any of them control, arising out of Contractor's performance of any task or service for or on behalf of the City under this Agreement. Such obligations to defend, hold harmless, and indemnify the City or any City Personnel, shall not apply to the extent that such Claims are caused in part by the sole active negligence or willful misconduct of the City or such City Personnel. Contractor's cost to defend City and/or City personnel against any such Claim shall not exceed Contractor's proportionate percentage of fault with respect to that Claim; however, pursuant to Civil Code section 2782.8(a), in the event that one or more defendants is unable to pay its share of defense costs due to bankruptcy or dissolution of the business, Contractor shall meet and confer with City (and, if applicable, other parties) regarding any unpaid defense costs. To the extent Contractor has a duty to indemnify the City or any City Personnel under this subdivision (b), Contractor shall be responsible for all incidental and consequential damages resulting directly or indirectly, in whole or in part, from Contractor's negligence, recklessness, or willful misconduct.

3.9 The Contractor shall not commence the performance of any work or services under this Agreement until the Contractor has obtained all insurance required hereunder, nor shall the Contractor allow any subcontractor to commence services under its subcontract until all such insurance has been obtained by the subcontractor. Current certification of insurance shall be kept on file with the City at all times during the term of this contract. The City reserves the right to require complete, certified copies of all required insurance policies, at any time. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the Agency's Risk Manager. The Contractor shall take out and maintain at all times during the performance of this Agreement the following policies of insurance:

3.9.1 <u>Workers Compensation Insurance</u> to cover its employees as required by law; and the Contractor shall require all subcontractors to provide such compensation insurance for all of the latter's employees. Each such policy of worker compensation insurance shall carry the following endorsements:

(a) "The insurer waives all rights of subrogation against THE CITY OF LA PALMA, its officers, officials, agents, employees, and representatives."

(b) "This insurance policy shall not be canceled, limited or nonrenewed by the insurer until thirty (30) days after receipt by THE CITY OF LA PALMA of a written notice of such cancellation, limitation, or reduction of coverage."

3.9.2 Comprehensive General Liability Insurance for bodily injury, death, and property damage which may arise from the negligent performance of the Contractor, its employees, agents representatives, successors, and assigns while performing work or services under this Agreement, in an amount not less than $1,000,000 per occurrence, $2,000,000 general aggregate.

3.9.3 Comprehensive Automobile Liability Insurance, including owned, non-owned, and hired automobiles, in a minimum Combined Single Limit of $1,000,000 per occurrence for bodily injury, death, and property damage.

Each such policy of insurance provided for in Paragraph 3.9.2 and 3.9.3 shall be in a form satisfactory to the City and shall contain the following endorsements:

(a) "THE CITY OF LA PALMA, its officers, officials, employees, and representatives, are hereby declared to be additional insureds under the terms of this policy with respect to the operations and activities of the named insured at or from the premises of THE CITY OF LA PALMA described above."

(b) "This insurance policy shall not be canceled, limited, or not renewed until thirty (30) days after receipt by THE CITY OF LA PALMA of a written notice of such cancellation, limitation, or reduction of coverage."

(c) "This insurance policy is primary insurance and no insurance held or owned by the designated additional insureds shall be called upon or looked to cover a loss under said policy; THE CITY OF LA PALMA shall not be liable for the payment of premiums or assessments on this policy."

3.9.4 Professional Liability Insurance to protect the City from the Contractor's negligent acts, errors, and omissions of a professional nature, with coverage in a minimum amount of $1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement and Contractor agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

At least thirty (30) days prior to the expiration of any policy of insurance required under Paragraph 3.9.1, 3.9.2, 3.9.3 or 3.9.4, a signed complete certificate of insurance, with all endorsements provided herein, showing that such insurance coverage has been renewed or extended, shall be filed with the City.

3.10 The Contractor shall not assign or otherwise transfer any of its rights or obligations under this Agreement without the prior written consent of the City; and any such assignment or other transfer without such consent shall be void.

3.11 Except as the City may specify in writing, the Contractor shall have no authority, express or implied, to act on behalf of the City in any capacity whatsoever as an agent. This Agreement does not grant to the Contractor any authority, express or implied, to bind the City to any obligation whatsoever.

3.12 In the event any action is commenced by one Party to this Agreement against the other to enforce any of the rights or obligations arising from this Agreement, the prevailing Party in such action, in addition to any other relief and recovery ordered by the court, shall be entitled to recover all statutory costs, together with reasonable attorney's fees.

SECTION FOUR: MISCELLANEOUS

4.1 Notices: All notices, invoices or other instruments required or permitted to be given under this Agreement shall be served by personal delivery or deposited in a United States mail depository, postage prepaid, and addressed as follows:

If to the City:
CITY OF LA PALMA
7822 Walker Street
La Palma, California 90623
Attn: COMMUNITY SERVICES DIRECTOR

If to the Contractor:
CROSSTOWN ELECTRICAL & DATA, INC.
5454 Diaz Street
Irvine, CA 91706

or such other address or person as either Party may indicate to the other in writing. Service of any instrument by mail shall be deemed effective forty-eight (48) hours after deposit in a United States mail depository, postage prepaid, and addressed as set forth above.

4.2 Integration: This Agreement represents the entire understanding of the City and the Contractor as to those matters contained herein, and no prior oral or written understanding shall be of any force or effect with regard to those matters covered by this Agreement. This Agreement may not be modified, altered, or amended except in writing signed by both the City and the Contractor.

4.3 Construction: This Agreement shall be construed in accordance with the laws of the State of California and as if drafted by both parties hereto.

4.4 Successors and Assigns: Subject to the provisions of Paragraphs 1.4 and 3.10 hereinabove, this Agreement, and all of the covenants, terms, and conditions hereof, shall be binding upon, and inure to the benefit of, the City, the Contractor, and their respective successors and assigns.

4.5 Authority of Signatories: The persons executing this Agreement on behalf of the Parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said Parties and that by so executing this Agreement the Parties are formally bound to the provisions of this Agreement.

IN WITNESS WHEREOF, this Agreement has been executed as of the date first written above.

CITY OF LA PALMA

DocuSigned by:

By Nitesh P. Patel, Mayor
52C9562171C9496...

Nitesh P. Patel
Mayor

ATTEST:

DocuSigned by:

Kimberly Kenney
A6BBE000E4C24D0...

Kimberly Kenney
City Clerk, CMC

CROSSTOWN ELECTRICAL & DATA, INC.

DocuSigned by:

By Dave Heermance, President
87054604A2124E8...

President

[Title]

By ______________________________

[Title]

Exhibit A
Scope of Work

SCOPE OF SERVICES:

1. General

During the term of this Agreement, the Contractor shall furnish all tools, equipment, apparatus, facilities, labor, services and material to perform all work necessary to maintain in good and workmanlike manner the traffic signal facilities and safety lighting in accordance with this defined scope of work. The Contractor shall be equipped with spare parts sufficient to return a defective traffic signal to operation following ordinary trouble calls. Since the primary traffic signal controllers/equipment used in the City of La Palma is manufactured by Econolite Products, the Contactor shall have on hand at least two spare Econolite ASC/2-2000 controllers, two Econolite Cobalt TS1/TS2-T2 controllers and one Econolite ASC/2M-1000 Master for use in the City of La Palma. In addition, other spare equipment shall include bus interface units (BIU's), power supply units, and malfunction management units (MMU's). The Contractor shall provide a Maintenance Transportation Technician with a minimum certification from the International Municipal Signal Association (IMSA) Level II Technician. Transportation Maintainers, Levels 1 and 2, may also be used to perform the scope of work as allowed by the Department of Industrial Relations. The City reserves the right at all times to concur with the Contractor's assignment of personnel to the City. If necessary, the Contractor shall replace any personnel assigned to the City whose performance is considered unacceptable by the City, or the standards established per this scope of services. The Contractor shall provide as needed Underground Services Alert (USA) markings for underground traffic signal conduits and traffic signal power at locations noted on Exhibit "C"

2. Specifications

All signal work shall be performed in accordance with the current Standard Plans and Section 86 of the Standard Specifications for the State of California, Department of Transportation, and the current City of La Palma Standard Plans. All work performed or equipment/parts supplied by the Contractor shall be subject to the inspection and approval of the City. Failure to pass inspection on any maintenance, repair, or service item will result in non-payment for that item until such time as the Contractor can upgrade the item to an acceptable condition.

3. Additions to System

The Contractor shall maintain, at the same unit price, additional traffic signals as they are added to the list of locations to be maintained. In the event notification is made at other than the beginning of the month, payment for that month shall be prorated from the day the Contractor is notified.

4. Maintenance Records

The Contractor shall maintain a record of all service calls and work performed upon the traffic signal facilities listing dates, hour of day, and description of the work performed. A copy of this record shall be maintained at all times within the traffic signal controller cabinet at each traffic signal location. A summary log sheet giving a brief description of all routine and extraordinary maintenance activities shall be attached to each associated monthly invoice. Invoices will not be paid until the summary has been received.

5. Notification

The Contractor shall notify one of the City's designated representatives by telephone within twenty-four hours or the next business day regarding alterations to the operation of any traffic signal or the installation/removal of any substitute controller or component.

6. Types of Traffic Signal Equipment

The bid prices for both the routine and extraordinary maintenance shall apply to the types of traffic signal controllers, accessories, and systems as may exist in the City now or that may be installed during the life of the contract.

7. Public Convenience and Safety

The Contractor shall so conduct his operation as to cause the least possible obstruction and inconvenience to the public. The Contractor shall furnish, erect, and maintain such fences, barriers, lights, warning devices, and signs in compliance with the current Work Area Traffic Control Handbook (WATCH), or as may deemed necessary by the Community Services Director or his designated representative to give adequate warning to the public at all times.

8. Routine Maintenance

A. Traffic Signals

The Contractor shall provide a continuing, comprehensive, routine maintenance program designed to eliminate or reduce the incidents of malfunctions, operations complaints, and extend the useful life of the traffic signal equipment at the locations noted on Exhibit "C". -16- The services to be performed on the traffic signals/flashing beacons by the Contractor shall consist of a preventative maintenance program, including but not limited to the following:

- To inspect, clean, and adjust each controller unit controller cabinet and make a routine inspection once per calendar month. All controller settings shall be checked using the cabinet timing sheets to ensure that all settings are correct. Any discrepancies shall be reported to the designated City representative. The Contractor agrees to maintain a record in each controller cabinet showing the date and time checked. Controllers which are replaced must be reported to the City within 24 hours of the replacement.

- Inspect, clean and adjust each battery backup system for proper functionality. Any repair must be reported to the City within 24 hours.

- The replacement or repair of any and all defective parts of the traffic signal system which may cause a signal malfunction or failure, as the occasion arises per routine maintenance, such as the signal controller, flashers, vehicle detectors, etc.

- The Contractor shall replace the air filter elements in all traffic signal cabinets every six months. The replacement date shall be noted on the maintenance log kept in the cabinet.

B. Safety Lighting/Internally Illuminated Street Name Signs

The routine maintenance bid price for traffic signals shall include one night-time inspection each calendar month to check the safety lighting and internally illuminated street name signs (IISNS) at each signalized intersection noted on Exhibit "C". The price for this monthly night-time inspection shall be included as part of the routine maintenance of the intersection. Replacements of burned-out lamps shall be at the rates noted on Exhibit "B" compensation rates. All other repairs to the safety lighting and IISNS shall be billed under extraordinary maintenance.

C. Conflict Monitors/MMU's

The Contractor shall test the conflict monitors or MMU's using the MT-180 conflict monitor tester or other approved tester on an annual basis. The Contractor shall supply a report for each test conducted. The testing of conflict monitors shall be included in the lump sum bid for routine maintenance of the intersection. Any conflict monitor that does not pass the required test shall be repaired or replaced and billed as extraordinary maintenance.

D. Traffic Signal Master/Interconnect

The Contractor shall provide trained technicians/personnel qualified in the field testing of an Econolite ASC/2M-1000 traffic signal master and the related closed loop traffic signal interconnect system. Technicians assigned to the installation or repair of the City's traffic signal interconnect system shall have training or be directly supervised by a technician with experience in the installation and handling of twisted pair hardwire interconnect cable. The repair or replacement of traffic signal interconnect system shall be billed as extraordinary maintenance.

E. Payment for Routine Maintenance

The Contractor shall submit monthly billings for routine maintenance at the lump sum price per traffic signal location and for the monthly safety light survey. Said compensations shall include all labor, materials, equipment, overhead and profits for routine services in the price bid per intersection or location as detailed in the scope of services and no extra compensation will be allowed.

9. Emergency Service

The Contractor shall maintain a 24-hour emergency service for contact at any hour of the day or night and will be required to answer different types of calls, as specified below, within certain time limits.

A. **Light Out Calls** Two separate indications, one of which must be the mast arm indication, will be required for each direction of traffic at all times. When this number falls below two, or the mast arm indication is out, the Contractor shall answer the light out call as soon as possible, not to exceed two hours, day or night. If a light out call is received with the report that two indications are remaining, one of which must be the mast arm indication, the Contractor shall answer the call within 24 hours. Light out calls for safety lighting will be answered within 24 hours.

B. Emergency Calls

Whenever a traffic signal is malfunctioning in any manner, the Contractor shall answer the call immediately, regardless of the fact that the controller may have been switched to flashing operation by the Police Department. The word “immediately” is construed to mean “with all possible haste”, and shall not exceed one hour under normal circumstances. The Contractor shall be equipped with spare parts sufficient to place the traffic signal back in ordinary operation. In those cases where a complex component has to be repaired, the Contractor shall be required to furnish and install a substitute component until the defective component is repaired. In the case of a controller, the substitute controller must be capable of operating with the City’s Econolite closed loop traffic signal interconnect system, if the existing controller had that same capability. -18- The Contractor shall make the required repairs to restore or maintain the traffic signal in good working condition. The Contractor shall supply the Community Services Director and the Police Department with a telephone number from which his radio operator may be contacted at all hours.

10. Extraordinary Maintenance

Extraordinary maintenance shall be defined as:

- Repair/services of damages resulting from collisions which have caused dislocation of poles or equipment, vandalism, street rehab/construction related projects, or natural or civil disasters.

- Additional extraordinary maintenance will include modifications to traffic signal equipment such as, but not limited to, upgrades of controller cabinets and controller components, LED signal indication replacements, LED pedestrian indication replacements, painting of traffic signal cabinets and signal heads, installation of new signal indications, lenses or framework, installation of signal loop detectors, installation of traffic signal interconnect cable or components or replacement of obsolete equipment.

- The Contractor may be required to assist in the final inspection of new installation of traffic signals, traffic signal interconnect, loop detectors or other traffic related type projects.

A. Notifications

The Contractor shall report to the Community Services Director or his authorized representative the said conditions and provide satisfactory evidence that replacement is necessary per terms of extraordinary work. The Contractor shall provide cost estimates, including labor, equipment, and all incidentals to perform said work. No work shall proceed without the Community Services Director or his authorized representative’s authorization except in emergencies where injury or property damage may result without prompt response.

B. Payment for Extraordinary Maintenance

Upon the receipt of an itemized invoice within thirty days of completion of the work, the City shall compensate the Contractor for such repairs required beyond the scope of routine maintenance as follows:

Materials

The City shall pay the Contractor for materials used in extraordinary maintenance the Contractor's cost from the supplier plus the percentage mark-up, which shall in no case be greater than 15%. All materials and parts shall be new or have the approval of the Community Services Director or his designated representative if otherwise. The City has the right to inspect the -19- Contractor's records to verify any material costs used in extraordinary maintenance.

Direct Labor

The Contractor shall present with its monthly invoice a record of hours spent in extraordinary maintenance of traffic signals and appurtenances per intersection or location. The City shall pay the Contractor for such hours of extraordinary maintenance at the hourly rates specified in Exhibit "B". Said hourly rates shall be the total cost to the City. The rates shall include all compensation for wages, profit, overhead, and any fringe benefits.

Equipment

The City shall pay the Contractor for equipment used in extraordinary maintenance on a per hour basis as specified in Exhibit "B" and per the appropriate required equipment to complete the work.

The Contractor's listing of per-hour equipment rates shall constitute total rates to be paid by the City when specified equipment is used. No additional payment of any kind shall be paid for equipment except as specified on Exhibit "B" for per hour rates.

Any other equipment that may be needed to be rented in order to perform the extraordinary maintenance that is not listed shall be billed at the local rental rate plus the percentage mark-up, which in no case shall be greater than 15%. Documentation of the rented equipment with the applicable rental rates must be submitted with any invoices.

No additional compensation shall be paid for transporting the equipment to or from the job site.

Exhibit B
Budget and Fee Schedule

EXHIBIT "B"

COMPENSATION RATES

ROUTINE MAINTENANCE RATES

Item No.	Quant.	Item of Work	Unit Price	Total
1.	21	Full Traffic Signal Maintenance each intersection per month	$ 60.00	$ 1,260.00
		Total of Item 1		$ 1,260.00
			X 12 months	$ 15,120.00

LABOR AND EQUIPMENT RATES
(for extraordinary maintenance)

Item No.	Labor Position	Straight Time Rate	Overtime Rate
1.	Maintenance Transportation Technician	$106.00 per hr.	$158.00 per hr.
2.	Transportation Maintainer Level 2	$106.00 per hr.	$158.00 per hr.
3.	Transportation Maintainer Level 1	$ 95.00 per hr.	$140.00 per hr.

Item No.	Equipment	Rate
1.	Boom Truck/Crane	$120.00 per hr.
2.	Bucket Truck	$ 38.00 per hr.
3.	Service Truck	$ 28.00 per hr.
4.	Compressor	$ 20.00 per hr.
5.	Arrow Board	$ 10.00 per hr.

LUMP SUM COMPENSATION RATES

Item No.	Item	Rate
1.	Detector Loop Replacement (6' Round Loop, Type E, Including Sawcut Lead-in)	$650.00 each
2.	Safety Light Bulb Replacement	$85.00 each
3.	Internally Illuminated Street Name Sign Bulb Replacement	$85.00 each
4.	Replace 8" LED Red Indication	$75.00 each
5.	Replace 8" LED Yellow Indication	$80.00 each
6.	Replace 8" LED Green Indication	$82.00 each
7.	Replace 12" LED Red Indication	$105.00 each
8.	Replace 12" LED Yellow Indication	$100.00 each
9.	Replace 12" LED Green Indication	$130.00 each
10.	Replace 12" LED Red Arrow Indication	$101.00 each
11.	Replace 12" LED Yellow Arrow Indication	$101.00 each
12.	Replace 12" LED Green Arrow Indication	$120.00 each
13.	Replace LED Pedestrian Head Module	$235.00 each
14.	Replace LED Pedestrian Count Down Type Head Module	$335.00 each

EXHIBIT C

LOCATION OF TRAFFIC SIGNALS TO BE MAINTAINED

1. La Palma & Denni
- Econolite Cobalt TS1/TS2-T2 controllers & NexTech System BBS

2. La Palma & Redford
- Econolite ASC/2-2000

3. La Palma & Bravo
- Econolite Cobalt TS1/TS2-T2 controllers & NexTech System BBS

4. Moody & Crescent
- Econolite Cobalt TS1/TS2-T2 controllers & NexTech System BBS

5. Moody & La Luna
- Econolite Cobalt TS1/TS2-T2 controllers

6. Moody & Windsong
- Econolite Cobalt TS1/TS2-T2 controllers

7. Moody & La Palma
- Econolite Cobalt TS1/TS2-T2 controllers & NexTech System BBS

8. Moody & Sharon
- Econolite Cobalt TS1/TS2-T2 controllers

9. Moody & Houston
- Econolite Cobalt TS1/TS2-T2 controllers

10. Walker & JFK
- Econolite Cobalt TS1/TS2-T2 controllers

11. Walker & La Luna
- Econolite Cobalt TS1/TS2-T2 controllers & NexTech System BBS

12. Walker & La Palma
- Econolite ASC/2-2000 & NexTech System BBS

13. Walker & LP Hospital
- Econolite ASC/2-2000

14. Walker & Civic Center
- Econolite ASC/2-2000

15. Walker & ROW
- Econolite Cobalt TS1/TS2-T2 controllers

16. Walker & Marview
- Econolite ASC/2-2000

17. Walker & Houston
- Econolite Cobalt TS1/TS2-T2 controllers

18. Walker & Orangethorpe
- Econolite ASC/2-2000

19. Walker & 183rd
- Econolite ASC/2-2000

20. Orangethorpe & Centerpointe
- Econolite ASC/2-2000

21. Valley View & Centerpointe
- Econolite ASC/2-2000

City of La Palma
Agenda Item No. 5

MEETING DATE:	October 1, 2024
TO:	City Council
FROM:	City Manager
SUBMITTED BY:	Jesse Amend, Captain
AGENDA TITLE:	Agreement with SEAACA for Animal Care Services

RECOMMENDED ACTION:

It is recommended that the City Council approve and authorize the Mayor to execute a five-year agreement with the Southeast Area Animal Control Authority (SEAACA) for the delivery of animal care services in FY 2025-2029 with the option of terminating the agreement upon 90-days written notice.

BACKGROUND:

The City contracts with the Southeast Area Animal Control Authority (SEAACA) for the delivery of animal care services. The previous five-year Agreement with SEAACA expired July 2024. SEAACA has submitted a proposal for a new five-year agreement (FY 2024-2029) with the same terms as the previous contract other than the cost.

SUMMARY:

For FY 2024-2025, SEAACA is quoting a net cost of $133,255 for animal care services, which is approximately $8,400 more than the cost in FY 2023-24. The increase is a result of a continued rise in SEAACA's general operating costs. The current figures are based on an annual total cost of $161,955 offset by license fee guarantees of $28,700. Pursuant to the Agreement, any licensing fees collected over and above the guarantee are split evenly between SEAACA and the City.

FISCAL IMPACT:

The FY 2024-25 Budget for animal care services included $131,000 (001-210-6000-21010) whereas the total cost is $133,255. Staff will return at the Midyear Budget Update to formally request an additional appropriation of $2,255.

ATTACHMENTS:

1. Agreement

AGREEMENT FOR ANIMAL CONTROL AND SHELTERING SERVICES

THIS AGREEMENT is entered into this 1st day of July 2024, by and between the SOUTHEAST AREA ANIMAL CONTROL AUTHORITY whose address is 9777 SEAACA Street, Downey, California (herein, "SEAACA") and the CITY OF LA PALMA, a California Corporation, whose address is 7822 Walker Street, La Palma, California 90623 (herein "CITY").

RECITALS:

WHEREAS, SEAACA is a public agency organized by the Cities of Downey, Norwalk, Pico Rivera, Bell Gardens, Montebello, Paramount, Santa Fe Springs and South El Monte, pursuant to the provisions of section 6500 et seq. of the California Government Code for the purpose of providing animal control services within the boundaries of those cities and such other municipal corporations as are approved by SEAACA, and

WHEREAS, CITY has requested that SEAACA enter into this Agreement and provide Animal Control and Sheltering services to the CITY during the term thereof, which are more fully described hereinafter, and

WHEREAS, both CITY and SEAACA have authorized entering into this Agreement by formal action of their respective governing bodies, taken at properly noticed meetings;

THEREFORE, in consideration of performance by the parties of the covenants and conditions herein contained, the parties hereto agree as follows:

SECTION I. SEAACA AGREES:

1. To perform the following services for CITY within the corporate limits of CITY:
   a) To provide one (1) assigned officer, totaling forty (40) hours per week.
   b) To patrol the streets of CITY as many additional hours per month as necessary to enforce the provisions of LA PALMA's Municipal Code relating to animal control.
   c) To enforce all applicable canine leash law requirements.
   d) To enforce all applicable standards for animal care.
   e) To operate an animal control shelter; to maintain its kennels and premises in a sanitary condition at all times; to comply with all applicable laws of the State of California; and to give the prescribed notices and use humane methods for the care and destruction of any animal coming under its jurisdiction.
   f) To enforce all applicable State statutes, with respect to those services as are customarily rendered by SEAACA.
   g) To pick up and impound loose, stray dogs.
   h) To pick up sick, injured or otherwise physically suffering stray animals from the public streets and private property.
   i) To pick up dead animals within 24 hours or as soon as reasonably possible.
   j) To investigate complaints relating to animal cruelty.
   k) To provide prompt 24 hours per day emergency service response for injured or vicious animals.
   l) To provide all services and materials to establish and maintain a licensing and canvassing program.
   m) To canvass all delinquent licenses each year and every household in the CITY a minimum

of once every two years to ensure that all animals required to have licenses are indeed licensed.

n) To provide licensing services at two rabies clinics each year.

o) To keep and maintain during the term of this Agreement, books, and records pertaining to the licensing of dogs, collection of fees, and impounding of animals. Said books and records shall be available for audit and examination by the CITY during normal business hours and with reasonable notice. During the term of this Agreement, SEAACA will report to CITY the total dollar amount of license fees collected. SEAACA shall maintain a record of all complaints received and shall furnish the CITY upon request, with a written record of the complaints and the way in which complaints were handled.

2. That if requested in writing by CITY, additional services above those described herein may be performed by SEAACA when SEAACA determines that such additional services will not interfere with the maintenance level of the animal control services provided elsewhere by SEAACA. CITY will pay for such additional services in such amounts as are agreed to by SEAACA and CITY.

SECTION II. CITY AGREES:

1. To cooperate and assist SEAACA in performing its obligations hereunder, including the adoption of SEAACA's Model Ordinance.

2. That for and in consideration of the rendition of services pursuant to this Agreement:

a) The total cost to the CITY for Fiscal Year 2024-2025 shall be $161,955.00 offset by revenues collected by SEAACA in performance of this Agreement for license fees and penalties. SEAACA guarantees that said revenues shall be $28,700.00. If license revenues exceed that amount, 50% shall be returned to the CITY following the close of the fiscal year.

b) The net annual cost to CITY for said services shall not exceed $133,255.00 and shall be paid by CITY to SEAACA upon invoice on the following schedule: $66,627.50 on July 1, 2024, and $66,627.50 on October 1, 2024. Said sums shall be paid within thirty (30) days after receipt of invoice. If payment is not delivered to SEAACA within thirty (30) days after CITY's receipt of invoice, SEAACA is entitled to recover interest thereon. Said interest shall be at the rate of ten percent (10%) per year, or any portion thereof, calculated from the last day of the month in which the services were performed. If such payment is not delivered to SEAACA within the time set forth hereinabove, SEAACA may satisfy such indebtedness, including interest thereon, from any funds of the CITY on deposit or to the credit of SEAACA, without giving further notice to CITY of SEAACA's intent to do so.

c) SEAACA shall be entitled to and shall retain all moneys that it collects from residents of the CITY for impounding, boarding, adoptions, spay/neuter fines and other penalties/fines imposed by the State of California.

d) The compensation and financial provisions of subsections a) and b) of Paragraph 2 of Section II, shall be adjusted annually by mutual agreement of the Parties. Prior to the end of each year of this Agreement, the parties shall commence negotiations to determine the compensation and financial provisions to apply for the next year of this Agreement. If the Parties are unable to agree, the parties may extend this agreement in writing on a month-to-month basis based on mutually agreeable written temporary compensation and financial provisions or terminate this Agreement. The compensation and financial provisions agreed upon by the Parties after the first year of this contract shall be reduced to writing and signed by all Parties.

e) SEAACA shall retain all fee and/or fines collected resulting from Administrative Hearings conducted by SEAACA.

SECTION III. THE PARTIES AGREE:

1. That the service performed by SEAACA shall only encompass those duties and functions of SEAACA which are rendered by it and which it is authorized to provide pursuant to the provisions of the Joint Exercise of Powers Agreement and the statutes of this State.
2. That the rendition of services performed hereunder, the standard of performance and other matters incidental to the performance of such service and control of personnel so employed shall remain in SEAACA. In the event that a dispute arises between SEAACA and the CITY as to the extent of the duties and functions to be rendered hereunder or the manner of the performance of such services, the determination thereof shall be made by the SEAACA Board of Commissioners.
3. That for the purpose of performing all functions, SEAACA shall furnish and supply all necessary labor, supervision, equipment, and supplies necessary to provide the level of services to be rendered hereunder.
4. That all persons employed by SEAACA in the performance of this Agreement shall be SEAACA employees and no CITY employee as such shall be taken over by said SEAACA, and no person employed hereunder shall have any CITY pension, civil service, or any status or right.
5. The CITY agrees to cooperate and confer with SEAACA regarding changes in service delivery options to assist with implementation of new programs to enhance services to the community.

SECTION IV. INDEMNIFICATION:

1. That CITY shall not be called upon to assume any liability for the direct payment of any salaries, wages, or other compensation for any SEAACA personnel performing services hereunder for said SEAACA, or any liability other than that provided for in this Agreement. Except as herein otherwise specified the CITY shall not be liable for compensation or indemnity to any SEAACA employee for injury or sickness arising out of his/her employment.
2. That SEAACA, its officers and employees, shall not be deemed to assume any liability for intentional or negligent acts of said CITY or of any officer or employee thereof, nor for any defective or dangerous condition of City owned real property, and CITY shall hold SEAACA and its officers and employees harmless from, and shall defend SEAACA and the officers and employees thereof against any claim for damages resulting there from.
3. That CITY, its officers and employees shall not be deemed to assume any liability for intentional or negligent acts of SEAACA or of any officer or employee thereof, and SEAACA shall hold CITY and its officers and employees harmless from and shall defend CITY and the officers and employees thereof against any claim for damages resulting there from.

SECTION V. INSURANCE:

SEAACA is a member of the California Joint Powers Insurance Authority (California JPIA) and participates in self-insurance and commercial insurance programs administered by the California JPIA for its members. Primary Liability Program, including Automobile Liability Coverage Limit is \$2,000,000 per occurrence, Annual Aggregate Limit shall be \$2,000,000; Workers' Compensation Program Coverage Limits shall be Statutory, Employers Liability is \$1,000,000.

SECTION VI. TERM:

1. That the term of this Agreement shall be for the period of five years, July 1, 2024, through June 30, 2029, inclusive, unless the Agreement is terminated as herein provided. CITY and SEAACA may execute an Agreement at its expiration for an additional five-year period by mutual written agreement.

2. Should SEAACA default during the term of this Agreement in the performance of its obligations as set forth herein and fail to cure said default within fifteen (15) days' written notice to do so, then CITY may terminate this Agreement. And upon payment to SEAACA of monies owing to SEAACA, less any credits to the CITY by SEAACA, for satisfactory performances rendered pursuant to this Agreement and through the date of said termination, thereafter, there shall be no obligation of the CITY to SEAACA. Should CITY fail to pay the sums owing to SEAACA as provided hereunder or otherwise default in any provision of this Agreement and fail to cure said default within fifteen (15) days written notice to do so, then SEAACA may terminate this Agreement and upon the effective date of the termination, and upon payment to CITY of monies owing to CITY, there shall be no further obligation of SEAACA to the CITY. Such termination shall not be deemed a waiver of any rights SEAACA may have against CITY for any sums due to SEAACA under the terms of this Agreement.

3. Either SEAACA or CITY may terminate this Agreement by giving the other party ninety (90) days prior written notice.

SECTION VII. AMENDMENT:

This Agreement shall not be amended, or any provision or breach hereof waived, except in writing signed by the parties expressly referring to this Agreement.

SECTION VIII. NOTICE:

That any notice required to be sent hereunder shall be deemed received if addressed to the address of the parties as set forth hereunder and deposited, postage prepaid, in the United States Post Office, or to such other address as the parties may, from time to time, in writing furnish to the other party.

IN WITNESS WHEREOF, THE CITY OF LA PALMA, by order of its City Council caused this Agreement to be signed by its Mayor and attested to by its Clerk, and the SOUTHEAST AREA ANIMAL CONTROL AUTHORITY, (a.k.a. SEAACA), by order of its Commission, has caused this Agreement to be signed by its Chairperson of said Commission and attested to by SEAACA's Executive Director.

AGREEMENT WITH SOUTHEAST AREA ANMAL CONTROL AUTHORITY FOR
ANIMAL CONTROL AND SHELTERING SERVICES FOR FISCAL YEAR 2024-2025
-Signature Page-

CITY OF LA PALMA

BY:_____________________________________
Marshall Goodman, Mayor

ATTEST:

____
Kimberly Kenney, Deputy City Clerk

APPROVED AS TO FORM AND CONTENT

____
Ajit Thind, City Attorney

SOUTHEAST AREA
ANIMAL CONTROL AUTHORITY

BY:_____________________________________
Tony Ayala, Chairperson

ATTEST:

____
Denise Woodside, Executive Director

APPROVED AS TO FORM AND CONTENT

____
Scott Nichols, SEAACA Attorney

City of La Palma
Agenda Item No. 6

MEETING DATE:	October 1, 2024
TO:	City Council
FROM:	City Manager
SUBMITTED BY:	Jesse Amend, Captain
AGENDA TITLE:	Agreement with ACMS for Providing School Crossing Guard Services

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RECOMMENDED ACTION:

It is recommended that the City Council approve and authorize the City Manager, or designee, to execute an agreement with All City Management Services (ACMS), Inc. to provide school crossing guard services for one year, commencing July 1, 2024, through June 30, 2025.

BACKGROUND:

In June 2023, the City Council approved a one-year Agreement with ACMS to provide school crossing guard services within the City from July 1, 2023, to June 30, 2024. While staff would generally complete a formal Request for Proposals (RFP) process when a contract expires, in this case, ACMS is the only viable contractor in the region that exclusively provides crossing guard services to municipalities. Therefore, staff recommends continuing to use ACMS for school crossing guard services.

SUMMARY:

ACMS submitted their proposed one-year agreement for crossing guard services for Fiscal Year 2024-25. Pursuant to the agreement, ACMS will provide seven crossing guards at six locations within the City for a total of 4,005 hours of service annually. The one-year agreement anticipates an hourly rate of $33.68 per hour for Fiscal Year 2024-25, not to exceed $134,888.40

The agreement includes an adjustment to the hourly rate for crossing guard services. The increased amount of the ACMS proposal is based on several factors, which include a change in the workforce from a traditionally older workforce to a younger workforce. The expectations of the current workforce continue to require higher wages. Due to a significant rise in employee turnover, there has been an increase in costs associated with advertising, recruitment, and training. Additionally, cost-of-living adjustments and competitive wages in other employment sectors, including a recent minimum wage increase for fast-food workers in California to $20.00 per hour, have further contributed to rising expenses. Based on these factors, ACMS has increased its hourly rate from to $30.32 per hour to $33.68 per hour to remain competitive as an employer and offset rising operating costs.

FISCAL IMPACT:

The FY 2024-25 Budget for school crossing guard services included $127,300 (001-220-6000-22010) whereas the total cost is $134,888.40. Staff will return at the Midyear Budget Update to formally request an additional appropriation of $7,588.

ATTACHMENTS:

1. ACMS Worksheet
2. Crossing Guard_PROF SVCS AGRMT_ACMS 2024 Modified (1)

Attachment 1

All City Management Services Inc.

Client Worksheet 2024 - 2025

Department: **1002001**

Billing Rate for 2024 - 2025: **$ 33.68**

La Palma Police Department
7792 Walker Street
La Palma, CA 90623

KEY:
Traditional Calendar:
For sites with no regularly scheduled early release days, use 180 regular days

<u>Sites with traditional calendar:</u>

	18		180		$33.68	=	$109,123.20
6 Sites at 3.00 hrs per day	Total Hrs/day	X	days/yr	X	Hourly Billing Rate		
	4.25		180		$33.68	=	$25,765.20
1 Sites at 4.25 hrs per day	Total Hrs/day	X	days/yr	X	Hourly Billing Rate		

AVERAGE HOURS	**3.18**		
TOTAL NUMBER OF SITES	**7.00**		
TOTAL PROJECTED HOURS	**4,005.00**	**TOTAL ANNUAL PROJECTED COST**	**$134,888.40**

AGREEMENT FOR CONSULTANT SERVICES
ALL CITY MANAGEMENT SERVICES, INC.

THIS AGREEMENT FOR CONSULTANT SERVICES (hereinafter, the "Agreement"), is entered into as of **July 1, 2024, through June 30, 2025**, by and between the CITY OF LA PALMA, a municipal corporation (hereinafter, the "City"), and **All City Management Services, Inc.**, a corporation (hereinafter, the "Consultant"). The Consultant and the City are hereafter together referred to as the "Parties" and each individually as a "Party."

RECITALS

A. The City requires the services of, and desires to retain, a consultant to perform the services set forth and described in the Scope of Work attached hereto as Exhibit "A" and incorporated herein by this reference (hereinafter, the "Consultant Services").

B. By virtue of the Consultant's expertise, experience, and background, the Consultant is qualified to perform the Consultant Services for and on behalf of the City.

C. The City and the Consultant mutually desire to enter into this Agreement for the provision of the Consultant Services by the Consultant for and on behalf of the City, in accordance with the terms and conditions set forth herein.

EXECUTORY AGREEMENTS

NOW, THEREFORE, in consideration of the facts recited above and the covenants, conditions, and promises contained herein, the City and the Consultant mutually agree as follows:

1. RETENTION AND DUTIES OF CONSULTANT

1.1 Retention of Consultant. The City hereby retains the Consultant, and the Consultant accepts this retention from the City, to perform the Consultant Services as set forth in the Scope of Work and Fee Schedule attached hereto as Exhibit "A".

1.2 Time. Time is of the essence for this Agreement. The Consultant shall perform all Consultant Services, and each component thereof, within the time periods set forth in the Scope of Work.

1.3 Standard of Performance. The Parties mutually acknowledge that the City has retained the Consultant to perform the Consultant Services based upon the special skills, expertise, and experience of the Consultant. Accordingly, in performing the Consultant Services, the Consultant shall use the skill and care that a highly specialized professional with significant expertise in the field, would use under similar circumstances. To the extent that the Consultant retains sub-consultants or subcontractors to perform any portion of any of the Consultant Services, to the extent permitted hereunder, the Consultant has a duty to the City to ensure that the tasks and services performed by such sub-consultants and subcontractors meet the same highly specialized professional level, skill, and expertise expected of the Consultant.

1.4 Licenses, Permits, Fees, and Approvals. The Consultant shall obtain at its sole cost and expense such licenses, permits, and approvals as may be required by law for the performance of the Consultant Services prior to commencing work. The Consultant and its employees, agents, and sub-consultants or subcontractors shall, at their sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required for the performance of the Consultant Services. The Consultant shall have the sole obligation to pay for any fees, assessments, and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Consultant's performance of the Consultant Services, and shall indemnify, defend and hold harmless the City and City Personnel against any such fees, assessments, taxes, penalties or interest levied, assessed, or imposed against the City hereunder.

1.5 Personnel. The Consultant shall at all times allocate sufficient qualified personnel as required to perform the Consultant Services. The Consultant represents that the Consultant Services will be performed by the Consultant or under its direct supervision, and that all personnel engaged in such work shall be fully qualified and shall be authorized and permitted under applicable Federal, State and local law to perform such tasks and services. The Consultant shall pay all wages, salaries, and other amounts due to such personnel in connection with their performance of the Consultant Services and as required by law.

1.6 Materials. The Consultant shall equip itself with all necessary goods, materials, equipment and personal property to perform the services specified in this Agreement. The Consultant shall at all times ensure that all goods, materials, equipment and personal property included within the Consultant Services shall be of good quality, fit for the purpose intended.

1.7 Warranty. By executing this Agreement, the Consultant warrants that the Consultant (i) has thoroughly investigated and considered the Consultant Services to be performed, (ii) has carefully considered how the Consultant Services should be performed, and (iii) fully understands the facilities, difficulties, and restrictions attending performance of the Consultant Services.

1.8 Coordination With City. In the performance of the Consultant Services, the Consultant shall report to and receive instructions from the Police Chief of the City or his or her designee ("Contract Administrator"). Tasks or services other than those specifically described in the Scope of Work shall not be performed by the Consultant or any sub-consultant or subcontractor without the prior written approval of the Contract Administrator pursuant to Section 1.11 herein.

1.9 Subcontracting Prohibited. The Consultant shall not subcontract the performance of any of the Consultant Services without the prior written approval of the Contract Administrator.

1.10 Project Manager. The Consultant agrees that the following person shall be the project manager on behalf of the Consultant under this Agreement, and shall be principally responsible for performing the Consultant Services:

Notwithstanding the foregoing, the Parties acknowledge that persons other than the above-designated project manager of the Consultant may perform tasks or services under this Agreement if the performance of such tasks or services is under the supervision and control of the Consultant's project manager. The Consultant shall not alter the assignment of the above-designated project manager without the prior written approval of the Contract Administrator.

1.11 Additional Services. If the City changes the scope of the Consultant Services to be performed by the Consultant, or if the Consultant is requested to perform services not specifically described in the Scope of Work ("Additional Services"), the Consultant shall perform such services as are necessary to complete the work, and compensation for the work performed shall be paid by the City in accordance with the Scope of Work and Fee Schedule attached hereto as Exhibit "A" and incorporated herein by this reference, or as otherwise may be agreed in writing by the City and the Consultant. It is expressly understood by the Consultant that the provisions of this Section 1.11 shall not apply to services specifically set forth in the Scope of Work or reasonably contemplated therein. The Consultant hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than the Consultant anticipates and that the Consultant shall not be entitled to additional compensation therefor. Unless contradictory of this Section 1.11, all provisions in this Agreement applicable to the Consultant's performance of the Consultant Services shall also apply to the Additional Services.

2. COMPENSATION TO CONSULTANT

2.1 Payment by the City. The City shall pay to the Consultant for the performance of the Consultant Services compensation in accordance with the Scope of Work and Fee Schedule attached hereto as Exhibit "A".

2.2 Invoices. The Consultant shall invoice the City on a monthly basis for all work performed by the Consultant under this Agreement. Invoices shall include billings for all charges, including authorized direct costs incurred by the Consultant during the month covered by the invoice. All charges for labor or professional services shall describe with specificity the services rendered and shall set forth the number of hours worked and hourly rates in accordance with the Budget and Fee Schedule. Within thirty (30) days of receipt of an invoice, and upon determination by the City that the invoice is in order and that the Consultant has performed all requested or required services in a timely and competent manner, the City shall pay such invoice.

2.3 Record of Payment. The Consultant shall maintain records on all services for and charges to the City under this Agreement for a period of not less than twenty-four (24) months, or for any longer period required by law, after the termination of this Agreement, and make such records available for review and audit if requested by the City at any time during the term, or within twenty-four (24) months, or for any longer period required by law, after the termination of this Agreement. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible.

3. LEGAL RESPONSIBILITIES

3.1 Compliance with Law. The Consultant shall keep fully informed of all Federal and State laws and regional, county, and municipal ordinances and regulations which may in any manner affect those employed by the Consultant or the performance by the Consultant of any tasks or services for or on behalf of the City. The Consultant shall at all times observe and comply with all such laws, ordinances, and regulations, and shall be responsible for the compliance therewith of all work and services performed by the Consultant by or on behalf of the City.

3.2 Independent Contractor. The Consultant is retained as an independent contractor only, for the sole purpose of rendering the Consultant Services, and is not an employee of the City. The City shall have the right to control the Consultant only as to results of the Consultant's services rendered pursuant to this Agreement, and the City shall not have the right to control the means by which the Consultant accomplishes the services performed under this Agreement.

3.3 Non-Discrimination. The Consultant shall not discriminate against any employee or applicant for employment because of any impermissible classification pursuant to Federal or State law, including, but not limited to, race, color, religion, national origin, gender, physical or mental disability, age, military status, sexual orientation, gender identity, gender expression, or marital or familial status. The Consultant shall incorporate the foregoing provisions in all subcontracts.

3.4 Proprietary Information. All proprietary information developed by the Consultant in connection with, or resulting from, this Agreement, including but not limited to inventions, discoveries, improvements, copyrights, patents, maps, reports, textual material, or software programs, shall be the sole and exclusive property of the City, without restriction or limitation upon their use. The Consultant agrees that the compensation to be paid pursuant to this Agreement includes adequate and sufficient compensation for any proprietary information developed in connection with or resulting from the performance of the Consultant Services under this Agreement. The Consultant further understands and agrees that full disclosure of all proprietary information developed in connection with, or resulting from, the performance of services by the Consultant under this Agreement shall be made to the City, and that the Consultant shall do all things necessary and proper to perfect and maintain ownership of such proprietary information by the City. The Consultant hereby agrees to deliver such proprietary information to the City upon the expiration or termination of this Agreement. It is understood and agreed that the proprietary information prepared pursuant to this Agreement is prepared specifically for the City and is not necessarily suitable for any future or other use. The Parties agree that, until final approval by the City, all data, plans, specifications, reports, and other documents are confidential and will not be released to third parties without prior written consent of both Parties unless required by law.

3.5 Patented and Copyright Materials. The Consultant shall assume all costs arising from the use of patented or copyrighted materials, including but not limited to equipment, devices, processes, and software programs, used or incorporated in the services or work performed by the Consultant under this Agreement. Pursuant to Section 3.7 herein, the Consultant shall indemnify, defend (with legal counsel acceptable to the City), and hold the City and its elected and appointed boards, members, officials, officers, agents, representatives, employees, and volunteers ("City Personnel") harmless from any and all suits, actions, or proceedings of every nature for or on account of the use of any patented or copyrighted materials.

3.6 Prevailing Wages. The Parties have determined that prevailing wage laws do not apply to this Agreement because the Consultant Services do not include construction, alteration, demolition, installation, or repair work or other otherwise exempt under California's prevailing wage laws (Lab. Code, § 1720 *et seq*.). Notwithstanding the foregoing, it is agreed by the Parties that, in connection with performance of the Consultant Services, including, without limitation, any and all public works (as defined by applicable law), the Consultant shall bear all risks of payment or non-payment of prevailing wages under California law and/or the implementation of Labor Code Section 1781, as the same may be amended from time to time, and/or any other similar law. Pursuant to Section 3.7 herein, the Consultant shall indemnify, defend (with legal counsel acceptable to the City), and hold the City and City Personnel harmless from and against any liability, loss, damage, cost or expenses (including but not limited to reasonable attorneys' fees, expert witness fees, court costs, and costs incurred related to any inquiries or proceedings) arising from or related to (i) the noncompliance by the Consultant or any party performing the Consultant Services of any applicable local, state, and/or federal law, including, without limitation, any applicable federal and/or state labor laws (including, without limitation, the requirement to pay state prevailing wages and hire apprentices); (ii) the implementation of Section 1781 of the Labor Code, as the same may be amended from time to time, or any other similar law; and/or (iii) failure by the Consultant or any party performing the Consultant Services on the Consultant's behalf to provide any required disclosure or identification as required by Labor Code Section 1781, as the same may be amended from time to time, or any other similar law.

3.7 Indemnification.

3.7.1 Indemnification of the City. Except as set forth in subdivision 3.7.2, the Consultant shall indemnify, defend (with legal counsel acceptable to the City), and hold harmless the City and City Personnel from and against any and all actions, suits, claims, demands, judgments, attorneys fees, costs, damages to persons or property, losses penalties, obligations, expenses, or liabilities ("Claims") that may be asserted or claimed by any person or entity arising out of the Consultant's performance of any tasks or services for or on behalf of the City, whether or not there is concurrent active or passive negligence on the part of the City and/or any City Personnel, but excluding any Claims arising from the sole negligence or willful misconduct of the City or any City Personnel. The Consultant shall defend any action or actions filed in connection with any such claims or liabilities, and shall pay all costs and expenses, including attorney's fees incurred in connection therewith. The Consultant shall promptly pay any judgment rendered against the City or any City Personnel for any such claims or liabilities. In the event the City and/or any City Personnel is made a party to any action or proceeding filed or prosecuted for any such Claims arising out of or in connection with the work being performed or services being provided under this Agreement, the Consultant shall pay to the City any and all costs and expenses incurred by the City or City Personnel in such action or proceeding, together with reasonable attorney's fees and expert witness fees. Notwithstanding the foregoing, however, in the event that a court or jury determines that liability with respect to any Claims was caused or contributed to by the neglect act, error, omission or willful misconduct of the City or City Personnel, liability will be appointed between Consultant on the one hand and the City on the other hand with regard to such Claims based upon the parties' respective degrees of culpability, as determined by the court or jury, and Consultant's duty to indemnify the City and City Personnel will be limited accordingly.

3.7.2 Design Professionals. The provisions of this subdivision 3.7.2 apply only in the event that the Consultant is a "design professional" within the meaning of the California Civil Code Section 2782.8(c). If the Consultant is a "design professional" within the meaning of Section 2782.8(c), then notwithstanding subdivision 3.7.1 above, to the fullest extent permitted by law (including, without limitation, Civil Code Sections 2782 and 2782.6), the Consultant shall defend (with legal counsel reasonably acceptable to the City), indemnify, and hold harmless the City and City Personnel from and against any Claim that arises out of, pertains to, or relates to, directly or indirectly, in whole or in part, the negligence, recklessness, or willful misconduct of the Consultant, any sub-consultant, subcontractor, or any other person directly or indirectly employed by them, or any person that any of them control, arising out of the Consultant's performance of any task or service for or on behalf of the City under this Agreement. Such obligations to defend, hold harmless, and indemnify the City or any City Personnel, shall not apply to the extent that such Claims are caused in part by the sole negligence or willful misconduct of the City or such City Personnel. The Consultant's cost to defend the City and/or City Personnel against any such Claim shall not exceed the Consultant's proportionate percentage of fault with respect to that Claim; however, pursuant to Civil Code section 2782.8(a), in the event that one or more defendants is unable to pay its share of defense costs due to bankruptcy or dissolution of the business, the Consultant shall meet and confer with the City (and, if applicable, other parties) regarding any unpaid defense costs. To the extent the Consultant has a duty to indemnify the City or any City Personnel under this subdivision (b), the Consultant shall be responsible for all incidental and consequential damages resulting directly or indirectly, in whole or in part, from the Consultant's negligence, recklessness, or willful misconduct.

3.8 Retention of Funds. The Consultant hereby authorizes the City to deduct from any amount payable to the Consultant (whether arising out of this Agreement or otherwise) any amounts the payment of which may be in dispute hereunder or which are necessary to compensate the City for any losses, costs, liabilities, or damages suffered by the City, and all amounts for which the City may be liable to third parties, by reason of the Consultant's negligent acts, errors, or omissions, or willful misconduct, in performing or failing to perform the Consultant's obligations under this Agreement. The City in its sole and absolute discretion, may withhold from any payment due to the Consultant, without liability for interest, an amount sufficient to cover such claim. The failure of the City to exercise such right to deduct or withhold shall not act as a waiver of the Consultant's obligation to pay the City any sums the Consultant owes the City.

3.9 Insurance. The Consultant shall not commence the performance of any work or services under this Agreement until the Consultant has obtained all insurance required hereunder, nor shall the Consultant allow any sub-consultant or subcontractor to commence services until all such insurance has been obtained by the sub-consultant or subcontractor. Current certification of insurance shall be kept on file with the City at all times during the term of this Agreement. The City reserves the right to require complete, certified copies of all required insurance policies, at any time. All insurance policies shall be issued by an insurance company currently authorized by the California Department of Insurance to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's Risk Manager. The Consultant shall take out and maintain at all times during the performance of this Agreement the following policies of insurance:

3.9.1 Workers Compensation Insurance to cover the Consultant's employees as required by law; and the Consultant shall require all subcontractors to provide such compensation insurance for all of the latter's employees. Each such policy of worker compensation insurance shall carry the following endorsements:

(a) "The insurer waives all rights of subrogation against THE CITY OF LA PALMA, its officers, officials, agents, employees, and representatives."

(b) "This insurance policy shall not be canceled, limited or nonrenewed by the insurer until thirty (30) days after receipt by THE CITY OF LA PALMA of a written notice of such cancellation, limitation, or reduction of coverage."

3.9.2 Comprehensive General Liability Insurance for bodily injury, death, and property damage which may arise from the negligent performance of the Consultant, its employees, agents representatives, successors, and assigns while performing work or services under this Agreement, in an amount not less than $5,000,000 per occurrence, $6,000,000 general aggregate. Each such policy of insurance shall be in a form satisfactory to the City and shall contain the following endorsements:

(a) "THE CITY OF LA PALMA, its officers, officials, employees, and representatives, are hereby declared to be additional insureds under the terms of this policy with respect to the operations and activities of the named insured at or from the premises of THE CITY OF LA PALMA described above."

(b) "This insurance policy shall not be canceled, limited, or not renewed until thirty (30) days after receipt by THE CITY OF LA PALMA of a written notice of such cancellation, limitation, or reduction of coverage."

(c) "This insurance policy is primary insurance and no insurance held or owned by the designated additional insureds shall be called upon or looked to cover a loss under said policy; THE CITY OF LA PALMA shall not be liable for the payment of premiums or assessments on this policy."

3.9.3 Comprehensive Automobile Liability Insurance, including owned, non-owned, and hired automobiles, in a minimum Combined Single Limit of $1,000,000 per occurrence for bodily injury, death, and property damage. Each such policy of insurance shall be in a form satisfactory to the City and shall contain the following endorsements:

(a) "THE CITY OF LA PALMA, its officers, officials, employees, and representatives, are hereby declared to be additional insureds under the terms of this policy with respect to the operations and activities of the named insured at or from the premises of THE CITY OF LA PALMA described above."

(b) "This insurance policy shall not be canceled, limited, or not renewed until thirty (30) days after receipt by THE CITY OF LA PALMA of a written notice of such cancellation, limitation, or reduction of coverage."

(c) "This insurance policy is primary insurance and no insurance held or owned by the designated additional insureds shall be called upon or looked to cover a loss under said policy; THE CITY OF LA PALMA shall not be liable for the payment of premiums or assessments on this policy."

3.9.4 Renewal of Insurance. At least thirty (30) days prior to the expiration of any policy of insurance required under Paragraph 3.9.1, 3.9.2, or 3.9.3, a signed complete certificate of insurance, with all endorsements provided herein, showing that such insurance coverage has been renewed or extended, shall be filed with the City.

3.9.5 Prohibited Insurance Provisions. Insurance policies required under Paragraph 3.9.1, 3.9.2, or 3.9.3, shall not include any limiting provision or endorsement that has not been submitted to the City for approval. By way of example, additional insured endorsements shall not be limited to "ongoing operations," exclude contractual liability, restrict coverage to the "sole" liability of the Consultant, or contain any other limitation contrary to this Agreement.

3.9.6 Variations to Insurance Requirements. The City may, but is not required to, approve in writing a variation in the foregoing insurance requirements, upon a determination that the coverage, scope, limits, and forms of such insurance are either not commercially available, or that the City's interests are otherwise fully protected.

3.10 Conflicts of Interest.

3.10.1 City Personnel. No City Personnel shall have any financial interest, direct or indirect, in this Agreement, or participate in any decision relating to this Agreement that affects his or her financial interest or the financial interest of any corporation, partnership, association or other entity in which he or she is interested, in violation of any federal, state or city statute, ordinance or regulation. The Consultant shall not employ any such person while this Agreement is in effect.

3.10.2 Consultant. The Consultant represents, warrants and covenants that he, she or it presently has no interest, direct or indirect, which would interfere with or impair in any manner or degree the performance of the Consultant's obligations and responsibilities under this Agreement. The Consultant further agrees that while this Agreement is in effect, the Consultant shall not acquire or otherwise obtain any interest, direct or indirect, that would interfere with or impair in any manner or degree the performance of the Consultant's obligations and responsibilities under this Agreement. The Consultant acknowledges that pursuant to the provisions of the Political Reform Act

(Government Code section 87100 *et seq*.), the City may determine the Consultant to be a "consultant" as that term is defined by the Act. In the event the City makes such a determination, the Consultant agrees to complete and file a "Statement of Economic Interest" with the City Clerk to disclose such financial interests as required by the City. In such event, the Consultant further agrees to require any other person doing work under this Agreement to complete and file a "Statement of Economic Interest" to disclose such other person's financial interests as required by the City.

3.11 No Undue Influence. The Consultant declares and warrants that no undue influence or pressure is used against or in concert with any officer or employee of the City in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the City shall receive compensation, directly or indirectly, from the Consultant, or from any officer, employee, or agent of the Consultant, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. The Consultant further warrants that it has not employed or retained any company or person other than a bona fide employee working for the Consultant, to solicit or secure this Agreement and that it has not paid or agreed to pay any company or person any fee, commission, percentage, brokerage fee, gift, or any other consideration contingent upon, or resulting from, the award or making of this Agreement. For breach or violation of this warranty, the City shall have the right to annul this Agreement without liability or, in its discretion, to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

3.12 No Benefit to Arise to City Employees. No member, officer, or employee of the City, or their designees or agents, and no public official who exercises authority over or has responsibilities with respect to this Agreement during his/her tenure or for one (1) year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for the Consultant Services to be performed under this Agreement.

4. RIGHTS AND REMEDIES

4.1 Termination By the City. The City reserves and has the right and privileges, at its sole discretion and with or without cause at any time during the term of this Agreement, of suspending, canceling or terminating this Agreement or any work in connection with this Agreement with or without any breach or failure to perform of the Consultant. Upon receipt of any notice of termination from the City, the Consultant shall immediately cease all services hereunder except such as may be specifically approved in writing by the Contract Administrator. In the event of termination under this Section 4.1, all finished or unfinished data, studies, maps, reports, and other items prepared by the Consultant shall become the property of the City, and the Consultant shall promptly deliver such items to the City. In the event of termination under this Section 4.1, the City shall pay the Consultant for all authorized services performed and for all authorized and invoiced expenses incurred up to the date of termination of this Agreement, on a time and materials basis in accordance with the Scope of Work and Fee Schedule attached hereto as Exhibit "A".

4.2 Performance to the City's Satisfaction. The Consultant agrees to perform all work to the reasonable satisfaction of the City. If the services performed under this Agreement are not satisfactory, the City has the right to take appropriate action, including but not limited to: (i) meeting with the Consultant, its agents or subcontractors to review the quality of the work and resolve matters of concern; (ii) requiring the Consultant to have the work repeated at no additional fee until it is satisfactory; (iii) withholding payment of the City's compensation to the Consultant for any unsatisfactory work performed; (iv) suspending delivery of work to the Consultant for an indefinite time; and/or (v) terminating this Agreement.

4.3 Default, Remedies.

4.3.1 Default of Insurance Requirements. In addition to any other remedies at law or equity the City may have if the Consultant fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time required by Section 3.9 herein, the City may, at its sole option, exercise any of the following remedies, which are alternatives to other remedies the City may have and are not the exclusive remedy for the Consultant's breach:

(a) Obtain such insurance and deduct and retain the amount of the premiums for such insurance from any sums due under this Agreement;

(b) Order the Consultant to stop work under this Agreement or withhold any payment that becomes due to the Consultant hereunder, or both, until the Consultant demonstrates compliance with the insurance requirements herein; and/or

(c) Immediately terminate this Agreement.

4.3.2 Other Defaults. In addition to any other remedies at law or equity the City may have, if the Consultant materially breaches any of the terms of this Agreement, the City's remedies shall include, but not be limited to, any or all of the following:

(a) Immediately terminate this Agreement; and/or

(b) Take over the work and prosecute the same to completion by contract with another consultant or otherwise, and the Consultant shall be liable to the extent that the total cost for completion of the services required hereunder, including costs incurred by the City in retaining a replacement consultant and similar expenses, exceeds the Budget contained in Exhibit "A".

4.4 Force Majeure. Any time period specified in this Agreement for performance of services shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the City or the Consultant, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the delaying Party shall within ten (10) days of the commencement of such delay notify the other Party in writing of the causes of the delay ("Force Majeure Event"). If the Consultant is the delaying Party, the City shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the City such delay is justified. The City's determination shall be final and conclusive upon the parties to this Agreement. In no event shall the Consultant be entitled to recover damages against the City for any delay in the performance of this Agreement, however caused. The Consultant's sole remedy shall be extension of this Agreement pursuant to this section. For the avoidance of doubt, Force Majeure shall not include (a) financial distress nor the inability of either party to make a profit or avoid a financial loss, (b) changes in the market prices or conditions, or (c) a party's financial inability to perform its obligations hereunder. The current events related to the COVID-19 pandemic are known and shall not constitute Force Majeure Event, future impacts of the COVID-19 pandemic may be considered a Force Majeure Event to the extent that they prevent the performance of a Party's obligations under this Agreement.

5. MISCELLANEOUS

5.1 Notices. All notices, invoices or other instruments required or permitted to be given under this Agreement shall be served by personal delivery or deposited in a United States mail depository, postage prepaid, and addressed as follows:

If to the City:	CITY OF LA PALMA 7822 Walker Street La Palma, CA 90623 Attn: Police Chief
If to the Consultant:	All City Management Services, Inc. 10440 Pioneer Blvd., Suite 5 Santa Fe Springs, CA 90670

or such other address or person as either Party may indicate to the other in writing. Service of any instrument by mail shall be deemed effective forty-eight (48) hours after deposit in a United States mail depository, postage prepaid, and addressed as set forth above.

5.2 Integration. This Agreement represents the entire understanding of the City and the Consultant as to those matters contained herein, and no prior oral or written understanding shall be of any force or effect with regard to those matters covered by this Agreement. This Agreement may not be modified, altered, or amended except in writing signed by both the City and the Consultant. The Contract Administrator is hereby authorized to approve and effectuate amendments to this Agreement to the extent permitted by applicable law.

5.3 Construction, Venue. This Agreement shall be construed in accordance with the laws of the State of California and as if drafted by both parties hereto. The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either Party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply. Legal actions concerning any dispute, claim, or matter arising out of or in relation to this Agreement shall be instituted and maintained in the Superior Courts of the State of California in the County of Orange, or in any other appropriate court with jurisdiction in such County, and the Consultant agrees to submit to the personal jurisdiction of such court.

5.4 Rights and Remedies are Cumulative. Except as may be expressly set forth in this Agreement, the rights and remedies of the Parties are cumulative and the exercise by either Party of one or more of such rights or remedies or other rights or remedies as may be permitted by law or in equity shall not preclude the exercise by such Party, at the same or different times, of any other rights or remedies to which such Party may be entitled.

5.5 Severability. If any term or provision of this Agreement is found by a court of competent jurisdiction to be invalid, illegal or unenforceable in any jurisdiction, the invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable term or provision in any other jurisdiction. Upon a determination that any term or provision is invalid, illegal or unenforceable, the Parties shall negotiate in good faith to modify this Agreement to affect the original intent of the Parties as closely as possible in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

5.6 Assignment. The Consultant shall not assign or otherwise transfer any of its rights or obligations under this Agreement without the prior written consent of the City; and any such assignment or other transfer without such consent shall be void.

5.7 Consultant not a City Agent. Except as the City may specify in writing, the Consultant shall have no authority, express or implied, to act on behalf of the City in any capacity whatsoever as an agent. This Agreement does not grant to the Consultant any authority, express or implied, to bind the City to any obligation whatsoever.

5.8 Attorney's Fees. In the event any action is commenced by one Party to this Agreement against the other to enforce any of the rights or obligations arising from this Agreement, the prevailing Party in such action, in addition to any other relief and recovery ordered by the court, shall be entitled to recover all statutory costs, together with reasonable attorney's fees.

5.9 Successors and Assigns. Subject to the provisions of Paragraphs 1.9 and 5.6 hereinabove, this Agreement, and all of the covenants, terms, and conditions hereof, shall be binding upon, and inure to the benefit of, the City, the Consultant, and their respective successors and assigns.

5.10 Authority of Signatories. The persons executing this Agreement on behalf of the Parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said Parties and that by so executing this Agreement the Parties are formally bound to the provisions of this Agreement.

5.11 No Waiver. No waiver by either Party of any of the provisions of this Agreement shall be effective unless explicitly set forth in writing and signed by the Party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any right, remedy, power or privilege arising from this Agreement shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

5.12 No Third-Party Beneficiaries. This Agreement benefits solely the Parties to this Agreement and their respective permitted successors and assigns and nothing in this Agreement, express or implied, confers on any other person any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

5.13 Non-Liability of City Personnel. No City Personnel shall be personally liable to the Consultant, or any successor in interest, in the event of any default or breach by the City, or for any amount which may become due to the Consultant or its successor, or for breach of any obligation of the terms of this Agreement.

5.14 Execution. The persons executing this Agreement on behalf of each of the Parties hereto represent and warrant that (i) such Party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said Party, (iii) by so executing this Agreement, such Party is formally bound to the provisions of this Agreement, and (iv) that entering into this Agreement does not violate any provision of any other Agreement to which said Party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors, and assigns of the Parties.

5.15 Survival. The terms, provisions, representations and certification contained in this Agreement, or inferable therefrom, shall survive the termination of this Agreement and the payment of the compensation hereinabove provided.

5.16 Section Headings and Subheadings. The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

5.17 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

IN WITNESS WHEREOF, this Agreement has been executed as of the date first written above.

CITY OF LA PALMA

By:__________________________________
Conal McNamara, City Manager

ATTEST:

____
Kimberly Kenney, CMC
City Clerk

CONSULTANT

By:__________________________________
Demetra Farwell, Corporate Secretary

By:__________________________________

____
[Title]

APPROVED AS TO FORM:

COLANTUONO, HIGHSMITH & WHATLEY, PC

By:______________________________
City Attorney, City of La Palma

<u>EXHIBIT A</u>

Scope of Work and Fee Schedule

1. The Consultant will provide personnel for the City equipped and trained in appropriate procedures for crossing pedestrians in marked crosswalks. Such personnel shall be herein referred to as a "Crossing Guard". The Consultant is an independent contractor and the Crossing Guards to be furnished by it shall at all times be its employees and not those of the City.

2. The City shall determine the locations where Crossing Guards shall be furnished by the Consultant. The Consultant shall provide at each designated location personnel properly trained as herein specified for the performance of duties as a Crossing Guard. The Consultant shall provide supervisory personnel to see that Crossing Guard activities are taking place at the required places and times, and in accordance with the terms of this Agreement.

3. The Consultant shall maintain adequate reserve personnel to be able to furnish alternate Crossing Guards in the event that any person fails to report for work at the assigned time and location and agrees to provide immediate replacement.

4. In the performance of its duties the Consultant and all employees of the Consultant shall conduct themselves in accordance with the conditions of this Agreement and all applicable laws of the state in which the Services are to be performed.

5. Persons provided by the Consultant as Crossing Guards shall be trained in all applicable laws of the state in which the Services are to be performed pertaining to general pedestrian safety in school crossing areas.

6. The Consultant Services shall be provided by the Consultant at the designated locations on all days in which school is in session in the area under the City's jurisdiction. The Consultant also agrees to maintain communication with the designated schools to maintain proper scheduling.

7. The Consultant shall provide all Crossing Guards with apparel by which they are readily visible and easily recognized as Crossing Guards. Such apparel shall be uniform for all persons performing the duties of Crossing Guards and shall be worn at all times while performing said duties. This apparel must be appropriate for weather conditions. The Consultant shall also provide all Crossing Guards with hand held Stop signs and any other safety equipment which may be necessary.

8. The City agrees to pay the Consultant for the Consultant Services rendered pursuant to this Agreement and as follows for the specified term:

    a. July 1, 2024 to June 30, 2025: The sum of Thirty Three Dollars and Sixty-Eight Cents ($33.68) per hour, per Crossing Guard for a total of (7) Crossing Guard positions at six locations. The cost of providing 4,005 hours of service shall not exceed $134,888.40.

9. Consultant may request a price increase during the term as a result of any new legally-mandated increases in wages or benefits imposed in the state or municipality in which the Services are to be performed and to which Consultant's employees would be subject. Consultant shall provide the City with 60 days-notice of its request to increase pricing. The City agrees to review and respond to said notice within 30 days of receipt.

City of La Palma
Agenda Item No. 7

MEETING DATE:	October 1, 2024
TO:	City Council
FROM:	City Manager
SUBMITTED BY:	Ryan Hallett, Assistant City Manager
AGENDA TITLE:	Side Letter between the City and La Palma General Employees Association

RECOMMENDED ACTION:

It is recommended that the City Council:

1. Adopt a Resolution amending the Memorandum of Understanding for the La Palma General Employees Association; and

2. Authorize the City Manager or designee to sign the Side Letter on behalf of the City.

BACKGROUND:

The City's previous contract for custodial services expired on September 1, 2024. At its August 2024 meeting, the City Council approved a staff recommendation to extend the contract for up to six months, with a cost not to exceed $45,000, allowing additional time to evaluate the City's long-term custodial needs.

In June 2024, the City advertised and solicited bids for custodial services, and by July 2024, staff had completed a review of the submitted bids, including pricing structures. However, staff determined that further analysis was needed to fully assess the financial impact of entering into a new custodial services contract. Upon further evaluation, it became evident that creating and filling an in-house custodial position would not only be more cost-effective but also offer greater benefits. The City would gain more custodial hours from a full-time in-house employee at a lower cost compared to the limited hours provided under an external custodial services contract. This shift to an internal position would increase service coverage and provide a more sustainable solution, ultimately enhancing the City's operational efficiency at a similar cost to outsourcing.

SUMMARY:

The City has recently engaged in discussions with the La Palma General Employees Association (LPGEA) regarding the establishment of a custodian position and the development of its associated salary schedule. Both parties have reached an agreement to move forward with this initiative. As a result, staff is now requesting that the City Council approve the attached Resolution, which formally documents the creation of the custodian position along with its salary schedule. This action will ensure that the new position is officially recognized and aligned with the City's operational needs and compensation standards, reflecting the mutual agreement between the City and the LPGEA. Below is the corresponding salary schedule:

Custodian	Step A	Step B	Step C	Step D	Step E	Step F	Step G
Annual	41,600.00	43,680.00	45,864.00	48,157.20	50,565.06	53,093.31	55,747.98
Monthly	3,466.67	3,640.00	3,822.00	4,013.10	4,213.76	4,424.44	4,645.66
Biweekly	1,600.00	1,680.00	1,764.00	1,852.20	1,944.81	2,042.05	2,144.15
Hourly	20.0000	21.0000	22.0500	23.1525	24.3101	25.5256	26.8019

In addition to the base salary, the cost of benefits for the Custodian position is estimated to range between $22,160 and $24,000. These benefits include health insurance, retirement contributions, and other employee-related expenses.

FISCAL IMPACT:

At the highest salary range and with the most expensive benefit package selected, the total annual cost for the newly created custodian position would be approximately $79,750. In comparison, the City has allocated $99,000 for custodial services in this fiscal year (001-370-6050-00000). This demonstrates that even under the most costly scenario for the in-house position, the City would realize a significant cost savings of over $19,000 annually while also benefiting from increased service hours and greater control over the quality and scheduling of custodial work.

ATTACHMENTS:

1. Resolution

RESOLUTION NO. 2024-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PALMA, CALIFORNIA, AMENDING THE MEMORANDUM OF UNDERSTANDING FOR THE LA PALMA GENERAL EMPLOYEES ASSOCIATION

WHEREAS, the City and the La Palma General Employees Association (LPGEA) entered into a Memorandum of Understanding ("MOU") effective July 1, 2022, through June 30, 2025, and

WHEREAS, the City and LPGEA have discussed amending certain provisions of the MOU to create a "Custodian" position and its corresponding salary schedule and job description, and

WHEREAS, the City and LPGEA have met and conferred in good faith and have agreed on amending certain MOU provisions, and

WHEREAS, the agreed-upon changes to the MOU are memorialized in a Side Letter between the City and LPGEA.

NOW, THEREFORE, the City and LPGEA agree to:

SECTION 1. Amend Article II of the MOU to add a position titled "Custodian."

SECTION 2. Add the Custodian position and corresponding salary schedule to Attachment "C" of the MOU as detailed in Attachment A to this Resolution, which is incorporated herein by reference.

SECTION 3. All other terms and conditions of the MOU shall remain in full force and effect throughout the term of the MOU.

SECTION 4. The job description for the Custodian position as detailed in Attachment B to this Resolution and is incorporated herein by reference.

SECTION 5. Authorize the City Manager, or designee, to sign the Side Letter on Attachment B on behalf of the City.

APPROVED AND ADOPTED by the City Council of the City of La Palma at a regular meeting held on the 1st day of October 2024.

____
Marshall Goodman
Mayor

ATTEST:

____
Kimberly Kenney, CMC
City Clerk

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

I, KIMBERLY KENNEY, 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 October 2024, and that it was so adopted by called vote as follows:

AYES:

NOES:

Kimberly Kenney, CMC
City Clerk

Attachment A

Salary Schedule

[See attached]

La Palma General Employees Association
Classification and Salary Tables
July 1, 2024 to June 30, 2025

Biweekly, Monthly, and Annual Rates are based on a 40-Hour Work Week (2,080 hours per year)

Updated October 2024

	Step A	Step B	Step C	Step D	Step E	Step F	Step G
Account Clerk							
Annual	47,334.31	49,701.02	52,186.07	54,795.37	57,535.14	60,411.90	63,432.50
Monthly	3,944.53	4,141.75	4,348.84	4,566.28	4,794.60	5,034.33	5,286.04
Biweekly	1,820.55	1,911.58	2,007.16	2,107.51	2,212.89	2,323.53	2,439.71
Hourly	22.7569	23.8947	25.0895	26.3439	27.6611	29.0442	30.4964
Accounting Technician							
Annual	59,143.19	62,100.35	65,205.37	68,465.64	71,888.92	75,483.36	79,257.53
Monthly	4,928.60	5,175.03	5,433.78	5,705.47	5,990.74	6,290.28	6,604.79
Biweekly	2,274.74	2,388.48	2,507.90	2,633.29	2,764.96	2,903.21	3,048.37
Hourly	28.4342	29.8559	31.3487	32.9162	34.5620	36.2901	38.1046
Administrative Assistant							
Annual	50,427.74	52,949.13	55,596.59	58,376.42	61,295.24	64,360.00	67,578.00
Monthly	4,202.31	4,412.43	4,633.05	4,864.70	5,107.94	5,363.33	5,631.50
Biweekly	1,939.53	2,036.51	2,138.33	2,245.25	2,357.51	2,475.38	2,599.15
Hourly	24.2441	25.4563	26.7291	28.0656	29.4689	30.9423	32.4894
Administrative Secretary							
Annual	54,031.44	56,733.01	59,569.66	62,548.14	65,675.55	68,959.33	72,407.29
Monthly	4,502.62	4,727.75	4,964.14	5,212.35	5,472.96	5,746.61	6,033.94
Biweekly	2,078.13	2,182.04	2,291.14	2,405.70	2,525.98	2,652.28	2,784.90
Hourly	25.9767	27.2755	28.6393	30.0712	31.5748	33.1535	34.8112
Code Enforcement/Business License Officer							
Annual	61,780.22	64,869.23	68,112.69	71,518.33	75,094.24	78,848.95	82,791.40
Monthly	5,148.35	5,405.77	5,676.06	5,959.86	6,257.85	6,570.75	6,899.28
Biweekly	2,376.16	2,494.97	2,619.72	2,750.70	2,888.24	3,032.65	3,184.28
Hourly	29.7020	31.1871	32.7465	34.3838	36.1030	37.9082	39.8036
Custodian							
Annual	41,600.00	43,680.00	45,864.00	48,157.20	50,565.06	53,093.31	55,747.98
Monthly	3,466.67	3,640.00	3,822.00	4,013.10	4,213.76	4,424.44	4,645.66
Biweekly	1,600.00	1,680.00	1,764.00	1,852.20	1,944.81	2,042.05	2,144.15
Hourly	20.0000	21.0000	22.0500	23.1525	24.3101	25.5256	26.8019
Engineering Technician							
Annual	65,260.27	68,523.28	71,949.44	75,546.92	79,324.26	83,290.48	87,455.00
Monthly	5,438.36	5,710.27	5,995.79	6,295.58	6,610.36	6,940.87	7,287.92
Biweekly	2,510.01	2,635.51	2,767.29	2,905.65	3,050.93	3,203.48	3,363.65
Hourly	31.3751	32.9439	34.5911	36.3206	38.1367	40.0435	42.0457
Lead Maintenance Worker							
Annual	59,610.67	62,591.20	65,720.76	69,006.80	72,457.14	76,080.00	79,884.00
Monthly	4,967.56	5,215.93	5,476.73	5,750.57	6,038.10	6,340.00	6,657.00
Biweekly	2,292.72	2,407.35	2,527.72	2,654.11	2,786.81	2,926.15	3,072.46
Hourly	28.6590	30.0919	31.5965	33.1763	34.8352	36.5769	38.4058

La Palma General Employees Association
Classification and Salary Tables
July 1, 2024 to June 30, 2025

Biweekly, Monthly, and Annual Rates are based on a 40-Hour Work Week (2,080 hours per year)

Updated October 2024

	Step A	Step B	Step C	Step D	Step E	Step F	Step G
Lead Utility Operator							
Annual	63,428.31	66,599.72	69,929.71	73,426.20	77,097.51	80,952.38	85,000.00
Monthly	5,285.69	5,549.98	5,827.48	6,118.85	6,424.79	6,746.03	7,083.33
Biweekly	2,439.55	2,561.53	2,689.60	2,824.08	2,965.29	3,113.55	3,269.23
Hourly	30.4944	32.0191	33.6201	35.3011	37.0661	38.9194	40.8654
Maintenance Worker							
Annual	49,163.55	51,621.72	54,202.81	56,912.95	59,758.60	62,746.53	65,883.85
Monthly	4,096.96	4,301.81	4,516.90	4,742.75	4,979.88	5,228.88	5,490.32
Biweekly	1,890.91	1,985.45	2,084.72	2,188.96	2,298.41	2,413.33	2,533.99
Hourly	23.6363	24.8181	26.0590	27.3620	28.7301	30.1666	31.6749
Management Assistant							
Annual	55,595.13	58,374.89	61,293.63	64,358.31	67,576.23	70,955.04	74,502.79
Monthly	4,632.93	4,864.57	5,107.80	5,363.19	5,631.35	5,912.92	6,208.57
Biweekly	2,138.27	2,245.19	2,357.45	2,475.32	2,599.09	2,729.04	2,865.49
Hourly	26.7284	28.0648	29.4681	30.9415	32.4886	34.1130	35.8187
Recreation Coordinator							
Annual	52,612.18	55,242.79	58,004.93	60,905.18	63,950.44	67,147.96	70,505.36
Monthly	4,384.35	4,603.57	4,833.74	5,075.43	5,329.20	5,595.66	5,875.45
Biweekly	2,023.55	2,124.72	2,230.96	2,342.51	2,459.63	2,582.61	2,711.74
Hourly	25.2943	26.5590	27.8870	29.2813	30.7454	32.2827	33.8968
Water Service Worker I							
Annual	50,461.29	52,984.35	55,633.57	58,415.25	61,336.01	64,402.81	67,622.95
Monthly	4,205.11	4,415.36	4,636.13	4,867.94	5,111.33	5,366.90	5,635.25
Biweekly	1,940.82	2,037.86	2,139.75	2,246.74	2,359.08	2,477.03	2,600.88
Hourly	24.2602	25.4732	26.7469	28.0843	29.4885	30.9629	32.5110
Water Service Worker II							
Annual	54,706.10	57,441.40	60,313.47	63,329.14	66,495.60	69,820.38	73,311.40
Monthly	4,558.84	4,786.78	5,026.12	5,277.43	5,541.30	5,818.37	6,109.28
Biweekly	2,104.08	2,209.28	2,319.75	2,435.74	2,557.52	2,685.40	2,819.67
Hourly	26.3010	27.6161	28.9969	30.4467	31.9690	33.5675	35.2459

Attachment B

LPGEA Side Letter

[See attached]

SIDE LETTER AGREEMENT

CITY OF LA PALMA
AND
LA PALMA GENERAL EMPLOYEES ASSOCIATION

This Side Letter Agreement is entered between the City of La Palma ("City") and the La Palma General Employees Association ("LPGEA") to memorialize the creation of a custodian position and its corresponding salary schedule and job description.

WHEREAS, the City and the LPGEA entered into a Memorandum of Understanding ("MOU") that was effective July 1, 2022, through June 30, 2025, and

WHEREAS, the City and the LPGEA have discussed creating a custodian position, its corresponding salary schedule, and job description.

NOW, THEREFORE, the LPGEA and the City agree to:

1. Amend the MOU as follows:

    a. ARTICLE II is modified to add a position titled “Custodian.”

    b. Attachment “C” is modified to add the Custodian position and corresponding salary schedule:

Custodian	Step A	Step B	Step C	Step D	Step E	Step F	Step G
Annual	41,600.00	43,680.00	45,864.00	48,157.20	50,565.06	53,093.31	55,747.98
Monthly	3,466.67	3,640.00	3,822.00	4,013.10	4,213.76	4,424.44	4,645.66
Biweekly	1,600.00	1,680.00	1,764.00	1,852.20	1,944.81	2,042.05	2,144.15
Hourly	20.0000	21.0000	22.0500	23.1525	24.3101	25.5256	26.8019

2. All other terms and conditions of the MOU shall remain in full force and effect throughout the term of the MOU.

3. The job description for the Custodian position as outlined in Attachment A.

LA PALMA GENERAL EMPLOYEES ASSOCIATION

Signed by:
Jesse Fernandez
02C9FB6526B34AE...
Jesse Fernandez, President

Dated: September 19, 2024

CITY OF LA PALMA

____
Conal McNamara, City Manager

Dated:____________________

Attachment A

CUSTODIAN

DEFINITION

Under general supervision, performs the full range of custodial duties related to the care, routine maintenance, and cleaning of assigned buildings and facilities.

SUPERVISION RECEIVED AND EXERCISED

Receives general supervision from assigned supervisory or management personnel. Exercises no supervision of staff.

CLASS CHARACTERISTICS

This is a single-position classification that performs the full range of duties required to ensure that City buildings and facilities provide the highest level of safety for public and staff use. Work is often performed in an assigned area and may involve working around other City staff and/or the public, depending upon assignment.

EXAMPLES OF IMPORTANT AND ESSENTIAL DUTIES

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

- Performs various duties, including sweeping, mopping, vacuuming, dusting, and polishing to ensure that City buildings and facilities provide the highest level of safety for public and staff use.
- Washes windows, mirrors, and walls.
- Dusts and polishes furniture, woodwork, fixtures, and equipment.
- Cleans and sanitizes locker rooms, showers, and restroom facilities and fixtures including sinks, urinals, and toilets; replenishes supplies in restrooms.
- Sweeps, vacuums, mops, waxes, strips, and polishes floors; vacuums and shampoos carpets.
- Cleans furniture and counter tops.
- Empties, cleans, and sanitizes waste receptacles.
- Performs preventative maintenance and minor maintenance and adjustments on equipment, appliances, facilities, and buildings, including replacing light bulbs, cleaning air vents, and basic painting work.
- Identifies and reports building maintenance needs to appropriate staff.
- Maintains records of maintenance and cleaning activities; maintains inventory of equipment and supplies.
- May be required to be on-call and to work various shifts or emergencies on evenings, weekends, and holidays.
- Performs other duties as assigned.

QUALIFICATIONS GUIDELINES

Knowledge, Skills, and Abilities

Knowledge of: Methods, materials, and equipment used in custodial work and basic and preventative building maintenance; proper cleaning methods and the safe usage of cleaning materials, disinfectants, custodial tools, and equipment; use and minor maintenance of hand and power tools and equipment used in custodial work; basic facility maintenance techniques and materials; basic principles and procedures of record keeping; safe work methods and safety practices pertaining to the work.

Ability to: Use and operate a variety of custodial equipment, including high-pressure washer, vacuum cleaner, wet/dry vacuum, carpet extractor, buffer, mop, and broom; clean and care for assigned areas and equipment; perform painting maintenance and repair duties; travel to different sites and locations; use a variety of small hand tools; maintain basic records; follow department policies and procedures related to assigned duties; understand and follow oral and written instructions; organize own work, set priorities, and meet critical time deadlines; effectively communicate in person, over the telephone, and in writing; and maintain cooperative interactions with members of the public and city staff, as needed.

Education and/or Experience

Any combination of training, education, and experience that would provide the knowledge, skills, and abilities necessary for satisfactory performance. Example combinations include:

Equivalent to the completion of the twelfth (12th) grade. No experience is required; however, knowledge of basic cleaning methods is required.

Required Licenses and Certificates

Possession of, or ability to obtain, a valid California Driver's License by the time of appointment.

PHYSICAL DEMANDS AND WORK ENVIRONMENT

The physical demands and work environment described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform essential functions.

PHYSICAL DEMANDS

Must possess mobility to work in various City buildings and facilities; strength, stamina, and mobility to perform medium physical work, operate varied hand and power tools and related equipment; vision to read printed materials and a computer screen; and hearing and speech to communicate in person and over the telephone or radio. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator and to operate the above-mentioned tools and equipment. Positions in this classification bend, stoop, kneel, reach, and climb to perform work and inspect work sites. Employees must possess the ability to lift, carry, push, and pull materials and objects up to 50 pounds. Specific visual abilities required by this job include those required for those who operate cars, trucks, and other mechanical equipment.

WORK ENVIRONMENT

Employees work in buildings and facilities and are occasionally exposed to loud noise levels, controlled temperatures, confining workspace, chemicals, mechanical and/or electrical hazards, and hazardous physical substances and fumes.

Note: *All employees of the City of La Palma are designated by State law to be "Disaster Service Workers." In the event of a declared emergency or an undeclared emergency or natural disaster that threatens the life, health, and/or safety of the public, employees may be assigned to assist as rescue and relief workers. Such assignments may be in locations, during hours, and performing work significantly different from the employees' normal work assignments and may continue through the recovery phase of the emergency.*

City of La Palma
Agenda Item No. 8

MEETING DATE:	October 1, 2024
TO:	City Council
FROM:	City Manager
SUBMITTED BY:	Andy Ramirez, Public Works & Community Services Director
AGENDA TITLE:	Various Median Islands Capital Improvement Project

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RECOMMENDED ACTION:

It is recommended that the City Council appropriate $202,800 from project savings to the project contingency funds.

BACKGROUND

The Various Median Islands Capital Improvement Project was awarded to Unispec Construction Inc. for a total of $2,553,643.70, with work commencing on April 18, 2024. As of now, the following tasks have been completed on La Palma Avenue between Denni Street and Valley View Street:

- Required tree removals
- Clearing and grubbing of dirt mounds
- The installation of irrigation systems
- Boring for electrical conduits for future monument lighting
- Removal of additional asphalt concrete pavement from median planting areas
- Planting of new trees (between Denni Street and Walker Street)

Along Moody Street south of La Palma Avenue, the following work is now complete:

- The construction of two new raised medians
- The installation of irrigation systems
- The planting of new trees
- Boring for electrical conduits for future monument lighting
- Removal of additional asphalt concrete pavement from median areas
- Construction of stamped concrete and maintenance bands

The above work represents over 50% of the project.

Outstanding items that will be under construction on Walker Street and existing Moody Street medians include:

- Installation of river rock on all medians
- Installation of trees and shrubs
- Installation of irrigation drip systems
- Removal and replacement of stamped concrete and the 18" maintenance bands
- Removal of additional asphalt concrete pavement from the median planting areas
- Any unforeseen conditions

The estimated timeframe for the completion of all median work, excluding the installation of river rock, is December 2024. However, with the inclusion of the river rock installation, the project's estimated completion date will extend to February 2025.

SUMMARY

A 10% contingency fund totaling $253,400 was allocated to address unforeseen costs during construction. To date, these funds have been utilized for several necessary adjustments:

Starting Contingency Balance	**$253,400**
1. Installation of electrical conduits and wiring for future monument lighting	($108,800)
2. Removal of unexpected additional asphalt concrete thickness	($65,848.92)
3. Additional tree removals	($66,417.10)
4. Irrigation infrastructure changes	($7,181.81)
5. Other unforeseen expenditures	TBD
Remaining Balance	**$5,152.17**

ANALYSIS

Currently, the remaining contingency balance is approximately $5,000. Given the ongoing unexpected field conditions, additional funding is required for construction. To address these issues, the City Manager issued Change Orders #3 and #4, which accomplished the following cost savings:

- Elimination of all boulders: $133,200
- Replacement of eight 24” box trees with 15-gallon trees: $69,600

  Bringing the total cost savings to $202,800 minus any negotiated compensation to the contractor for reducing the project scope.

Therefore, staff recommends that the City Council appropriate $202,800 from project savings to the project contingency fund to address the following:

- An additional 305 linear feet of irrigation sleeves

- 50 linear feet of curb extension
- Additional stamped concrete repairs
- Asphalt concrete removal due to unexpected thickness

FISCAL IMPACT

This action will result in no net increase to the overall project budget, as the appropriated funds are being reallocated from existing project costs to the contingency fund.

ATTACHMENTS:

None

City of La Palma

Agenda Item No. 9

MEETING DATE:	October 1, 2024
TO:	City Council
FROM:	City Manager
SUBMITTED BY:	Andy Ramirez, Public Works & Community Services Director Julie Herrera, Management Analyst
AGENDA TITLE:	Resolution to Authorize Cal Recycle Beverage Container Recycling Grant Program Application

---

RECOMMENDED ACTION:

It is recommended that the City Council approve and authorize the submittal of an application for the Cal Recycle Beverage Container Recycling Grant Program for $54,995.84 for the installation of four (4) water refill stations in various locations within Central Park.

BACKGROUND:

On September 24, 2024, the City submitted an application to the Cal Recycle Beverage Container Recycling Grant Program, requesting $54,995.84 in grant funds to install four (4) water refill stations at Central Park. Cal Recycle requires a City Resolution authorizing the grant application and City Manager signatory authority on the application to be submitted by the secondary deadline of October 23, 2024. There is no cost share required from the City for this application or grant.

The Beverage Container Recycling Grant (BCRG) Program aims to reach and maintain an 80% recycling rate for all California Refund Value (CRV) beverage containers – aluminum, glass, plastic, and bi-metal, and offers a competitive grant program to cities across the State to further this goal.

SUMMARY:

If awarded, the Cal Recycle grant funding will allow the City to acquire and install four (4) ADA-compliant water bottle refill stations in Central Park, two (2) by the softball field, one (1) by the Tiny Tots facility, and 1 (one) by the tennis/pickleball courts. The Resolution will authorize the application and authorize the City Manager's signing authority to administer and sign all required grant documents and agreements with Cal Recycle. A copy of the submitted application is attached to the staff report.

FISCAL IMPACT:

If awarded, the project will provide $54,995.84 in revenue, which will be offset by expenditures for the same amount without the use of City funds.

ATTACHMENTS:

1. Resolution
2. Application

RESOLUTION NO. __

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PALMA AUTHORIZING SUBMITTAL OF AN INDIVIDUAL GRANT APPLICATION FOR THE CAL RECYCLE BEVERAGE CONTAINER RECYCLING GRANT (COMPETITIVE) PROGRAM

WHEREAS, the California Public Resources Code authorizes the Department of Resources Recycling and Recovery (CalRecycle) to administer various Grant Programs; and

WHEREAS, in furtherance of this authority, CalRecycle is required to establish procedures governing the administration of the Grant Programs; and

WHEREAS, CalRecycle grant application procedures require, among other things, an applicant's governing body to declare by resolution certain authorizations related to the administration of CalRecycle Grants.

NOW, THEREFORE, BE IT RESOLVED that the City of La Palma hereby authorized the City Manager or his designee to execute in the name of the City of La Palma all grant documents, included but not limited to, applications, agreements, amendments, and requests for payment, necessary to secure grant funds and implement the approved grant project. Be it further resolved that these authorizations are effective for five years from the date of adoption.

APPROVED AND ADOPTED by the City Council of the City of La Palma at a regular meeting held on the 1st day of October 2024.

____
Marshall Goodman
Mayor

ATTEST:

____
Kimberly Kenney, CMC
City Clerk

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

I, KIMBERLY KENNEY, City Clerk of the City of La Palma, California, DO HEREBY CERTIFY that the foregoing resolution was adopted by the City Council of said City at a regular meeting of said City Council held on the 5th day of March 2024, and that it was so adopted by called vote as follows:

AYES:

NOES:

____

Kimberly Kenney, CMC
City Clerk

Grants Management System (GMS)

Application

Generated By: Julie Herrera

Application Information

Applicant: City of La Palma

Cycle Name: Beverage Container Recycling Grant Program

Application Due Date: 9/24/2024

Secondary Due Date: 10/23/2024

Cycle Code: RBC36

Grant ID: 29329

Grant Funds Requested: $50,703.84

Matching Funds: $0.00 (if applicable)

Awarded Funds: $0.00

Project Summary: The proposed project include the installation of four water refill stations at Central Park in the City of La Palma, locatd at 7821 Walker Street. La Palma is a small City in Northern Orange County, with a population of 15,522.

The projects also includes notices in the City's newsletter and social media of the additions, to inform the public about the availability of the water refill stations and discourage the use of single use plastic bottles, which will help reduce the number of CRV bottles and cans making their way into garbage and landfills. The project will cost a total of $ $50,703.84, with this cost including the purchase and delivery of the water refill stations and the appropriate installation, which may include permitting, plumbing, and construction costs as determined for each site within the park. The proposed water refill stations at outdoor parks will be similar to the "Elkay LK4420BF1UDBEVG Outdoor EZH2O Bottle Filling Station, Bi-Level Fountain & Pet Station" and will include a drinking fountain. The proposed bottle filling stations include two (2) by the softball field, one (1) by the Tiny Tots facility, and 1 (one) by the tennis/pickleball courts. The approximate cost for one (1) outdoor ADA compliant bottle filling station is approximately $7,500. The approximate costs of new bottle filling stations are $30,000, plus fees/taxes and installation.

Applicant/Participant

Name: City of La Palma

Lead: X

Federal Tax ID:

Jurisdiction: La Palma

County: Orange

Contacts

Name / Address	Contact	Prime	Second	Auth	Cnslt
Julie Herrera City of La Palma 7821 Walker Street La Palma, CA 90623	Title: Management Analyst Phone: 7146903327 Fax: Email: JHerrera@cityoflapalma.org	X			
Joe Guerrero 7822 Walker Street La Palma, CA 90623	Title: Acting City Manager Phone: 7146903358 Fax: Email: jguerrero@cityoflapalma.org		X	X	

Budget

Category Name	Amount
Admin Costs	$0.00
Education	$0.00
Equipment	$50,000.00
Personnel	$703.84

Site Information

Central Park

7821 Walker Street
La Palma, CA 90623

Site Type: Parks/Recreational Areas
County: Orange
Budget Amount: 54995.8400

Documents	Document Title	Received Date
Required		
Application Certification	Application Certification	9/24/2024
Budget	Budget	9/24/2024
Narrative Proposal	Narrative Proposal	9/24/2024
Work Plan	Work Plan	9/24/2024
Required By Secondary Due Date		
Resolution/Letter of Commitment		
Other Supporting Document(s)		
Bids, Quotes, and Estimates	Quote - Refill Stations	9/24/2024
Joint Powers Agreement		
Letter of Authorization/Resolution		
Letter of Designation		
Letter of Support		

Resolution

Check the following, as applicable. See Application Guidelines and Instructions for more information and examples.

X Applicant acknowledges that its approved Resolution or Letter of Commitment must be uploaded no later than the secondary due date. Applicant further acknowledges that if its Resolution or Letter of Commitment is received after this date, its application will be disqualified.

EPPP

Does your organization and any participants have an Environmentally Preferable Purchasing and Practices (EPPP) Policy?

X Yes, our organization and any participants have an EPPP Policy. Organization refers to a company, business, or the entire city or county applicant, not an individual office or sub-unit of the larger entity.

Program Questions

California Labor Code section 1782 prohibits a charter city from receiving state funding or financial assistance for construction projects if that charter city does not comply with Labor Code sections 1770-1782. If any applicants or participating jurisdictions are charter cities or joint powers authorities that include charter cities, the lead applicant must certify that Labor Code section 1782 does not prohibit any included charter city from receiving state funds for the project described in this application. If it is determined after award that a participating jurisdiction is a charter city prohibited from receiving state funds for this grant project, the grant will be terminated and any disbursed grant funds shall be returned to CalRecycle.

If any applicant or participating jurisdiction is a charter city or a joint powers authority that contains one or more charter cities, does Labor Code section 1782 prohibit those charter cities from receiving state funding for the project described in this grant application? Check the following, as applicable.

X Not Applicable. This application does not include any charter cities.

Have you prohibited the siting of a supermarket site?

(Yes) (x No)

Have you caused a supermarket site to close its business?

(Yes) (x No)

Have you adopted a land use policy that restricts or prohibits the siting of a supermarket site within your jurisdiction?

(Yes) (x No)