CITY OF SIGNAL HILL

2175 Cherry Avenue • Signal Hill, California 90755-3799

THE CITY OF SIGNAL HILL
WELCOMES YOU TO A REGULAR
CITY COUNCIL MEETING
July 14, 2026

The City of Signal Hill appreciates your attendance. Public interest provides the Council and Agency with valuable information regarding issues of the community. Regular meetings are held on the 2nd and 4th Tuesday of every month.

Regular meetings begin at 6:00 pm with the conduct of any business permitted to be conducted in closed session by the Brown Act (Government Code Section 54950, et seq.), if any, and with the public portion of the meeting beginning at 7:00 pm. There is a period for public comment on closed session matters at 6:00 pm prior to the closed session. In the event there is no business to be conducted in closed session, the Regular meeting shall begin at 7:00 pm. There is a public comment period at the beginning of the Regular meeting. Any person wishing to comment shall be allotted three minutes per distinct item. Any meeting may be adjourned to a time and place stated in the order of adjournment.

The agenda is posted 72 hours prior to each meeting on the City's website and outside of City Hall. The agenda and related reports are also available for review online at www.cityofsignalhill.org.

To view the meeting live at 7:00 p.m.:

- City of Signal Hill website at www.cityofsignalhill.org, select the City Council Meetings Link from the home page.
- Charter Spectrum Channel 74 or Frontier FiOS Channel 38.

To participate (closed session at 6:00 p.m. and regular meeting at 7:00 p.m.):

- In-person Participation: Council Chamber of City Hall, 2175 Cherry Avenue, Signal Hill, California.
- To make a general public comment or comment on a specific agenda item, you may also submit your comment, limited to 250 words or less, to the City Clerk at cityclerk@cityofsignalhill.org not later than 5:00 p.m. on Tuesday, July 14, 2026. Written comments will be provided electronically to the City Council and attached to the meeting minutes. Written comments will not be read into the record.

Zoom Two-Way Audio For Online Meeting Participation

- In addition to viewing City Council meetings through the City's live and on-demand streaming service, members of the public may provide live public comments during City Council meetings via Zoom Webinar.

- How to Connect to the Zoom Webinar Two-Way Audio Conference by Telephone

Participants joining by telephone will be identified by the last four digits of their telephone number. If you wish to provide public comment, please use the “Raise Hand” feature during the applicable public comment period by pressing *9. When called upon, kindly state your name for the record.

To Join the meeting dial: +1 (669) 900-6833

Meeting ID: 933 6345 0327

City Council Members are compensated $794.40 per month. City Clerk and City Treasurer are compensated $482.04 per month.

(1) CALL TO ORDER – 6:00 P.M.

(2) ROLL CALL

MAYOR HANSEN
VICE MAYOR HONEYCUTT
COUNCIL MEMBER COPELAND
COUNCIL MEMBER JONES
COUNCIL MEMBER WOODS

(3) CLOSED SESSION

a. A CLOSED SESSION WILL BE HELD PURSUANT TO GOVERNMENT CODE SECTION 54957(B)(1) TO CONDUCT PUBLIC EMPLOYEE PERFORMANCE EVALUATIONS.

TITLES: DEPUTY CITY MANAGER/ DIRECTOR OF PARKS, RECREATION AND LIBRARY SERVICES; CHIEF OF POLICE; FINANCE DIRECTOR

(4) PUBLIC BUSINESS FROM THE FLOOR ON CLOSED SESSION ITEMS

(5) RECESS TO CLOSED SESSION

(6) RECONVENE REGULAR MEETING – 7:00 P.M.

(7) PLEDGE OF ALLEGIANCE

(8) CLOSED SESSION REPORT

(9) PUBLIC BUSINESS FROM THE FLOOR ON ITEMS NOT LISTED ON THE AGENDA (SPEAKERS WILL BE GIVEN THREE MINUTES FOR EACH DISTINCT ITEM)

(10) PRESENTATIONS

a. MAYOR'S MINUTE

b. PARKS MAKE LIFE BETTER MONTH PRESENTATION

(11) PUBLIC HEARINGS

a. AN ORDINANCE TO AMEND TITLE 15 (BUILDING AND CONSTRUCTION) TO COMPLY WITH STATE LAW REGARDING ELECTRIC VEHICLE CHARGING STATIONS

(12) ORDINANCES

a. INTRODUCTION AND FIRST 1ST READING OF ORDINANCES TO ADJUST THE CITY COUNCIL, CITY CLERK, AND CITY TREASURER COMPENSATION

Recommendation:

1. Introduce an ordinance, entitled

   AN ORDINANCE OF THE CITY COUNCIL, OF THE CITY OF SIGNAL HILL, CALIFORNIA ADJUSTING THE COMPENSATION FOR THE CITY COUNCIL MEMBERS IN ACCORDANCE WITH STATE LAW

2. Introduce an ordinance, entitled
   AN ORDINANCE OF THE CITY COUNCIL, OF THE CITY OF SIGNAL HILL, CALIFORNIA ADJUSTING COMPENSATION FOR CITY CLERK AND CITY TREASURER IN ACCORDANCE WITH STATE LAW

(13) CITY MANAGER REPORTS

a. PROPOSED LEGISLATIVE PLATFORM

Recommendation(s):

1. Adopt the proposed City of Signal Hill Legislative Platform incorporating any revisions provided by the City Council.

2. Direct staff to distribute the adopted Legislative Platform to the City's legislative advocate, federal and state legislative representatives, and regional partner agencies.

b. RESOLUTION AUTHORIZING APPROPRIATIONS FOR THE GUNDRY RESERVOIR ROOF REPLACEMENT AND REHABILITATION PROJECT

Recommendation:

Adopt a Resolution, entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, AMENDING THE ADOPTED BUDGET AND AUTHORIZING BUDGET APPROPRIATIONS FOR FISCAL YEAR 2026-27.

c. FUNDING AGREEMENT AND AMENDMENT NO 1 TO THE MEMORANDUM OF UNDERSTANDING WITH THE LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY FOR THE WILLOW STREET CORRIDOR PROJECT

Recommendations:

1. Authorize the City Manager, or his designee, to enter into a Funding Agreement with the Los Angeles County Metropolitan Transportation Authority and execute all necessary documents and amendments to receive and expend the project funding for the Willow Street Corridor - Walnut Avenue to Cherry Avenue Congestion Relief Project.

2. Authorize the City Manager, or his designee, to enter into Amendment No. 1 to the Memorandum of Understanding with the Los Angeles County Metropolitan Transportation Authority and execute all necessary documents and subsequent amendments to receive and expend the project funding for the Willow Street Corridor - Walnut Avenue to Cherry Avenue Congestion Relief Project.

3. Adopt a Resolution, entitled:

   A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, AMENDING THE ADOPTED BUDGET AND AUTHORIZING BUDGET APPROPRIATIONS FOR THE FISCAL YEAR 2026-27.

(14) CONSENT CALENDAR

The following Consent Calendar items are expected to be routine and non-controversial. Items will be acted upon by the Council at one time without discussion. Any item may be removed by a Council Member for discussion.

a. COST SHARING AGREEMENT FOR MONITORING TOTAL MAXIMUM DAILY LOAD LIMITS FOR TOXIC POLLUTANTS WITHIN THE DOMINGUEZ CHANNEL AND LOS ANGELES AND LONG BEACH HARBORS WATERS

Strategic Plan Goal:

Goal No. 4 Infrastructure: Maintain and improve the City’s physical infrastructure, water system, and recreational spaces.

Recommendation:

Authorize the City Manager to enter into an agreement between the City and the

GWMA for continued administration and cost sharing for the implementation of the coordinated compliance, monitoring, and reporting plan for the Dominguez Channel and Los Angeles and Long Beach Harbors Waters Toxic Pollutants TMDL.

b. CONTRACT AMENDMENT REGISTER DATED JULY 14, 2026

Recommendation:

Authorize the Contract Amendment Register dated July 14, 2026.

c. BILLBOARD RELOCATION AGREEMENT WITH CLEAR CHANNEL FOR THE CONSTRUCTION AND OPERATION OF A DIGITAL BILLBOARD

Recommendation:

Approve the proposed Billboard Relocation Agreement between the City of Signal Hill and Clear Channel Outdoor, LLC. This action satisfies Caltrans regulatory requirements, clearing the path for state permit issuance, as well as demolition of the existing structure, and the subsequent installation, operation, and maintenance of the new modern digital billboard at 3100 California Avenue.

d. WARRANT REGISTER DATED JULY 14, 2026

Recommendation:

Authorize payment of the Warrant Register presented July 14, 2026.

e. APPROVAL OF MEETING MINUTES

Recommendation:

Approve the meeting minutes of the June 23, 2026, Regular City Council Meeting and the Special Meeting Minutes of July 8, 2026.

(15) COUNCIL AGENDA--NEW BUSINESS

COUNCIL MEMBER WOODS
COUNCIL MEMBER JONES
COUNCIL MEMBER COPELAND
VICE MAYOR HONEYCUTT
MAYOR HANSEN

(16) ADJOURNMENT

Tonight’s meeting will be adjourned to the next Regular meeting of the Signal Hill City Council to be held on Tuesday, July 28, 2026, at 7:00 p.m., in the Council Chamber of City Hall, 2175 Cherry Avenue, Signal Hill, CA 90755.

PUBLIC PARTICIPATION

Routine matters are handled most quickly and efficiently if contact is made with the City department directly concerned. However, if you would like to request that a matter be presented for City Council consideration, you may do so by writing to the City Council, City Clerk, or City Manager. The deadline for agenda items is 12 noon on the Tuesday preceding the Council and Agency meetings. The complete agenda, including back up materials, is available on the City website on the Friday preceding the meeting.

If you need special assistance beyond what is normally provided to participate in City meetings, the City will attempt to accommodate you in every reasonable manner. Please call the City Clerk's office at (562) 989-7305 at least 48 hours prior to the meeting to inform us of your particular needs and to determine if accommodation is feasible.

2175 Cherry Avenue • Signal Hill, California 90755-3799

CITY OF SIGNAL HILL

STAFF REPORT

7/28/2026

AGENDA ITEM

TO: **HONORABLE MAYOR**
AND MEMBERS OF THE CITY COUNCIL

FROM: **CARLO TOMAINO**
CITY MANAGER

SUBJECT: **CLOSED SESSION- PUBLIC EMPLOYEE EVALUATIONS**

Summary:

A CLOSED SESSION WILL BE HELD PURSUANT TO GOVERNMENT CODE SECTION 54957 (B)(1) TO CONDUCT PUBLIC EMPLOYEE PERFORMANCE EVALUATIONS.

TITLES: DEPUTY CITY MANAGER/ DIRECTOR OF PARKS, RECREATION AND LIBRARY SERVICES; CHIEF OF POLICE; FINANCE DIRECTOR

Recommendation:

Recess prior to adjournment of tonight's meeting to conduct a closed session.

CITY OF SIGNAL HILL

STAFF REPORT

2175 Cherry Avenue • Signal Hill, California 90755-3799

7/14/2026

AGENDA ITEM

TO: **HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**

FROM: **CARLO TOMAINO**

CITY MANAGER

BY: **CINDY FLARO**

COMMUNICATIONS SPECIALIST

SUBJECT: **MAYOR'S MINUTE**

Summary:

Viewing of the latest Mayor's Minute segment.

2175 Cherry Avenue • Signal
Hill, California 90755-3799

CITY OF SIGNAL HILL

STAFF REPORT

7/14/2026

AGENDA ITEM

TO: **HONORABLE MAYOR**
AND MEMBERS OF THE CITY COUNCIL

FROM: **CARLO TOMAINO**
CITY MANAGER

BY: **RICARDO VELOZ**
DEPUTY DIRECTOR OF PARKS, RECREATION AND LIBRARY SERVICES

SUBJECT:
PARKS MAKE LIFE BETTER MONTH PRESENTATION

Summary:

Mayor Hansen will present a proclamation to the Parks, Recreation, and Library Services Department staff in recognition of July as Parks Make Life Better Month.

2175 Cherry Avenue • Signal Hill, California 90755-3799

CITY OF SIGNAL HILL

STAFF REPORT

7/14/2026

AGENDA ITEM

TO: **HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**

FROM: **CARLO TOMAINO CITY MANAGER**

BY: **MATTHEW E. RICHARDSON CITY ATTORNEY**

SUBJECT:

AN ORDINANCE TO AMEND TITLE 15 (BUILDING AND CONSTRUCTION) TO COMPLY WITH STATE LAW REGARDING ELECTRIC VEHICLE CHARGING STATIONS

Summary:

State law requires the City of Signal Hill ("City") to adopt an expedited and streamlined permitting process for electric vehicle charging stations to support broader EV deployment goals, and to publish a checklist of requirements to enable a streamlined review process. Adopting the proposed ordinance and corresponding checklist would satisfy the City's obligation under state law.

Recommendation:

Staff recommends the City Council conduct a hearing and introduce for first reading by title only and waive reading of:

Ordinance No.2026-07-XXXX**,** "AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, ADDING CHAPTER 15.14 "ELECTRIC VEHICLE CHARGING STATIONS" TO TITLE 15 "BUILDINGS AND CONSTRUCTION" OF THE SIGNAL HILL MUNICIPAL CODE, RELATING TO AN EXPEDITED, STREAMLINED PERMITTING PROCESS FOR ELECTRIC VEHICLE CHARGING STATIONS, AND FINDING SAID ACTION EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT."

Recommendation:

Staff recommends the City Council conduct a hearing and introduce for first reading by title only and waive reading of the proposed Ordinance, amending Title 15 (Buildings and Construction) of the City's Municipal Code by adding Chapter 15.14 (Electric Vehicle Charging Stations) to comply with State law regarding electric vehicle charging stations.

Fiscal Impact:

There is no direct fiscal impact associated with the recommended action.

CEQA Analysis:

The proposed Ordinance is not a "project" pursuant to Sections 15060(c)(2) and 15060(c)(3) of Title 14 of the California Code of Regulations. Specifically, this Ordinance only establishes a streamlined process for electric vehicle charging station permits and merely authorizes administrative activities which will not result in a direct or reasonably foreseeable indirect physical change in the environment. Moreover, under Section 15061(b)(3) of the State CEQA Guidelines, this Ordinance is exempt from the requirements of CEQA because it can be seen with certainty that the provisions contained herein would not have the potential for causing a significant effect on the environment.

Background / Analysis:

Over the past decade, California has significantly strengthened and expanded its legal framework to accelerate deployment of electric vehicle (EV) charging infrastructure. Key legislative changes include state laws requiring streamlined, expedited permitting for EV charging stations, most notably Assembly Bill (AB) 1236 and its companion AB 970, which mandate “by-right” administrative approval and strict timelines for local review to reduce barriers to installation. AB 1236 requires every city and county in the State to adopt an expedited and streamlined permitting process for electric vehicle charging stations to support broader EV deployment goals. Under AB 1236, local jurisdictions must ministerially approve EV charging station applications through a nondiscretionary permit if the installation meets applicable health and safety standards and may only deny permits by making written findings based on substantial evidence that a specific, adverse health or safety impact cannot be mitigated. The law also obligates jurisdictions to adopt an ordinance (see Attachment A) and publish a checklist of requirements that enables a streamlined review process (see Attachment B), limits local review to essential health and safety criteria, and standardizes procedures.

AB 970 builds on the State’s earlier EV charging permit streamlining law (AB 1236) by establishing specific deadlines for local jurisdictions to process electric vehicle charging station permit applications and tying automatic approval to jurisdiction inaction. Under AB 970, cities and counties must deem an application complete for projects with 1 to 25 chargers if they do not make a completeness determination within 5 business days (10 days for 26+ chargers), and must approve or deny complete applications within 20 business days for smaller projects (40 days for larger ones); if these timelines lapse without action, the permit is automatically approved unless a finding is made that the project would cause a specific adverse health or safety impact. The law also clarifies applicability to all cities, including charter cities, and refines requirements around parking for EV charging stations as part of its broader goal to accelerate EV infrastructure deployment statewide.

Reviewed for fiscal impact:

Siamlu Cox

Attachments:

A. Ordinance No.__, "An Ordinance of the City Council of the City of Signal Hill, California, Adding Chapter 15.14 "Electric Vehicle Charging Stations" to Title 15 "Buildings and Construction" of the Signal Hill Municipal Code, Relating to an Expedited, Streamlined Permitting Process for Electric Vehicle Charging Stations, and Finding said Action Exempt from the California Environmental Quality Act."

B. Residential and Non-Residential Checklist for Permitting Electric Vehicle Charging Stations.

ORDINANCE NO. 2026-07-XXXX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, ADDING CHAPTER 15.14 "ELECTRIC VEHICLE CHARGING STATIONS" TO TITLE 15 "BUILDINGS AND CONSTRUCTION" OF THE SIGNAL HILL MUNICIPAL CODE, RELATING TO AN EXPEDITED, STREAMLINED PERMITTING PROCESS FOR ELECTRIC VEHICLE CHARGING STATIONS, AND FINDING SAID ACTION EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT

WHEREAS, the City of Signal Hill, California ("City") is a municipal corporation, duly organized under the California Constitution and laws of the State of California; and

WHEREAS, the State of California adopted Assembly Bill 1236, which requires local agencies to adopt an ordinance that creates an expedited and streamlined permitting process for electric vehicle charging stations; and

WHEREAS, Assembly Bill 970, requires permitting applications for electric vehicle charging stations to be deemed complete, and subsequently deemed approved, after a certain time after submission if the City has not taken certain specified actions with respect to the applications; and

WHEREAS, creation of an expedited, streamlined permitting process for electric vehicle charging stations would facilitate convenient charging of electric vehicles; and

WHEREAS, the City wishes to amend its Municipal Code to meet the above mentioned State law requirements and to facilitate convenient charging of electric vehicles.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SIGNAL HILL DOES ORDAIN AS FOLLOWS:

SECTION 1. Incorporation of Recitals. The recitals set forth above are true and correct and are incorporated into this Ordinance as if fully set forth herein.

SECTION 2. Addition to City's Municipal Code. Chapter 15.14 ("Electric Vehicle Charging Stations") is hereby added to Title 15 ("Buildings and Construction") of the City of Signal Hill Municipal Code to read as follows:

"Chapter 15.14 – ELECTRIC VEHICLE CHARGING STATIONS"

15.14.010 – Purpose.

15.14.010 – Purpose.

The purpose of this chapter is to promote and encourage the use of electric vehicles by creating an expedited, streamlined permitting process for electric vehicle charging stations while promoting public health and safety in a manner consistent with California Government Code section 65850.7.

15.14.020 – Definitions.

A. "A feasible method to satisfactorily mitigate or avoid the specific, adverse impact" includes, but is not limited to, any cost-effective method, condition, or mitigation imposed by the City on another similarly situated application in a prior successful application for a permit.

B. "Director" means the Community Development Director of the City of Signal Hill or his or her designee.

C. "Electric vehicle charging station" or "charging station" means any level of electric vehicle supply equipment station that is designed and built in compliance with Article 625 of the California Electrical Code, and any subsequent amendments thereto, and delivers electricity from a source outside an electric vehicle into a plug-in electric vehicle.

D. "Specific, adverse impact" means a significant, quantifiable, direct, and unavoidable impact, based on objective, identified, and written public health or safety standards, policies, or conditions as they existed on the date the application was deemed complete.

E. "Electronic submittal" means the utilization of one or more of the following:

    1. Electronic mail.
    2. The City's online permit application portal.

F. All other terms, phrases and words in this Chapter shall be interpreted consistent with definitions set forth in California Government Code Section, 65850.7.

15.14.030 – Electric Vehicle Charging Station Requirements.

A. The electric vehicle charging station shall meet the applicable safety and performance standards established by the California Electrical Code, the Society of Automotive Engineers, the National Electrical Manufacturers Association, and accredited testing laboratories such as Underwriters Laboratories, and rules of the Public Utilities Commission and the local electric utility company regarding safety and reliability.

B. Installation of electric vehicle charging stations and associated wiring, bonding, disconnecting means and overcurrent protective devices shall meet the requirements of Article 625 and all applicable provisions of the California Electrical Code.

C. Installation of electric vehicle charging stations shall be incorporated into the load calculations of all new or existing electrical services and shall meet the requirements of the California Electrical Code. Electric vehicle charging equipment shall be considered a continuous load.

D. Anchorage of either floor-mounted or wall-mounted electric vehicle charging stations shall meet the requirements of the California Building or Residential Code as applicable per occupancy, and the provisions of the manufacturer's installation instructions. Mounting of charging stations shall not adversely affect building elements.

15.14.040 – Expedited Permitting Process.

The Director shall implement an expedited, streamlined permitting process for electric vehicle charging stations and adopt a checklist of all requirements with which electric vehicle charging stations shall comply with in order to be eligible for expedited review. The expedited, streamlined permitting process and checklist may refer to the recommendations contained in the most current version of the "Plug-In Electric Vehicle Infrastructure Permitting Checklist" of the "Zero-Emission Vehicles in California: Community Readiness Guidebook" as published by the Governor's Office of Planning and Research. The City's adopted checklist shall be published on the City's website.

15.14.050 – Permit Application Process.

A. Prior to submitting an application for processing, the applicant shall verify that the installation of an electric vehicle charging station will not have specific, adverse impact to public health and safety and building occupants. Verification by the applicant includes but is not limited to: electrical system capacity and loads; electrical system wiring, bonding and overcurrent protection; building infrastructure affected by charging station equipment and associated conduits; and areas of charging station equipment and vehicle parking.

B. A permit application that satisfies the information requirements in the City's adopted checklist shall be deemed complete and be promptly processed. A completed application does not authorize an applicant to energize or utilize the electric vehicle charging station until approval and all necessary permits are granted by the City.

C. If the Director determines that the permit application is incomplete, he or she shall issue a written correction notice to the applicant, detailing all deficiencies in the application and any additional information required to be eligible for expedited permit issuance.

D. Consistent with Government Code Section 65850.7, the Director shall allow for electronic submittal of permit applications covered by this Chapter and associated supporting documentation. In accepting such permit applications, the Director shall also accept electronic signatures on all forms, applications, and other documentation in lieu of a wet signature by any applicant.

15.14.060 – Permit Review.

A. The Director shall review all electric vehicle charging station applications. Notwithstanding the expedited permit processing set forth in this chapter, the Director retains authority at all times to identify and address higher priority life-safety situations.

B. If the Director makes a finding based on substantial evidence that the electric vehicle charging station could have a specific, adverse impact upon the public health or safety, the City may require the applicant to apply for a permit in accordance with subsections (1)-(4) of this Paragraph. The Director's decision may be appealed by the applicant to the Planning Commission by filing an appeal in writing with the City Clerk within ten (10) calendar days of the Director's decision.

    1. Form and Contents. A written application shall be made to the Planning Commission on forms furnished by the City and shall be full and complete, including such data as may be prescribed by the Commission to assist in determining the validity of the request.

    2. Verification. The City shall verify the accuracy and completeness of the application. The date of verification shall be noted on the application, and such date shall be considered as the filing date. Such verification shall be made within thirty days of the filing of such application.

3. Commission hearing. The Planning Commission hearing date shall be set for not less than ten (10), and no more than sixty (60) days after the application is verified as complete.

4. Determination The Planning Commission shall announce its decision by resolution within forty (40) days after the conclusion of the public hearing. The resolution shall set forth the findings of the Planning Commission.

C. An application for a permit to install an electric vehicle charging station shall not be denied unless the Planning Commission makes written findings based upon substantial evidence in the record that the proposed installation would have a specific, adverse impact upon the public health or safety, and there is no feasible method to satisfactorily mitigate or avoid the specific, adverse impact. The findings shall include the basis for the rejection of potential feasible alternatives. If denied, the Planning Commission's decision may be appealed by the applicant to the City Council by filing an appeal in writing with the City Clerk within ten (10) calendar days of the Planning Commission's decision.

D. In the technical review of a charging station application, the Director shall not condition the approval of any electric vehicle charging station permit on the approval of such a system by an association, as that term is defined by Civil Code Section 4080.

E. Upon confirmation by the Director that the permit application and supporting documents meet the requirements of the City adopted checklist, and is consistent with all applicable laws and health and safety standards, the Director shall, consistent with Government Code Section 65850.7, as may be amended, approve the application and issue all necessary permits.

F. An application to install an electric vehicle charging station submitted to the Director shall be deemed complete if, after the applicable time period has elapsed, both of the following are true:

1. The Director has not deemed the application complete, consistent with the checklist created by the City pursuant to Government Code section 65850.7(g).

2. The Director has not issued a written correction notice detailing all deficiencies in the application and identifying any additional information explicitly necessary for the Director to complete a review limited to whether the electric vehicle charging station meets all health and safety requirements of local, state, and federal law, consistent with Government Code section 65850.7(b) and (g).

G. For purposes of subsection 15.14.060(F), “applicable time period” means either of the following:

1. Five (5) business days after submission of the application to the City if the application is for at least 1, but not more than twenty-five (25) electric vehicle charging stations at a single site.

2. Ten (10) business days after submission of the application to the City if the application is for more than twenty-five (25) electric vehicle charging stations at a single site.

H. An application to install an electric vehicle charging station shall be deemed approved if the applicable time period described in subsection 15.14.060(G) has elapsed and all of the following are true:

1. The Director has not administratively approved the application pursuant to Government Code section 65850.7(b).

2. The Director has not made a finding, based on substantial evidence, that the electric vehicle charging station could have a specific, adverse impact upon the public health or safety or required the applicant to apply for a use permit pursuant to Government Code section 65850.7(b).

3. The Director has not denied the use pursuant to Government Code section 65850.7(c).

4. An appeal has not been made to the Planning Commission pursuant to California Government Code section 65850.7(d).

I. For purposes of subsection 15.14.060(H), “applicable time period” means either of the following:

1. Twenty (20) business days after the application was deemed complete, if the application is for at least one (1), but not more than twenty-five (25) electric vehicle charging stations at a single site.

2. Forty (40) business days after the application was deemed complete, if the application is for more than twenty-five (25) electric vehicle charging stations at a single site.

J. If an electric vehicle charging station and any associated equipment interfere with, reduce, eliminate, or in any way impact the required parking spaces for existing uses, the City shall reduce the number of required parking spaces for existing uses by the amount necessary to accommodate the electric vehicle charging station and any associated equipment.

<u>SECTION 3</u>. <u>CEQA</u>. The City Council hereby determines that this Ordinance is not a "project" pursuant to Sections 15060(c)(2) and 15060(c)(3) of Title 14 of the California Code of Regulations. Specifically, this Ordinance only establishes a streamlined process for electric vehicle charging station permits and merely authorizes administrative activities which will not result in a direct or reasonably foreseeable indirect physical change in the environment. Moreover, under Section 15061(b)(3) of the State CEQA Guidelines, this Ordinance is exempt from the requirements of CEQA because it can be seen with certainty that the provisions contained herein would not have the potential for causing a significant effect on the environment.

<u>SECTION 4</u>. <u>Publication/Effective Date</u>. This Ordinance shall take effect thirty (30) days after its adoption and, within fifteen (15) days after its passage, shall be published at least once in a newspaper of general circulation published and circulated within the City.

<u>SECTION 5</u>. <u>Severability</u>. If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance for any reason is held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Signal Hill, California, at a regular meeting of the City Council held on the this ____ of ___________, 2026.

[SIGNATURES IN ON THE FOLLOWING PAGE]

Tina L. Hansen, Mayor

ATTEST:

Joy Post, Assistant City Clerk

APPROVED AS TO FORM:

Matthew E. Richardson
City Attorney

RESIDENTIAL AND NON-RESIDENTIAL
CHECKLIST FOR PERMITTING ELECTRIC
VEHICLE CHARGING STATIONS

The purpose of Chapter 15.14 of the Municipal Code is to promote and encourage the use of electric vehicles by creating an expedited, streamlined permitting process for electric vehicle charging stations while promoting public health and safety and preventing specific adverse impacts in the installation and use of such charging stations.

Please complete the following information related to permitting and installation of Electric Vehicle Service Equipment (EVSE) and submit with a building permit application.

This checklist contains the technical aspects of EVSE installations and is intended to help expedite permitting and use for electric vehicle charging.

Upon this checklist being deemed complete, a permit shall be issued to the applicant. However, if it is determined that the installation might have a specific adverse impact on public health or safety, additional verification will be required before a permit can be issued.

This checklist substantially follows the "Plug-In Electric Vehicle Infrastructure Permitting Checklist" contained in the Governor's Office of Planning and Research "Zero Emission Vehicles in California: Community Readiness Guidebook" and is purposed to augment the guidebook's checklist.

Project Information:
Address: ______________________________
APN: ______________ Tract: ______________ Lot: ______________ Block: ______________

☐ Single-Family ☐ Multi-Family (Apartment) ☐ Multi-Family (Condominium)

☐ Commercial (Single Business) ☐ Public Right-of-Way ☐ Commercial (Multi-Businesses)

Location and Number of EVSE to be Installed:
Garage: Parking Level(s): ______________ Parking Lot: ______________ Street Curb: ______________
Valuation: ______________________________
Scope of Work: ______________________________
____

Property Owner Information:
Name: ______________________________
Address: ______________________________
Phone: ______________________________ Email: ______________________________

Contractor Information:
Company Name: ______________________________
Representative Name: ______________________________
Contractor's License Number: ______________ Exp. Date: ______________ Class: ______________
Address: ______________________________
Phone No.: ______________________________
Workman's Comp. No.: ______________ Exp. Date: ______________ Company: ______________
City Business License No.: ______________________________ Exp. Date: ______________________________

EVSE Information:

EVSE Charging Level: ☐ Level 1 (120V) ☐ Level 2 (240V) ☐ Level 3 (480V)
Maximum Rating (Nameplate) of EV Service Equipment: ____
Voltage EVSE: ______________________V Manufacturer / Model # of EVSE: ________________________
Mounting of EVSE: ☐ Wall Mount ☐ Pole Pedestal Mount ☐ Other

System Voltage Information:

☐ 120/240V, 1ϕ, 3W ☐120/208V, 3ϕ, 4W ☐120/240V, 3ϕ, 4W
Rating of Existing Main Electrical Service Equipment: ____________________Amperes
Rating of Panel Supplying EVSE (if not directly from Main Service): ____________________Amperes
Rating for Circuit for EVSE: _____________ Amps / _______________ Poles
A/C Rating of EVSE Circuit Breaker (if not Single Family, 400A): __________ A.I.C. (or verify with Inspector in the field)
Specify Either Connected, Calculated, or Documented Demand Load of Existing Panel:

- Connected Load of Existing Panel Supplying EVSE: ___________Amps
- Calculated Load of Existing Panel Supplying EVSE: __________Amps
- Demand Load of Existing Panel or Service Supplying EVSE: __________Amps

Total Load (Existing Plus EVSE Load): __________ Amps

For Single Family Dwellings, if Existing Load is not known by any of the above methods, then the Calculated Load may be estimated using the "Single-Family Residential Permitting Application Example" in the Governor's Office of Planning and Research "Zero Emission Vehicles in California: Community Readiness Guidebook." (https://www.opr.ca.gov)

EVSE Rating ____________ Amps X 1.25 ____________ Amps = Minimum Ampacity of EVSE Conductor = # _________ AWG

For Single-Family: Size of Existing Service Conductors = # _________________AWG or kcmil OR Size of Existing Feeder Conductor Supplying EVSE Panel = # ___________AWG or kcmil (or verify with Inspector in field)

Please provide a link to the manufacturer's installation instructions to be coordinated with the EVSE Manufacturer / Model number as specified in the EVSE Information above: ____

I hereby acknowledge that the information presented is true and correct representation of existing conditions at the job site and that any causes for concern as to life-safety verifications may require further substantiation of information.

Applicant's Signature: ________________________________ Date: ________________________

Regulations:

[FINAL LANGUAGE OF APPROVED ORDINANCE TO BE INSERTED]

CITY OF SIGNAL HILL

STAFF REPORT

2175 Cherry Avenue • Signal Hill, California 90755-3799

7/14/2026

AGENDA ITEM

TO: **HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**

FROM: **CARLO TOMAINO CITY MANAGER**

BY: **JOY POST ASSISTANT CITY CLERK**

SUBJECT:

INTRODUCTION AND FIRST READING OF ORDINANCES TO ADJUST THE CITY COUNCIL, CITY CLERK, AND CITY TREASURER COMPENSATION

Summary:

The City Council's current salary rate of $794.40 per month was last established by Ordinance No. 2024-05-1546, and the City Clerk and City Treasurer's current salary rate of $482.04 was last established by Ordinance No. 2024-05-1547. The City of Signal Hill Charter Section 304 provides that City Council, Clerk, and Treasurer compensation may periodically be adjusted by ordinance.

At the City Council meeting of June 23, 2026, the City Council directed staff to prepare ordinances for introduction to adjust the City Council, City Clerk, and City Treasurer compensation in accordance with City Charter and applicable State law.

Strategic Plan Goal(s):

Goal No. 5 High-Functioning Government: Strengthen internal communication, recruitment, retention, systems, and processes to increase the effectiveness and efficiency of City services.

Recommendation:

1. Introduce an ordinance, entitled

   AN ORDINANCE OF THE CITY COUNCIL, OF THE CITY OF SIGNAL HILL, CALIFORNIA ADJUSTING THE COMPENSATION FOR THE CITY COUNCIL MEMBERS IN ACCORDANCE WITH STATE LAW

2. Introduce an ordinance, entitled

AN ORDINANCE OF THE CITY COUNCIL, OF THE CITY OF SIGNAL HILL, CALIFORNIA ADJUSTING COMPENSATION FOR CITY CLERK AND CITY TREASURER IN ACCORDANCE WITH STATE LAW

Fiscal Impact:

There is minimal fiscal impact associated with the recommended actions. The proposed increase in compensation would be included in the current and future operating budgets.

Compensation	Current Amount	10% Increase	New Amount	Annual Difference
City Councilmember 1	794.40	79.44	873.84	953.28
City Councilmember 2	794.40	79.44	873.84	953.28
City Councilmember 3	794.40	79.44	873.84	953.28
City Councilmember 4	794.40	79.44	873.84	953.28
City Councilmember 5	794.40	79.44	873.84	953.28
City Clerk	482.04	48.20	530.24	578.45
City Treasurer	482.04	48.20	530.24	578.45
Total				5,923.30

Background:

Government Code Section 36516(c) establishes compensation levels for city council based on the population of the city and allows for annual increases equivalent to a five percent adjustment in salary for each calendar year from the operative date of the last salary adjustment. The adjustment is a straight percentage-based calculation, and the five percent increments cannot be compounded. The Government Code provides that a salary adjustment may only become effective upon the beginning of a new term of office of one or more of the members of the City Council. The Signal Hill City Charter provides that City Council, City Clerk, and City Treasurer compensation may be periodically adjusted by Ordinance.

At the City Council Budget Workshop meeting on May 19, 2026, the City Council requested staff place an item on a future agenda for discussion. Following the discussion at June 23, 2026, City Council meeting, the City Council directed staff to prepare the attached ordinances.

Analysis:

Although Signal Hill is a Charter City, it voluntarily follows the annual compensation limits established for general law cities. Based on the calculation stipulated in Government Code Section 36517, the City Council may authorize an increase of $79.44 per month for each City Council member, increasing monthly compensation from $794.40 to 873.84 effective December 8, 2026, following the General Municipal Election on November 3, 2026.

The City Council also approved the proposed increase of $48.20 per month for the City Clerk and City Treasurer increasing their monthly compensation from $482.04 to $530.24. For the City Council's information, the following tables summarize the City's compensation history since 2019.

City Council Compensation History				
Year Approved	Effective Date	Base Amount	Increase Amount	New Amount
2019	12/8/2020	667.44	26.70	694.14
2021	12/13/2022	694.14	28.04	722.18
2024	12/6/2024	722.18	72.22	794.40
Proposed	12/8/2026	794.40	79.44	873.84

City Clerk and City Treasurer Compensation His				
Year Approved	Effective Date	Base Amount	Increase Amount	New Amount
2019	12/8/2020	405.00	16.20	421.20
2021	12/13/2022	421.20	17.02	438.22
2024	12/6/2024	438.22	43.82	482.04
Proposed	12/8/2026	482.04	48.20	530.24

At the regular City Council meeting of May 24, 2024, City Council approved Resolution 2024-05-6800, adopting a policy implementing a procedure for the periodic review of City Council, City Clerk, and City Treasurer Compensation Adjustment. Adjusting the City Council compensation in a timely manner increases the efficiency of municipal operations.

In previous years, staff proposed similar annual reviews to coincide during the annual Budget Workshop. This proposed timeline provides for the most efficient process. If approved, the next City Council Compensation Review would take place during the Fiscal Year 2027-2028 Budget Workshop.

Next Steps:

Staff recommends the City Council introduce each Ordinance to effectuate an increase in compensation for the City Council, City Clerk, and City Treasurer (Attachments A and B). If introduced, the City Clerk's office would properly notice and agendize these items for the upcoming July 28, 2026, City Council meeting for adoption; and second reading. The Ordinances would become effective thirty days after the Second Reading and Adoption. The compensation adjustments would become operative after the next general election on December 8, 2026, in accordance with State law.

Reviewed for Fiscal Impact:

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Siamlu Cox

7/14/2026

Attachment(s):

A. Ordinance No. 2026-07-XXXX
B. Ordinance No. 2026-07-XXXX

ORDINANCE NO. 2026-07-XXXX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, ADJUSTING COMPENSATION FOR CITY COUNCIL MEMBERS IN ACCORDANCE WITH STATE LAW

WHEREAS, City of Signal Hill City Charter Section 304 provides that the compensation for those serving on the City Council may be periodically adjusted by ordinance of the City Council; and

WHEREAS, the compensation levels for members of the City Council were last adjusted in December 2024; and

WHEREAS, State law provides that charter cities are not limited in the amount of compensation that may be paid to members of the City Council; however, the City of Signal Hill has historically followed the compensation levels provided in State law for general law cities; and

WHEREAS, Government Code Sections 36516 and 36516.5 authorize the City to change the compensation for the entire City Council in accordance with a statutory formula, provided that any change shall not become effective until new City Council terms commence; and

WHEREAS, the City Council desires to adjust the compensation levels effective in 2026 upon the commencement of new City Council terms after certification of the 2026 General Municipal Election, from the amount of $794.40 to $873.84 per month, as permitted by Government Code Section 36516.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SIGNAL HILL HEREBY ORDAINS AS FOLLOWS:

Section 1. Compensation. The compensation for members of the City Council while serving in office shall be $873.84 per month. All members of the City

Council shall receive the same level of compensation and there shall be no additional compensation for service as Mayor or Vice Mayor. Nothing herein shall be construed as affecting reimbursements to City Council Members for actual and reasonable expenses incurred while serving on the City Council, as provided by separate ordinance or resolution of the Council.

Section 2. Effective Date. This ordinance shall take effect thirty (30) days after the date of its adoption; however, the new compensation level for City Council Members shall become effective as of December 8, 2026, following the General Municipal Election to be held on Tuesday, November 3, 2026.

Section 3. Prior Ordinances Superseded. Upon the date the new compensation level for City Council Members becomes effective, all prior ordinances establishing levels of compensation for City Council Members shall be superseded.

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

Section 5. Certification and Effective Date. The City Clerk shall certify to the passage and adoption of this ordinance by the City Council of the City of Signal Hill and shall cause a summary of this ordinance to be published in accordance with Government Code Section 36933, in a newspaper of general circulation which is hereby designated for that purpose, and this ordinance shall take effect thirty (30) days after its passage.

PASSED, APPROVED, AND ADOPTED, at a regular meeting of the City Council of the City of Signal Hill, California, on this 28th day of July, 2026.

TINA L. HANSEN
MAYOR

ATTEST:

DARITZA PEREZ
CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF SIGNAL HILL)

I, JOY POST, Assistant City Clerk of the City of Signal Hill, California, hereby certify that Ordinance No. 2026-07-XXXX was introduced at a regular meeting of the City Council of the City of Signal Hill held on the 14th day of July, 2026, and adopted at a regular meeting of the City Council held on the 28th day of July 2026 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

____
JOY POST
ASSISTANT CITY CLERK

ORDINANCE NO. <u>2026-07-XXXX</u>

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, ADJUSTING COMPENSATION FOR CITY CLERK AND CITY TREASURER IN ACCORDANCE WITH STATE LAW

WHEREAS, Government Code Section 36517 authorizes the City Council to increase the salary of the City Clerk and City Treasurer by ordinance; and

WHEREAS, the compensation levels for City Clerk and City Treasurer were last adjusted in December 2024; and

WHEREAS, State law provides that the amount of the increase shall not exceed an amount equal to 5% for each calendar year from the operative date of the last adjustment of the salary in effect when the ordinance is enacted; and

WHEREAS, the City Council desires to adjust the compensation levels for City Clerk and City Treasurer effective after certification of the November 3, 2026, General Municipal Election, from the amount of $482.04 to $530.24 per month, as permitted by Government Code Section 36516.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SIGNAL HILL HEREBY ORDAINS AS FOLLOWS:

<u>Section 1.</u> Compensation. The compensation for City Clerk and City Treasurer while serving in office shall be $530.24 per month. Nothing herein shall be construed as affecting reimbursements to the City Clerk or City Treasurer for actual and reasonable expenses incurred while serving in their official capacity, as provided by separate ordinance or resolution of the Council.

<u>Section 2.</u> Effective Date. This ordinance shall take effect thirty (30) days after the date of its adoption; however, the new compensation level for City Clerk and City Treasurer shall become effective as of December 8, 2026, following the general municipal election to be held on Tuesday, November 3, 2026.

Section 3. Prior Ordinances Superseded. Upon the date the new compensation level for Council Members becomes effective, all prior ordinances establishing levels of compensation for City Clerk and City Treasurer shall be superseded.

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

Section 5. Certification and Effective Date. The City Clerk shall certify to the passage and adoption of this ordinance by the City Council of the City of Signal Hill and shall cause a summary of this ordinance to be published in accordance with Government Code Section 36933, in a newspaper of general circulation which is hereby designated for that purpose, and this ordinance shall take effect thirty (30) days after its passage.

PASSED, APPROVED, AND ADOPTED, at a regular meeting of the City Council of the City of Signal Hill, California, on this 28th day of July 2026.

TINA L. HANSEN
MAYOR

ATTEST:

DARITZA PEREZ
CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF SIGNAL HILL)

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AYES:

NOES:

ABSENT:

ABSTAIN:

____
JOY POST
ASSISTANT CITY CLERK

2175 Cherry Avenue • Signal Hill, California 90755-3799

CITY OF SIGNAL HILL

STAFF REPORT

7/14/2026

AGENDA ITEM

TO: **HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**

FROM: **CARLO TOMAINO CITY MANAGER**

SUBJECT: **PROPOSED LEGISLATIVE PLATFORM**

Summary:

The proposed Legislative Platform establishes a formal policy framework to guide the City's legislative advocacy efforts. The Legislative Platform will help the City respond more efficiently and consistently to federal and state legislation affecting municipal services, local decision-making, fiscal sustainability, land use, infrastructure, workforce housing, and regional collaboration. The Legislative Platform emphasizes preserving local decision-making, protecting municipal revenues, supporting responsible growth through local planning, facilitating the revitalization of complex urban sites, and advocating for infrastructure investment before new mandates. Following adoption, staff would finalize and distribute the Legislative Platform to the City's legislative advocate, legislative delegation, and regional partners to support future advocacy and provide periodic updates to the City Council regarding significant legislation and legislative priorities.

Strategic Plan Goal(s):

Goal 1: Financial Stability: Ensure the City's long-term financial stability and resilience.

Goal 2: Community Safety: Maintain community safety by supporting public safety services and increasing emergency preparedness.

Goal 3: Economic & Downtown Development - Improve the local economy, support local businesses, and create a vibrant downtown core.

Goal 4: Infrastructure: Maintain and improve the City's physical infrastructure, water system, and recreational spaces.

Goal 5: High-Functioning Government: Strengthen internal communication, recruitment, retention, systems, and processes to increase the effectiveness and efficiency of City services.

Recommendation(s):

1. Adopt the proposed City of Signal Hill Legislative Platform incorporating any revisions provided by the City Council.

2. Direct staff to distribute the adopted Legislative Platform to the City's legislative advocate, federal and state legislative representatives, and regional partner agencies.

Fiscal Impact:

There is no significant impact associated with the proposed adoption of a Legislative Platform. The City retains a legislative advocacy firm to follow up when the City Council takes positions on certain bills; the contract costs associated with these services is included in the City’s Operating Budget.

Background:

Federal and state legislative actions continue to affect the City's ability to provide municipal services, maintain fiscal sustainability, implement local planning initiatives, and respond to the needs of the community. Recent legislation addressing housing, land use, municipal finance, infrastructure, public safety, environmental regulation, and local governance underscores the importance of maintaining an active and coordinated legislative advocacy program.

The volume and complexity of legislation affecting local governments have increased significantly in recent years. Legislative proposals often evolve rapidly throughout the legislative session, particularly during the final weeks before adjournment, requiring cities to evaluate and respond within compressed timeframes. Adopting a Legislative Platform would enable the City to respond more efficiently and consistently while ensuring that legislative advocacy reflects the City Council's adopted policy direction.

Historically, the City has evaluated legislation on a case-by-case basis in coordination with the City Council, the City's legislative advocate, and regional municipal organizations. The proposed Legislative Platform establishes a clear framework for evaluating legislative proposals and aligns the City's legislative advocacy with the City Council's priorities and the City's Strategic Plan. The Legislative Platform provides staff, the City's legislative advocate, elected representatives, and regional partners with consistent overarching policy direction when advocating on behalf of the City.

Analysis:

The proposed Legislative Platform reflects the City's long-standing commitment to responsible governance, fiscal stewardship, collaborative partnerships, and locally developed solutions. The Legislative Platform enables the City to respond quickly and consistently to legislative proposals throughout the year, particularly during the final weeks of the legislative session when bills frequently undergo significant amendments.

The Legislative Platform establishes a long-term legislative philosophy, based on the principles discussed further below, rather than a list of positions on individual bills. This approach provides the City flexibility to evaluate future legislation based on core policy principles, including local decision-making, fiscal sustainability, responsible growth, infrastructure investment, regional collaboration, and locally developed solutions supported by strategic state and federal investment.

Staff has also considered the City's commitment to preserving local decision-making authority in developing the policy document. Signal Hill supports responsible growth and housing production; however, successful community planning depends on local leadership, meaningful public participation, and the ability to implement locally adopted plans. The Legislative Platform recognizes that one-size-fits-all mandates can undermine local planning efforts and reduce the City's ability to respond to local conditions, infrastructure capacity, and community priorities.

Another key focus area for the Legislative Platform is fiscal sustainability. Protecting municipal revenues remains essential to the City's ability to provide high-quality services, maintain infrastructure, invest in public facilities, and plan for future community needs. The Legislative Platform supports legislation that fully funds state mandates, expands grant opportunities, preserves local fiscal authority, and protects the City's ability to generate revenues necessary to support municipal services and capital investments.

Signal Hill has demonstrated its commitment to proactive planning through initiatives that encourage economic development, workforce housing, infrastructure investment, and community revitalization. Most notably, the Opportunity Study Area initiative plans for the long-term redevelopment of approximately 210 acres into productive districts supporting advanced manufacturing, aerospace industries, commercial investment, workforce housing, hotels, and supporting infrastructure. The Legislative Platform recognizes that cities actively planning for future growth should receive incentives, financing tools, infrastructure investment, and regulatory flexibility to implement locally developed solutions.

Signal Hill's history and development pattern present unique planning opportunities and constraints that require locally tailored solutions. The Legislative Platform supports legislation that provides expedited environmental remediation assistance, infrastructure investment, financing tools, and regulatory flexibility necessary to revitalize complex urban sites while respecting existing lawful land uses and encouraging voluntary partnerships among public and private stakeholders. These tools can further support the City's development priorities while advancing the State's broader housing and economic development goals.

The Legislative Platform advances the principle of investing before mandating. Successful housing production and economic development require corresponding investments in public infrastructure, workforce housing, municipal facilities, water systems, parks, and community amenities. As the owner and operator of its municipal water system, the City supports legislation that provides funding for drinking water quality, water supply reliability, conservation, drought resilience, and modernization of aging infrastructure. The Legislative Platform also recognizes the importance of grant funding to implement the City's Civic Center Master Plan, park improvements, and other community infrastructure projects that enhance quality of life.

Finally, staff recognizes that many issues affecting local government extend beyond municipal boundaries. The City will continue collaborating with the California Contract Cities Association, the League of California Cities, the Gateway Cities Council of Governments, the Southern California

Association of Governments, neighboring jurisdictions, and the City's legislative advocate to advance legislative priorities that benefit Signal Hill and the broader region. Collectively, these principles establish a durable policy framework that allows the City to evaluate proposed legislation consistently while maintaining the flexibility necessary to address emerging issues during future legislative sessions.

SUMMARY

The Legislative Platform establishes a clear and consistent policy framework for the City's legislative advocacy efforts; it reflects the City Council's commitment to preserving local decision-making, maintaining fiscal sustainability, promoting responsible growth, investing in public infrastructure, and advancing locally developed solutions through collaboration rather than mandates. The City Council's adoption of the Legislative Platform would strengthen coordination with the City's legislative advocate and regional partners, and improve the City's ability to advocate for legislation, funding opportunities, and regulatory policies that advance the City's Strategic Plan and long-term vision.

Subject to City Council direction, staff would finalize the Legislative Platform, incorporate any direction provided by the City Council, and distribute the adopted Legislative Platform to the City's legislative advocate, federal and state legislative delegation, the California Contract Cities Association, the League of California Cities, the Gateway Cities Council of Governments, the Southern California Association of Governments, and other regional partners to guide future legislative advocacy and strengthen collaboration on issues affecting the City of Signal Hill. As part of the City's legislative program, staff will track priority legislation and provide updates to the City Council regarding the status of specific bills and other legislative priorities.

Reviewed for Fiscal Impact:

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Siamlu Cox

Attachment(s):

Signal Hill Legislative Platform

CITY OF SIGNAL HILL

LEGISLATIVE PLATFORM

EXECUTIVE SUMMARY

The Signal Hill Legislative Platform is organized around five signature priorities that guide the City's advocacy on federal, state, regional, and regulatory matters. The Legislative Platform's signature priorities are intended to reflect broader policy direction that articulate the City's ability to effectively advocate on behalf of the community in specific areas that are most likely to affect its ability to provide services, enable continued economic growth, and provide funding for critical infrastructure projects.

PURPOSE

The City of Signal Hill recognizes that federal and state legislative actions directly affect the City's ability to provide essential municipal services, maintain fiscal stability, protect local decision-making, and implement the community's long-term vision.

This Legislative Platform establishes the City Council's policy direction for legislative advocacy. It provides a framework for evaluating legislation, regulations, and public policies affecting municipal government while preserving the City Council's authority to consider matters not specifically addressed herein.

Signal Hill is committed to working collaboratively with federal, state, regional, and local partners to advance legislation that strengthens communities, promotes responsible economic growth, and preserves the authority of local governments to address the unique needs of their residents and businesses.

LEGISLATIVE PHILOSOPHY

The City of Signal Hill believes California's most successful communities are built through strong local leadership, responsible fiscal stewardship, and collaborative partnerships among public agencies, residents, businesses, and property owners.

Signal Hill has demonstrated its commitment to responsible growth through proactive local planning efforts that expand housing opportunities, encourage economic investment, modernize infrastructure, and support long-term community revitalization. The City supports legislation that provides local governments with the flexibility, resources, financing tools, and strategic investment necessary to implement locally developed solutions while preserving local decision-making authority.

The City supports incentive-based policies that encourage innovation, investment, and responsible development. The City opposes one-size-fits-all mandates that preempt local authority, create unfunded obligations, or diminish the ability of cities to implement locally developed solutions.

SIGNATURE LEGISLATIVE PRIORITIES

1. Preserving Local Decision-Making

Signal Hill supports legislation that empowers local governments to plan for growth and community investment in a manner that reflects local conditions, infrastructure capacity, environmental constraints, and community priorities.

The City supports legislation that:

- Preserves municipal authority over land use, zoning, planning, and permitting.
- Recognizes locally elected officials make the best decisions affecting their communities.
- Streamlines permitting review while maintaining local review and public participation.
- Provides flexibility to implement state housing and planning objectives.
- Reduces unnecessary regulatory burdens and duplicative review processes.
- Preserves Charter City authority and municipal home rule

The City opposes legislation that:

- Preempts local land use authority or transfers decisions away from local governments.
- Eliminates meaningful municipal discretion over development approvals.
- Imposes statewide planning standards that fail to recognize local conditions.
- Creates unfunded mandates or administrative burdens without corresponding resources.

2. Strengthening Municipal Fiscal Sustainability

Signal Hill is committed to conservative fiscal management and protecting the long-term financial resources necessary to provide high-quality municipal services and invest in the community's future.

The City supports legislation that:

- Protects municipal revenue sources and local fiscal authority.
- Provides stable and sustainable funding for municipal services and infrastructure.
- Fully funds state-mandated programs.
- Expands direct funding opportunities for local governments.
- Increases local flexibility in the use of state and federal funds.
- Establishes financing tools to advance economic development and infrastructure investment.
- Preserves and expands available funding for housing production.

The City opposes legislation that:

- Reduces municipal revenues.
- Transfers local revenues without adequate replacement funding.
- Restricts the City's ability to generate local revenues necessary to meet community needs.
- Creates new financial obligations without corresponding funding.

3. Supporting Responsible Growth Through Local Planning

Signal Hill is implementing long-range planning initiatives that encourage reinvestment, economic diversification, workforce housing, and infrastructure improvements. The City believes successful growth is achieved through thoughtful local planning supported by state and federal partnership and investment.

Through its Opportunity Study Areas initiative, Signal Hill is planning for the long-term revitalization of approximately 210 acres, representing nearly 15 percent of the City's land area. This effort is intended to transform underutilized properties into productive districts that support advanced manufacturing, aerospace industries, commercial investment, workforce housing, hotels, and supporting infrastructure. The City seeks legislative partnerships that provide the tools and flexibility necessary to implement locally developed solutions that strengthen regional economies and address California's housing needs.

The City supports legislation that:

- Expands financing tools for locally planned redevelopment and revitalization.
- Supports infrastructure improvements that enable housing and economic development.
- Encourages adaptive reuse, infill development, and reinvestment in underutilized properties.
- Streamlines environmental review and permitting without eliminating local decision-making.
- Encourages private investment that creates jobs and strengthens the local economy.
- Supports advanced manufacturing, aerospace, technology, and innovation-based industries.
- Provides flexibility for cities pursuing locally developed economic development strategies.

4. Facilitating the Revitalization of Complex Urban Sites

Signal Hill contains unique land use, environmental, and infrastructure conditions that require locally tailored planning solutions. The City supports legislation that helps communities overcome barriers to reinvestment while respecting existing lawful land uses, encouraging voluntary collaboration, and supporting long-term revitalization.

The City supports legislation that:

- Provides environmental remediation assistance for complex redevelopment sites.
- Expands infrastructure funding needed to unlock redevelopment opportunities.
- Streamlines regulatory processes that facilitate locally planned redevelopment.
- Encourages adaptive reuse and reinvestment within mature urban communities.
- Supports voluntary partnerships among local governments, property owners, and businesses.
- Recognizes planning challenges associated with environmentally constrained properties.

- Preserves local flexibility to implement redevelopment strategies that reflect community priorities and existing land use conditions.

5. Investing Before Mandating

Signal Hill supports legislation that recognizes successful housing production, economic growth, and community revitalization depend upon adequate infrastructure, municipal services, and sustainable funding. State policy should provide cities with the resources necessary to accommodate growth rather than relying solely on regulatory mandates.

The City supports legislation that:

- Expands funding for workforce housing.
- Increases financial assistance for affordable housing development.
- Provides infrastructure funding that supports housing production and economic development.
- Invests in transportation, water, sewer, utilities, parks, public facilities, and civic infrastructure.
- Expands grants and financing tools for locally developed capital improvement projects.
- Supports reliable, resilient, and sustainable public water systems, including funding for drinking water quality, water supply reliability, conservation, recycled water, groundwater protection, and aging infrastructure improvements.
- Supports grant programs for civic facility improvements, including public safety facilities, community centers, libraries, and other public-serving facilities identified through locally adopted master plans.
- Expands funding for parks, trails, open space, recreational facilities, and community amenities.
- Encourages public-private partnerships that leverage public investment and private capital.

The City believes sustainable growth requires coordinated investment in housing, infrastructure, public safety, municipal services, reliable water systems, civic facilities, parks, and other public amenities that strengthen neighborhoods and support long-term community prosperity.

SUPPORTING LEGISLATIVE POSITIONS

Housing

The City supports legislation that increases housing opportunities through incentives, financing, infrastructure investment, regulatory flexibility, and partnerships with local governments. The City supports expanding workforce housing opportunities while preserving local authority to determine how housing is integrated into the community.

Economic Development

The City supports legislation that encourages business investment, strengthens commercial districts, promotes job creation, expands economic opportunity, and provides cities with effective financing tools to facilitate redevelopment and economic revitalization.

Infrastructure

The City supports sustained investment in transportation systems, water reliability, utility infrastructure, parks, public facilities, broadband, and other infrastructure necessary to support existing neighborhoods and future growth.

As the owner and operator of its municipal water system, the City supports legislation and funding programs that strengthen local water reliability, improve drinking water quality, modernize aging infrastructure, promote conservation, enhance drought resilience, and expand access to state and federal grants.

The City supports funding for locally developed capital improvement projects, including implementation of the City's Civic Center Master Plan, park improvements, recreational amenities, and other public infrastructure investments that enhance quality of life for residents, businesses, and visitors.

The City supports policies that prioritize direct funding to local governments, recognizing that cities are best positioned to identify and implement locally developed solutions that respond to community infrastructure needs.

Public Safety

The City supports legislation that strengthens local public safety services, emergency preparedness, disaster resilience, cybersecurity, crime prevention, and first responder resources.

Government Efficiency

The City supports legislation that improves coordination among government agencies, reduces duplicative regulations, modernizes permitting processes, expands local flexibility, and encourages innovation in municipal service delivery.

Environmental Stewardship

The City supports legislation that promotes environmental sustainability through practical, locally implementable solutions that balance environmental protection, economic vitality, infrastructure investment, and community development.

The City supports policies that assist communities in addressing environmental constraints through collaboration, technical assistance, and financial investment rather than inflexible mandates.

REGIONAL COLLABORATION

The City recognizes that many legislative issues affecting local government are regional in nature and are best addressed through collaborative advocacy and coordinated policy development. Signal Hill will actively engage with regional, statewide, and national organizations to advance legislative priorities that strengthen local government and improve quality of life throughout the region.

The City will continue partnering with organizations including:

- California Contract Cities Association

- League of California Cities
- Gateway Cities Council of Governments
- Southern California Association of Governments
- Regional transportation, infrastructure, and governmental partners.

LEGISLATIVE ADVOCACY

The City will actively engage with federal, state, regional, and municipal organizations to advance legislation consistent with this Legislative Platform. The City Council authorizes staff to advocate on legislative matters consistent with the policies contained herein and to coordinate with municipal organizations and partner agencies in support of the City's legislative priorities.

SUMMARY

Signal Hill is committed to serving as a collaborative partner in addressing California's housing, economic, infrastructure, environmental, and fiscal challenges. The City will continue advocating for policies that strengthen local government, preserve fiscal sustainability, respect local decision-making, and provide communities with the resources and flexibility necessary to implement locally developed solutions.

2175 Cherry Avenue • Signal Hill, California 90755-3799

CITY OF SIGNAL HILL

STAFF REPORT

7/14/2026

AGENDA ITEM

TO: **HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**

FROM: **CARLO TOMAINO CITY MANAGER**

BY: **GABINO C. LUNA PUBLIC WORKS DIRECTOR**

SUBJECT:

RESOLUTION AUTHORIZING APPROPRIATIONS FOR THE GUNDRY RESERVOIR ROOF REPLACEMENT AND REHABILITATION PROJECT

Summary:

The City's Water Master Plan identifies the Gundry Reservoir Roof Replacement Project as a critical priority project. The Gundry Reservoir, located within Reservoir Park at 3315 Gundry Avenue, is a cylindrical concrete water storage tank with a capacity of five-million-gallon, originally constructed in 1929. Over the decades, the reservoir has undergone multiple upgrades, including the replacement of its original wooden roof framing with a steel structure in the 1990s and the application of a watertight coating in 2006. In March 2022, an interior and structural inspection identified failing structural roof members, necessitating a complete roof replacement and recoating to maintain water quality and structural integrity.

In June 2025, the City Council awarded a Public Works contract to Spiess Construction Company, Incorporated to construct the project. After demolition and construction began, staff identified several additional critical concrete repairs. The City authorized the contractor to complete these repairs utilizing available contract contingencies, exhausting available project contingencies. Staff recommends the City Council authorize a $100,000 contingency, for a total project budget of $7,848,717. If approved, staff would use the funds to support the project through necessary additional concrete repairs found during the removal of the existing surface coating and by incorporating a protective coating for the floor slab of the reservoir.

Strategic Plan Goals:

Goal No. 4 Infrastructure: Maintain and improve the City's physical Infrastructure, water system, and recreational spaces.

Goal No. 5 High-Functioning Government: Strengthen internal communications, recruitment, retention, systems, and processes to increase the effectiveness and efficiency of City services.

Recommendation:

Adopt a Resolution, entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, AMENDING THE ADOPTED BUDGET AND AUTHORIZING BUDGET APPROPRIATIONS FOR FISCAL YEAR 2026-27.

Fiscal Impact:

The Gundry Reservoir Roof Replacement and Rehabilitation Project (Project No. 95.23001) is funded through the Water Fund and two loans from the General Fund for a total project budget of $7,748,717. Staff is requesting a $100,000 budget appropriation from the Water Enterprise Fund Balance into the FY 2026-27 Water Fund Capital Improvement Program budget for Project No. 95.23001 (Account No. 500-40-5840), resulting in a revised project budget of $7,848,717.

The proposed budget adjustment is consistent with the Water Master Plan (WMP) and the Water Rate Study (RS), which projected $8.3 million in expenditures for this project within the water rate model. Even with the requested appropriation, the total project budget remains below the amount projected in the water rate analysis. The following table summarizes the project costs, including the requested $100,000 contingency, that supports the project budget, a detailed breakdown is also included in the analysis section.

Project Costs:

Description	Projected Amount
Design Consultant Services	$279,885
Material Testing Consultant Services	$20,000
Engineering Support Services	$100,000
Construction Management Services	$285,000
Construction Contract	$7,029,515
Misc. Project Costs	$10,869
Remaining Project Contingency	$23,449
Requested Project Contingency	$100,000
Total Projected Cost	$7,848,717

Background:

Gundry Reservoir, located on the south side of Reservoir Park and north of 33rd Street, is a partially buried cylindrical concrete water storage tank with a capacity of five million gallons. The reservoir measures approximately 200 feet in diameter and 20 feet in height. Since its original construction in 1929, the reservoir has undergone several significant improvements. In the 1990s, the City replaced the original wooden roof framing system with a steel truss and plate system. In 2006, the City applied a watertight interior coating and completed a partial roof replacement, resulting in two distinct roof structures.

Over time, the steel roof plate and several structural components deteriorated, which caused certain framing members and exhaust fan penetrations to fail. In March 2022, the City inspected the reservoir's interior and structural elements to ensure compliance with routine maintenance and ongoing water quality standards. After thoroughly assessing both the interior and exterior structure, staff determined that the project requires a complete roof replacement, as well as the removal and reapplication of the existing watertight coating, to preserve water quality standards and maintain the facility's structural integrity.

Over the past three years, staff has taken the appropriate steps to prepare this significant project by initiating an exploratory evaluation, engaging in extensive design work, and securing funding. On April 25, 2023, the City Council awarded a professional consulting services agreement to Ardurra Group, Incorporated (Ardurra) to develop engineered plans and specifications for the Gundry Reservoir Roof Replacement and Rehabilitation Project (Project), with a design cost not-to-exceed $299,313. Subsequently, in July 2024, Ardurra provided the final bid-ready plans and specifications, approved by the Public Works Department and the City Engineer.

Subsequently, on June 24, 2025, the City Council awarded a Public Works contract to Spiess Construction Company, Incorporated (Spiess) to construct the Project with a construction cost, including contingency, not to exceed $7,337,851. To support project delivery, the City assembled a project team by retaining active on-call contract consultants with specialized expertise. Associated Soils Engineering, Incorporated (ASE) to provide materials testing services, KPFF Consulting Engineers for construction support services, and MCM Management Company for construction management services.

Analysis:

Project construction commenced January 26, 2026, beginning with the decommissioning of the treatment plant and demolition activities. Concurrently, Spiess and the City coordinated with the roof manufacturer to prepare two specialty roof cover structural shop drawings. During the initial construction phase, City crews dewatered the reservoir, and the contractor demolished the existing roof cover and coating systems over an eight-week timeframe. Afterward, Public Works staff and City consultants entered the reservoir to inspect the exposed concrete surface walls and slab. During the inspection, staff discovered that the number of concrete joint and crack repairs was significantly higher than the original bid estimates. These conditions were not identified during the design phase because the existing rubberized coating prevented a thorough evaluation of the concrete surfaces during prior dive inspections.

Due to these unforeseen conditions, the extent of crack and joint repair work exceeds the quantities included in the original bid items. Completing these repairs is essential to ensure proper adhesion and long-term performance of the protective coating system. In addition, the inspection revealed that the condition of the concrete floor warrants application of a complete coating system. Staff executed a change order to coat the entire reservoir floor to provide a continuous protective barrier to maximize the service life of the reservoir. Spiess and its subcontractor, Simpson Sandblasting and Coating, have proposed completing the floor coating application for a cost of $468,702.

This proposed coating system would serve the following purposes in the water system:

- Protect the aging concrete surface from physical wear caused by changing tank levels, resist oxidation, and resist chemical reactivity.
- Prevent water intrusion or extrusion through cracks or joints and mitigate further expansion of existing crack repairs.
- Extend the life of the reservoir and reduce the number of future repairs needed to the concrete surface.
- Comply with NSF/ANSI 61 (National Sanitation Foundation and American National Standard Institute) State requirements for contact with drinking water.

The following table evaluates the anticipated project costs, including additive and deductive change orders, proposed coating protection for the reservoir floor, and other soft costs such as design, construction management, and engineering support.

Projected Cost Analysis	
Description	**Amount**
Soft Costs Summary	
Design Consultant Services	$279,885
Material Testing Services	$20,000
Engineering Support Services	$100,000
Construction Management Services	$285,000
Miscellaneous Project Costs	$10,869
Total Soft Costs	**$695,754**
Construction Contract Summary	
Original Construction Contract	$6,707,137
Original Construction Contingency	$670,714
Original Construction Budget	$7,377,851
Additive Change Orders Approved	$425,984
Less: Deductive Change Orders	($572,308)
Proposed Change Order - 100% Re Coating	$468,702
Projected Construction Contract Va	**$7,029,515**
Remaining Construction Contingen	$348,336
Overall Project Budget Summary	
Total Soft Costs	$695,754
Projected Construction Contract Va	$7,029,515
Projected Project Costs	**$7,725,269**
Current Project Budget	$7,748,717
Budget Remaining	$23,448
Requested Project Contingency	$100,000
Revised Project Budget	**$7,848,717**

As shown in the project cost analysis table above, the project under current conditions can absorb the change order costs and the protective slab coating application; notwithstanding, the estimated budget available after accounting for these costs is $23,448, which would not allow for cost variability or unknowns. While the project is estimated at 50% completion and many of the challenges related to existing conditions have been resolved, staff recommends mitigating potential cost variations or other unknowns that could cause budgetary issues during construction by adding a contingency amount of $100,000. The revised project budget would remain below the $8.2M project budget identified in the water rate model and analysis completed in 2025.

Staff recommends approval of the budget resolution authorizing the transfer of funds from the Water Enterprise fund balance to the project capital improvement budget to support the project in mitigating administrative delays and with variations in project costs.

Reviewed for Fiscal Impact:

____

Siamlu Cox

Attachments:

A. Budget Resolution

RESOLUTION NO. 2026-07-6951

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, AMENDING THE ADOPTED BUDGET AND AUTHORIZING BUDGET APPROPRIATIONS FOR FISCAL YEAR 2026-27

WHEREAS, the City Council approves the appropriation of funds for the purpose stated below.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. To authorize budget adjustment 26-XXX of the FY 2026-27 Budget as follows:

Purpose: Gundry Reservoir Roof Replacement and Rehabilitation Project

Fund	Dept	Object	Project	Description	Amount
1) Gundry Reservoir Roof Replacement and Rehabilitation Project					
500	40	5840	95.23001	Capital Outlay	$100,000

Section 2. To add the above-referenced adjustments to the Budget Adjustment Status Report (Exhibit A).

PASSED, APPROVED, AND ADOPTED at a regular meeting of the City Council of the City of Signal Hill, California, on this 14th day of July, 2026.

____
TINA L. HANSEN
MAYOR

ATTEST:

____
DARITZA PEREZ
CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF SIGNAL HILL)

I, JOY POST , Assistant City Clerk of the City of Signal Hill, California, hereby certify that Resolution No. 2026-07-6951 was adopted by the City Council of the City of Signal Hill at a regular at a regular meeting held on the 14th day of July, 2026, and that the same was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

JOY POST
ASSISTANT CITY CLERK

2175 Cherry Avenue • Signal
Hill, California 90755-3799

CITY OF SIGNAL HILL

STAFF REPORT

7/14/2026

AGENDA ITEM

TO: **HONORABLE MAYOR
AND MEMBERS OF THE CITY COUNCIL**

FROM: **CARLO TOMAINO
CITY MANAGER**

BY: **GABINO LUNA
PUBLIC WORKS DIRECTOR**

SUBJECT: **FUNDING AGREEMENT AND AMENDMENT NO 1 TO THE MEMORANDUM OF UNDERSTANDING WITH THE LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY FOR THE WILLOW STREET CORRIDOR PROJECT**

Summary:

The Measure R Multimodal Highway Subregional Program (Measure R) is a subfund of the Los Angeles County half-cent sales tax. The Los Angeles County Metropolitan Transportation Authority (LACMTA) administers this program and provides local agencies with funding for traffic improvement projects. LACTMA awarded the City a total of $6,339,679 in Measure R funds for the Willow Street Corridor - Walnut Avenue to Cherry Avenue Congestion Relief project to fund the right-of-way and construction phases of the project. Staff recommends the City Council approve the proposed Funding Agreement with LACMTA and authorize the City Manager to amend the Memorandum of Understanding and execute necessary documents to receive, utilize, and expend Measure R funds for the project.

Strategic Plan Goals:

Goal No. 1 Financial Stability: Ensure the City’s long-term financial stability and resilience.

Goal No. 2 Community Safety: Maintain community safety by supporting public safety services and increasing emergency preparedness.

Goal No. 4 Infrastructure: Maintain and improve the City’s physical infrastructure, water system, and recreational spaces.

Recommendations:

1. Authorize the City Manager, or his designee, to enter into a Funding Agreement with the Los

Angeles County Metropolitan Transportation Authority and execute all necessary documents and amendments to receive and expend the project funding for the Willow Street Corridor - Walnut Avenue to Cherry Avenue Congestion Relief Project.

2. Authorize the City Manager, or his designee, to enter into Amendment No. 1 to the Memorandum of Understanding with the Los Angeles County Metropolitan Transportation Authority and execute all necessary documents and subsequent amendments to receive and expend the project funding for the Willow Street Corridor - Walnut Avenue to Cherry Avenue Congestion Relief Project.

3. Adopt a Resolution, entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, AMENDING THE ADOPTED BUDGET AND AUTHORIZING BUDGET APPROPRIATIONS FOR THE FISCAL YEAR 2026-27.

Fiscal Impact:

The City received $7,562,050 from the Los Angeles County Metropolitan Transportation Authority (LACMTA) in Measure R Multimodal Highway Operational Improvement Subfund Program to fund the Willow Street Corridor - Walnut Avenue to Cherry Avenue Congestion Relief Project. In addition to these funds, the City allocated $300,000 to support project management, plan review, and coordination by the City Traffic Engineer. Of the total project funding, LACMTA directly expended $1,222,371 for the Project Approval & Environmental (PA&ED) and the Plans, Specifications, and Estimates (PS&E) phases. Of the Measure R funding, $6,339,679 remains available for the City to use after LACMTA's direct expenditures.

The Capital Improvement Program project budget allocated $6,250,000 of Measure R funds for the Willow Street Corridor - Walnut Avenue to Cherry Avenue Congestion Relief Project. To align the CIP budget with the $6,339,679 remaining Measure R funds, staff recommends an additional appropriation of $89,679 for the project. This adjustment will be fully funded by the LACMTA funds already awarded, with no impact on the General Fund.

Background:

In 2008, two-thirds of Los Angeles County voters approved Measure R, a half-cent sales tax dedicated to funding transportation projects and programs across Los Angeles County. The Los Angeles County Metropolitan Transportation Authority (LACMTA) administers the program and allocates funding through several subfunds, including the Measure R Multimodal Highway Operational Improvement Subfund Program (Measure R), which supports projects that improve traffic operations and roadway safety. The LACMTA Measure R Expenditure Plan includes the I-710 Congestion Relief Program, which aims to reduce congestion and improve traffic safety along the I-710 corridor and connecting regional roadways. The program set aside $590 million for I-710 South and/or Early Action Projects, allocating $160 million for non-freeway improvements.

During the call for projects, Public Works staff and the City's Traffic Engineer identified the Willow Street corridor as a major arterial where congestion relief improvements are needed and began coordinating with LACMTA to qualify the project. Willow Street and Cherry Avenue serve as key transportation corridors in the City. Willow Street connects the I-710 and I-405 freeways, and Cherry Avenue connects Pacific Coast Highway and the I-405 freeway. These corridors carry regional traffic and serve residents, businesses, and visitors traveling through the City. Traffic impact analysis records indicate current conditions can exceed capacity during peak hours, resulting in congested traffic and drivers navigating through several signal cycles to move through the project area. The proposed improvements to enhance intersection operational efficiencies include:

- Acquisition of portions of property frontage at the northeast and southeast corners of the Cherry Avenue and Willow Street intersections to allow for turning pockets
- Add eastbound and westbound right-turn lanes and a second northbound left-turn lane at the East Willow Street and Cherry Avenue intersection.
- Install protected eastbound and westbound left-turn phases at the East Willow Street and Walnut Avenue intersection.
- Reduce medians, curb widths, and sidewalks, and realign to incorporate eastbound/westbound/northbound turn lanes.
- Replace traffic signal equipment and cabinet upgrades, improve timing operations, including signal interconnection and synchronization, at high-pedestrian activity intersections with leading pedestrian intervals.
- Improve striping and signage.
- Add stormwater, pavement, and Green Streets improvements as required to accommodate operational/capacity improvements.

The goal of the City’s selected project is to provide congestion relief on the Willow Street corridor during peak hours by improving the intersections at Cherry Avenue and Walnut Avenue.

Analysis:

The Memorandum of Understanding, dated September 14, 2021, identified LACMTA as the administrative lead agency during the initial phases of the project (Attachment A). LACMTA manages the scope, cost, schedule, and quality of the work. The City provides comments on draft documents, oversees the deliverables, reviews finalized documents, and ultimately owns the final design plan of the project.

On June 22, 2023, after coordination with City staff, the LACMTA Board increased Measure R allocation to the project by $6,000,000 from $1,312,050 to $7,312,050, which includes funding for Project Approval and Environmental Documents (PA&ED), Plans, Specifications, and Estimates (PS&E), Right-of-Way (ROW), and Construction phases of the project. On June 26, 2025, the LACMTA board increased the Measure R project budget by $250,000, from $7,312,050 to $7,562,050 to further support the ROW phase of the project. With the addition of the City’s matching funds, the total project budget is $7,862,050.

City Staff is requesting City Council approval to enter into a Funding Agreement (FA) with LACTMA. If approved, execution of the FA would authorize the use of grant funds to initiate the PS&E phase of the project. Consistent with the project scope, the PS&E phase will focus on two primary improvements: (1) adding turning lanes and improving turning movements at Willow Street and Cherry Avenue, and (2) traffic signal synchronization along Willow Street between Walnut Avenue to

Junipero Avenue.

Funding Agreement

The proposed Funding Agreement with LACMTA establishes the terms for receiving and administering the Measure R funds (Attachment B). Under the proposed agreement, the City would receive reimbursement for eligible project costs associated with right-of-way acquisitions and construction activities identified in the approved scope of work. The agreement requires the City to submit Quarterly Progress and Expenditure Reports with supporting documentation for eligible costs and maintain project records according to accounting and audit requirements.

Under the terms of the agreement, LACMTA would reimburse eligible project costs and retain five percent of eligible expenditures until the project is completed and the final audit is reviewed. The agreement also requires the City to maintain an approved project schedule and expenditure plan, submit periodic updates, and obtain LACMTA approval for any proposed changes to the project scope, funding sources, or milestone dates. The amendment to the MOU would allow LACMTA to continue to provide support to the City through the ROW phase using the project’s regional Measure R funding and establish corresponding roles and responsibilities for the ROW process with oversight responsibility maintained by the City.

Upon City Council approval, the City Manager, or his designee, would proceed to execute the Funding Agreement and Amendment No. 1 to the Memorandum of Understanding (Attachment C) with LACMTA to manage and expend project funding totaling $6,333,679. Approval would also enable the City to execute routine invoices and administrative documents throughout each phase of the project. Staff also prepared a Budget Resolution, totaling $89,679, for Fiscal Year 2026-2027 (Attachment D). The proposed budget adjustment aligns the project budget with the proposed appropriation and does not require the use of the General Fund.

Reviewed for Fiscal Impact:

____
Siamlu Cox

Attachments:

A. Memorandum of Understanding dated September 14, 2021
B. Funding Agreement
C. Amendment No. 1 to Memorandum of Understanding
D. Budget Resolution

Metro
Los Angeles County
Metropolitan Transportation Authority
One Gateway Plaza
Los Angeles, CA 90012-2952
213.922.2000 Tel
metro.net

MEMORANDUM OF UNDERSTANDING

WILLOW STREET CORRIDOR - WALNUT AVENUE TO CHERRY AVENUE CONGESTION RELIEF PROJECT MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF SIGNAL HILL AND LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY (LACMTA)

The following Memorandum of Understanding (hereinafter, "MOU") is effective this 14 day of September, 2021, entered by and between the Los Angeles County Metropolitan Transportation Authority (hereinafter, "LACMTA") and the City of Signal Hill (hereinafter, "CITY").

RECITALS:

WHEREAS, LACMTA adopted Ordinance #08-01, the Traffic Relief and Rail Expansion Ordinance, on July 24, 2008 (the "Ordinance"), which Ordinance was approved by the voters of Los Angeles County on November 4, 2008 as "Measure R" and became effective on January 2, 2009; and

WHEREAS, Measure R set aside traffic improvement project funding of $590 million for I-710 South and/or Early Action Projects of which $160 million was allocated to non-freeway improvements; and

WHEREAS, the CITY is proposing improvements on the Willow Street corridor between Walnut Avenue and Cherry Avenue in the CITY (hereinafter referred to as the "PROJECT"), which currently experiences significant delay and vehicle conflict points; and

WHEREAS, the PROJECT aims to reduce delay and improve the traffic operation by implementing geometric improvements while minimizing impacts to the surrounding area; and

WHEREAS, the LACMTA Board, at its July 22, 2021 meeting, programmed $1,312,050 in Measure R Funds to CITY for the PROJECT; and

WHEREAS, the CITY requested LACMTA to lead the Project Approval & Environmental Document (PA&ED) and Plans, Specifications, & Estimates (PS&E) phases of the PROJECT; and

WHEREAS, LACMTA will enter into an Architectural and Engineering (A&E) service contract (hereinafter referred to as "CONTRACT") to complete PA&ED and PS&E at the request of, and on behalf of, the CITY; and

WHEREAS, the LACMTA and the CITY have agreed to use Measure R Funds allocated to the Gateway Cities Subregion to fully fund the CONTRACT and the CITY will support allocation of additional Measure R funds, if necessary, to fully fund the PA&ED and PS&E phase; and

WHEREAS, the LACMTA and the CITY desire to set forth the terms of their ongoing collaboration with respect to this effort in this MOU.

NOW, THEREFORE, LACMTA and the CITY (hereinafter referred to as "PARTIES") agree to the following:

I. GENERAL CONDITIONS:

A. The term of this MOU shall commence upon execution of this MOU by the PARTIES and shall continue through the date when all work under the CONTRACT is complete or July 31, 2023, whichever comes first. The term of this MOU may be extended by mutual agreement of the PARTIES through written consent.

B. LACMTA and the CITY hereby agree to use Measure R Funds allocated to the Gateway Cities Subregion to fully fund the CONTRACT and the CITY will support allocation of additional Measure R funds, if necessary, to fully fund the PA&ED and PS&E phases.

C. There will be no payments or reimbursements by either PARTY for the services provided by staff of either PARTY in this MOU.

II. RESPONSIBILTIES OF EACH OF THE PARTIES:

A. LACMTA

1. Serve as the implementing agency for the PA&ED and PS&E phases of the PROJECT, responsible for managing the scope, cost, schedule, and quality of the work activities and products of the PROJECT as stated herein.
2. Serve as the contracting entity with the Consultant.
3. Review and approve final deliverables submitted by the Consultant.
4. Lead monthly Project Development Team (PDT) and focus meetings.
5. Facilitate ongoing coordination with all parties involved in or impacted by the PROJECT.

B. CITY

1. Provide all local information pertinent to the PROJECT in a timely manner to allow for efficient PROJECT delivery.
2. Review and provide comments on draft deliverables.
3. Participate in bi-weekly check-in calls and/or meetings with Consultant and LACMTA staff.
4. Participate in monthly PDT and focus meetings.
5. Participate in briefings with elected Officials, Agencies, and Stakeholders (i.e., City Council, Chamber of Commerce, Gateway Cities Council of Governments, etc.).
6. Review and concur with final deliverables submitted by the Consultant. CITY hereby agrees that LACMTA shall have ultimate authority to make decisions regarding deliverables under the CONTRACT.
7. CITY's use of the remaining Measure R Funds following LACMTA's completion of PA&ED and PS&E is contingent upon CITY's use of the final designs approved by LACMTA for the PROJECT.

III. PROJECT COMPLETION

A. Notwithstanding section VII. below, upon completion of the PA&ED and PS&E phases of the PROJECT, CITY shall be solely responsible for implementation of any future project phases, including Construction, Operations, and Maintenance. LACMTA shall have no obligation to fund or implement future project phases including, but not limited to, construction, operations, maintenance, and use of the facilities. Upon completion of the PROJECT, CITY hereby agrees to indemnify and hold LACMTA harmless in perpetuity for any and all third party claims for damages, including any claims arising during future project phases (e.g. construction, operations, maintenance, and use of the facilities). Such claims include, but are not limited to, personal injury or property damage claims arising out of the acts or omissions of the CITY, its consultants, contractors, subcontractors, or anyone acting on CITY's behalf.

IV. PROJECT MANAGEMENT:

A. For purposes of this MOU, LACMTA designates the following staff as its Project Manager:

Julio Perucho
Principal Transportation Planner
Program Management
Highway Program
Los Angeles County Metropolitan Transportation Authority
One Gateway Plaza, Mail Stop 99-18-2
Los Angeles, CA 90012
213.922.4387
peruchoj@metro.net

LACMTA reserves the right to change this designation for cause upon written notice to the CITY.

B. For purposes of this MOU, the main contact at the CITY will be:

Scott Charney
Deputy City Manager
City of Signal Hill
2175 Cherry Avenue
Signal Hill, CA 90755
562.989.7343
SCharney@cityofsignalhill.org

The CITY reserves the right to change this designation for cause upon written notice to LACMTA.

V. DEFAULT:

A. Default under this MOU is defined as any one or more of the following:

(i) Either PARTY fails to comply with the terms and conditions contained in this MOU; (ii) Either PARTY fails to perform satisfactorily or to make sufficient progress toward completion, or make a material change to the communication related to the MOU, without the complainant PARTY's prior written consent or approval.

VI. REMEDIES:

A. In the event of a default by either PARTY, the complainant PARTY shall provide written notice of such default and the defaulting PARTY shall provide a corrective action plan to the complainant PARTY with a 30-day period to cure the default. In the event that the defaulting PARTY fails to cure the default or commit to cure the default and commence the corrective action plan within such 30-day period and to the satisfaction of the other PARTY, the complainant PARTY may terminate this MOU.

B. Effective upon receipt of written notice of termination from the complainant PARTY, the defaulting PARTY shall not undertake any new work or obligation with respect to this Agreement unless so approved by the complainant PARTY in writing.

Subject to the agreement to provide prior written notice with a 30-day period to cure the default, the remedies described herein are non-exclusive. Either PARTY shall have the right to enforce any and all rights and remedies herein or which may be now or hereafter available at law.

VII. INSURANCE AND INDEMNITY:

A. Neither LACMTA nor its respective officers or employees thereof shall be responsible for any damage or liability occurring by reason of anything done or committed to be done by CITY or its respective officers or employees under or in connection with the MOU. CITY and its respective officers or employees shall fully indemnify, defend and hold LACMTA, its subsidiaries and its respective officers, agents and employees harmless, individually and collectively, to the maximum extent allowed by law, from and against any liability, claims, losses, actions, and expenses, including without limitation, defense costs, any costs or liability on account of bodily injury, death or personal injury of any person or for damage to or loss of use of property (including property of either LACMTA or CITY), any environmental obligation, any legal fees and any claims for damages of any nature whatsoever arising out of or resulting from; (i) breach by CITY, or its respective officers or employees' obligations under this MOU; or (ii) the acts or omissions, by CITY or those of their respective officers, agents, employees, contractors or sub-contractors in the performance MOU or the provision of the services, unless caused solely by the negligence or willful misconduct of LACMTA.

B. Neither CITY nor its respective officers or employees thereof shall be responsible for any damage or liability occurring by reason of anything done or committed to be done by LACMTA or its respective officers or employees under or in connection with the MOU. LACMTA and its respective officers or employees shall fully indemnify, defend and hold the CITY, its subsidiaries and its respective officers, agents and employees harmless, individually and collectively, to the maximum extent allowed by law, from and against any liability, claims, losses, actions, and expenses, including without limitation, defense costs, any costs or liability on account of bodily injury, death or personal injury of any person or for damage to or loss of use of property (including property of either LACMTA or CITY), any environmental obligation, any legal fees and any claims for damages of any nature whatsoever arising out of or resulting from; (i) breach by LACMTA, or its respective officers or employees' obligations under this MOU; or (ii) the acts or omissions, by LACMTA or those of their respective officers, agents, employees, contractors or sub-contractors in the performance MOU or the provision of the services, unless caused solely by the negligence or willful misconduct of CITY.

VIII. OTHER TERMS AND CONDITIONS:

A. Neither PARTY shall represent to cities, communities, or other organizations or interests that communication related to this MOU is being conducted on behalf of the other PARTY, or that either PARTY is representing the other PARTY in any manner.

B. This MOU, along with the applicable requirements of either PARTY, constitutes the entire understanding between the PARTIES with respect to the subject matter herein. The MOU shall not be amended, nor any provisions or breach hereof waived, except in writing signed by the PARTIES who agreed to the original MOU or the same level of authority.

C. In the event that there is any legal court (e.g., Superior Court of the State of California, County of Los Angeles, or the U.S. District Court for the Central District of California) proceeding between the PARTIES to enforce or interpret this Agreement or the applicable requirements of either PARTY to protect or establish any rights or remedies hereunder, the prevailing PARTY shall be entitled to its costs and expenses, including reasonable attorneys' fees.

D. Neither PARTY hereto shall be considered in default in the performance of its obligations hereunder to the extent that the performance of any such obligation is prevented or delayed by unforeseen causes including acts of God, floods, earthquake, fires, acts of a public enemy, and government acts beyond the control and without fault or negligence of the affected PARTY. Each PARTY hereto shall give notice promptly to the other of the nature and extent of any such circumstances claimed to delay, hinder, or prevent performance of any obligations under this MOU.

E. Neither PARTY shall assign this MOU, or any part thereof, without the prior written consent and prior approval of the other PARTY. Any assignment without consent shall be void and unenforceable.

F. This Agreement shall be governed by California law and applicable federal law.

G. If any provision of this MOU is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

H. The terms of this MOU shall inure to the benefit of, and shall be binding upon, each of the PARTIES and their respective successors and assigns.

This MOU constitutes the entire agreement between the PARTIES with respect to the subject matter of this MOU and supersedes all prior and contemporaneous agreements and understandings.

LACMTA:

LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY

DocuSigned by:
By: ______________________ Date: 9/16/2021
497F5C45C913468...
Stephanie N. Wiggins
Chief Executive Officer

APPROVED AS TO FORM:

RODRIGO A. CASTRO-SILVA
County Counsel

By: ______________________ Date: 9/8/2021
Deputy

CITY:

CITY OF SIGNAL HILL

DocuSigned by:
By: Hannah Shin-Heydorn Date: 9/15/2021
CE060E9F4471448...
Hannah Shin-Heydorn
City Manager

APPROVED AS TO FORM:

DocuSigned by:
By: ______________________ Date: 9/16/2021
0A0E66577B674DC...
Matthew E. Richardson
City Attorney

MEASURE R FUNDING AGREEMENT
HIGHWAY PROGRAM (General)

This Funding Agreement ("FA") is made and entered into effective as of May 29, 2026 ("Effective Date"), and is by and between the Los Angeles County Metropolitan Transportation Authority ("LACMTA") and City of Signal Hill ("GRANTEE") for Willow Street Corridor – Walnut Avenue to Cherry Avenue Congestion Relief Project, LACMTA Project ID# MR306.62 and FTIP# LA9919305, (the "Project"). This Project is eligible for funding under Line 37 of the Measure R Expenditure Plan.

WHEREAS, LACMTA adopted Ordinance #08-01, the Traffic Relief and Rail Expansion Ordinance, on July 24, 2008 (the "Ordinance"), which Ordinance was approved by the voters of Los Angeles County on November 4, 2008 as "Measure R" and became effective on January 2, 2009.

WHEREAS, the LACMTA Board, at its July 22, 2021 meeting, programmed $1,312,050, in Measure R Funds to GRANTEE for PA/ED and PS&E. The PA/ED and PS&E Phases of the Project is led by Metro; and

WHEREAS the LACMTA Board desires to increase the Project's budget of Measure R by $6,000,000 from $1,312,050 to $7,312,020. This amount is within the Board authorized budget increase for the Project, the total new Project budget is $7,312,050 which was approved by the LACMTA Board on June 22, 2023 for the ROW and Construction Phases; and

WHEREAS, the LACMTA Board desires to increase the Project's budget of Measure R by $250,000 from $7,312,020 to $7,562,050. This amount is within the Board authorized budget increase for the Project, the total new Project budget is $7,562,050 which was approved by the LACMTA Board on June 26, 2025 for the ROW Phase; and

WHEREAS, LACMTA and GRANTEE entered into a Memorandum of Understanding (MOU) dated September 14, 2021, (the "Existing MOU"), which was amended on May 29, 2026, programmed $1,222,371.31 for the Project's PA&ED, PS&E, and ROW Phases; and

WHEREAS, $6,339,678.69 is available for programming under this FA. The funding set forth herein is intended to fund ROW and Construction of the Project, subject to the terms and conditions contained in this FA; and

WHEREAS, the LACMTA Board on January 26, 2023, delegated administrative authority to staff to extend the funding lapsing date of the Measure R Funds previously approved to meet environmental, design, right-of-way and construction time frames; and

WHEREAS, the GRANTEE and LACMTA desire to extend the Measure R lapse dates of FY 2022-23 and FY 2023-24 funds to June 30, 2027; and

WHEREAS, GRANTEE has requested that LACMTA utilize the CONTRACT to perform certain ROW activities on behalf of the GRANTEE as defined in the existing MOU; and

WHEREAS, the GRANTEE will be responsible for certain ROW activities associated with the Project, with roles and responsibilities outlined in the Existing MOU and identified in Attachment C of this FA; and

WHEREAS, a portion of the Measure R funds programmed for the Project are being allocated for the ROW expenditures outlined in the Existing MOU;

WHEREAS, the remaining Funds are currently programmed as follows: $6,339,678.69 in Measure R Funds in Fiscal Years (FY) 2022-23; FY 2023-24; FY 2024-25; and FY 2025-26. The total designated for PA/ED, PS&E, ROW, and Construction of the Project is $6,339,678.69.

NOW, THEREFORE, the parties hereby agree as follows:

The terms and conditions of this FA consist of the following and each is incorporated by reference herein as if fully set forth herein:

1. Part I – Specific Terms of the FA
2. Part II – General Terms of the FA
3. Attachment A – Project Funding
4. Attachment B – Measure R Expenditure Plan Guidelines
5. Attachment B-1 – Expenditure Plan - Cost & Cash Flow Budget
6. Attachment C – Scope of Work
7. Attachment D – Project Reporting and Expenditure Guidelines
8. Attachment D-1 – Intentionally omitted
9. Attachment D-2 – Quarterly Progress/Expenditure Report
10. Attachment E – Federal Transportation Improvement Program (FTIP) Sheet
11. Attachment F – Bond Requirements
12. Attachment G – Special Grant Conditions Los Angeles County Regional ITS Architecture (Connect-It) Consistency Self-Certification Policy Form
13. Attachment G-1 – Special Grant Conditions Signal Synchronization, Intelligent Transportation Systems (ITS), and Transportation Technology Improvements
14. Any other attachments or documents referenced in the above documents

In the event of a conflict, the Special Grant Conditions, if any, shall prevail over the Specific Terms of the FA and any attachments and the Specific Terms of the FA shall prevail over the General Terms of the FA.

IN WITNESS WHEREOF, the parties have caused this FA to be executed by their duly authorized representatives as of the dates indicated below:

LACMTA:

LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY

By: ______________________________ Date: ____________________

Stephanie Wiggins
Chief Executive Officer

APPROVED AS TO FORM:

DAWYN R. HARRISON
County Counsel

Digitally signed by: 4dd8a4b6-a104-429a-9907-9b6d6de7c696
DN: CN = 4dd8a4b6-a104-429a-9907-9b6d6de7c696
Date: 2026.06.03 15:47:28 -08'00'

By: ______________________________ Date: ____________________

Deputy

GRANTEE:

CITY OF SIGNAL HILL

By: ______________________________ Date: ____________________

Carlo Tomaino
City Manager

APPROVED AS TO FORM:

By: ______________________________ Date: ____________________

Mathew Richardson
City Attorney

PART I
SPECIFIC TERMS OF THE FA

1. Title of the Project (the "Project"): Willow Street Corridor –Project Approval/Environmental Document (PAED), Plans, Specifications and Estimates (PS&E), Project Development, Right-of-Way, and Construction. LACMTA Project ID# MR306.62, FTIP# LA9919305.

2. Grant Funds:

   2.1 Programmed Funds for this Project consist of the following: Measure R Funds.

   2.2 To the extent the Measure R Funds are available; LACMTA shall make to GRANTEE a grant of the Measure R funds in the amount of $6,339,678.69 (the "Funds") for the Project. LACMTA Board of Directors' action of July 22, 2021, June 22, 2023, and June 26, 2025 granted the Measure R Funds for the Project. The Funds are programmed over 4 years for Fiscal Years (FY) 2022-23, FY 2023-24, FY 2024-25, and FY 2025-26.

3. This grant shall be paid on a reimbursement basis. GRANTEE must provide the appropriate supporting documentation with the Quarterly Progress/Expenditure Report. GRANTEE Funding Commitment, if applicable, must be spent in the appropriate proportion to the Funds with each quarter's expenditures. LACMTA will withhold five percent (5%) of eligible expenditures per invoice as retention pending an audit of expenditures and completion of scope of work.

4. **Attachment A** the "Project Funding" documents all sources of funds programmed for the Project as approved by LACMTA. The Project Funding includes the total programmed funds for the Project, including the Funds programmed by LACMTA and, if any, the GRANTEE Funding Commitment of other sources of funding. The Project Funding also includes the fiscal years in which all the funds for the Project are programmed. The Funds are subject to adjustment by subsequent LACMTA Board Action.

5. **Attachment B-1** is the Expenditure Plan- Cost & Cash Flow Budget (the "Expenditure Plan"). It is the entire proposed cash flow, the Budget and financial plan for the Project, which includes the total sources of all funds programmed to the Project, including GRANTEE and other entity funding commitments, if any, for this Project as well as the fiscal year and quarters the Project funds are anticipated to be expended. GRANTEE shall update the Expenditure Plan annually, no later than December 31, and such update shall be submitted to LACMTA's Executive Officer of Countywide Planning, Complete Streets & Highway in writing. If the LACMTA's Executive Officer of Countywide Planning, Complete Streets & Highway concurs with such updated Expenditure Plan in writing, Attachment B-1 shall be replaced with the new Attachment B-1 setting forth the latest approved Expenditure Plan. Payments under this FA shall be consistent with Attachment B-1 as revised from time to time. Any change to the final milestone date must be made by a fully executed amendment to this FA.

6. **Attachment C** is the "Scope of Work". The GRANTEE shall complete the Project as described in the Scope of Work. This Scope of Work shall include a detailed description of the Project and the work to be completed, including anticipated Project milestones and a schedule consistent with the lapsing policy in Part II, Section 9, and a description of the Project limits, if applicable. No later than December 31 of each year, GRANTEE shall notify LACMTA if there are any changes to the final milestone date set forth in the schedule or any changes to the Scope of Work. If LACMTA agrees to such changes, the parties shall memorialize such changes in an amendment to this FA. Work shall be delivered in accordance with the schedule and scope identified in this FA unless otherwise agreed to by the parties in writing in an amendment to this FA. If GRANTEE fails to meet milestones or fails to deliver the Project, LACMTA will have the option to suspend or terminate the FA for default as described in Part II, Sections 2, 9, 10 and 11 herein below. To the extent interim milestone dates are not met but GRANTEE believes and can show documentation acceptable to LACMTA supporting GRANTEE'S ability to make up the time so as to not impact the final milestone date, GRANTEE shall notify LACMTA of such changes in its Quarterly Progress/Expenditure Reports and such interim milestone dates will automatically be amended to the latest interim milestone dates provided in the Quarterly Progress/Expenditure Reports Attachment D-2. In no event can the final milestone date be amended by a Quarterly Progress/Expenditure Report.

7. No changes to this FA, including but not limited to the Funds, and any other source of funds from LACMTA in the Project Funding, Expenditure Plan or the Scope of Work shall be allowed without an amendment to the original FA, approved and signed by both parties.

8. **Attachment D** is the "Project Reporting & Expenditure Guidelines". GRANTEE shall complete the "Quarterly Progress/Expenditure Report". The Quarterly Progress/ Expenditure Report are attached to this FA as Attachment D-2 in accordance with Attachment D – Project Reporting and Expenditure Guidelines.

9. **Attachment E**, the "FTIP PROJECT SHEET (PDF)", is required to ensure that the Project is programmed correctly in the most up-to-date FTIP document. The FTIP PROJECT SHEET (PDF) can be found in ProgramMetro FTIP database under the reports section at https://programmetro.ecointeractive.com/secure2/login.asp. All projects that receive funding through Measure R must be programmed into the FTIP, which includes locally funded regionally significant projects for information and air quality modeling purposes. GRANTEE shall review the Project in ProgramMetro each year and update or correct the Project information as necessary during a scheduled FTIP amendment or adoption. GRANTEE will be notified of amendments and adoptions to the FTIP via e-mail. Changes to the FTIP through ProgramMetro should be made as soon as possible after GRANTEE is aware of any changes to the Project, but no later than October 1 of the year the change or update is effective. Should GRANTEE fail to meet this date, it may affect GRANTEE's ability to access funding, delay the Project and may ultimately result in the Funds being lapsed.

10. LACMTA anticipates it may need to avail itself of lower cost bonds or other debt, the interest on which is tax exempt for federal tax purposes and/or Build America Bonds as defined in the American Reinvestment and Recovery Act of 2009 or similar types of bonds (collectively, the 'Bonds") to provide at least a portion of its funding commitments under this Agreement to GRANTEE. GRANTEE shall ensure that the expenditure of the Funds

disbursed to GRANTEE does not jeopardize the tax-exemption of the interest, the Federal subsidy payment or the tax credit, as applicable, as specified in the Bond Requirements attached as **Attachment F** to this Agreement. GRANTEE agrees to provide LACMTA with progress reports, expenditure documentation, and any other documentation as reasonably requested by LACMTA and necessary for LACMTA to fulfill its responsibilities as the grantee or administrator or bond issuer of the Funds. With regard to LACMTA debt financing to provide any portion of the Funds, GRANTEE shall take all reasonable actions as may be requested of it by LACMTA's Project Manager for the Project, to assist LACMTA in demonstrating and maintaining over time, compliance with the relevant sections of the Federal Tax Code to maintain such bonds tax status.

11. GRANTEE shall comply with the "Special Grant Conditions" attached as **Attachment G**, if any.

12. No changes to the (i) Grant amount, (ii) Project Funding, (iii) the Scope of Work (except as provided herein), (iv) Final milestone date or (v) Special Grant Conditions, shall be allowed without a written amendment to this FA, approved and signed by the LACMTA Chief Executive Officer or his/her designee and GRANTEE. Modifications that do not materially affect the terms of this FA, such as redistributing Funds among existing budget line items or non-material schedule changes must be formally requested by GRANTEE and approved by LACMTA in writing. Non-material changes are those changes which do not affect the grant amount or its schedule, Project Funding, or the Scope of Work, including the Work schedule.

13. LACMTA's Address:

Los Angeles County Metropolitan Transportation Authority
One Gateway Plaza
Los Angeles, CA 90012
Attention: Lily Foster
LACMTA Project Manager
Mail Stop 99-18-2
Phone: (213)-922-2927
E-mail: FosterLi@metro.net

14. GRANTEE's Address:

City of Signal Hills
2175 Cherry Ave. Signal Hills, CA 90755
Jesus Saldaña
Title: Associate Engineer
Phone: 562-989-7352
Email: jsaldana@cityofsignalhill.org

PART II
GENERAL TERMS OF THE FA

1. TERM

The term of this FA shall commence on the Effective Date of this FA, and shall terminate upon the occurrence of all of the following, unless terminated earlier as provided herein: (i) the agreed upon Scope of Work has been completed; (ii) all LACMTA audit and reporting requirements have been satisfied; and (iii) the final disbursement of the Funds has been made to GRANTEE. All eligible Project expenses as defined in the Reporting and Expenditure Guidelines (Attachment D), incurred after the FA Effective Date shall be reimbursed in accordance with the terms and conditions of this FA unless otherwise agreed to by the parties in writing.

2. SUSPENSION OR TERMINATION

Should LACMTA determine there are insufficient Measure R Funds available for the Project, LACMTA may suspend or terminate this FA by giving written notice to GRANTEE at least thirty (30) days in advance of the effective date of such suspension or termination. If a Project is suspended or terminated pursuant to this section, LACMTA will not reimburse GRANTEE any costs incurred after that suspension or termination date, except those costs necessary to: (i) to return any facilities modified by the Project construction to a safe and operable state; and (ii) suspend or terminate the construction contractor's control over the Project. LACMTA's share of these costs will be consistent with the established funding percentages outlined in this FA.

3. INVOICE BY GRANTEE

Unless otherwise stated in this FA, the Quarterly Progress/ Expenditure Report, with supporting documentation of expenses, Project progress and other documents as required, which has been pre-approved by LACMTA, all as described in Part II, Section 6.1 of this FA, shall satisfy LACMTA invoicing requirements. Grantee shall only submit for payment the LACMTA pre-approved Quarterly Progress/ Expenditure Report Packets to the LACMTA Project Manager at the email address shown in Part I and to LACMTA Accounts Payable Department as shown below.

Submit invoice with supporting documentation to:
ACCOUNTSPAYABLE@METRO.NET (preferable)
or
mail to:
Los Angeles County Metropolitan Transportation Authority
Accounts Payable
P. O. Box 512296
Los Angeles, CA 90051-0296
All invoice material must contain the following information:
Re: LACMTA Project ID# MR306.62 and FA# 9200000000MR30662
Lily Foster; Mail Stop 99-18-2

4. USE OF FUNDS

4.1 GRANTEE shall utilize the Funds to complete the Project as described in the Scope of Work and in accordance with the Reporting and Expenditure Guidelines and the specifications for use for the transportation purposes described in the Ordinance.

4.2 Attachment C shall constitute the agreed upon Scope of Work between LACMTA and GRANTEE for the Project. The Funds, as granted under this FA, can only be used towards the completion of the Scope of Work detailed in Attachment C.

4.3 GRANTEE shall not use the Funds to substitute for any other funds or projects not specified in this FA. Further, GRANTEE shall not use the Funds for any expenses or activities above and beyond the approved Scope of Work (Attachment C) without an amendment to the FA approved and signed by the LACMTA Chief Executive Officer or his Designee. To the extent LACMTA provides GRANTEE with bond or commercial paper proceeds, such Funds may not be used to reimburse for any costs that jeopardize the tax exempt nature of such financings as reasonably determined by LACMTA and its bond counsel.

4.4 GRANTEE must use the Funds in the most cost-effective manner. If GRANTEE intends to use a consultant or contractor to implement all or part of the Project, LACMTA requires that such activities be procured in accordance with GRANTEE's contracting procedures and consistent with State law as appropriate. GRANTEE will also use the Funds in the most cost-effective manner when the Funds are used to pay "in-house" staff time. This effective use of funds provision will be verified by LACMTA through on-going Project monitoring and through any LACMTA interim and final audits.

4.5 GRANTEE'S employee, officers, councilmembers, board member, agents, or consultants (a "GRANTEE Party") are prohibited from participating in the selection, award, or administration of a third-party contract or sub-agreement supported by the Funds if a real or apparent conflict of interest would be involved. A conflict of interest would include, without limitation, an organizational conflict of interest or when any of the following parties has a financial or other interest in any entity selected for award: (a) a GRANTEE Party (b) any member of a GRANTEE Party's immediate family, (c) a partner of a GRANTEE Party; (d) any organization that employs or intends to employ any of the above. This conflict of interest provision will be verified by LACMTA through on-going Project monitoring and through any LACMTA interim and final audits.

4.6 If a facility, equipment (such as computer hardware or software), vehicle or property, purchased or leased using the Funds, ceases to be used for the proper use as originally stated in the Scope of Work, or the Project is discontinued, any Funds expended for that purpose must be returned to LACMTA as follows: GRANTEE shall be required to repay the Funds in proportion to the useful life remaining and in an equal proportion of the grant to GRANTEE Funding Commitment ratio.

4.7 If the Project requires the implementation of an Intelligent Transportation Systems ("ITS") project, GRANTEE shall ensure the Project is consistent with the Regional ITS Architecture. Attachment G, the Los Angeles County Regional ITS

Architecture (CONNECT-IT) Consistency Self-Certification Form, must be completed and signed for planned ITS projects and/or ITS projects that use local, state, or federal funds programmed or administered through LACMTA. Refer to www.laconnect-it.com to find information about the CONNECT-IT Service Packages.

4.8 If any parking facilities are designed and/or constructed using the Funds, GRANTEE shall coordinate with LACMTA parking program staff (see www.metro.net for staff listing) in the planning, design and management of the facility and shall ensure that its implementation is consistent with the LACMTA adopted parking policy. For the parking policy, see http://media.metro.net/projects_studies/call_projects/images/09%20Appendix%20D%20Parking%20Policy.pdf

5. REIMBURSEMENT OF FUNDS

Funds will be released on a reimbursement basis in accordance with invoices submitted in support of the Quarterly Progress/Expenditure Reports. LACMTA will make all disbursements electronically unless an exception is requested in writing. Reimbursements via Automated Clearing House (ACH) will be made at no cost to GRANTEE. GRANTEE must register in LACMTA's iSupplier portal and submit an application before grant payments can be made. The link to the portal can be found at http://media.metro.net/uploads/EBB/Vendor Portal Registration.pdf. GRANTEE must provide detailed supporting documentation with its Quarterly Progress/Expenditure Reports. GRANTEE Funding Commitment, if any, must be spent in direct proportion to the Funds with each quarter's payment.

6. REPORTING AND AUDIT REQUIREMENTS/PAYMENT ADJUSTMENTS

6.1 GRANTEE shall submit the draft of Quarterly Progress/Expenditure Report (Attachment D-2) within sixty (60) days after the close of each quarter on the last day of the months November, February, May and August to the LACMTA Project Manager for review and pre-approval of the applicable report. LACMTA Project Manager shall review and respond in writing to the draft Quarterly Progress/Expenditure Reports within thirty (30) calendar days from receipt. Grantee shall submit the LACMTA pre-approved Quarterly Progress/Expenditure Report no later than five (5) days after receipt of LACMTA's written approval. Should GRANTEE fail to submit either the draft or pre-approved reports within five (5) days of the due date and/or submit incomplete reports, LACMTA will not reimburse GRANTEE until the completed required reports are received, reviewed, and approved. The Quarterly Progress/Expenditure Reports shall include all appropriate documentation (such as contractor invoices, timesheets, receipts, etc.), and any changes to interim milestone dates that do not impact the final milestone date. All supporting documents must include a clear justification and explanation of their relevance to the Project. If no activity has occurred during a particular quarter, GRANTEE will still be required to submit the Quarterly Progress/Expenditure Reports indicating no dollars were expended that quarter. If a request for reimbursement exceeds $500,000 in a single month, then GRANTEE can submit such an invoice once per month with supporting documentation. Expenses that are not invoiced to LACMTA Accounts Payable within ninety (90) days after the lapsing date specified in Part II, Section 9.1 below are not eligible for reimbursement.

6.2 GRANTEE shall submit the Project expenditure estimates for the subsequent fiscal year by February of each year. LACMTA will use the estimates to determine the Project budget for the upcoming fiscal year.

6.3 LACMTA, and/or its designee, shall have the right to conduct audits of the Project as deemed appropriate, such as financial and compliance audits, interim audits, pre-award audits, performance audits and final audits. LACMTA will commence a final audit within six (6) months of receipt of acceptable final invoice, provided the Project is ready for final audit (meaning all costs and charges have been paid by GRANTEE and invoiced to LACMTA, and such costs, charges and invoices are properly documented and summarized in the accounting records to enable an audit without further explanation or summarization including actual indirect rates for the period covered by the FA period under review). GRANTEE agrees to establish and maintain proper accounting procedures and cash management records and documents in accordance with Generally Accepted Accounting Principles (GAAP). GRANTEE shall reimburse LACMTA for any expenditure not in compliance with the Scope of Work and/or not in compliance with other terms and conditions of this FA. The allowability of costs for GRANTEE's own expenditures submitted to LACMTA for this Project shall be in compliance with Office of Management and Budget (OMB) Circular A-87. The allowability of costs for GRANTEE's contractors, consultants and suppliers expenditures submitted to LACMTA through GRANTEE's Quarterly Progress/Expenditures shall be in compliance with OMB Circular A-87 or Federal Acquisition Regulation (FAR) Subpart 31 and 2 CFR Subtitle A, Chapter II, Part 225 (whichever is applicable). Findings of the LACMTA audit are final. When LACMTA audit findings require GRANTEE to return monies to LACMTA, GRANTEE agrees to return the monies within thirty (30) days after the final audit is sent to GRANTEE.

6.4 GRANTEE's records shall include, without limitation, accounting records, written policies and procedures, contract files, original estimates, correspondence, change order files (including documentation covering negotiated settlements), invoices, and any other supporting evidence deemed necessary by LACMTA to substantiate charges related to the Project (all collectively referred to as "records"). Such records shall be open to inspection and subject to audit and reproduction by LACMTA auditors or authorized representatives to the extent deemed necessary by LACMTA to adequately permit evaluation of expended costs. Such records subject to audit shall also include, without limitation, those records deemed necessary by LACMTA to evaluate and verify, direct and indirect costs, (including overhead allocations) as they may apply to costs associated with the Project. These records must be retained by GRANTEE for three years following final payment under this Agreement. Payment of retention amounts shall not occur until after the LACMTA's final audit is completed.

6.5 GRANTEE shall cause all contractors to comply with the requirements of Part II, Section 5, paragraphs 6.2 and 6.3 above. GRANTEE shall cause all contractors to cooperate fully in furnishing or in making available to LACMTA all records deemed necessary by LACMTA auditors or authorized representatives related to the Project.

6.6 LACMTA or any of its duly authorized representatives, upon reasonable written notice, shall be afforded access to all GRANTEE'S records and its contractors related to the Project, and shall be allowed to interview any employee of GRANTEE and its contractors through final payment to the extent reasonably practicable.

6.7 LACMTA or any of its duly authorized representatives, upon reasonable written notice, shall have access to the offices of GRANTEE and its contractors, shall have access to all necessary records, including reproduction, at no charge to LACMTA, and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the terms and conditions of this FA.

6.8 When business travel associated with the Project requires use of a vehicle, the mileage incurred shall be reimbursed at the mileage rates set by the Internal Revenue Service (IRS), as indicated in the United States General Services Administration Federal Travel Regulation, Privately Owned Vehicle Reimbursement Rates.

6.9 GRANTEE shall be responsible for ensuring all contractors/ subcontractors for the Project comply with the terms of the Ordinance. GRANTEE shall cooperate with LACMTA Management Audit Services Department such that LACMTA can meet its obligations under the Ordinance.

6.10 GRANTEE shall certify each invoice by reviewing all subcontractor costs and maintaining internal control to ensure that all expenditures are allocable, allowable and reasonable and in accordance with OMB A-87 or FAR subpart 31 and 2 CFR Subtitle A, Chapter II, part 225, (whichever is applicable) and the terms and conditions of this FA.

6.11 GRANTEE shall also certify final costs of the Project to ensure all costs are in compliance with OMB A-87 or FAR subpart 31 and 2 CFR Subtitle A, Chapter II, part 225, (whichever is applicable) and the terms and conditions of this FA.

6.12 In addition to LACMTA's other remedies as provided in this FA, LACMTA may withhold the Funds if the LACMTA audit has determined that GRANTEE failed to comply with the Scope of Work (such as misusing Funds or failure to return Funds owed to LACMTA in accordance with LACMTA audit findings) and /or is severely out of compliance with other terms and conditions as defined by this FA, including the access to records provisions of Part II, Section 6.

7. GRANT

This is a one-time only grant of the Measure R Funds subject to the terms and conditions agreed to herein. This grant does not imply nor obligate any future funding commitment on the part of LACMTA.

8. SOURCES AND DISPOSITION OF FUNDS

8.1 The obligation for LACMTA to grant the Funds for the Project is subject to sufficient Funds being made available for the Project by the LACMTA Board of Directors. If such Funds are not made available as anticipated from Measure R Program revenues, LACMTA will have the right to adjust the cash flow accordingly until such funds become available. LACMTA shall have no obligation to provide any other funds for the Project, unless otherwise agreed to in writing by LACMTA.

8.2 GRANTEE shall fully fund and contribute the Grantee Funding Commitment, if any is identified in the Project Funding (Attachment A), towards the cost of the Project. If the Funds identified in Attachment A are insufficient to complete the Project, GRANTEE may request additional Measure R funds from its sub-region earmark pending support of the sub-region's Governing Board. A particular sub-region's Measure R funds are limited to the amount specified in the Ordinance and is still subject to approval of the LACMTA Board. Nothing in this FA shall obligate, or be construed to obligate, the LACMTA Board to approve such request for additional funds. If the Funds are still insufficient to complete the Project, GRANTEE agrees to secure and provide such additional non-LACMTA programmed funds necessary to complete the Project.

8.3 GRANTEE shall be responsible for any and all cost overruns for the Project pursuant to Section 8.2.

8.4 GRANTEE shall be eligible for the Funds up to the grant amount specified in Part I, Section 2 of this FA subject to the terms and conditions contained herein. Any Funds expended by GRANTEE prior to the Effective Date of this FA shall not be reimbursed nor shall they be credited toward the GRANTEE Funding Commitment requirement, without the prior written consent of LACMTA. GRANTEE Funding Commitment dollars expended prior to the year the Funds are awarded shall be spent at GRANTEE's own risk, or as delineated in a Letter of No Prejudice executed by the prospective GRANTEE and LACMTA.

8.5 If GRANTEE receives outside funding for the Project in addition to the Funds identified in the Project Funding and the Expenditure Plan at the time this grant was awarded, this FA shall be amended to reflect such additional funding. If, at the time of final invoice or voucher, funding for the Project (including the Funds, GRANTEE Funding Commitment, and any additional funding) exceeds the actual Project costs, then the cost savings shall be applied in the same proportion as the sources of funds from each party to this FA as specified in the Project Funding and both the Funds and GRANTEE Funding Commitment required for the Project shall be reduced accordingly. LACMTA shall have the right to use any cost savings associated with the Funds at its sole discretion, including, without limitation, programming the unused Funds to another project or to another grantee. If, at the time of final voucher, it is determined that GRANTEE has received Funds in excess of what GRANTEE should have received for the Project, GRANTEE shall return such overage to LACMTA within 30 days from final voucher.

9. TIMELY USE OF FUNDS / REPROGRAMMING OF FUNDS

9.1 GRANTEE must demonstrate timely use of the Funds by:

(i) Executing this FA within **ninety (90) days** of receiving formal transmittal of the FA from LACMTA, or by December 31 of the first Fiscal Year in which the Funds are programmed, whichever date is later; and

(ii) Beginning Project Design, Preliminary Engineering-(PE) within **six (6) months** from completion of environmental clearance, if appropriate.

(iii) Expending Project Development or Right-of-Way costs (including by deposit into a condemnation action) by the end of the **second (2nd) fiscal year** following the year the Funds were first programmed; and

(iv) Executing Contracts for Construction or Capital purchase within **twelve (12) months** from the date of completion of design; and

(v) Delivering Work in accordance with schedule; changes to the schedule will require an Amendment to Attachment C to reflect updated milestone dates. Meeting the Project milestone due dates as agreed upon by the LACMTA and GRANTEE in Attachment C (Scope of Work) of this FA; and

(vi) Submitting the Quarterly Progress/Expenditure Reports as described in Part II, Section 6.1 of this FA; and

(vii) Expending the Funds granted under this FA for allowable costs within **three years or 36 months** from July 1 of the Fiscal Year in which the Funds are programmed, unless otherwise stated in this FA. All Funds programmed for FY 2022-23 are subject to lapse by June 30, 2027. All Funds programmed for FY 2023-24 are subject to lapse by June 30, 2027. All Funds programmed for FY 2024-25 are subject to lapse by June 30, 2027. All Funds programmed for FY 2025-26 are subject to lapse by June 30, 2028.

9.2 In the event that the timely use of the Funds is not demonstrated as described in Part II, Section 9.1 of this FA, the Project will be reevaluated by LACMTA and the Funds may be reprogrammed to another project by the LACMTA Board of Directors in accordance with the Ordinance. In the event that all the Funds are reprogrammed, this FA shall automatically terminate.

10. DEFAULT

A Default under this FA is defined as any one or more of the following: (i) GRANTEE fails to comply with the terms and conditions contained herein; and/or (ii) GRANTEE fails to perform satisfactorily or make material changes, as determined by LACMTA at its sole discretion, to the Expenditure Plan, the Scope of Work, or the Project Funding without LACMTA's prior written consent or approval as provided herein.

11. REMEDIES

11.1 In the event of a Default by GRANTEE, LACMTA shall provide written notice of such Default to GRANTEE with a 30-day period to cure the Default. In the event GRANTEE fails to cure the Default, or commit to cure the Default and commence the same within such 30-day period to the satisfaction of LACMTA, LACMTA shall have the following remedies: (i) LACMTA may terminate this FA; (ii) LACMTA may make no further disbursements of Funds to GRANTEE; and/or (iii) LACMTA may recover from GRANTEE any Funds disbursed to GRANTEE as allowed by law or in equity.

11.2 Effective upon receipt of written notice of termination from LACMTA, GRANTEE shall not undertake any new work or obligation with respect to this FA unless so directed by LACMTA in writing. Any Funds expended after termination shall be the sole responsibility of GRANTEE.

11.3 The remedies described herein are non-exclusive. LACMTA shall have the right to enforce any and all rights and remedies herein or which may be now or hereafter available at law or in equity.

12. COMMUNICATIONS

12.1 GRANTEE shall ensure that all Communication Materials contain recognition of LACMTA's contribution to the Project as more particularly set forth in "Funding Recipient Communications Guidelines" available online at http://metro.net/partners-civic. The Funding Recipient Communications Guidelines may be changed from time to time during the course of this Agreement. GRANTEE shall be responsible for complying with the latest Funding Recipient Communications Guidelines during the term of this Agreement, unless otherwise specifically authorized in writing by the LACMTA Chief Communications Officer.

12.2 For purposes of this Agreement, "Communications Materials" include, but are not limited to, press events, public and external newsletters, printed materials, advertising, websites radio and public service announcements, electronic media, and construction site signage. A more detailed definition of "Communications Materials" is found in the Funding Recipient Communications Guidelines.

12.3 The Metro logo is a trademarked item that shall be reproduced and displayed in accordance with specific graphic guidelines. The preferred logo lock-up for Funding Recipients to use is included in the Funding Recipient Communications Guidelines.

12.4 GRANTEE shall ensure that any subcontractor, including, but not limited to, public relations, public affairs, and/or marketing firms hired to produce Project Communications Materials for public and external purposes will comply with the requirements contained in this Section.

12.5 The LACMTA Project Manager shall be responsible for monitoring GRANTEE's compliance with the terms and conditions of this Section. GRANTEE's failure to comply with the terms of this Section shall be deemed a default hereunder and LACMTA shall have all rights and remedies set forth herein.

13. OTHER TERMS AND CONDITIONS

13.1 This FA, along with its Attachments, constitutes the entire understanding between the parties, with respect to the subject matter herein. The FA shall not be amended, nor any provisions or breach hereof waived, except in writing signed by the parties who agreed to the original FA or the same level of authority. Adoption of revisions or supplements to the Guidelines shall cause such revisions or supplements to become incorporated automatically into this Agreement as though fully set forth herein.

13.2 GRANTEE is obligated to continue using the Project dedicated to the public transportation purposes for which the Project was initially approved. The Project right-of-way, the Project facilities constructed or reconstructed on the Project site, and/or Project property purchased, excluding construction easements and excess property (whose proportionate proceeds shall be distributed in an equal proportion of the grant to GRANTEE Funding Commitment ratio), shall remain dedicated to public transportation use in the same proportion and scope and to the same extent as described in this FA. Equipment acquired as part of the Project, including office equipment, vehicles, shall be dedicated to that use for their full economic life cycle, including any extensions of that life cycle achieved by reconstruction, rehabilitation, or enhancements.

13.3 In the event that there is any legal court (e.g., Superior Court of the State of California, County of Los Angeles, or the U.S. District Court for the Central District of California) proceeding between the parties to enforce or interpret this FA, to protect or establish any rights or remedies hereunder, the prevailing party shall be entitled to its costs and expenses, including reasonable attorney's fees.

13.4 Neither LACMTA nor any officer or employee thereof shall be responsible for any damage or liability occurring by reason of anything done or committed to be done by GRANTEE under or in connection with any work performed by and or service provided by GRANTEE, its officers, agents, employees, contractors and subcontractors under this FA. GRANTEE shall fully indemnify, defend and hold LACMTA and its subsidiaries, and its officers, agents and employees harmless from and against any liability and expenses, including without limitation, defense costs, any costs or liability on account of bodily injury, death or personal injury of any person or for damage to or loss of risk of property, any environmental obligation, any legal fees and any claims for damages of any nature whatsoever arising out of the Project, including without limitation: (i) use of the Funds by GRANTEE, or its officers, agents, employees, contractors or subcontractors; (ii) breach of GRANTEE's obligations under this FA; or (iii) any act or omission of GRANTEE, or its officers, agents, employees, contractors or subcontractors in the performance of the work or the provision of the services, in connection with the Project including, without limitation, the Scope of Work, described in this FA.

13.5 Neither party hereto shall be considered in default in the performance of its obligation hereunder to the extent that the performance of any such obligation is prevented or delayed by unforeseen causes including acts of God, acts of a public enemy, and government acts beyond the control and without fault or negligence of the affected party. Each party hereto shall give notice promptly to the other of the nature and extent of any such circumstances claimed to delay, hinder, or prevent performance of any obligations under this FA.

13.6 GRANTEE shall comply with and ensure that work performed under this FA is done in compliance with Generally Accepted Accounting Principles (GAAP), all applicable provisions of federal, state, and local laws, statutes, ordinances, rules, regulations, and procedural requirements including Federal Acquisition Regulations (FAR), and the applicable requirements and regulations of LACMTA. GRANTEE acknowledges responsibility for obtaining copies of and complying with the terms of the most recent federal, state, or local laws and regulations, and LACMTA requirements including any amendments thereto.

13.7 GRANTEE agrees that the applicable requirements of this FA shall be included in every contract entered into by GRANTEE or its contractors relating to work performed under this FA and LACMTA shall have the right to review and audit such contracts.

13.8 GRANTEE shall not assign this FA, or any part thereof, without prior approval of the LACMTA Chief Executive Officer or his designee. Any assignment by GRANTEE without said prior consent by LACMTA shall be void and unenforceable.

13.9 This FA shall be governed by California law. If any provision of this FA is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

13.10 The covenants and agreements of this FA shall inure to the benefit of, and shall be binding upon, each of the parties and their respective successors and assigns.

13.11 GRANTEE will advise LACMTA prior to any key Project staffing changes. Notice will be given to the parties at the address specified in Part I, unless otherwise notified in writing of change of address.

13.12 GRANTEE, in the performance of the work described in this FA, is not a contractor nor an agent or employee of LACMTA. GRANTEE attests to no organizational or personal conflicts of interest and agrees to notify LACMTA immediately in the event that a conflict, or the appearance thereof, arises. GRANTEE shall not represent itself as an agent or employee of LACMTA and shall have no powers to bind LACMTA in contract or otherwise.

FTIP #: LA9919305

ATTACHMENT A - PROJECT FUNDING

Measure R Program - Funding Agreement Projects - FA# 9200000000MR30662

Project Title: Willow Street Corridor - Walnut Avenue to Cherry Congestion Relief Project Project#: MR306.62

PROGRAMMED BUDGET - SOURCES OF FUNDS

SOURCES OF FUNDS	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2026-27	Total Budget	% of Budget
LACMTA PROGRAMMED FUNDING									
MEASURE R FUNDS	$ 257,887.37	$ 1,831,791.32	$ 4,000,000.00	$ 250,000.00				$ 6,339,678.69	95%
LACMTA PROGRAMMED FUNDS BY YEAR SUBTOTAL	$ 257,887.37	$ 1,831,791.32	$ 4,000,000.00	$ 250,000.00	$ -	$ -	$ -	$ 6,339,678.69	**95%**
OTHER SOURCES OF FUNDING:									
LOCAL:				$ 50,000.00	$ 200,000.00	$ 50,000.00		$ 300,000.00	5%
STATE:								$ -	0%
FEDERAL:								$ -	0%
PRIVATE OR OTHER:								$ -	0%
OTHER FUNDING SUBTOTAL	$ -	$ -	$ -	$ 50,000.00	$ 200,000.00	$ 50,000.00	$ -	$ 300,000.00	**5%**
TOTAL PROJECT FUNDS	$ 257,887.37	$ 1,831,791.32	$ 4,000,000.00	$ 300,000.00	$ 200,000.00	$ 50,000.00	$ -	$ 6,639,678.69	**100%**

ATTACHMENT B-1 - EXPENDITURE PLAN COST & CASH FLOW BUDGET

Measure R Program - Funding Agreement Projects - FA# 9200000000MR30662

Project Title: Willow Street Corridor - Walnut Avenue to Cherry Congestion Relief Project Project#: MR306.62

PROGRAMMED SOURCES OF FUNDS

SOURCES OF FUNDS	FY 2024-25 Qtr 1	FY 2024-25 Qtr 2	FY 2024-25 Qtr 3	FY 2024-25 Qtr 4	FY 2025-26 Qtr 1	FY 2025-26 Qtr 2	FY 2025-26 Qtr 3	FY 2025-26 Qtr 4	TOTAL BUDGET
LACMTA PROGRAMMED FUNDS:									
MEASURE R FUNDS:									
PAED									$0.00
PS&E									$0.00
RW Support									$0.00
Const. Support									$0.00
RW						$250,000.00	$850,000.00	$850,000.00	$1,950,000.00
Construction									$0.00
Total MEASURE R	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	$850,000.00	$850,000.00	$1,950,000.00
PROP C 25%									
PAED									$0.00
PS&E									$0.00
RW Support									$0.00
Const. Support									$0.00
RW									$0.00
Construction								$131,679.00	$131,679.00
Total PROP C 25%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$131,679.00	$131,679.00
SUM PROG LACMTA FUNDS:	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	$850,000.00	$981,679.00	$2,081,679.00
OTHER NON LACMTA FUNDING:									
LOCAL:									
PAED									$0.00
PS&E									$0.00
RW Support								$50,000.00	$50,000.00
Const. Support									$0.00
RW									$0.00
Construction									$0.00
Total LOCAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00
SUM NON-LACMTA FUNDS :	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00
PROJECT FUNDING FY24-25 and FY25-26	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	$850,000.00	$1,031,679.00	$2,131,679.00

SOURCES OF FUNDS	FY 2026-27 Qtr 1	FY 2026-27 Qtr 2	FY 2026-27 Qtr 3	FY 2026-27 Qtr 4	FY 2027-28 Qtr 1	FY 2027-28 Qtr 2	FY 2027-28 Qtr 3	FY 2027-28 Qtr 4	TOTAL BUDGET
LACMTA PROGRAMMED FUNDS:									
MEASURE R FUNDS:									
PAED									$0.00
PS&E									$0.00
RW Support									$0.00
Const. Support	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$30,000.00	$19,999.69		$299,999.69
RW									$0.00
Construction	$650,000.00	$650,000.00	$679,000.00	$679,000.00	$650,000.00	$450,000.00	$200,000.00		$3,958,000.00
Total MEASURE R	$700,000.00	$700,000.00	$729,000.00	$729,000.00	$700,000.00	$480,000.00	$219,999.69	$0.00	$4,257,999.69
SUM PROG LACMTA FUNDS:	$700,000.00	$700,000.00	$729,000.00	$729,000.00	$700,000.00	$480,000.00	$219,999.69	$0.00	$4,257,999.69
OTHER NON LACMTA FUNDING:									
LOCAL:									
PAED									$0.00
PS&E									$0.00
RW Support	$50,000.00	$50,000.00							$100,000.00
Const. Support			$50,000.00	$50,000.00	$50,000.00				$150,000.00
RW									$0.00
Construction									$0.00
Total LOCAL	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$250,000.00
SUM NON-LACMTA FUNDS :	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$250,000.00
PROJECT FUNDING FY26-27 and FY27-28	$750,000.00	$750,000.00	$779,000.00	$779,000.00	$750,000.00	$480,000.00	$219,999.69	$0.00	$4,507,999.69

SUMMARY OF ALL FUNDS									
PAED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PS&E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RW Support	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$150,000.00
Const. Support	$50,000.00	$50,000.00	$100,000.00	$100,000.00	$100,000.00	$30,000.00	$19,999.69	$0.00	$449,999.69
RW	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00	$850,000.00	$850,000.00	$1,950,000.00
Construction	$650,000.00	$650,000.00	$679,000.00	$679,000.00	$650,000.00	$450,000.00	$200,000.00	$131,679.00	$4,089,679.00
TOTAL MILESTONES	$750,000.00	$750,000.00	$779,000.00	$779,000.00	$750,000.00	$730,000.00	$1,069,999.69	$1,031,679.00	$6,639,678.69
SUM PROG LACMTA FUNDS	$700,000.00	$700,000.00	$729,000.00	$729,000.00	$700,000.00	$730,000.00	$1,069,999.69	$981,679.00	$6,339,678.69
SUM NON-LACMTA FUNDS	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	$300,000.00
TOTAL PROJECT FUNDING	$750,000.00	$750,000.00	$779,000.00	$779,000.00	$750,000.00	$730,000.00	$1,069,999.69	$1,031,679.00	$6,639,678.69

ATTACHMENT C
SCOPE OF WORK

PROJECT TITLE:
Willow St Corridor - Walnut Ave to Cherry Ave Congestion Relief Project

PROJECT LOCATION:
The project is located along Willow Street near the Cherry Ave intersection in the City of Signal Hill.

PROJECT LIMITS:
This project limits are Willow Street between Walnut Avenue and Dawson Avenue in the City of Signal Hill.

NEXUS TO HIGHWAY OPERATION, DEFINITION/PROJECT PURPOSE:
The purpose of this project is to improve corridor efficiency, signal operations, and traffic safety. Willow Street serves as a parallel corridor of the I-405 connecting I-710 to the I-605 Freeway. Willow Street is also designated as a truck route. Cherry Avenue is a large arterial street that is designated as an emergency corridor connecting downtown Long Beach with the I-405 and intersects Willow in the project limits.

PROJECT BACKGROUND:
As part of the I-710 Corridor Improvement Project and Early Action Program, Los Angeles County Metropolitan Transportation Authority (LACMTA) has worked closely with the Gateway Cities Council of Governments and the City of Signal Hill to identify improvements that will reduce delay and improve traffic operation and safety on arterials linked with I-710. During the call for projects, Public Works staff and the City's Traffic Engineer identified the Willow Street corridor as a major arterial where congestion relief improvements are needed. The goal of the City's selected project is to provide congestion relief on the Willow Street corridor during peak hours by improving the intersections at Cherry Avenue and Walnut Avenue. At their meeting on July 22, 2021, LACMTA's Board programmed $1,312,050 in funding for the preparation of environmental impact analysis documents, plans, specifications and estimates for the Willow Street corridor – Walnut Avenue to Cherry Avenue Congestion Relief Project (Willow Street Corridor Project).

On September 14, 2021, The City Council entered into a Memorandum of Understanding (MOU) with LACMTA for preparation of design documents, which includes the Project Approval MOU for Willow Street Corridor Project allowing for the Environmental Document (PA&ED) phase and the preparation of Plans, Specifications and Estimates (PS&E) for the Willow Street Corridor Project.

PROJECT BUDGET:

COMPONENT	AMOUNT
R/W Support	150,000.00
R/W Capital	1,950,000.00
Construction Support	449,999.69
Construction Capital	4,089,679.00
Total Budget	$ 6,639,678.69

SCOPE:

The Project features include, but are not limited to, the following:

The Willow Street Congestion Relief Corridor Project is comprised of two primary elements: additional turning lanes and movements at Willow Street and Cherry Avenue, and traffic signal synchronization along Willow Street from Walnut Avenue to Junipero Avenue. Willow Street serves as a parallel corridor of the I-405 connecting I-710 to the I-605 Freeway. Willow Street is designated as a truck route. Cherry Avenue is designated as an emergency corridor connecting downtown Long Beach with the I-405.

The project will install dual northbound left turn lanes on Cherry Avenue and right turn lanes for the east and west-bound directions of Willow Street. These modifications will increase the intersection efficiency and decrease delays for vehicles and buses. Additionally, the enhancement includes countdown pedestrian heads and touchless push buttons to enhance safety.

Willow Corridor Project will also update the signal at Willow Street and Walnut Avenue to allow for protected left turns which will require median realignment and the signal synchronization along the corridor to enhance vehicles movements through the corridor.

The specific scope of the additional $250,000 will be to provide support for the project for property acquisitions, negotiations with property owners, and to bolster the budget for the Right of way phase.

RIGHT-OF-WAY:

Right-of-Way Support

Specific Tasks to be performed include, but are not limited, to the following:

- **A.** A. Prepare and provide exhibits, plats and legal descriptions for the properties requiring right of way acquisition, slope easements, temporary construction easements and/or rights-of-entry.
- **B.** B. Meet as needed with the City to accomplish Project tasks as outlined. Meetings expected between the Consultant and City, shall be and not be limited to: Project
- **C.** Kick-off Meeting, site visits, progress meetings and preparation for City Council meetings.
- **D.** C. Provide periodic schedule updates on deliverables and meetings as changes to original schedule occur or as needed based on the needs of the project.

Right-of-Way Capital:

Tasks to be performed include, but are not limited to, the following:

- **A.** A. Order title reports/litigation guarantees.
- **B.** B. Present conceptual plans to property owners adjacent to project.
- **C.** C. Shall choose an Appraiser to prepare and provide appraisal of properties requiring right of way acquisition.
- **D.** D. Authorize appraisals and improvements pertaining to properties.
- **E.** E. Notify and meet with property owners of appraisals and detailed improvements to their properties.
- **F.** F. Set just compensation.
- **G.** G. Present written offer letters and appraisal summaries to property owners.

H. H. Conduct negotiations to settlement.

Right-of-Way Capital/Eminent Domain:
Tasks to be performed on as-needed basis include, but are not limited to, the following:

A. Factual investigations
B. Pleadings and pre-trial proceedings
C. Discovery
D. Case Administration
   i. Court Conference
   ii. Client meetings and status reports
   iii. Mediations
E. Trial
   i. Trial preparation
   ii. Pre-trial motions
   iii. Trial time
F. Experts/Consultants/Investigation
   i. Real estate appraiser
   ii. Goodwill appraiser

CONSTRUCTION:

Grantee expects to provide construction oversight, procure a consultant for construction management, award a contract for construction and to perform the following tasks:

A. Conduct a “Ground Breaking” ceremony for the project.

B. Contract with a separate engineering firm to provide Construction Management for the Project. This will be accomplished through an RFP.

C. Contract with a Public Works Contractor for the construction phase of the project

The Design Consultant shall meet as needed with the Grantee to accomplish Project tasks as outlined. Meetings expected between the Consultant and Grantee shall include, but not be limited to, Pre-Construction Meeting, progress meetings and preparation of responses to RFIs

MILESTONES: The implementation schedule for this project will be as follows. [**Please include all applicable milestones and provide any additional specific activities that are not listed, under "other."**]

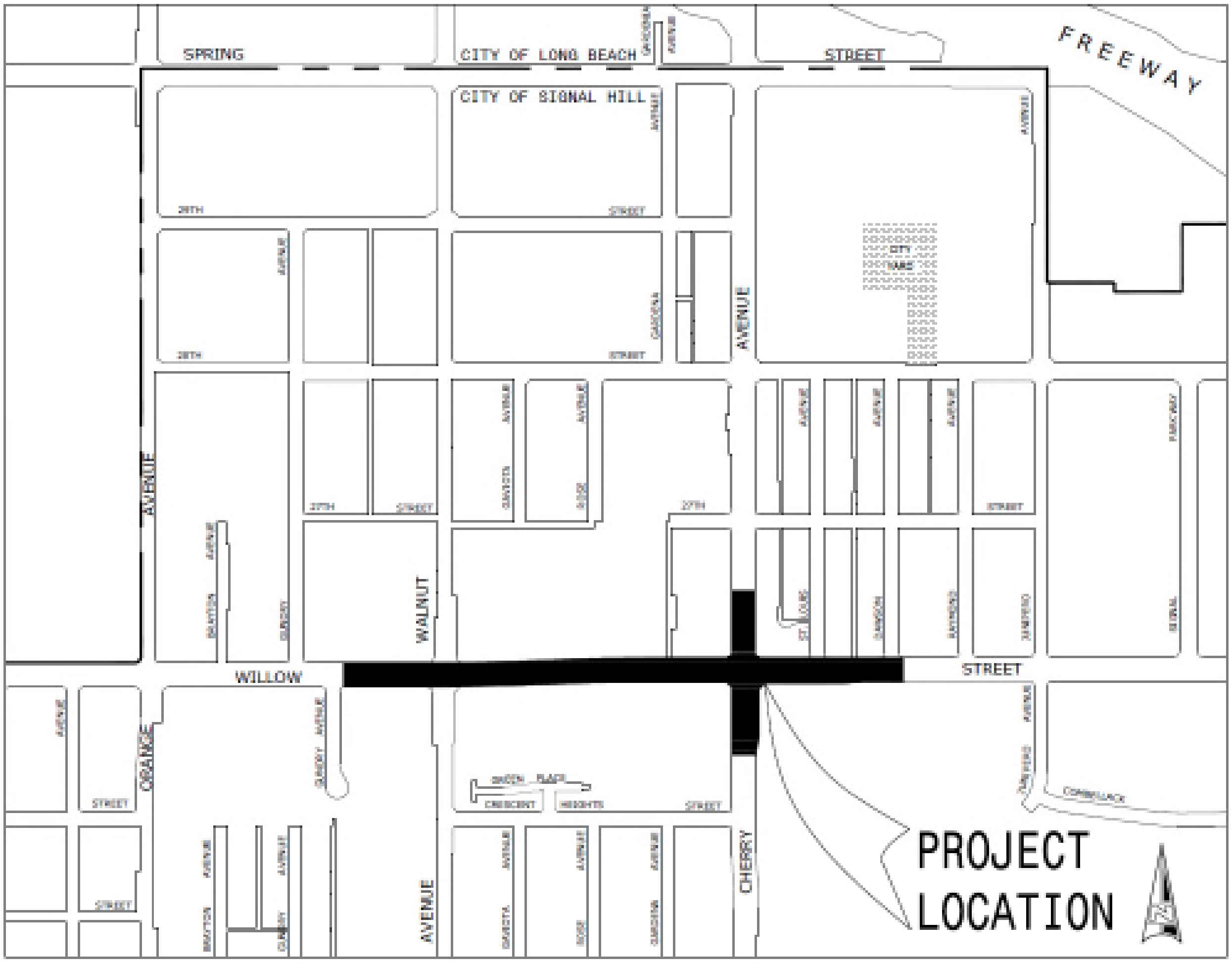
	START DATE	COMPLETION DATE
PA&ED		
Prepare Environmental Document Document Type:_______________	1/2022	10/2022
Scoping		
Technical Studies		
Draft Environmental Document		
Final Environmental Document		
Community Outreach		
Secure Project Approval		
Intelligent Transportation System (ITS)		
Categorical Exemption Filing		
Insert other PAED milestones		
PS&E		
35% PS&E	4/2022	4/2022
Preliminary Investigations		
Preliminary Foundation		
Geometric Drawings		
Utilities		
Right-of-Way		
Estimating		
Civic Design		
Structural Design		
Intelligent Transportation System (ITS)		

CONSTRUCTION MILESTONES: The implementation schedule for this project will be as follows. **Please include all applicable milestones and provide any additional specific activities that are not currently listed under "other."**

	START DATE	COMPLETION DATE
SOLICITATION (BID/PROPOSAL)		
Develop Solicitation Package	2/2022	2/2025
Solicitation Response	10/2026	11/2026
Evaluations	12/2026	12/2026
Selection	1/2027	1/2027
Board Approval Process	1/2027	1/2027
Contract Award	2/2027	2/2027
Fully Executed Contract	2/2027	2/2027
EXCAVATION		
Mobilization	2/2027	3/2027
Survey	2/2027	3/2027
Utility Investigation/Potholing	2/2027	3/2027
Grading/Trenching	3/2027	5/2027
Drainage	3/2027	6/2027
Paving	6/2027	12/2027
ENVIRONMENTAL		
Hazardous Materials Handling		
Archaeological		
Air Quality Monitoring	2/2027	12/2027
CONCRETE		
Form Work	4/2027	5/2027
Rebar Placement		
Pole Placement	6/2027	10/2027
TRAFFIC CONTROL		
TMP	3/2027	12/2027
STRUCTURAL		
False Work		
Iron Placement		
Pole Placement	5/2027	6/2027
UTILITIES		
DWP	2/2027	12/2027
SCE	2/2027	12/2027
LADOT	2/2027	12/2027
MATERIALS		
Long-Lead Equipment	2/2027	8/2027
Staging		
Material Lay Down Area		
Signage	10/2027	12/2027
ELECTRICAL		
Power U/G Communication		
A/G Testing/Acceptance		

	START DATE	COMPLETION DATE
LANDSCAPE		
Clearing	4/2027	5/2027
Planting	8/2027	10/2027
Plant Establishment	10/2027	12/2027
Irrigation	7/2027	8/2027
Testing		
General Construction/close out project	11/2027	12/2027
CHANGE ORDERS		
P.O. Processing Time		
Weather		
Third Party Issues		
Strike Labor Walk Outs		
Force Majeure		
Claims		

ATTACHMENT C – Location Map(s)



VICINITY MAP

Willow Street Corridor
From Walnut Avenue to Dawson Avenue

FA ATTACHMENT D
PROJECT REPORTING & EXPENDITURE GUIDELINES

REPORTING PROCEDURES

- Quarterly Progress/Expenditure Report (**Attachment D-2**) are required for all projects. The GRANTEE shall be subject to and comply with all applicable requirements of the funding agency regarding project-reporting requirements. In addition, GRANTEE will submit the Quarterly Expenditure Report to the LACMTA, after receiving LACMTA Project Manager's acceptance of the draft report, at ACCOUNTSPAYABLE@METRO.NET or by mail to **Los Angeles Metropolitan Transportation Authority, Accounts Payable, P. O. Box 512296, Los Angeles, California 90051-0296.** Please note that letters or other forms of documentation may **not** be substituted for this form.

- The Quarterly Progress/Expenditure Report covers all activities related to the project and lists all costs incurred. It is essential that GRANTEE provides complete and adequate response to all the questions. The expenses listed must be supported by appropriate documentation with a clear explanation of the purpose and relevance of each expense to the project.

- In cases where there are no activities to report, or problems causing delays, clear explanation, including actions to remedy the situation, must be provided.

- GRANTEE is required to track and report on the project schedule. LACMTA will monitor the timely use of funds and delivery of projects. Project delay, if any, must be reported each quarter.

- The draft Quarterly Progress/Expenditure Report is due to the LACMTA as soon as possible after the close of each quarter, but no later than the following dates for each fiscal year:

Quarter	*Report Due Date*
July –September	November 30
October - December	February 28
January - March	May 31
April - June	August 31

LACMTA Project Manager shall review and respond in writing to the draft Quarterly Expenditure Report within thirty (30) calendar days from receipt.

Upon completion of the Project a final report that includes project's final evaluation must be submitted.

EXPENDITURE GUIDELINES

- Any activity or expense charged above and beyond the approved Scope of Work (FA Attachment C) **is considered ineligible** and will not be reimbursed by the LACMTA unless **prior written authorization** has been granted by the LACMTA Chief Executive Officer or his/her designee.

- Any expense charged to the grant must be clearly and directly related to the project.

- Administrative cost is the ongoing expense incurred by the GRANTEE for the duration of the project and for the direct benefit of the project as specified in the Scope of Work (Attachment C). Examples of administrative costs are personnel, office supplies, and equipment. As a condition for eligibility, all costs must be necessary for maintaining, monitoring, coordinating, reporting and budgeting of the project. Additionally, expenses must be reasonable and appropriate to the activities related to the project.

- LACMTA is not responsible for, and will not reimburse any costs incurred by the GRANTEE prior to the Effective Date of the FA, unless **written authorization** has been granted by the LACMTA Chief Executive Officer or his/her designee.

DEFINITIONS

- Allowable Cost: To be allowable, costs must be reasonable, recognized as ordinary and necessary, consistent with established practices of the organization, and consistent with industry standard of pay for work classification.

- Excessive Cost: Any expense deemed "excessive" by LACMTA staff would be adjusted to reflect a "reasonable and customary" level. For detail definition of "reasonable cost", please refer to the Federal Register *OMB Circulars A-87 Cost Principals for State and Local Governments; and A-122 Cost Principals for Nonprofit Organizations*.

- Ineligible Expenditures: Any activity or expense charged above and beyond the approved Scope of Work is considered ineligible.

LACMTA FA MEASURE R ATTACHMENT D-2

QUARTERLY PROGRESS / EXPENSE REPORT

Grantee To Complete	
Invoice #	
Invoice Date	
FA#	
Quarterly Report #	

GRANTEES ARE REQUESTED TO EMAIL THIS REPORT TO
ACCOUNTSPAYABLE@METRO.NET

or submit by mail to:
Los Angeles County Metropolitan Transportation Authority
Accounts Payable
P. O. Box 512296
Los Angeles, California 90051-0296
after the close of each quarter, but no later than November 30, February 28, May 31 and August 31. Please note that letters or other forms of documentation may **not** be substituted for this form. Refer to the Reporting and Expenditure Guidelines (Attachment D) for further information.

SECTION 1: QUARTERLY EXPENSE REPORT

Please itemize grant-related charges for this Quarter on Page 5 of this report and **include totals in this Section.**

	LACMTA Measure R Grant $
Project Quarter Expenditure	
This Quarter Expenditure	
Retention Amount	
Net Invoice Amount (Less Retention)	$ -
Project-to-Date Expenditure	
Funds Expended to Date (Include this Quarter)	
Total Project Budget	
% of Project Budget Expended to Date	
Balance Remaining	

SECTION 2: GENERAL INFORMATION

PROJECT TITLE: ______________________________

FA #: ______________________________

QUARTERLY REPORT SUBMITTED FOR:

Fiscal Year :

☐ 2020-2021 ☐ 2021-2022 ☐ 2022-2023
☐ 2023-2024 ☐ 2024-2025 ☐ 2025-2026

Quarter :

☐ Q1: Jul - Sep ☐ Q2: Oct - Dec
☐ Q3: Jan - Mar ☐ Q4: Apr - Jun

DATE SUBMITTED: ______________________________

LACMTA MODAL CATEGORY:

☐ RSTI ☐ Pedestrian ☐ Signal Synchronization
☐ TDM ☐ Bicycle ☐ Goods Movement
☐ Transit ☐ Highways

LACMTA Project Manager	Name:	
	Phone Number:	
	E-mail:	

Project Sponsor Contact / Project Manager	Contact Name:	
	Job Title:	
	Department:	
	City / Agency:	
	Mailing Address:	
	Phone Number:	
	E-mail:	

SECTION 3 : QUARTERLY PROGRESS REPORT

1. DELIVERABLES & MILESTONES

List all deliverables and milestones as stated in the FA, with start and end dates. Calculate the total project duration. ***DO NOT CHANGE THE ORIGINAL FA MILESTONE START AND END DATES SHOWN IN THE 2ND AND 3RD COLUMNS BELOW.***

Grantees must make every effort to accurately portray milestone dates in the original FA Scope of Work, since this will provide the basis for calculating any project delay. If milestone start and/or end dates change from those stated in the Original FA Scope of Work, indicate the new dates under Actual Schedule below and re-calculate the project duration. However, this does not change the original milestones in your FA. PER YOUR FA AGREEMENT, ANY CHANGES TO THE PROJECT SCHEDULE MUST BE FORMALLY SUBMITTED UNDER SEPARATE COVER TO LACMTA FOR WRITTEN CONCURRENCE.

FA Milestones	Original FA Schedule in Scope of Work		Actual Schedule	
	Start Date	End Date	Start Date	End Date
Environmental Clearance				
Design Bid & Award				
Design				
Right-of-Way Acquisition				
Construction Bid & Award				
Ground Breaking Event				
Construction				
Ribbon Cutting Event				
Total Project Duration (Months)				

2. PROJECT COMPLETION

A. Based on the comparison of the original and actual project milestone schedules above, project is (select only one) :

- ☐ On schedule per original FA schedule
- ☐ Less than 12 months behind original schedule
- ☐ Between 12-24 months behind original schedule
- ☐ More than 24 months behind original schedule

B. Was the project design started within 6 months of the date originally stated in the FA?

☐ Yes ☐ No ☐ Not Applicable

C. Was a construction contract or capital purchase executed within 9 months after completion of design / specifications?

☐ Yes ☐ No ☐ Not Applicable

3. TASKS / MILESTONES ACCOMPLISHED

List tasks or milestones accomplished and progress made this quarter.

4. PROJECT DELAY

If project is delayed, describe reasons for delay (this quarter). Pay particular attention to schedule delays. If delay is for the same reason as mentioned in previous quarters, please indicate by writing "Same as Previous Quarter".

5. ACTION ITEMS TO RESOLVE DELAY

If the project is delayed (as described in #4), include action items that have been, or will be, undertaken to resolve the delay.

SECTION 4: ITEMIZED LISTING OF EXPENSES AND CHARGES THIS QUARTER

All expenses and charges must be itemized and listed below. Each item listed must be verifiable by an invoice and/or other proper documentation. The total amounts shown here must be equal to this quarter's expenditures listed on page 1 of this report. All expenses and charges must be reflective of the approved budget and rates as shown in the FA Attachment B, Scope of Work. Use additional pages if needed.

	ITEM	INVOICE #		TOTAL EXPENSES CHARGED TO LACMTA MEASURE R GRANT
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
TOTAL				

Note:
All receipts, invoices, and time sheets, attached and included with this Expense Report must be listed and shown under the Invoice Number column of the Itemized Listing (above).

Invoice Payment Information:
LACMTA will make all disbursements electronically unless an exception is requested in writing.
ACH Payments require that you complete an ACH Request Form and fax it to Accounts Payable at 213-922-6107.
ACH Request Forms can be found at www.metro.net/callforprojects.
Written exception requests for Check Payments should be completed and faxed to Accounts Payable at 213-922-6107.

I certify that I am the responsible Project Manager or fiscal officer and representative of ____________________ and that to the best of my knowledge and belief the information stated in this report is true and correct.

Signature ____________________ *Date* ____________________

Name ____________________ *Title* ____________________

Los Angeles Metropolitan Transportation Authority
2025 Federal Transportation Improvement Program ($000)

TIP ID **LA9919305** Implementing Agency **Signal Hill, City of**

Project Description: Project improvements include: Addition of a 210 ft. right turn lane WB and 234 ft. right turn lane EB on Willow Street. Addition of a dedicated 150 ft. left turn lane NB on Cherry Avenue. A total of 8 signals will be synced, 4 are new.

SCAG RTP Project #: 7120001
Study:N/A Is Model: YES Model #:
PM: Thomas Bekele - (562)989-7355

LS: N LS GROUP#:
Conformity Category: TCM

System :Local Hwy Route : Postmile: Distance: Phase: ROW Acquisition Completion Date 10/31/2033

Lane # Extd: 3 Lane # Prop: 3 Imprv Desc: Pavement rehab, signal synchronization, additional right turn pockets, sidewalk construction,.

Air Basin: SCAB Envir Doc: CATEGORICAL EXEMPTIONS -- CEQA - 10/06/2022

Toll Rate: 0.00 Toll Colc Loc: Toll Method: Hov acs eg loc:

Uza: Los Angeles-Long Beach-Santa Ana Sub-Area: Sub-Region: Gateway Cities COG

CTIPS ID: EA #: PPNO:

Program Code: ITS02 - SIGNAL SYNCHRONIZATION Stop Loc:

	PHASE	PRIOR	24/25	25/26	26/27	27/28	28/29	29/30	BEYOND	PROG TOTAL
CITY - City Funds	PE		$300							$300
	RW		$0							$0
	CON		$0							$0
	SUBTOTAL		$300							$300
MR20H - Measure R 20% Highway	PE			$1,312	$0	$0				$1,312
	RW			$250	$1,700	$0				$1,950
	CON			$0	$0	$4,300				$4,300
	SUBTOTAL			$1,562	$1,700	$4,300				$7,562
	TOTAL		**$300**	**$1,562**	**$1,700**	**$4,300**				**$7,862**

TOTAL PE: $1,612 **TOTAL RW: $1,950** **TOTAL CON: $4,300** **TOTAL PROGRAMMED: $7,862**

- **General Comment:** Updated project title to match Metro Board Report naming. Metro Board approved an increase by $250,000 to the Right Of Way phase. Schedule updated to reflect completion of PS&E phase.
- **Modeling Comment:** Metro Board approved an increase by $250,000 to the Right Of Way phase
- **TCM Comment:** Metro Board approved an increase by $250,000 to the Right Of Way phase
- **Amendment Comment:**
- **CMP Comment:**
- **Narrative:**

Last Revised **Amendment 25-16 - In Progress** **Change reason**:COST INCREASE, DESCRIPTION **Total Project Cost** **$7,862**

ATTACHMENT F
BOND REQUIREMENTS

The provisions of this Attachment F apply only if and to the extent some or all of the Funds are derived from LACMTA issued Bonds or other debt, the interest on which is tax exempt for federal tax purposes (collectively, the "Bonds").

GRANTEE acknowledges that some or all of the Funds may be derived from Bonds, the interest on which is tax-exempt for federal tax purposes or with respect to which LACMTA receives a Federal subsidy for a portion of the interest cost or the investor receives a tax credit. GRANTEE further acknowledges its understanding that the proceeds of the Bonds are subject to certain ongoing limitations relating to the use of the assets financed or provided with such proceeds ("Project Costs" or "Project Components") in the trade or business of any person or entity other than a governmental organization (any such use by a person or entity other than a governmental organization is referred to as "Private Use"). Private Use will include any sale, lease or other arrangement pursuant to which a nongovernmental person or entity receives a legal entitlement of a Project Component and also includes certain agreements pursuant to which a nongovernmental person will operate or manage a Project Component. Each quarterly invoice submitted by GRANTEE to reimburse prior expenditures (or to be received as an advance) shall provide information regarding the specific Project Costs or Project Components to which the Funds which pay that invoice will be allocated and whether there is or might be any Private Use associated with such Project Costs or Project Components. GRANTEE will, for the entire time over which LACMTA's Bonds or other debt remains outstanding, (1) notify and receive LACMTA' s approval prior to entering into any arrangement which will or might result in Private Use and (2) maintain records, including obtaining records from contractors and subcontractors as necessary, of all allocations of Funds to Project Costs or Project Components and any Private Use of such Project Costs or Project Components in sufficient detail to comply and establish compliance with Section 141 of the Internal Revenue Code of 1986, as amended (the "Code"), or similar code provision then in effect and applicable, as determined by the LACMTA in consultation with its bond counsel.

GRANTEE will designate one or more persons that will be responsible for compliance with the obligations described in this Attachment F and notify LACMTA of such designations.

ATTACHMENT G
SPECIAL GRANT CONDITIONS
LOS ANGELES COUNTY REGIONAL ITS ARCHITECTURE (CONNECT-IT)
CONSISTENCY SELF-CERTIFICATION POLICY FORM

This Los Angeles County Regional ITS Architecture (CONNECT-IT) consistency self-certification form should be completed and executed for all ITS Projects or Projects with ITS elements. The form should be sent to LACMTA for any planned ITS projects or proposed funding involving Local, State or Federal funds programmed or administered through the LACMTA.

1. Project Title: Willow St Corridor - Walnut Ave to Cherry Ave Congestion Relief Project
2. Name of Sponsoring Agency: City of Signal Hill
3. Contact Name: Jesus Saldaña
4. Contact Phone: 562-989-7352
5. Contact Email: jsaldana@cityofsignalhill.org

6. Project Description:
   The Willow Street Congestion Relief Corridor Project is comprised of two primary elements: additional turning lanes and movements at Willow Street and Cherry Avenue, and traffic signal synchronization along Willow Street from Walnut Avenue to Junipero Avenue. Willow Street serves as a parallel corridor of the I-405 connecting I-710 to the I-605 Freeway. Willow Street is designated as a truck route. Cherry Avenue is designated as an emergency corridor connecting downtown Long Beach with the I-405.

   The project will install dual northbound left turn lanes on Cherry Avenue and right turn lanes for the east and west-bound directions of Willow Street. These modifications will increase the intersection efficiency and decrease delays for vehicles and buses. Additionally, the enhancement includes countdown pedestrian heads and touchless push buttons to enhance safety.

   Willow Corridor Project will also update the signal at Willow Street and Walnut Avenue to allow for protected left turns which will require median realignment and the signal synchronization along the corridor to enhance vehicles movements through the corridor.

7. Identify the ITS elements being implemented and the relevant CONNECT-IT Service Package(s), see Exhibit A.
   Upgrade controllers to 2070 ATC, install fiber optic cable with appropriate switches, install EVP, signal synchronization and countdown ped heads.

8. Outline of the concept of operations for the project.

The City is installing under separate contract, a McCain Traffic Management Software program to manage its traffic signal corridors.

9. Identify participating agencies roles and responsibilities.
   Signal Hill – Lead Agency

By signing and self-certifying this form, the agency commits itself to follow the ITS requirements listed below during project design and implementation. Please be advised that your project may be subject to further review and documentation by Metro and the CONNECT-IT Maintenance Team during project design and implementation phases:

- Perform a lifecycle analysis for the ITS project elements and incorporate these costs into the Operations and Maintenance plan as part of the system engineering process,
- Maintain and operate the system according to the recommendations of the operations and Maintenance plan upon project completion,
- Use the systems engineering process and document the system engineering steps, and
- Use the CONNECT-IT interface standards, if required, and conform to the regional configuration management process.

Signature:

Agency Representative

4/29/20

Date

ATTACHMENT G-1
SPECIAL GRANT CONDITIONS
SIGNAL SYNCHRONIZATION, INTELLIGENT TRANSPORTATION SYSTEMS (ITS), AND TRANSPORTATION TECHNOLOGY IMPROVEMENTS

1. Grantee is required to attend the LACMTA Arterial ITS Committee Meetings quarterly. Grantee shall coordinate through the Arterial ITS Committee, the Coalition for Transportation Technology and/or other appropriate and recognized forums to ensure consistency with local, subregional and regional ITS plans. Grantee shall provide the opportunity to LACMTA staff and other affected agencies to review, comment and participate on all aspects of the Project implementation to achieve multi-jurisdictional consensus, including, but not limited to, scope of work, consultant selection, PS&E, system design, bid documents and Project deliverables.

2. Grantee shall coordinate with LA County Public Works when applicable and shall not advertise the Project for bid to begin construction before all affected agencies have fully executed an agreement regarding the maintenance and operation of traffic signal synchronization system(s) along multi-jurisdictional corridor(s). Grantee shall deliver or email a copy of the fully executed agreement to LACMTA within seven (7) days from the date of full execution.

3. Grantee shall commit and/or secure non-LACMTA funds to maintain and operate the Project improvements. Operations and maintenance plans shall be developed for all ITS projects. For multi-jurisdictional projects, multi-agency agreements shall be executed committing to the long-term operations and maintenance of shared project elements.

4. Grantee’s Project shall not make major equipment or timing-plan changes on other Metro funded projects, within the first two years of Grantee’s Project implementation/system operation without LACMTA or lead agency prior written approval.

5. For all central traffic control system projects, Grantee shall coordinate the system design through LACMTA staff to allow communication with the Regional Integration of ITS (RIITS) to facilitate multi-jurisdictional traffic management and data sharing.

6. Grantee shall ensure Countywide Signal Priority (CSP) capabilities are maintained when Grantee’s Project is in an existing and planned CSP corridor.

7. Grantee shall ensure Integrated Corridor Management (ICM) capabilities are maintained when Grantee’s Project is in an existing and planned corridor.

8. Grantee shall make available all data from the Project, including, without limitation, improvements and inventory data, to LACMTA upon request.

   Grantee shall:

a. provide real-time traffic data from the Project, if available, to the Regional Integration of ITS (RIITS)
b. allow for archiving through the Regional Integration of ITS (RIITS) Network or any regional ITS software to support regional transportation planning and operations
c. populate ITS Field Inventory Resource Sharing Tool (ITS FIRST) with data upon completion of project

9. Grantee shall ensure that the project uses a generally accepted system engineering approach to maintain the integrity and quality of completed projects.

10. Grantee's project shall adhere to existing Metro guidelines for specific subprograms as applicable.

The obligations set forth in this section shall survive the expiration or termination of this Agreement.

AMENDMENT NO. 1 TO
WILLOW STREET CORRIDOR – WALNUT AVENUE TO CHERRY AVENUE
CONGESTION RELIEF PROJECT MEMORANDUM OF UNDERSTANDING
BETWEEN CITY OF SIGNAL HILLS
AND
THE LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY

This Amendment No. 1 to the Willow Street Corridor – Walnut Avenue to Cherry Avenue Congestion Relief Project Memorandum of Understanding (this "Amendment"), is dated as of May 29, 2026, by and between City of Signal Hills ("GRANTEE"), and the Los Angeles County Metropolitan Transportation Authority ("LACMTA").

RECITALS:

A. GRANTEE and LACMTA entered into that certain Memorandum of Understanding, dated September 14, 2021, (the "Existing MOU"), which Existing MOU provides for The Willow Street Corridor - Walnut Avenue to Cherry Congestion Relief Project, (“the Project”); and

B. WHEREAS on June 22, 2023, the LACMTA Board increased the Project’s budget of Measure R by $6,000,000 from $1,312,050 to $7,312,020, which includes funding for Project Approval and Environmental Documents (PAED), Plans, Specifications, and Estimates (PS&E), Right-of-Way (ROW), and Construction phases of the project; and

C. WHEREAS on June 26, 2025, the LACMTA Board increased the Project’s Budget of Measure R by $250,000 from $7,312,020 to $7,562,050, which includes funding for PAED, PS&E, ROW, and Construction phases of the project; and

D. WHEREAS, the CITY requested and LACMTA agreed in the Existing MOU to lead the Project Approval & Environmental Document (PA&ED) Plans, Specifications, & Estimates (PS&E) phases of the PROJECT; and

E. WHEREAS, the CITY has requested that LACMTA utilize the CONTRACT to perform certain ROW activities on behalf of the CITY as defined below; and

F. WHEREAS, LACMTA entered into an Architectural and Engineering (A&E) services contract (hereinafter referred to as “CONTRACT”) to complete PA&ED, PS&E, and ROW on behalf of the CITY; and

G. WHEREAS, the LACMTA and the CITY have agreed to reduce the programmed amount for this MOU from $1,312,050 to $1,222,371.31 to fully fund the CONTRACT; and

H. CITY and LACMTA desire to amend the Existing MOU as provided herein, to define additional roles and responsibilities for the Project.

AGREEMENT:

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties hereby agree as follows:

1. Part I, GENERAL CONDITIONS, paragraph B. is hereby amended by deleting it in its entirety and replacing it with the following:

"B. A total of $7,562,050 in Measure R funds have been allocated for the Project. LACMTA and the CITY hereby agree that LACMTA will utilize up to $1,222,371.31 in Measure R Funds allocated to the Gateway Cities Subregion to fully fund the CONTRACT for the existing MOU and the CITY will support the allocation of additional Measure R funds, if necessary, to fully fund the PAED, PS&E, ROW, and Construction phases. The Parties will enter into a separate Measure R funding agreement to cover CITY's reimbursable activities for the remainder of the Project, as such activities are defined in the funding agreement. LACMTA and the CITY will allocate $6,339,678.69 of the $7,562,050 in programmed Measure R funds to be used for these ROW and Construction activities."

2. Part II. RESPONSIBILITIES OF EACH OF THE PARTIES in the Existing MOU is hereby amended by adding Paragraph C. ROW ACTIVITIES as follows:

"C. ROW ACTIVITIES – The parties will perform the ROW activities as described in Exhibit A, attached hereto."

3. Part IV, Paragraph A of Existing MOU is hereby amended to change LACMTA's project manager to:

"Lily Foster
Sr. Transportation Planner
Complete Streets and Highways
Los Angeles County Metropolitan Transportation Authority
One Gateway Plaza Mail Stop 99-18-2
Los Angeles, CA 90012
213-922-2927
FosterLi@metro.net"

4. Except as expressly amended hereby, the Existing MOU remains in full force and effect as originally executed. All rights and obligations of the parties under the Existing MOU that are not expressly amended by this Amendment shall remain unchanged.

IN WITNESS WHEREOF, the parties have caused this Amendment No. 1 to be duly executed and delivered as of the above date.

LOS ANGELES COUNTY
METROPOLITAN TRANSPORTATION AUTHORITY

By: ______________________________ Date: ____________________

Stephanie Wiggins
Chief Executive Officer

APPROVED AS TO FORM:

DAWYN R. HARRISON
County Counsel

Digitally signed by: 4dd8a4b6-a104-429a-9907-9b6d6de7c696
DN: CN = 4dd8a4b6-a104-429a-9907-9b6d6de7c696
Date: 2026.06.03 15:46:52 -08'00'

By: ______________________________ Date: ____________________

Deputy

CITY OF SIGNAL HILL

By: ______________________________ Date: ____________________

Carlo Tomaino
City Manager

APPROVED AS TO FORM:

By: ______________________________ Date: ____________________

Mathew Richardson
City Attorney

Exhibit A: Roles and Responsibilities for the Condemning Agency

<u>City of Signal Hill*:</u>

1) Pre-Offer
   a) Approve and Sign Property Impact Statements (City to review, and comment. If the City has any concerns with property impacts, those concerns need to be worked out at this stage.)
   b) Approve Construction Schedule
   c) Circulate and approve Relocation Plan (if required)
   d) Approve and Sign Appraisals/Certifications of Just Comp (Generally, appraisals should be reviewed and approved as soon as possible. Appraisals *required* to be reviewed and approved within 30 days of preparation if FTA funding is involved. If internal staff capability is not present, then review and approval would be undertaken by City Council.)
   e) Approve and Sign Offer Letters
2) Post-Offer
   a) Oversee consultant just comp negotiations. Review and Approve Settlements
   b) Review and Approve Purchase Agreements/Deeds/Conveyance Documents
   c) Review and Approve Escrow Documents
   d) Review and Approve Requests by City to Property owners
3) Condemnation
   a) Coordinate Condemnation Counsel (advisable to retain condemnation counsel at property impact statement stage 1(a) above)
   b) Prepare Notice of Hearing/Impasse
   c) Prepare Board/Staff Reports/Resolutions of Necessity
   d) Prepare and File Complaint
   e) Coordinate State Treasurer Deposit
   f) Coordinate Motions for Orders of Possession
   g) Coordinate and Attend Mediations
   h) Coordinate and Attend Trials
   i) Coordinate and Distribute Final Orders of Condemnation

<u>LACMTA/Consultant:</u>

1) Pre-Offer
   a) Secure Preliminary Title Reports
   b) Field Surveys/Property Staking and Flagging (consultant)
   c) Conduct Title Research/Conflicts (consultant to review with Project Team conducting detailed review of certain elements)
   d) Develop ROW Requirements Maps/Mapping (consultant)
   e) Prepare Property Impact Statements (Legals and Plats) (consultant to prepare, Metro ROW staff does initial QA/QC review, transmits to City)
   f) Develop ROW Schedule based on construction schedule provided by Project Team
   g) Coordinate Appraisal (consultant to order or prepare)
   h) Coordinate Review Appraisal (consultant to order)
   i) Coordinate Furniture, Fixtures, & Equipment Appraisal (consultant to order or prepare)
   j) Prepare Relocation Plan and updates (if required) (consultant)
   k) Prepare Certification of Just Compensation for City Signature
   l) Possible support for City Staff to take certifications of just comp informed by appraisals to City Council for review and approval, if necessary

m) Prepare Offers for City Signature
n) Prepare Quality Control Plan (if required)

2) Post-Offer
   a) Present Offers and Negotiate up to 90 Calendar Days from Offer (consultant to present offers to property owners and undertake initial negotiations with oversight by City)
   b) Transmit Counteroffers with Recommendations (Consultant, with the Project Team review)
   c) Prepare Transaction/Conveyance Documents (Consultant)
   d) Open and Manage Escrows (Consultant)
   e) Prepare ROW Status Report (periodic report to City/Metro of status of ROW negotiations and acquisitions.)
   f) Prepare Relocation Notices/Claims (if required) (Consultant)
3) Condemnation
   a) Provide Acquisition File/Appraisal (Consultant)
   b) Review Board Reports (Metro staff as secondary review)
   c) Review Stipulations/Orders of Possession (Metro staff as secondary review)
   d) Review Litigated Settlements and Final Orders of Condemnation (Metro staff as secondary review)

* The Parties will enter into a separate Measure R funding agreement to cover CITY's reimbursable activities for the ROW phase of the Project.

RESOLUTION NO. 2026-07-6950

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, AMENDING THE ADOPTED BUDGET AND AUTHORIZING BUDGET APPROPRIATIONS FOR FISCAL YEAR 2026-27

WHEREAS, the City Council approves the appropriation of funds for the purpose stated below.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. To authorize budget adjustment 26-XXX of the FY 2026-27 Budget as follows:

Purpose: Willow Street Corridor Intersection Improvement (Project No 90.22008)

Fund	Dept	Object	Project	Description	Amount
1) Willow Street Corridor Intersection Improvement					
400	40	5894	90.22008	Metro Subfund	$89,679
240	31	4363		Other Grants – Metro Subfund	$89,679
2) Transfer of funds to cover expenses					
400	00	6948	90.22008	Transfer from Special Revenue – Metro Funds	$89,679
240	99	7939		Transfer to Capital Projects - Metro Subfund	$89,679

Section 2. To add the above-referenced adjustments to the Budget Adjustment Status Report (Exhibit A).

PASSED, APPROVED, AND ADOPTED at a regular meeting of the City Council of the City of Signal Hill, California, on this 14th day of July, 2026.

TINA L. HANSEN
MAYOR

ATTEST:

DARITZA PEREZ
CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF SIGNAL HILL)

I, JOY POST, Assistant City Clerk of the City of Signal Hill, California, hereby certify that Resolution No. 2026-07-6950 was adopted by the City Council of the City of Signal Hill at a regular meeting held on the 14th day of July, 2026, and that the same was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

JOY POST
ASSISTANT CITY CLERK

2175 Cherry Avenue • Signal Hill, California 90755-3799

CITY OF SIGNAL HILL

STAFF REPORT

7/14/2026

AGENDA ITEM

TO: **HONORABLE MAYOR**
AND MEMBERS OF THE CITY COUNCIL

FROM: **CARLO TOMAINO**
CITY MANAGER

BY: **GABINO C. LUNA**
PUBLIC WORKS DIRECTOR

SUBJECT:
COST SHARING AGREEMENT FOR MONITORING TOTAL MAXIMUM DAILY LOAD LIMITS FOR TOXIC POLLUTANTS WITHIN THE DOMINGUEZ CHANNEL AND LOS ANGELES AND LONG BEACH HARBORS WATERS

Summary:

The City must report on its Total Maximum Daily Load (TMDL), which is the maximum amount of pollutants that a waterbody can receive and still meet water quality standards. In 2014, the affected cities and agencies began collaborating with the Los Angeles Gateway Region Integrated Regional Water Management Joint Powers Authority (GWMA) to develop a Memorandum of Understanding to share the cost of the implementation plan. The City Council will consider entering into an agreement with GWMA to continue administering and sharing costs for the Harbors Waters Toxic Pollutants TMDL compliance monitoring and reporting plan.

Strategic Plan Goal:

Goal No. 4 Infrastructure: Maintain and improve the City’s physical infrastructure, water system, and recreational spaces.

Recommendation:

Authorize the City Manager to enter into an agreement between the City and the GWMA for continued administration and cost sharing for the implementation of the coordinated compliance, monitoring, and reporting plan for the Dominguez Channel and Los Angeles and Long Beach Harbors Waters Toxic Pollutants TMDL.

Fiscal Impact:

The total annual monitoring cost under this agreement is included as part of the Fiscal Year 2026-27

Environmental Programs Budget (Account No. 100-93-5425), as in previous years. Approval of the proposed agreement commits the City to its share of the regional monitoring program costs required to maintain compliance within the Dominguez Channel and Los Angeles and Long Beach Harbors Waters Toxic Pollutants Total Maximum Daily Loads. The City's share of monitoring costs is broken down per fiscal year, with each projected annual payment amount as follows:

Table 1.

FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	5-year Total
$491.09	$510.74	$531.17	$552.42	$574.51	$2,659.66

In addition to the shared monitoring costs listed above, GWMA will assess a direct administrative fee annually between 0% to 5% of the City's actual monitoring costs (Exhibit A of Attachment A).

Background:

A Total Maximum Daily Load (TMDL) is a calculation of the maximum amount of a pollutant that a waterbody can receive and still meet water quality standards. In the past, runoff discharged dichloro-diphenyl-trichloroethane (DDT) and related compounds into the Los Angeles and Long Beach Harbors (Greater Harbor), creating contaminated sediment beds. A 1999 consent decree required the United States Environmental Protection Agency (EPA), and by extension, the Regional Board, to develop a TMDL for toxic pollutants in the Greater Harbor; referred to as the Harbor Toxics TMDL.

The TMDL establishes Load Allocations and Waste Load Allocations (which are effectively numerical discharge limits) for a wide variety of pollutants, including metals such as copper, lead, and zinc, as well as organic compounds such as DDT. Agencies impacted by this TMDL are divided into three groups based on geographical drainage areas:

1. Cities draining to the Dominguez Channel.

2. Agencies with areas draining directly into the Greater Harbor, which includes the Los Cerritos Channel watershed, Palos Verdes Peninsula watershed, and Los Angeles River Estuary; and

3. Agencies draining to the Los Angeles and San Gabriel Rivers.

TMDL monitoring requirements differ for each of the groups listed above. Agencies with jurisdictional areas tributary to the Dominguez Channel address monitoring by developing a Watershed Coordinated Integrated Monitoring Program (CIMP). Similarly, agencies with areas tributary to the Los Angeles and San Gabriel Rivers address TMDL requirements by developing a Watershed CIMP. Agencies identified by the TMDL as draining directly to the Greater Harbor, including Signal Hill, must develop and implement a monitoring plan that includes sediment testing, water column testing, and analysis of fish tissues.

In 2006, the Regional Board worked with both the Port of Los Angeles and the Port of Long Beach (Ports) to develop this TMDL. Initially, the TMDL applied only to the Greater Harbor area. However, research indicated a potential contribution from pollutants originating upstream resulting with the Regional Board ultimately including all tributary cities in this TMDL. On May 5, 2011, the Regional Board adopted a TMDL for the Dominguez Channel and the Greater Harbor for metals and toxic pollutants, requiring agencies to develop and implement a monitoring plan. On March 23, 2012, the EPA approved the TMDL. Subsequently, the TMDL became part of the Municipal Separate Storm Sewer System (MS4) Permit and is enforceable through the Federal Clean Water Act. In 2014, the affected cities and agencies worked together with GWMA to develop an MOU to share the cost of the implementation plan. The GWMA acts solely as a fiduciary agent for this agreement.

Analysis:

Following the Regional Board adoption of the TMDL, representatives of the affected agencies formed a technical working committee to leverage resources and achieve economies of scale. This group, known as the Regional Monitoring Coalition, developed and submitted the "Coordinated Compliance Monitoring and Reporting Plan" to the Regional Board. The monitoring plan requires annual collection of wet and dry-weather water samples at over 20 locations, sediment samples every two to three years at those locations, and fish tissue samples collected biennially from four waterbodies within the Greater Harbors.

By participating in this Regional Monitoring Coalition, the City reduces monitoring and reporting costs while avoiding duplication of effort through a coordinated compliance program. Consistent with similar TMDL and watershed cost-sharing agreements in Los Angeles County, each participant's cost share is based on its jurisdictional area, including the water-surface areas of the Ports of Los Angeles and Long Beach. The City's estimated cost share over the next five years totals $2,659.66. Staff believes the City's pro-rata share costs for these services is reasonable and provides cost savings compared to the City engaging in monitoring and reporting on its own.

As the Regional Board renews other individual NPDES permits for industrial sites within the Greater Harbor area, those permittees may become subject to the same monitoring requirements. The agreement includes provisions for private NPDES permittees to enter into a separate agreement with GWMA to receive monitoring data collected under this agreement. Those private permittees would be charged at least $25,000 annually if these choose to use the monitoring results to meet individual permit requirements, thereby proportionally reducing each city's and agency's ultimate cost. At this time, the number and timing of industrial permittees electing to join remains unknown; therefore, no cost reduction is shown in Exhibit A to the agreement.

The GWMA agreed to continue to act as the fiduciary agent for the TMDL monitoring project. The GWMA has experience with similar projects, such as the Lower Los Angeles and Lower San Gabriel River, and Los Cerritos Channel Watershed Management Programs.

Key elements of the agreement:

- Obligates agencies to pay an annual fee.

- A city or agency may withdraw from the agreement by providing prior written notice. The withdrawing entity shall be responsible for its monitoring costs and administrative costs through the end of the current fiscal year. If the city or agency provides written notice after February 15, 2027, the entity is responsible for its monitoring costs and administrative costs through the end of the current fiscal year and the following fiscal year. The remaining participating parties would be responsible for sharing in the additional costs for future years.

- Requires that a representative from each participating agency be named and authorized to speak on decisions made by the group.

- Establishes the GWMA as the entity to contract consultants chosen by the watershed group and process payments for consultants.

- Outlines a process for invoicing and payments by participating agencies.

Staff is recommending the City Council authorize the City Manager to execute the cost-sharing agreement to allow for the City's continued compliance with the TMDL monitoring plan imposed by the Regional Board in a reliable and cost-effective manner.

Reviewed:

____
Siamlu Cox

Attachment:

A. Cost Sharing Agreement

AGREEMENT
BETWEEN THE LOS ANGELES GATEWAY REGION INTEGRATED REGIONAL WATER MANAGEMENT JOINT POWERS AUTHORITY AND THE CITY OF SIGNAL HILL

FOR COST SHARING FOR THE INSTALLATION OF MONITORING EQUIPMENT AND MONITORING PURSUANT TO THE HARBOR TOXIC POLLUTANTS TMDL

This Agreement is made and entered into as of April 9, 2026 by and between the Los Angeles Gateway Region Integrated Regional Water Management Joint Powers Authority ("GWMA"), a California Joint Powers Authority, and the City of Signal Hill, (the "Permittee"). The Permittee and the GWMA are collectively referred to as the "Parties."

RECITALS

WHEREAS, the mission of the GWMA includes the equitable protection and management of water resources within its area;

WHEREAS, for the purposes of this Agreement, the term "MS4 Permittees" shall mean those public agencies that are co-permittees to a National Pollutant Discharge Elimination System Municipal Separate Storm Sewer System Permit ("MS4 Permit") issued by the Los Angeles Regional Water Quality Control Board ("Regional Board");

WHEREAS, the United States Environmental Protection Agency established the Total Maximum Daily Loads ("TMDL") for Toxic Pollutants on March 23, 2012, with the intent of protecting and improving water quality in the Dominguez Channel and the Greater Los Angeles and Long Beach Harbor Waters ("Harbor Toxic Pollutants TMDL");

WHEREAS, the Harbor Toxic Pollutants TMDL regulates certain discharges from National Pollutant Discharge Elimination System ("NPDES") permit holders, requiring organization and cooperation among the MS4 Permittees;

WHEREAS, the Permittee manages, drains or conveys storm water into at least a portion of the Los Angeles River including its estuary or Coyote Creek or the San Gabriel River;

WHEREAS, various MS4 Permittees desire to achieve the objectives of the Harbor Toxic Pollutants TMDL by continuing to maintain the monitoring station in the Los Angeles River at Wardlow Road, monitoring station in the San Gabriel River near Spring Street, and monitoring station in the Coyote Creek, also near Spring Street and conducting monitoring at said monitoring stations (collectively "Monitoring Stations") to ensure consistency with other regional monitoring programs and usability with other TMDL related studies;

WHEREAS, continuing maintenance of the Monitoring Stations and future monitoring requires administrative coordination for the various MS4 Permittees that the GWMA can and is willing to provide;

WHEREAS, the Lower Los Angeles River Watershed Management Group and the Lower San Gabriel River Watershed Management Group have been formed pursuant to the MS4 Permit and oversee and manage the monitoring program for the Harbor Toxic Pollutants TMDL within their respective watersheds;

WHEREAS, the members of the GWMA are the Cities of Artesia, Bell, Bell Gardens, Bellflower, Cerritos, Commerce, Compton, Cudahy, Downey, Hawaiian Gardens, Huntington Park, La Mirada, Lakewood, Long Beach, Lynwood, Maywood, Montebello, Norwalk, Paramount, Pico Rivera, Santa Fe Springs, Signal Hill, South Gate, Vernon, Whittier, Water Replenishment District of Southern California, Central Basin Municipal Water District, and the Long Beach Water Department ("GWMA Members");

WHEREAS, because of the financial savings and benefits resulting from this cost-sharing arrangement, other MS4 Permittees that are not GWMA Members may request to participate in the cost sharing of the Monitoring Costs for the maintenance of the Monitoring Stations and the costs of monitoring conducted at the Monitoring Stations (collectively "Monitoring Costs");

WHEREAS, the GWMA Board of Directors authorized the GWMA to enter into individual separate agreements with such individual MS4 Permittees (which shall not have voting rights in the GWMA) for the sole purpose of cost sharing the Monitoring Costs;

WHEREAS, because GWMA Members already pay annual membership fees that pay for GWMA administrative costs, GWMA Members that participate in the cost share for the Monitoring Costs shall pay an administrative fee that is less than that the administrative fee charged to MS4 Permittees that are not GWMA Members;

WHEREAS, certain private NPDES permit holders that are subject to the Harbor Toxic Pollutants TMDL have also expressed interest in participating in the cost share for the Monitoring Costs and procuring the monitoring data generated pursuant to this Agreement in order to satisfy their own permit obligations;

WHEREAS, the current agreements that cover the cost share arrangements for the Monitoring Costs through fiscal year 2025-2026 will expire on June 30, 2026.

WHEREAS, it is currently unknown how many MS4 Permittees and private NPDES permit holders will ultimately participate in the cost sharing of the Monitoring Costs for fiscal years 2026-2027 through 2030-2031;

WHEREAS, depending on how many MS4 Permittees and private NPDES permit holders ultimately participate in the cost sharing for the Monitoring Costs, each participating Permittee's annual cost share amount will be adjusted and the GWMA will notify each participating Permittee of its adjusted annual cost share amount in writing;

WHEREAS, the Permittee desires to share in the Monitoring Costs;

WHEREAS, the Parties have determined that authorizing GWMA to hire consultants as necessary to maintain the Monitoring Stations and conduct the monitoring required by the Harbor Toxic Pollutants TMDL will be beneficial to the Parties;

WHEREAS, the Permittee agrees to pay: (a) its proportional share of the Monitoring Costs to be incurred by the GWMA in accordance with the Cost Sharing Formula reflected in Exhibit "A"; and (b) applicable administrative fees to cover administrative costs; and

WHEREAS, the role of the GWMA is to: (1) invoice and collect funds from the Permittee to cover its portion of the Monitoring Costs; and (2) hire and retain consultants to maintain Monitoring Stations and conduct monitoring at the Monitoring Stations.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth herein, the Parties do hereby agree as follows:

Section 1. Purpose. The purpose of this Agreement is for the Permittee to cost share in the Monitoring Costs.

Section 2. Cooperation. The Parties shall fully cooperate with one another to achieve the purposes of this Agreement.

Section 3. Voluntary Nature. The Parties voluntarily enter into this Agreement.

Section 4. Binding Effect. This Agreement shall become binding on GWMA and the Permittee.

Section 5. Term. This Agreement shall commence on July 1, 2026 and shall expire on June 30, 2031, unless terminated earlier pursuant to this Agreement.

Section 6. Role of the GWMA.

(a) The GWMA shall invoice and collect funds from the Permittee to cover the Monitoring Costs.

(b) The GWMA shall administer the consultants' contracts for the Monitoring Costs. Provided the Permittee has paid all outstanding invoices to the GWMA to cover the Monitoring Costs and administrative costs, the GWMA will provide the Permittee with the monitoring data collected from the Monitoring Stations and any associated reports.

(c) The GWMA is authorized to, and may negotiate and enter into agreements with, and collect funds from general and individual NPDES permit holders, that are not MS4 Permittees, for cost-sharing the Monitoring Costs in order to reduce the total costs incurred by the MS4 Permittees.

Section 7. Financial Terms.

(a) Annual Payment Amount. The Permittee shall pay no more than the following amounts for each of the five fiscal years (June 30-July 1) listed below ("Annual Payment Amount"):

Fiscal Year 2026-2027:
Four Hundred Ninety-One Dollars and -Nine Cents ($ 491.09)

Fiscal Year 2027-2028:
Five Hundred Ten Dollars and Seventy-Four Cents ($ 510.74)

Fiscal Year 2028-2029:
Five Hundred Thirty-One Dollars and Seventeen Cents ($ 531.17)

Fiscal Year 2029-2030:
Five Hundred Fifty-Two Dollars and Forty-Two Cents ($ 552.42)

Fiscal Year 2030-2031:
Five Hundred Seventy-Four Dollars and Fifty-One Cents ($ 574.51)

Each Annual Payment Amount includes the Permittee's Cost Share Amount identified in Exhibit "A", attached hereto and incorporated herein.

(b) Administrative Costs. In addition to the Annual Payment Amount, the Permittee shall also pay its proportional share of the GWMA's staff time for hiring the consultants, managing the consultants' contracts, and invoicing the Permittee and legal fees incurred by the GWMA in the performance of its duties under this Agreement ("Direct Costs"), and audit expenses and other overhead costs ("Indirect Costs"), referred to collectively herein as the "Administrative Costs Payment Amount". The Administrative Costs Payment Amount will be added to the Permittee's annual invoice to cover the Permittee's share of the administrative costs.

i. GWMA Members. If the Permittee is a GWMA Member, then the Administrative Costs Payment Amount does not include the GWMA's Indirect Costs, which GWMA Members absorb as part of their annual membership dues. The rate charged to GWMA Members in order to recover the Direct Costs portion of the Administrative Costs Payment Amount will range between zero percent (0%) and five percent (5%) of the of the Permittee's Cost Share Amount identified in Exhibit "A." On an annual basis the GWMA will evaluate the percentage rate charged to GWMA Members to ensure it adequately recovers the GWMA's cost of performing its duties under this Agreement. Based on this review, the GWMA Board will establish the rate charged to recover its Direct Costs for the next fiscal year. The GWMA will provide the Permittee, through the respective Chairs of the Lower San Gabriel River and Lower Los Angeles River Watershed Management Groups, fifteen (15) days' written notice prior to July 1st of the fiscal year in which a new rate will take effect.

ii. Non-GWMA Members. If the Permittee is not a GWMA Member, then the Administrative Costs Payment Amount will include the GWMA's Indirect Costs. The rate charged to Non-GWMA Members in order to recover Direct Costs will range between five percent (5%) and ten percent (10%) of the Permittee's Cost Share Amount identified in Exhibit "A." The rate charged to Non-GWMA Members in order to recover Indirect Costs will range between two percent (2%) and five percent (5%) of the Permittee's Cost Share Amount identified in Exhibit "A." On an annual basis the GWMA will evaluate the percentage rates for both Direct and Indirect Costs charged to Non-GWMA Members to ensure they adequately recover the GWMA's cost of performing its duties under this MOU. Based on this review, the GWMA Board may increase or decrease the rates charged to recover its Direct and Indirect Costs for the next fiscal year. The GWMA will provide the Permittee, through the respective Chairs of the Lower San Gabriel River and Lower Los Angeles River Watershed Management Groups, fifteen (15) days' written notice prior to July 1st of the fiscal year in which a new rate will take effect.

(c) Adjustment of Cost Share Based on Number of Participants. The Annual Payment Amount and the Administrative Costs Payment Amount identified in this Section 7 ("Financial Terms") represent the maximum dollar amounts that the Permittee is required to submit to the GWMA, but may be reduced based on the final number of MS4 Permittees that participate in the cost sharing for the Monitoring Costs.

(d) Reserve Credits. If the actual cost share amount plus administrative costs collected by GWMA from all participating permittees in the Harbor Toxic Pollutants TMDL program are less than the Annual Payment Amount, plus the Administrative Costs Payment Amount, paid by all permittees in a particular year, then the GWMA will notify the Chairs of the Lower San Gabriel River and Lower Los Angeles River Watershed Management Groups. The Chairs will direct GWMA on how to apply the excess balance, which may include carrying the balance over to cover permittee costs in one or more subsequent years. GWMA reserves the right to transfer funds from the excess balance to maintain a minimum balance of $10,000 in its account dedicated to the Harbor Toxic Pollutants TMDL program at all times, per GWMA's Administrative Budget Policy. Notwithstanding the forgoing, the Administrative Costs Payment Amount charged to non-GWMA Members for Indirect Costs will be retained by GWMA and is not subject to a credit.

(e) Funds remaining in the possession of the GWMA at the expiration or earlier termination of this MOU shall be promptly returned to the Permittee in proportion to the Cost Share Amount identified in Exhibit "A" or rolled over into the subsequent MOU for the Harbor Toxic Pollutants TMDL if requested by the Permittee.

(f) The Permittee's Annual Payment Amount and Administrative Costs Payment Amount for the 2026-2027 fiscal year are due upon execution of this Agreement, but in no event later than September 30, 2026. For each subsequent fiscal year, commencing with the 2027-2028 fiscal year, the GWMA shall submit annual invoices to the Permittee for the Annual Payment Amount and Administrative Costs Payment Amount. Upon receiving an invoice from GWMA, each Permittee shall pay the Annual

Payment Amount and Administrative Costs Payment Amount set forth in the invoice to the GWMA within forty-five (45) days of receipt.

(g) The Permittee shall be delinquent if its invoiced payment is not received by the GWMA within forty-five (45) days after the invoice's date. If the Permittee is delinquent, the GWMA will: 1) verbally contact the representative of the Permittee; and 2) submit a formal letter from the GWMA Executive Officer to the Permittee at the address listed in Section 11 of this Agreement. If payment is not received within sixty (60) days of the original invoice date, the GWMA may terminate this Agreement. However, no such termination may be ordered unless the GWMA first provides the Permittee with thirty (30) days written notice of its intent to terminate the Agreement. The terminated Permittee shall remain obligated to GWMA for its delinquent payments and any other obligations incurred prior to the date of termination. If the GWMA terminates this Agreement because the Permittee is delinquent in its payment, the Permittee shall no longer be entitled to the monitoring data collected from the Monitoring Stations.

(h) Any delinquent payments by the Permittee shall accrue compound interest at the average rate of interest paid by the Local Agency Investment Fund during the time that the payment is delinquent.

Section 8. Independent Contractor.

(a) The GWMA is, and shall at all times remain, a wholly independent contractor for performance of the obligations described in this Agreement. The GWMA's officers, officials, employees and agents shall at all times during the term of this Agreement be under the exclusive control of the GWMA. The Permittee cannot control the conduct of the GWMA or any of its officers, officials, employees or agents. The GWMA and its officers, officials, employees, and agents shall not be deemed to be employees of the Permittee.

(b) The GWMA is solely responsible for the payment of salaries, wages, other compensation, employment taxes, workers' compensation, or similar taxes for its employees and consultants performing services hereunder.

Section 9. Indemnification and Warranty.

(a) The Permittee shall defend, indemnify and hold harmless the GWMA and its officers, employees, and other representatives and agents from and against any and all liabilities, actions, suits proceedings, claims, demands, losses, costs, and expenses, including legal costs and attorney's fees, for injury to or death of person(s), for damage to property (including property owned by the GWMA) for negligent or intentional acts, errors and omissions committed by the Permittee or its officers, employees, and agents, arising out of or related to that Permittee's performance under this Agreement, except for such loss as may be caused by GWMA's negligence or that of its officers, employees, or other representatives and agents, excluding the consultant.

(b) GWMA makes no guarantee or warranty that any monitoring data prepared by the consultants shall be approved by the relevant governmental authorities.

GWMA shall have no liability to the Permittee for the negligent or intentional acts or omissions of GWMA's consultants.

Section 10. Termination.

(a) The Permittee may terminate this Agreement for any reason, or no reason, by giving the GWMA prior written notice thereof, but the Permittee shall remain responsible for its entire Annual Payment Amount through the end of the current fiscal year during which Permittee terminates the Agreement and shall not be entitled any refund of any portion of said Annual Payment Amount. Moreover, unless the Permittee provides written notice of termination to the GWMA by February 15th immediately prior to a new fiscal year, the Permittee shall also be responsible for its Annual Payment Amount through the end of such new fiscal year (by way of example only, if the Permittee terminates on March 1st, 2027, the Permittee is responsible for the Annual Payment Amounts for both fiscal years 2026-2027 and 2027-2028. If the Permittee terminates on February 10, 2027, the Permittee is responsible for its Annual Payment Amount only for Fiscal year 2026-2027, not for fiscal year 2027-2028). If the Permittee terminates the Agreement, the Permittee shall remain liable for any loss, debt, or liability otherwise incurred through the end of the new fiscal year.

(b) The GWMA may, with a vote of the GWMA Board, terminate this Agreement upon not less than thirty (30) days written notice to the Permittee. Any remaining funds not due and payable or otherwise legally committed to Consultant shall be returned to the Permittee.

Section 11. Miscellaneous.

(a) Other NPDES Permit Holders. Individual or general NPDES permit holders who are not MS4 Permittees that receive Harbor Toxic Pollutants TMDL monitoring requirements in their NPDES permits may wish to participate in this cost share for the Monitoring Costs in order to receive the monitoring data collected from the Monitoring Stations. Upon receipt of a written request from an NPDES permit holder to participate in this cost share, the GWMA will either reject or accept the NPDES permit holder's participation in the cost share arrangement. If accepted, the NPDES permit holder will enter into a separate cost share agreement with the GWMA that will require the NPDES permit holder to pay annually at least twenty-five thousand dollars ($25,000) ("Private Monitoring Fee") for the Monitoring Costs, with an annual cost of living adjustment based on the CPI-All Urban Consumers for the Los Angeles Area as published by the U.S. Department of Labor, Bureau of Labor Statistics (or any successor thereto). The calculation shall be made using the immediate prior 12-month index ending in January. Failure to pay the Private Monitoring Fee by the date set forth in the cost share agreement will result in termination of the NPDES permit holder's participant status. An NPDES permit holder accepted as a participant will only be entitled to receive the monitoring data collected from the Monitoring Stations for any fiscal year in which the participant has paid its Private Monitoring Fee. The Private Monitoring Fee will be applied as a credit toward the Permittee's Annual Payment Amount in proportion to the Permittee's Cost Share Amount identified in Exhibit "A."

(b) Notices. All Notices which the Parties require or desire to give hereunder shall be in writing and shall be deemed given when delivered personally or three (3) days after mailing by registered or certified mail (return receipt requested) to the following address or as such other addresses as the Parties may from time to time designate by written notice in the aforesaid manner:

To GWMA:

Ms. Grace Kast
Executive Officer
16401 Paramount Boulevard
Paramount, CA 90723

To the Permittee:

City of Signal Hill
2175 Cherry Ave
Signal Hill, CA 90755
Attn: Gabino Luna

(c) Amendment. The terms and provisions of this Agreement may not be amended, modified or waived, except by a written instrument signed by all Parties.

(d) Waiver. Waiver by either the GWMA or the Permittee of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver, by the GWMA or the Permittee, to any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach of any provision of this Agreement.

(e) Law to Govern: Venue. This Agreement shall be interpreted, construed, and governed according to the laws of the State of California. In the event of litigation between the Parties, venue shall lie exclusively in the County of Los Angeles.

(f) No Presumption in Drafting. The Parties to this Agreement agree that the general rule than an agreement is to be interpreted against the Party drafting it, or causing it to be prepared, shall not apply.

(g) Severability. If any term, provision, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions of this Agreement shall not be affected thereby and this Agreement shall be read and construed without the invalid, void, or unenforceable provisions(s).

(h) Entire Agreement. This Agreement constitutes the entire agreement of the Parties with respect to the subject matter hereof and supersedes all prior or contemporaneous agreements, whether written or oral, with respect thereto.

(i) Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which taken together shall constitute but one and the same instrument, provided, however, that such counterparts shall have been delivered to all Parties to this Agreement.

(j) Legal Representation. All Parties have been represented by counsel in the preparation and negotiation of this Agreement. Accordingly, this Agreement shall be construed according to its fair language.

(k) Authority to Execute this Agreement. The person or persons executing this Agreement on behalf of Permittee warrants and represents that he or she has the authority to execute this Agreement on behalf of the Permittee and has the authority to bind Permittee.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed on their behalf, respectively, as follows:

DATE: _______________	LOS ANGELES GATEWAY REGION INTEGRATED REGIONAL WATER MANAGEMENT JOINT POWERS AUTHORITY
	_______________________________ GWMA Chair
DATE: _______________	PERMITTEE CITY OF SIGNAL HILL
	_______________________________ Signature
	_______________________________ Print Name
	_______________________________ Print Title

EXHIBIT “A”

COST SHARE MATRIX
ATTACHED

Harbor Toxic Upstream
FY 2026-2027 Cost Share

Agency	LAR S10	SGR GR1	SGR-CC S13	Subtotal	Direct Admin Fee %	GWMA Direct Admin Fee	Indirect Admin Fee %	GWMA Indirect Admin Fee	Total Fee
City of Alhambra	$ 744.69			$ 744.69	10%	$ 74.47	5.00%	$ 37.24	$ 856.40
City of Arcadia	$ 854.93	$ 640.49		$ 1,495.42	10%	$ 149.54	5.00%	$ 74.78	$ 1,719.74
City of Artesia		$ 662.83	$ 1,977.14	$ 2,639.98	5%	$ 132.00	0.00%	$ -	$ 2,771.97
City of Azusa		$ 1,390.92		$ 1,390.92	10%	$ 139.09	5.00%	$ 69.55	$ 1,599.55
City of Baldwin Park		$ 1,182.06		$ 1,182.06	10%	$ 118.21	5.00%	$ 59.10	$ 1,359.37
City of Bell	$ 574.49			$ 574.49	5%	$ 28.72	0.00%	$ -	$ 603.22
City of Bell Gardens	$ 569.24			$ 569.24	5%	$ 28.45	0.00%	$ -	$ 597.69
City of Bellflower		$ 779.21		$ 779.21	5%	$ 38.96	0.00%	$ -	$ 818.17
City of Bradbury	$ 512.05	$ 714.76		$ 1,226.81	10%	$ 122.68	5.00%	$ 61.34	$ 1,410.83
City of Burbank	$ 1,074.20			$ 1,074.20	10%	$ 107.42	5.00%	$ 53.71	$ 1,235.33
City of Calabasas	$ 698.11			$ 698.11	10%	$ 69.81	5.00%	$ 34.91	$ 802.82
City of Cerritos		$ 864.71	$ 3,318.66	$ 4,183.38	5%	$ 209.17	0.00%	$ -	$ 4,392.54
City of Claremont		$ 1,735.40		$ 1,735.40	10%	$ 173.54	5.00%	$ 86.77	$ 1,995.70
City of Commerce	$ 708.14			$ 708.14	5%	$ 35.42	0.00%	$ -	$ 743.55
City of Compton	$ 815.27			$ 815.27	5%	$ 40.77	0.00%	$ -	$ 856.04
City of Covina		$ 1,200.92		$ 1,200.92	10%	$ 120.09	5.00%	$ 60.05	$ 1,381.07
City of Cudahy	$ 527.28			$ 527.28	5%	$ 26.37	0.00%	$ -	$ 553.65
City of Diamond Bar		$ 1,211.51	$ 3,662.30	$ 4,873.82	10%	$ 487.38	5.00%	$ 243.69	$ 5,604.89
City of Downey	$ 673.70	$ 1,169.41		$ 1,843.11	5%	$ 92.16	0.00%	$ -	$ 1,935.27
City of Duarte	$ 530.78	$ 809.69		$ 1,340.47	10%	$ 134.05	5.00%	$ 67.02	$ 1,541.54
City of El Monte	$ 723.36	$ 826.48		$ 1,549.84	10%	$ 154.98	5.00%	$ 77.49	$ 1,782.32
City of Glendale	$ 1,524.78			$ 1,524.78	10%	$ 152.48	5.00%	$ 76.25	$ 1,753.52
City of Glendora		$ 1,824.26		$ 1,824.26	10%	$ 182.43	5.00%	$ 91.22	$ 2,097.90
City of Hawaiian Gardens			$ 1,929.56	$ 1,929.56	5%	$ 96.48	0.00%	$ -	$ 2,026.04
City of Hidden Hills	$ 536.56			$ 536.56	10%	$ 53.66	5.00%	$ 26.83	$ 617.05
City of Huntington Park	$ 587.97			$ 587.97	5%	$ 29.40	0.00%	$ -	$ 617.37
City of Industry		$ 1,609.85		$ 1,609.85	10%	$ 160.98	5.00%	$ 80.49	$ 1,851.33
City of Irwindale	$ 539.90	$ 1,284.49		$ 1,824.39	10%	$ 182.44	5.00%	$ 91.23	$ 2,098.06
City of La Canada Flintridge	$ 779.17			$ 779.17	10%	$ 77.92	5.00%	$ 38.96	$ 896.05
City of La Habra Heights		$ 711.40	$ 2,961.81	$ 3,673.20	10%	$ 367.32	5.00%	$ 183.66	$ 4,224.19
City of La Mirada			$ 3,869.81	$ 3,869.81	5%	$ 193.49	0.00%	$ -	$ 4,063.30
City of La Puente		$ 907.21		$ 907.21	10%	$ 90.72	5.00%	$ 45.37	$ 1,043.29
City of La Verne		$ 1,326.60		$ 1,326.60	10%	$ 132.66	5.00%	$ 66.33	$ 1,525.59
City of Lakewood	$ 488.28	$ 708.56	$ 1,933.97	$ 3,130.81	5%	$ 156.54	0.00%	$ -	$ 3,287.35
City of Long Beach	$ 903.64	$ 702.23	$ 2,327.83	$ 3,933.70	5%	$ 196.69	0.00%	$ -	$ 4,130.39
City of Los Angeles	$ 10,103.48			$ 10,103.48	10%	$ 1,010.35	5.00%	$ 505.17	$ 11,619.00
City of Lynwood	$ 649.94			$ 649.94	5%	$ 32.50	0.00%	$ -	$ 682.44
City of Maywood	$ 525.58			$ 525.58	5%	$ 26.27	0.00%	$ -	$ 551.85
City of Monrovia	$ 751.11	$ 628.73		$ 1,379.84	10%	$ 137.98	5.00%	$ 68.99	$ 1,586.82
City of Montebello	$ 769.73			$ 769.73	5%	$ 38.49	0.00%	$ -	$ 808.22

Harbor Toxic Upstream
FY 2026-2027 Cost Share

Agency	LAR S10	SGR GR1	SGR-CC S13	Subtotal	Direct Admin Fee %	GWMA Direct Admin Fee	Indirect Admin Fee %	GWMA Indirect Admin Fee	Total Fee
City of Monterey Park	$ 748.30			$ 748.30	10%	$ 74.83	5.00%	$ 37.41	$ 860.54
City of Norwalk		$ 982.25	$ 3,182.53	$ 4,164.78	5%	$ 208.24	0.00%	$ -	$ 4,373.02
City of Paramount	$ 591.52			$ 591.52	5%	$ 29.58	0.00%	$ -	$ 621.11
City of Pasadena	$ 1,271.03			$ 1,271.03	10%	$ 127.10	5.00%	$ 63.56	$ 1,461.69
City of Pico Rivera	$ 565.69	$ 1,129.62		$ 1,695.31	5%	$ 84.77	0.00%	$ -	$ 1,780.08
City of Pomona		$ 2,520.96		$ 2,520.96	10%	$ 252.10	5.00%	$ 126.05	$ 2,899.10
City of Rosemead	$ 661.24			$ 661.24	10%	$ 66.12	5.00%	$ 33.06	$ 760.42
City of San Dimas		$ 1,896.33		$ 1,896.33	10%	$ 189.63	5.00%	$ 94.82	$ 2,180.78
City of San Fernando	$ 566.11			$ 566.11	10%	$ 56.61	5.00%	$ 28.30	$ 651.02
City of San Gabriel	$ 625.90			$ 625.90	10%	$ 62.59	5.00%	$ 31.30	$ 719.79
City of San Marino	$ 613.44			$ 613.44	10%	$ 61.34	5.00%	$ 30.67	$ 705.45
City of Santa Fe Springs		$ 868.20	$ 3,323.51	$ 4,191.71	5%	$ 209.59	0.00%	$ -	$ 4,401.29
City of Sierra Madre	$ 580.65			$ 580.65	10%	$ 58.07	5.00%	$ 29.04	$ 667.76
City of Signal Hill	$ 491.09			$ 491.09	5%	$ 24.55	0.00%	$ -	$ 515.65
City of South El Monte	$ 568.80	$ 651.98		$ 1,220.78	10%	$ 122.08	5.00%	$ 61.04	$ 1,403.90
City of South Gate	$ 735.14			$ 735.14	5%	$ 36.76	0.00%	$ -	$ 771.90
City of South Pasadena	$ 601.55			$ 601.55	10%	$ 60.16	5.00%	$ 30.08	$ 691.78
City of Temple City	$ 622.30			$ 622.30	10%	$ 62.23	5.00%	$ 31.12	$ 715.64
LA County Unincorporated	$ 2,747.66	$ 4,718.40	$ 6,263.84	$ 13,729.89	10%	$ 1,372.99	5.00%	$ 686.49	$ 15,789.38
City of Vernon	$ 660.55			$ 660.55	5%	$ 33.03	0.00%	$ -	$ 693.58
City of Walnut		$ 1,365.73		$ 1,365.73	10%	$ 136.58	5.00%	$ 68.29	$ 1,570.60
City of West Covina		$ 1,957.17		$ 1,957.17	10%	$ 195.72	5.00%	$ 97.86	$ 2,250.74
City of Whittier		$ 835.01	$ 5,066.38	$ 5,901.39	5%	$ 295.07	0.00%	$ -	$ 6,196.46
LACFCD	$ 2,095.65	$ 2,095.65	$ 2,095.65	$ 6,286.95	10%	$ 628.70	5.00%	$ 314.35	$ 7,230.00
Total	**$ 41,913.00**	**$ 41,913.00**	**$ 41,913.00**	**$ 125,739.00**		**$ 10,250.52**		**$ 3,963.58**	**$ 139,953.10**

NOTES:
The GWMA administration cost is as follows:
Direct admin fee is 0-5% for GWMA members and 5-10% for non-members.
Indirect admin fee is 2-5% for non-members.

The rates applied above assume the following :

GWMA Members Admin Fee =	5%
GWMA Non-Members Admin Fee =	10%
GWMA Indirect Fee =	5%

Harbor Toxic Upstream
FY 2027-2028 Cost Share

Agency	LAR S10	SGR GR1	SGR-CC S13	Subtotal	Direct Admin Fee %	GWMA Direct Admin Fee	Indirect Admin Fee %	GWMA Indirect Admin Fee	Total Fee
City of Alhambra	$ 774.49			$ 774.49	10%	$ 77.45	5.00%	$ 38.73	$ 890.66
City of Arcadia	$ 889.14	$ 666.11		$ 1,555.25	10%	$ 155.53	5.00%	$ 77.77	$ 1,788.55
City of Artesia		$ 689.35	$ 2,056.25	$ 2,745.61	5%	$ 137.28	0.00%	$ -	$ 2,882.89
City of Azusa		$ 1,446.57		$ 1,446.57	10%	$ 144.66	5.00%	$ 72.33	$ 1,663.55
City of Baldwin Park		$ 1,229.36		$ 1,229.36	10%	$ 122.94	5.00%	$ 61.47	$ 1,413.76
City of Bell	$ 597.48			$ 597.48	5%	$ 29.87	0.00%	$ -	$ 627.35
City of Bell Gardens	$ 592.02			$ 592.02	5%	$ 29.59	0.00%	$ -	$ 621.61
City of Bellflower		$ 810.38		$ 810.38	5%	$ 40.52	0.00%	$ -	$ 850.90
City of Bradbury	$ 532.54	$ 743.35		$ 1,275.89	10%	$ 127.59	5.00%	$ 63.79	$ 1,467.28
City of Burbank	$ 1,117.18			$ 1,117.18	10%	$ 111.72	5.00%	$ 55.86	$ 1,284.76
City of Calabasas	$ 726.04			$ 726.04	10%	$ 72.60	5.00%	$ 36.30	$ 834.95
City of Cerritos		$ 899.31	$ 3,451.45	$ 4,350.76	5%	$ 217.54	0.00%	$ -	$ 4,568.30
City of Claremont		$ 1,804.83		$ 1,804.83	10%	$ 180.48	5.00%	$ 90.24	$ 2,075.56
City of Commerce	$ 736.47			$ 736.47	5%	$ 36.83	0.00%	$ -	$ 773.30
City of Compton	$ 847.89			$ 847.89	5%	$ 42.40	0.00%	$ -	$ 890.29
City of Covina		$ 1,248.97		$ 1,248.97	10%	$ 124.90	5.00%	$ 62.45	$ 1,436.32
City of Cudahy	$ 548.37			$ 548.37	5%	$ 27.43	0.00%	$ -	$ 575.80
City of Diamond Bar		$ 1,259.99	$ 3,808.84	$ 5,068.83	10%	$ 506.88	5.00%	$ 253.44	$ 5,829.15
City of Downey	$ 700.66	$ 1,216.20		$ 1,916.86	5%	$ 95.84	0.00%	$ -	$ 2,012.70
City of Duarte	$ 552.02	$ 842.09		$ 1,394.10	10%	$ 139.41	5.00%	$ 69.71	$ 1,603.22
City of El Monte	$ 752.30	$ 859.55		$ 1,611.85	10%	$ 161.19	5.00%	$ 80.59	$ 1,853.63
City of Glendale	$ 1,585.79			$ 1,585.79	10%	$ 158.58	5.00%	$ 79.30	$ 1,823.68
City of Glendora		$ 1,897.25		$ 1,897.25	10%	$ 189.72	5.00%	$ 94.87	$ 2,181.84
City of Hawaiian Gardens			$ 2,006.77	$ 2,006.77	5%	$ 100.34	0.00%	$ -	$ 2,107.10
City of Hidden Hills	$ 558.03			$ 558.03	10%	$ 55.80	5.00%	$ 27.90	$ 641.73
City of Huntington Park	$ 611.50			$ 611.50	5%	$ 30.57	0.00%	$ -	$ 642.07
City of Industry		$ 1,674.26		$ 1,674.26	10%	$ 167.43	5.00%	$ 83.71	$ 1,925.40
City of Irwindale	$ 561.51	$ 1,335.88		$ 1,897.39	10%	$ 189.74	5.00%	$ 94.88	$ 2,182.01
City of La Canada Flintridge	$ 810.35			$ 810.35	10%	$ 81.03	5.00%	$ 40.52	$ 931.90
City of La Habra Heights		$ 739.86	$ 3,080.31	$ 3,820.17	10%	$ 382.02	5.00%	$ 191.01	$ 4,393.20
City of La Mirada			$ 4,024.65	$ 4,024.65	5%	$ 201.23	0.00%	$ -	$ 4,225.88
City of La Puente		$ 943.51		$ 943.51	10%	$ 94.35	5.00%	$ 47.18	$ 1,085.04
City of La Verne		$ 1,379.68		$ 1,379.68	10%	$ 137.97	5.00%	$ 68.98	$ 1,586.63
City of Lakewood	$ 507.82	$ 736.91	$ 2,011.35	$ 3,256.08	5%	$ 162.80	0.00%	$ -	$ 3,418.88
City of Long Beach	$ 939.79	$ 730.32	$ 2,420.97	$ 4,091.09	5%	$ 204.56	0.00%	$ -	$ 4,295.65
City of Los Angeles	$ 10,507.73			$ 10,507.73	10%	$ 1,050.77	5.00%	$ 525.39	$ 12,083.90
City of Lynwood	$ 675.94			$ 675.94	5%	$ 33.80	0.00%	$ -	$ 709.74
City of Maywood	$ 546.61			$ 546.61	5%	$ 27.32	0.00%	$ -	$ 573.93
City of Monrovia	$ 781.16	$ 653.89		$ 1,435.05	10%	$ 143.51	5.00%	$ 71.75	$ 1,650.31
City of Montebello	$ 800.53			$ 800.53	5%	$ 40.03	0.00%	$ -	$ 840.56

Harbor Toxic Upstream
FY 2027-2028 Cost Share

Agency	LAR S10	SGR GR1	SGR-CC S13	Subtotal	Direct Admin Fee %	GWMA Direct Admin Fee	Indirect Admin Fee %	GWMA Indirect Admin Fee	Total Fee
City of Monterey Park	$ 778.24			$ 778.24	10%	$ 77.82	5.00%	$ 38.91	$ 894.97
City of Norwalk		$ 1,021.55	$ 3,309.87	$ 4,331.42	5%	$ 216.57	0.00%	$ -	$ 4,547.99
City of Paramount	$ 615.19			$ 615.19	5%	$ 30.76	0.00%	$ -	$ 645.96
City of Pasadena	$ 1,321.89			$ 1,321.89	10%	$ 132.19	5.00%	$ 66.10	$ 1,520.18
City of Pico Rivera	$ 588.32	$ 1,174.82		$ 1,763.14	5%	$ 88.16	0.00%	$ -	$ 1,851.30
City of Pomona		$ 2,621.83		$ 2,621.83	10%	$ 262.18	5.00%	$ 131.09	$ 3,015.10
City of Rosemead	$ 687.69			$ 687.69	10%	$ 68.77	5.00%	$ 34.38	$ 790.85
City of San Dimas		$ 1,972.21		$ 1,972.21	10%	$ 197.22	5.00%	$ 98.61	$ 2,268.04
City of San Fernando	$ 588.76			$ 588.76	10%	$ 58.88	5.00%	$ 29.43	$ 677.07
City of San Gabriel	$ 650.95			$ 650.95	10%	$ 65.09	5.00%	$ 32.55	$ 748.59
City of San Marino	$ 637.98			$ 637.98	10%	$ 63.80	5.00%	$ 31.90	$ 733.68
City of Santa Fe Springs		$ 902.94	$ 3,456.49	$ 4,359.43	5%	$ 217.97	0.00%	$ -	$ 4,577.40
City of Sierra Madre	$ 603.88			$ 603.88	10%	$ 60.39	5.00%	$ 30.20	$ 694.47
City of Signal Hill	$ 510.74			$ 510.74	5%	$ 25.54	0.00%	$ -	$ 536.28
City of South El Monte	$ 591.55	$ 678.07		$ 1,269.62	10%	$ 126.96	5.00%	$ 63.49	$ 1,460.07
City of South Gate	$ 764.55			$ 764.55	5%	$ 38.23	0.00%	$ -	$ 802.78
City of South Pasadena	$ 625.62			$ 625.62	10%	$ 62.56	5.00%	$ 31.28	$ 719.46
City of Temple City	$ 647.19			$ 647.19	10%	$ 64.72	5.00%	$ 32.36	$ 744.28
LA County Unincorporated	$ 2,857.60	$ 4,907.19	$ 6,514.46	$ 14,279.25	10%	$ 1,427.93	5.00%	$ 713.96	$ 16,421.14
City of Vernon	$ 686.98			$ 686.98	5%	$ 34.35	0.00%	$ -	$ 721.33
City of Walnut		$ 1,420.38		$ 1,420.38	10%	$ 142.04	5.00%	$ 71.02	$ 1,633.44
City of West Covina		$ 2,035.48		$ 2,035.48	10%	$ 203.55	5.00%	$ 101.77	$ 2,340.80
City of Whittier		$ 868.42	$ 5,269.10	$ 6,137.51	5%	$ 306.88	0.00%	$ -	$ 6,444.39
LACFCD	$ 2,179.50	$ 2,179.50	$ 2,179.50	$ 6,538.50	10%	$ 653.86	5.00%	$ 326.93	$ 7,519.29
Total	**$ 43,590.00**	**$ 43,590.00**	**$ 43,590.00**	**$ 130,770.00**		**$ 10,660.66**		**$ 4,122.16**	**$ 145,552.82**

NOTES:

The GWMA administration cost is as follows:

Direct admin fee is 0-5% for GWMA members and 5-10% for non-members.

Indirect admin fee is 2-5% for non-members.

The rates applied above assume the following :

GWMA Members Admin Fee =	5%
GWMA Non-Members Admin Fee =	10%
GWMA Indirect Fee =	5%

Harbor Toxic Upstream
FY 2028-2029 Cost Share

Agency	LAR S10	SGR GR1	SGR-CC S13	Subtotal	Direct Admin Fee %	GWMA Direct Admin Fee	Indirect Admin Fee %	GWMA Indirect Admin Fee	Total Fee
City of Alhambra	$ 805.45			$ 805.45	10%	$ 80.55	5.00%	$ 40.28	$ 926.28
City of Arcadia	$ 924.69	$ 692.75		$ 1,617.44	10%	$ 161.74	5.00%	$ 80.88	$ 1,860.06
City of Artesia		$ 716.92	$ 2,138.47	$ 2,855.39	5%	$ 142.77	0.00%	$ -	$ 2,998.16
City of Azusa		$ 1,504.42		$ 1,504.42	10%	$ 150.44	5.00%	$ 75.22	$ 1,730.07
City of Baldwin Park		$ 1,278.52		$ 1,278.52	10%	$ 127.85	5.00%	$ 63.93	$ 1,470.30
City of Bell	$ 621.37			$ 621.37	5%	$ 31.07	0.00%	$ -	$ 652.44
City of Bell Gardens	$ 615.69			$ 615.69	5%	$ 30.77	0.00%	$ -	$ 646.47
City of Bellflower		$ 842.79		$ 842.79	5%	$ 42.14	0.00%	$ -	$ 884.93
City of Bradbury	$ 553.83	$ 773.08		$ 1,326.91	10%	$ 132.69	5.00%	$ 66.35	$ 1,525.95
City of Burbank	$ 1,161.85			$ 1,161.85	10%	$ 116.19	5.00%	$ 58.09	$ 1,336.13
City of Calabasas	$ 755.07			$ 755.07	10%	$ 75.51	5.00%	$ 37.75	$ 868.33
City of Cerritos		$ 935.27	$ 3,589.46	$ 4,524.73	5%	$ 226.24	0.00%	$ -	$ 4,750.97
City of Claremont		$ 1,877.00		$ 1,877.00	10%	$ 187.70	5.00%	$ 93.85	$ 2,158.55
City of Commerce	$ 765.92			$ 765.92	5%	$ 38.31	0.00%	$ -	$ 804.22
City of Compton	$ 881.79			$ 881.79	5%	$ 44.09	0.00%	$ -	$ 925.89
City of Covina		$ 1,298.91		$ 1,298.91	10%	$ 129.89	5.00%	$ 64.95	$ 1,493.76
City of Cudahy	$ 570.30			$ 570.30	5%	$ 28.53	0.00%	$ -	$ 598.83
City of Diamond Bar		$ 1,310.37	$ 3,961.14	$ 5,271.51	10%	$ 527.15	5.00%	$ 263.58	$ 6,062.23
City of Downey	$ 728.68	$ 1,264.83		$ 1,993.50	5%	$ 99.68	0.00%	$ -	$ 2,093.18
City of Duarte	$ 574.09	$ 875.76		$ 1,449.85	10%	$ 144.98	5.00%	$ 72.49	$ 1,667.32
City of El Monte	$ 782.39	$ 893.92		$ 1,676.31	10%	$ 167.63	5.00%	$ 83.82	$ 1,927.75
City of Glendale	$ 1,649.20			$ 1,649.20	10%	$ 164.93	5.00%	$ 82.47	$ 1,896.60
City of Glendora		$ 1,973.11		$ 1,973.11	10%	$ 197.31	5.00%	$ 98.66	$ 2,269.09
City of Hawaiian Gardens			$ 2,087.01	$ 2,087.01	5%	$ 104.35	0.00%	$ -	$ 2,191.36
City of Hidden Hills	$ 580.34			$ 580.34	10%	$ 58.03	5.00%	$ 29.02	$ 667.40
City of Huntington Park	$ 635.95			$ 635.95	5%	$ 31.80	0.00%	$ -	$ 667.74
City of Industry		$ 1,741.21		$ 1,741.21	10%	$ 174.12	5.00%	$ 87.06	$ 2,002.39
City of Irwindale	$ 583.96	$ 1,389.30		$ 1,973.26	10%	$ 197.33	5.00%	$ 98.67	$ 2,269.26
City of La Canada Flintridge	$ 842.75			$ 842.75	10%	$ 84.28	5.00%	$ 42.14	$ 969.17
City of La Habra Heights		$ 769.45	$ 3,203.48	$ 3,972.93	10%	$ 397.29	5.00%	$ 198.65	$ 4,568.87
City of La Mirada			$ 4,185.58	$ 4,185.58	5%	$ 209.28	0.00%	$ -	$ 4,394.86
City of La Puente		$ 981.23		$ 981.23	10%	$ 98.12	5.00%	$ 49.07	$ 1,128.42
City of La Verne		$ 1,434.84		$ 1,434.84	10%	$ 143.48	5.00%	$ 71.74	$ 1,650.07
City of Lakewood	$ 528.13	$ 766.37	$ 2,091.78	$ 3,386.27	5%	$ 169.31	0.00%	$ -	$ 3,555.59
City of Long Beach	$ 977.37	$ 759.53	$ 2,517.78	$ 4,254.68	5%	$ 212.74	0.00%	$ -	$ 4,467.42
City of Los Angeles	$ 10,927.90			$ 10,927.90	10%	$ 1,092.79	5.00%	$ 546.39	$ 12,567.08
City of Lynwood	$ 702.97			$ 702.97	5%	$ 35.15	0.00%	$ -	$ 738.12
City of Maywood	$ 568.47			$ 568.47	5%	$ 28.41	0.00%	$ -	$ 596.88
City of Monrovia	$ 812.40	$ 680.04		$ 1,492.43	10%	$ 149.24	5.00%	$ 74.62	$ 1,716.30
City of Montebello	$ 832.54			$ 832.54	5%	$ 41.63	0.00%	$ -	$ 874.17

Harbor Toxic Upstream
FY 2028-2029 Cost Share

Agency	LAR S10	SGR GR1	SGR-CC S13	Subtotal	Direct Admin Fee %	GWMA Direct Admin Fee	Indirect Admin Fee %	GWMA Indirect Admin Fee	Total Fee
City of Monterey Park	$ 809.36			$ 809.36	10%	$ 80.94	5.00%	$ 40.47	$ 930.76
City of Norwalk		$ 1,062.40	$ 3,442.22	$ 4,504.62	5%	$ 225.23	0.00%	$ -	$ 4,729.85
City of Paramount	$ 639.79			$ 639.79	5%	$ 31.99	0.00%	$ -	$ 671.79
City of Pasadena	$ 1,374.74			$ 1,374.74	10%	$ 137.47	5.00%	$ 68.75	$ 1,580.96
City of Pico Rivera	$ 611.85	$ 1,221.80		$ 1,833.65	5%	$ 91.68	0.00%	$ -	$ 1,925.33
City of Pomona		$ 2,726.66		$ 2,726.66	10%	$ 272.67	5.00%	$ 136.33	$ 3,135.66
City of Rosemead	$ 715.19			$ 715.19	10%	$ 71.52	5.00%	$ 35.76	$ 822.47
City of San Dimas		$ 2,051.07		$ 2,051.07	10%	$ 205.11	5.00%	$ 102.55	$ 2,358.73
City of San Fernando	$ 612.31			$ 612.31	10%	$ 61.23	5.00%	$ 30.61	$ 704.14
City of San Gabriel	$ 676.98			$ 676.98	10%	$ 67.70	5.00%	$ 33.85	$ 778.52
City of San Marino	$ 663.49			$ 663.49	10%	$ 66.35	5.00%	$ 33.17	$ 763.01
City of Santa Fe Springs		$ 939.04	$ 3,594.70	$ 4,533.74	5%	$ 226.69	0.00%	$ -	$ 4,760.43
City of Sierra Madre	$ 628.03			$ 628.03	10%	$ 62.81	5.00%	$ 31.41	$ 722.24
City of Signal Hill	$ 531.17			$ 531.17	5%	$ 26.56	0.00%	$ -	$ 557.73
City of South El Monte	$ 615.21	$ 705.18		$ 1,320.39	10%	$ 132.04	5.00%	$ 66.02	$ 1,518.45
City of South Gate	$ 795.13			$ 795.13	5%	$ 39.76	0.00%	$ -	$ 834.88
City of South Pasadena	$ 650.64			$ 650.64	10%	$ 65.06	5.00%	$ 32.53	$ 748.23
City of Temple City	$ 673.07			$ 673.07	10%	$ 67.31	5.00%	$ 33.66	$ 774.04
LA County Unincorporated	$ 2,971.86	$ 5,103.41	$ 6,774.95	$ 14,850.22	10%	$ 1,485.03	5.00%	$ 742.51	$ 17,077.76
City of Vernon	$ 714.45			$ 714.45	5%	$ 35.73	0.00%	$ -	$ 750.17
City of Walnut		$ 1,477.17		$ 1,477.17	10%	$ 147.72	5.00%	$ 73.86	$ 1,698.75
City of West Covina		$ 2,116.87		$ 2,116.87	10%	$ 211.69	5.00%	$ 105.84	$ 2,434.40
City of Whittier		$ 903.14	$ 5,479.79	$ 6,382.93	5%	$ 319.15	0.00%	$ -	$ 6,702.07
LACFCD	$ 2,266.65	$ 2,266.65	$ 2,266.65	$ 6,799.95	10%	$ 680.00	5.00%	$ 340.00	$ 7,819.95
Total	**$ 45,333.00**	**$ 45,333.00**	**$ 45,333.00**	**$ 135,999.00**		**$ 11,086.93**		**$ 4,286.99**	**$ 151,372.92**

NOTES:

The GWMA administration cost is as follows:

Direct admin fee is 0-5% for GWMA members and 5-10% for non-members.

Indirect admin fee is 2-5% for non-members.

The rates applied above assume the following :

GWMA Members Admin Fee =	5%
GWMA Non-Members Admin Fee =	10%
GWMA Indirect Fee =	5%

Harbor Toxic Upstream
FY 2029-2030 Cost Share

Agency	LAR S10	SGR GR1	SGR-CC S13	Subtotal	Direct Admin Fee %	GWMA Direct Admin Fee	Indirect Admin Fee %	GWMA Indirect Admin Fee	Total Fee
City of Alhambra	$ 837.68			$ 837.68	10%	$ 83.77	5.00%	$ 41.89	$ 963.34
City of Arcadia	$ 961.70	$ 720.47		$ 1,682.17	10%	$ 168.22	5.00%	$ 84.11	$ 1,934.50
City of Artesia		$ 745.61	$ 2,224.05	$ 2,969.65	5%	$ 148.48	0.00%	$ -	$ 3,118.13
City of Azusa		$ 1,564.61		$ 1,564.61	10%	$ 156.46	5.00%	$ 78.23	$ 1,799.30
City of Baldwin Park		$ 1,329.68		$ 1,329.68	10%	$ 132.97	5.00%	$ 66.48	$ 1,529.13
City of Bell	$ 646.24			$ 646.24	5%	$ 32.31	0.00%	$ -	$ 678.55
City of Bell Gardens	$ 640.33			$ 640.33	5%	$ 32.01	0.00%	$ -	$ 672.33
City of Bellflower		$ 876.51		$ 876.51	5%	$ 43.83	0.00%	$ -	$ 920.34
City of Bradbury	$ 575.99	$ 804.01		$ 1,380.01	10%	$ 138.00	5.00%	$ 69.00	$ 1,587.01
City of Burbank	$ 1,208.35			$ 1,208.35	10%	$ 120.83	5.00%	$ 60.42	$ 1,389.60
City of Calabasas	$ 785.29			$ 785.29	10%	$ 78.53	5.00%	$ 39.26	$ 903.08
City of Cerritos		$ 972.70	$ 3,733.09	$ 4,705.79	5%	$ 235.29	0.00%	$ -	$ 4,941.08
City of Claremont		$ 1,952.11		$ 1,952.11	10%	$ 195.21	5.00%	$ 97.61	$ 2,244.92
City of Commerce	$ 796.57			$ 796.57	5%	$ 39.84	0.00%	$ -	$ 836.40
City of Compton	$ 917.08			$ 917.08	5%	$ 45.86	0.00%	$ -	$ 962.94
City of Covina		$ 1,350.89		$ 1,350.89	10%	$ 135.09	5.00%	$ 67.54	$ 1,553.53
City of Cudahy	$ 593.12			$ 593.12	5%	$ 29.67	0.00%	$ -	$ 622.79
City of Diamond Bar		$ 1,362.80	$ 4,119.64	$ 5,482.45	10%	$ 548.24	5.00%	$ 274.12	$ 6,304.82
City of Downey	$ 757.83	$ 1,315.44		$ 2,073.27	5%	$ 103.66	0.00%	$ -	$ 2,176.94
City of Duarte	$ 597.06	$ 910.80		$ 1,507.86	10%	$ 150.79	5.00%	$ 75.39	$ 1,734.04
City of El Monte	$ 813.69	$ 929.69		$ 1,743.38	10%	$ 174.34	5.00%	$ 87.17	$ 2,004.89
City of Glendale	$ 1,715.19			$ 1,715.19	10%	$ 171.52	5.00%	$ 85.77	$ 1,972.49
City of Glendora		$ 2,052.07		$ 2,052.07	10%	$ 205.21	5.00%	$ 102.61	$ 2,359.88
City of Hawaiian Gardens			$ 2,170.52	$ 2,170.52	5%	$ 108.53	0.00%	$ -	$ 2,279.04
City of Hidden Hills	$ 603.57			$ 603.57	10%	$ 60.36	5.00%	$ 30.18	$ 694.10
City of Huntington Park	$ 661.39			$ 661.39	5%	$ 33.07	0.00%	$ -	$ 694.46
City of Industry		$ 1,810.88		$ 1,810.88	10%	$ 181.09	5.00%	$ 90.54	$ 2,082.52
City of Irwindale	$ 607.33	$ 1,444.89		$ 2,052.22	10%	$ 205.22	5.00%	$ 102.62	$ 2,360.06
City of La Canada Flintridge	$ 876.48			$ 876.48	10%	$ 87.65	5.00%	$ 43.82	$ 1,007.95
City of La Habra Heights		$ 800.23	$ 3,331.67	$ 4,131.90	10%	$ 413.19	5.00%	$ 206.60	$ 4,751.69
City of La Mirada			$ 4,353.06	$ 4,353.06	5%	$ 217.65	0.00%	$ -	$ 4,570.72
City of La Puente		$ 1,020.50		$ 1,020.50	10%	$ 102.05	5.00%	$ 51.03	$ 1,173.58
City of La Verne		$ 1,492.26		$ 1,492.26	10%	$ 149.23	5.00%	$ 74.61	$ 1,716.10
City of Lakewood	$ 549.26	$ 797.04	$ 2,175.48	$ 3,521.78	5%	$ 176.09	0.00%	$ -	$ 3,697.86
City of Long Beach	$ 1,016.48	$ 789.92	$ 2,618.53	$ 4,424.93	5%	$ 221.25	0.00%	$ -	$ 4,646.18
City of Los Angeles	$ 11,365.18			$ 11,365.18	10%	$ 1,136.52	5.00%	$ 568.26	$ 13,069.96
City of Lynwood	$ 731.10			$ 731.10	5%	$ 36.56	0.00%	$ -	$ 767.66
City of Maywood	$ 591.21			$ 591.21	5%	$ 29.55	0.00%	$ -	$ 620.76
City of Monrovia	$ 844.91	$ 707.25		$ 1,552.15	10%	$ 155.22	5.00%	$ 77.61	$ 1,784.98
City of Montebello	$ 865.85			$ 865.85	5%	$ 43.30	0.00%	$ -	$ 909.15

Harbor Toxic Upstream
FY 2029-2030 Cost Share

Agency	LAR S10	SGR GR1	SGR-CC S13	Subtotal	Direct Admin Fee %	GWMA Direct Admin Fee	Indirect Admin Fee %	GWMA Indirect Admin Fee	Total Fee
City of Monterey Park	$ 841.74			$ 841.74	10%	$ 84.17	5.00%	$ 42.09	$ 968.00
City of Norwalk		$ 1,104.91	$ 3,579.96	$ 4,684.87	5%	$ 234.24	0.00%	$ -	$ 4,919.11
City of Paramount	$ 665.39			$ 665.39	5%	$ 33.27	0.00%	$ -	$ 698.67
City of Pasadena	$ 1,429.75			$ 1,429.75	10%	$ 142.98	5.00%	$ 71.50	$ 1,644.23
City of Pico Rivera	$ 636.33	$ 1,270.69		$ 1,907.02	5%	$ 95.35	0.00%	$ -	$ 2,002.37
City of Pomona		$ 2,835.77		$ 2,835.77	10%	$ 283.58	5.00%	$ 141.79	$ 3,261.14
City of Rosemead	$ 743.81			$ 743.81	10%	$ 74.38	5.00%	$ 37.19	$ 855.38
City of San Dimas		$ 2,133.14		$ 2,133.14	10%	$ 213.31	5.00%	$ 106.66	$ 2,453.11
City of San Fernando	$ 636.81			$ 636.81	10%	$ 63.68	5.00%	$ 31.83	$ 732.32
City of San Gabriel	$ 704.06			$ 704.06	10%	$ 70.41	5.00%	$ 35.20	$ 809.67
City of San Marino	$ 690.04			$ 690.04	10%	$ 69.00	5.00%	$ 34.50	$ 793.55
City of Santa Fe Springs		$ 976.62	$ 3,738.54	$ 4,715.16	5%	$ 235.76	0.00%	$ -	$ 4,950.92
City of Sierra Madre	$ 653.16			$ 653.16	10%	$ 65.32	5.00%	$ 32.66	$ 751.14
City of Signal Hill	$ 552.42			$ 552.42	5%	$ 27.62	0.00%	$ -	$ 580.04
City of South El Monte	$ 639.83	$ 733.40		$ 1,373.23	10%	$ 137.32	5.00%	$ 68.67	$ 1,579.22
City of South Gate	$ 826.94			$ 826.94	5%	$ 41.35	0.00%	$ -	$ 868.29
City of South Pasadena	$ 676.67			$ 676.67	10%	$ 67.67	5.00%	$ 33.83	$ 778.17
City of Temple City	$ 700.01			$ 700.01	10%	$ 70.00	5.00%	$ 35.01	$ 805.01
LA County Unincorporated	$ 3,090.78	$ 5,307.62	$ 7,046.05	$ 15,444.45	10%	$ 1,544.45	5.00%	$ 772.22	$ 17,761.12
City of Vernon	$ 743.03			$ 743.03	5%	$ 37.16	0.00%	$ -	$ 780.19
City of Walnut		$ 1,536.28		$ 1,536.28	10%	$ 153.63	5.00%	$ 76.81	$ 1,766.73
City of West Covina		$ 2,201.57		$ 2,201.57	10%	$ 220.16	5.00%	$ 110.08	$ 2,531.81
City of Whittier		$ 939.28	$ 5,699.06	$ 6,638.34	5%	$ 331.92	0.00%	$ -	$ 6,970.26
LACFCD	$ 2,357.35	$ 2,357.35	$ 2,357.35	$ 7,072.05	10%	$ 707.21	5.00%	$ 353.61	$ 8,132.87
Total	**$ 47,147.00**	**$ 47,147.00**	**$ 47,147.00**	**$ 141,441.00**		**$ 11,530.58**		**$ 4,458.53**	**$ 157,430.11**

NOTES:

The GWMA administration cost is as follows:

Direct admin fee is 0-5% for GWMA members and 5-10% for non-members.

Indirect admin fee is 2-5% for non-members.

The rates applied above assume the following :

GWMA Members Admin Fee =	5%
GWMA Non-Members Admin Fee =	10%
GWMA Indirect Fee =	5%

Harbor Toxic Upstream
FY 2030-2031 Cost Share

Agency	LAR S10	SGR GR1	SGR-CC S13	Subtotal	Direct Admin Fee %	GWMA Direct Admin Fee	Indirect Admin Fee %	GWMA Indirect Admin Fee	Total Fee
City of Alhambra	$ 871.18			$ 871.18	10%	$ 87.12	5.00%	$ 43.56	$ 1,001.86
City of Arcadia	$ 1,000.15	$ 749.28		$ 1,749.42	10%	$ 174.94	5.00%	$ 87.48	$ 2,011.84
City of Artesia		$ 775.42	$ 2,312.97	$ 3,088.38	5%	$ 154.42	0.00%	$ -	$ 3,242.80
City of Azusa		$ 1,627.17		$ 1,627.17	10%	$ 162.72	5.00%	$ 81.36	$ 1,871.24
City of Baldwin Park		$ 1,382.84		$ 1,382.84	10%	$ 138.28	5.00%	$ 69.14	$ 1,590.27
City of Bell	$ 672.07			$ 672.07	5%	$ 33.60	0.00%	$ -	$ 705.68
City of Bell Gardens	$ 665.93			$ 665.93	5%	$ 33.29	0.00%	$ -	$ 699.22
City of Bellflower		$ 911.56		$ 911.56	5%	$ 45.58	0.00%	$ -	$ 957.13
City of Bradbury	$ 599.02	$ 836.16		$ 1,435.18	10%	$ 143.52	5.00%	$ 71.76	$ 1,650.46
City of Burbank	$ 1,256.66			$ 1,256.66	10%	$ 125.67	5.00%	$ 62.83	$ 1,445.16
City of Calabasas	$ 816.68			$ 816.68	10%	$ 81.67	5.00%	$ 40.83	$ 939.19
City of Cerritos		$ 1,011.59	$ 3,882.34	$ 4,893.93	5%	$ 244.70	0.00%	$ -	$ 5,138.63
City of Claremont		$ 2,030.16		$ 2,030.16	10%	$ 203.02	5.00%	$ 101.51	$ 2,334.68
City of Commerce	$ 828.41			$ 828.41	5%	$ 41.43	0.00%	$ -	$ 869.84
City of Compton	$ 953.74			$ 953.74	5%	$ 47.69	0.00%	$ -	$ 1,001.44
City of Covina		$ 1,404.90		$ 1,404.90	10%	$ 140.49	5.00%	$ 70.25	$ 1,615.64
City of Cudahy	$ 616.84			$ 616.84	5%	$ 30.85	0.00%	$ -	$ 647.69
City of Diamond Bar		$ 1,417.29	$ 4,284.35	$ 5,701.64	10%	$ 570.16	5.00%	$ 285.08	$ 6,556.89
City of Downey	$ 788.13	$ 1,368.03		$ 2,156.17	5%	$ 107.81	0.00%	$ -	$ 2,263.97
City of Duarte	$ 620.93	$ 947.22		$ 1,568.15	10%	$ 156.81	5.00%	$ 78.41	$ 1,803.37
City of El Monte	$ 846.23	$ 966.86		$ 1,813.09	10%	$ 181.31	5.00%	$ 90.65	$ 2,085.05
City of Glendale	$ 1,783.77			$ 1,783.77	10%	$ 178.38	5.00%	$ 89.20	$ 2,051.35
City of Glendora		$ 2,134.11		$ 2,134.11	10%	$ 213.41	5.00%	$ 106.71	$ 2,454.23
City of Hawaiian Gardens			$ 2,257.30	$ 2,257.30	5%	$ 112.87	0.00%	$ -	$ 2,370.16
City of Hidden Hills	$ 627.70			$ 627.70	10%	$ 62.77	5.00%	$ 31.38	$ 721.85
City of Huntington Park	$ 687.84			$ 687.84	5%	$ 34.39	0.00%	$ -	$ 722.23
City of Industry		$ 1,883.29		$ 1,883.29	10%	$ 188.33	5.00%	$ 94.16	$ 2,165.78
City of Irwindale	$ 631.61	$ 1,502.66		$ 2,134.27	10%	$ 213.43	5.00%	$ 106.72	$ 2,454.42
City of La Canada Flintridge	$ 911.52			$ 911.52	10%	$ 91.15	5.00%	$ 45.58	$ 1,048.25
City of La Habra Heights		$ 832.23	$ 3,464.87	$ 4,297.10	10%	$ 429.71	5.00%	$ 214.86	$ 4,941.67
City of La Mirada			$ 4,527.10	$ 4,527.10	5%	$ 226.36	0.00%	$ -	$ 4,753.46
City of La Puente		$ 1,061.30		$ 1,061.30	10%	$ 106.13	5.00%	$ 53.07	$ 1,220.50
City of La Verne		$ 1,551.92		$ 1,551.92	10%	$ 155.19	5.00%	$ 77.60	$ 1,784.71
City of Lakewood	$ 571.22	$ 828.91	$ 2,262.46	$ 3,662.58	5%	$ 183.13	0.00%	$ -	$ 3,845.71
City of Long Beach	$ 1,057.12	$ 821.50	$ 2,723.22	$ 4,601.84	5%	$ 230.10	0.00%	$ -	$ 4,831.94
City of Los Angeles	$ 11,819.57			$ 11,819.57	10%	$ 1,181.96	5.00%	$ 590.98	$ 13,592.51
City of Lynwood	$ 760.33			$ 760.33	5%	$ 38.02	0.00%	$ -	$ 798.35
City of Maywood	$ 614.85			$ 614.85	5%	$ 30.73	0.00%	$ -	$ 645.58
City of Monrovia	$ 878.69	$ 735.52		$ 1,614.21	10%	$ 161.42	5.00%	$ 80.71	$ 1,856.34
City of Montebello	$ 900.47			$ 900.47	5%	$ 45.03	0.00%	$ -	$ 945.50

Harbor Toxic Upstream
FY 2030-2031 Cost Share

Agency	LAR S10	SGR GR1	SGR-CC S13	Subtotal	Direct Admin Fee %	GWMA Direct Admin Fee	Indirect Admin Fee %	GWMA Indirect Admin Fee	Total Fee
City of Monterey Park	$ 875.40			$ 875.40	10%	$ 87.54	5.00%	$ 43.77	$ 1,006.71
City of Norwalk		$ 1,149.09	$ 3,723.09	$ 4,872.17	5%	$ 243.61	0.00%	$ -	$ 5,115.78
City of Paramount	$ 692.00			$ 692.00	5%	$ 34.60	0.00%	$ -	$ 726.60
City of Pasadena	$ 1,486.92			$ 1,486.92	10%	$ 148.69	5.00%	$ 74.36	$ 1,709.96
City of Pico Rivera	$ 661.77	$ 1,321.49		$ 1,983.26	5%	$ 99.16	0.00%	$ -	$ 2,082.43
City of Pomona		$ 2,949.15		$ 2,949.15	10%	$ 294.91	5.00%	$ 147.46	$ 3,391.52
City of Rosemead	$ 773.55			$ 773.55	10%	$ 77.35	5.00%	$ 38.68	$ 889.58
City of San Dimas		$ 2,218.43		$ 2,218.43	10%	$ 221.84	5.00%	$ 110.92	$ 2,551.19
City of San Fernando	$ 662.27			$ 662.27	10%	$ 66.23	5.00%	$ 33.10	$ 761.60
City of San Gabriel	$ 732.21			$ 732.21	10%	$ 73.22	5.00%	$ 36.61	$ 842.05
City of San Marino	$ 717.63			$ 717.63	10%	$ 71.76	5.00%	$ 35.88	$ 825.27
City of Santa Fe Springs		$ 1,015.67	$ 3,888.01	$ 4,903.68	5%	$ 245.18	0.00%	$ -	$ 5,148.86
City of Sierra Madre	$ 679.27			$ 679.27	10%	$ 67.93	5.00%	$ 33.97	$ 781.17
City of Signal Hill	$ 574.51			$ 574.51	5%	$ 28.73	0.00%	$ -	$ 603.23
City of South El Monte	$ 665.41	$ 762.72		$ 1,428.13	10%	$ 142.81	5.00%	$ 71.41	$ 1,642.35
City of South Gate	$ 860.00			$ 860.00	5%	$ 43.00	0.00%	$ -	$ 903.00
City of South Pasadena	$ 703.73			$ 703.73	10%	$ 70.37	5.00%	$ 35.19	$ 809.29
City of Temple City	$ 727.99			$ 727.99	10%	$ 72.80	5.00%	$ 36.40	$ 837.20
LA County Unincorporated	$ 3,214.35	$ 5,519.82	$ 7,327.76	$ 16,061.94	10%	$ 1,606.20	5.00%	$ 803.10	$ 18,471.24
City of Vernon	$ 772.74			$ 772.74	5%	$ 38.64	0.00%	$ -	$ 811.38
City of Walnut		$ 1,597.71		$ 1,597.71	10%	$ 159.78	5.00%	$ 79.89	$ 1,837.37
City of West Covina		$ 2,289.60		$ 2,289.60	10%	$ 228.96	5.00%	$ 114.48	$ 2,633.03
City of Whittier		$ 976.83	$ 5,926.92	$ 6,903.75	5%	$ 345.19	0.00%	$ -	$ 7,248.94
LACFCD	$ 2,451.60	$ 2,451.60	$ 2,451.60	$ 7,354.80	10%	$ 735.49	5.00%	$ 367.75	$ 8,458.03
Total	**$ 49,032.00**	**$ 49,032.00**	**$ 49,032.00**	**$ 147,096.00**		**$ 11,991.58**		**$ 4,636.79**	**$ 163,724.37**

NOTES:
The GWMA administration cost is as follows:
Direct admin fee is 0-5% for GWMA members and 5-10% for non-members.
Indirect admin fee is 2-5% for non-members.

The rates applied above assume the following :

GWMA Members Admin Fee =	5%
GWMA Non-Members Admin Fee =	10%
GWMA Indirect Fee =	5%

CITY OF SIGNAL HILL

STAFF REPORT

2175 Cherry Avenue • Signal Hill, California 90755-3799

7/14/2026

AGENDA ITEM

TO: **HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**

FROM: **CARLO TOMAINO CITY MANAGER**

BY: **SIAMLU COX ADMINISTRATIVE SERVICES OFFICER/FINANCE DIRECTOR**

SUBJECT:
CONTRACT AMENDMENT REGISTER DATED JULY 14, 2026

Summary:

The Contract Amendment Register is a listing of proposed contract amendments and project change orders eligible for streamlined processing based upon the following criteria, as documented in the City's Purchasing Policy:

- The City Council authorized funds for the adopted fiscal year Operating Budget.
- Staff are satisfied with the goods/services received to date.
- The City Manager reviewed and approved each amendment for streamlined processing.

The contract amendment for City Council consideration is as follows:

1. Rons Maintenance, Incorporated: Third Amendment for Catch Basin and Storm Facilities Cleaning and Maintenance Services, to increase the contract by $59,710.46 for a new not-to-exceed contract amount of $166,470.46 to account for an additional year of service.

2. SCA of CA, LLC (FKA CleanStreet, LLC): Second Amendment for Maintenance Services, to increase the contract by $324,291.81 for a new not-to-exceed contract amount of $1,268,833.41 to account for an additional year of service.

3. West Coast Arborist, Incorporated: Second Amendment for Maintenance Services, to increase the contract by $1,021,757.36 for a new not-to-exceed contract amount of $1,924,843.36 to account for five additional years of service.

Strategic Plan Goal:

Goal No. 1 Financial Stability: Ensure the City’s long-term financial stability and resilience.

Recommendation:

Authorize the Contract Amendment Register dated July 14, 2026.

Fiscal Impact:

The City Council has authorized funding as part of the adopted Fiscal Year 2026-27 Operating Budget related to the proposed contract amendments.

Reviewed for Fiscal Impact:

____
Siamlu Cox

Attachments:

A. Rons Maintenance, Incorporated: Third Amendment
B. SCA of CA, LLC (FKA CleanStreet, LLC): Second Amendment
C. West Coast Arborist, Incorporated: Second Amendment
D. Contract Amendment Register

CITY OF SIGNAL HILL

THIRD AMENDMENT TO AGREEMENT FOR CATCH BASIN AND STORM FACILITIES CLEANING AND MAINTENANCE SERVICES

1. PARTIES AND DATE.

This Third Amendment to the Agreement for Catch Basin and Storm Facilities Cleaning and Maintenance Services ("Third Amendment") is entered into on the 24th day of June 2026, by and between the City of Signal Hill, a municipal corporation, organized under the laws of the State of California, with its principal place of business at 2175 Cherry Avenue Signal Hill, CA 90755 ("City") and **Ron's Maintenance, Inc.**, a California Corporation**,** with its principal place of business at 5428 S. Broadway St., Los Angeles, CA 90037 ("Contractor"). City and "Contractor" are sometimes individually referred to herein as "Party" and collectively as "Parties."

2. RECITALS.

2.1 Agreement. The Parties entered into that certain Agreement for Catch Basin and Storm Facilities Cleaning and Maintenance Services dated October 22, 2024, with an initial term expiring on June 30, 2025, and total compensation not to exceed $49,801 ("Agreement").

2.2 First Amendment. The Parties amended the Agreement on July 1, 2025, in order to extend the term of the Agreement to expire on June 30, 2026, thereby exercising the first of three optional one-year term extensions available under the Agreement, increase the rates of compensation, increase the total compensation not to exceed $106,760 and expand the Scope of Services under the Agreement.

2.3 Second Amendment. The Parties amended the Agreement in order to extend the term of the Agreement to expire on June 30, 2027, thereby exercising the second of the three optional one-year term extensions available under the Agreement.

2.4 Third Amendment. The Parties now desire to amend the Agreement to increase the rates of compensation and increase the total compensation under the Agreement not to exceed $166,470.46.

3. TERMS.

3.1 Compensation. Section 3.3.1 of the Agreement is hereby amended in its entirety to read as follows:

> "Contractor shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. The total compensation shall not exceed **One Hundred Sixty-Six Thousand Four Hundred Seventy Dollars and Forty-Six Cents** ($**166,470.46**) over the term of the Agreement without written approval of the City Council or City Manager as applicable. Extra Work may be authorized, as described below, and

if authorized, will be compensated at the rates and manner set forth in this Agreement."

3.2 Rates of Compensation. Exhibit "C" of the Agreement is hereby amended in its entirety and replaced in the form Attachment "1" to this Third Amendment, attached hereto and incorporated herein by reference.

3.3 Remaining Provisions of Agreement. Except as otherwise specifically set forth in this Third Amendment, the remaining provisions of the Agreement shall remain in full force and effect.

CITY OF SIGNAL HILL	**RON'S MAINTENANCE, INC.**
By:__________________________ Carlo Tomaino City Manager	By:__________________________ Ron Norman President
ATTEST:	
By:__________________________ Joy Post Assistant City Clerk	By:__________________________ Ron Norman Secretary
APPROVED AS TO FORM:	
By:__________________________ Matthew E. Richardson City Attorney	

ATTACHMENT "1" TO THIRD AMENDMENT TO
AGREEMENT FOR CATCH BASIN AND STORM FACILITIES CLEANING AND MAINTENANCE SERVICES

EXHIBIT "C"
COMPENSATION

1. Contractor shall perform the following Tasks at the following rates:

Task	Number of Units	Frequency per Year	10/22/24 to 6/30/25 NTE**	7/1/25 to 6/30/26 NTE**	7/1/26 to 6/30/27 NTE**
Catch Basin Inspection & Cleaning – with retrofits (screens)	270	4*	$32,400.00	$32,400.00	$33,598.80
Catch Basin Inspection & Cleaning non-retrofitted	49	4*	$5,880.00	$5,880.00	$6,097.56
Filterra Units (tree wells)	2	4*	$400.00	$400.00	$414.80
Dry Well at Signal Hill Library	1	1	$2,100.00	$2,100.00	$2,177.70
Dry Well at Signal Hill Dog Park	1	1	$2,100.00	$2,100.00	$2,177.70
Dry Well at Heritage Point Park	1	1	$2,100.00	$2,100.00	$2,177.70
Detention Chambers (SH Library)	2	1	$4,200.00	$4,200.00	$4,355.40
Hillbrook Park Contech Chambers	2	2	N/A	$8,400.00	$8,710.80
		Total	**$49,180.00**	**$57,580.00**	**$59,710.46**

*Frequency of 4 inspections and cleanings, additional inspections and cleanings may take place per City request.
** Not to Exceed

2. Within the budgeted amounts for each Task, and with the approval of the City, funds may be shifted from one Task sub budget to another so long as the Contract Sum is not exceeded per Section 3.3.1.

3. The City will compensate Contractor for the Services performed upon submission of a valid invoice. Each invoice is to include:

    a. Contractor to provide photo documenting the before and after conditions of all debris cleaning, from the same vantage points. All photos shall be labeled such that it is easy to identify each catch basin location.

b. With each Catch Basins cleaning, Contractor shall provide the City Representative a logbook of all Catch Basins cleaned and indicate on the log sheet any operational or mechanical defects or other issues that may impede optimal effectiveness of Catch Basins and their specific devices (i.e. screens) therein.

c. Contractor shall submit an invoice to the City Representative within thirty days of services performed specifying the type of Catch Basin cleaned (i.e. retrofitted or non-retrofitted or tree well), the quantity of each type, and the unit cost for each.

4. In the event that this Agreement is renewed pursuant to Section 3.1.2, the rates set forth above may be increased or reduced each year at the time of renewal, but any increase shall not exceed the Consumer Price Index, All Urban Consumers, Los Angeles-Long Beach-Anaheim Counties.

CITY OF SIGNAL HILL

SECOND AMENDMENT TO
AGREEMENT FOR MAINTENANCE SERVICES

1. PARTIES AND DATE.

This Second Amendment to the Agreement for Maintenance Services ("Second Amendment") is entered into on the 14th day of July, 2026, by and between the City of Signal Hill, a municipal corporation, organized under the laws of the State of California, with its principal place of business at 2175 Cherry Avenue Signal Hill, CA 90755 ("City") and **SCA of CA, LLC,** , a Delaware limited liability company, with its principal place of business 3031 N. Rocky Point Drive West, Suite 730, Tampa FL 33607, ("Contractor"). City and Contractor are sometimes individually referred to herein as "Party" and collectively as "Parties."

2. RECITALS.

2.1 Agreement. City and CleanStreet, LLC entered into that certain Agreement for Maintenance Services dated June 13, 2023, for a term of three years, expiring on June 30, 2026, and a total compensation not-to-exceed $944,541.60 ("Agreement").

2.2 Assignment and Assumption. CleanStreet, LLC was acquired by Contractor. With City's consent, as of June 24th, 2026, CleanStreet, LLC assigned and Contractor assumed all of CleanStreet, LLC's rights, title, benefit, privileges, interest, liabilities and obligations under the Agreement and for the provision of services to City.

2.3 First Amendment. The Parties amended the Agreement on June 24th, 2026, in order to extend the term of the Agreement by one-year to expire on June 30, 2027, thereby exercising the first of two optional one-year term extensions available under the Agreement.

2.4 Second Amendment. The Parties now desire to amend the Agreement in order to adjust the rates of compensation and increase the total amount of compensation under the Agreement not to exceed $1,268,833.41.

3. TERMS.

3.1 Compensation. Section 3.3.1 of the Agreement is hereby amended in its entirety to read as follows:

> "Contractor shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. The total compensation shall not exceed **ONE MILLION, TWO HUNDRED SIXTY-EIGHT THOUSAND, EIGHT HUNDRED THIRTY-THREE DOLLARS AND FORTY-ONE CENTS ($1,268,833.41)** over the term of the Agreement without written approval of the City Council or City Manager as applicable. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement."

3.2 Compensation. Exhibit “C” of the Agreement is hereby amended in its entirety and replaced in the form of Attachment “1” to this Second Amendment, attached hereto and incorporated herein by reference.

3.3 Remaining Provisions of Agreement. Except as otherwise specifically set forth in this Second Amendment, the remaining provisions of the Agreement shall remain in full force and effect.

ATTEST:	SCA of CA, LLC
By:________________________ Joy Post Assistant City Clerk	By:________________________ Jonathan Sisler CEO
	By:________________________ Patrick Bobo Secretary

APPROVED AS TO FORM:

By:________________________
Matthew E. Richardson
City Attorney

ATTACHMENT "1" TO SECOND AMENDMENT TO AGREEMENT FOR CONTRACT SERVICES

EXHIBIT "C"

COMPENSATION

1. Routine Street Sweeping Service

Total cost per curb mile (approximately a total of 115 curb miles) swept in accordance with the schedule:

$ 51.14 Per curb mile

Cost for facility parking lots swept in accordance with the schedule:

Facility Parking Lots				
Exhibit Number	Location	Address	Street Sweeping Schedule	Cost Per Week
A-2	City Hall Employee Lots	1919 E. Hill St	Friday, 4AM - 8AM	$ 61.80
A-3	Civic Center Parking Lot	1800 E. Hill St	Friday, 4AM - 8AM	$ 25.75
A-4	Library Parking Lot	1800 E. Hill St	Friday, 4AM - 8AM	$ 51.50
A-5	Police Station Public Lot	2745 Walnut Ave	Friday, 4AM - 8AM	$ 25.75
A-6	Police Station Secured Lot	2745 Walnut Ave	Friday, 4AM - 8AM	$ 51.50
A-7	Calbrisas Park	2451 California Ave	Wednesday, 8AM - 12PM	$ 15.45
A-8	Discovery Well Park	2200 Temple Ave	Monday, 4AM - 8AM	$ 25.75
A-9	Hilltop Park	2351 Dawson Ave	Monday, 8AM - 12PM	$ 20.60
A-10	Dog Park	3146 California Ave	Friday, 4AM - 8AM	$ 20.60
A-11	City Yard	2175 E. 28th St	Wednesday, 4AM - 8AM	$ 36.05
A-13	Spud Field	1828 E. 21st St	Tuesday, 8AM - 12PM	$ 20.60

Total cost for approximately 115 curb miles **and** facility parking lots shown on exhibits A-2 through A-11 and A-13, swept in accordance with the schedule:

$ 27,024.37 Per month $ 324, 292.41 Per year

2. Emergency or Special Event Street Sweeping

Hourly Rate for additional street sweeping services during regular working hours (6:30AM to 5:40PM):

$ 190.55

Hourly Rate for additional street sweeping after regular working hours (5:30PM to 6:30AM)

$ 190.55

Contractor Response time (after hours)

__________120____________Minutes

The duration of all emergency or special event sweeping services will be measured by actual hours spent sweeping, plus the shortest travel time either to or from the work site. Response time to the City for after working hours requests shall not exceed two (2) hours. The total hours will be calculated to the nearest one-quarter hour (15 minutes).

Contractor shall provide a Performance and Payment Bond pursuant to Sections 3.2.12.1 and 3.2.12.2 of this Agreement, executed by a surety meeting the qualifications described in Section 3.2.12.4.

In the event that this Agreement is renewed pursuant to Section 3.1.2, the rates set forth above may be increase or reduced each year at the time of renewal, but any increase shall not exceed the Consumer Price Index, All Urban Consumers, Los Angeles-Long Beach-Anaheim Counties.

CITY OF SIGNAL HILL

SECOND AMENDMENT TO
AGREEMENT FOR MAINTENANCE SERVICES

1. PARTIES AND DATE.

This Second Amendment to the Agreement for Maintenance Services ("Second Amendment") is entered into on the 14th day of July, 2026, by and between the City of Signal Hill, a municipal corporation, organized under the laws of the State of California, with its principal place of business at 2175 Cherry Avenue Signal Hill, CA 90755 ("City") and **West Coast Arborist, Inc.**, a California Corporation, with its principal place of business at 2200 East Via Burton, Anaheim, California 92806 ("Contractor"). City and Contractor are sometimes individually referred to herein as "Party" and collectively as "Parties."

2. RECITALS.

2.1 Agreement. The Parties entered into that certain Agreement for Maintenance Services dated April 13, 2021, for a term of five years, expiring on June 30, 2026, and a total compensation not-to-exceed $903,086 ("Agreement").

2.2 First Amendment. The Parties amended the Agreement on June 29th, 2026 in order to extend the term for one additional five-year term to expire on June 30, 2031, thereby exercising the optional term extension available under the Agreement.

2.3 Second Amendment. The Parties now desire to amend the Agreement in order to adjust the rates of compensation and increase the total amount of compensation under the Agreement not to exceed $1,924,843.36.

3. TERMS.

3.1 Compensation. Section 3.3.1 of the Agreement is hereby amended in its entirety to read as follows:

> "Contractor shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit "C" attached hereto and incorporated herein by reference. The total compensation shall not exceed **ONE MILLION NINE HUNDRED TWENTY-FOUR THOUSAND EIGHT HUNDRED FORTY-THREE DOLLARS AND THIRTY-SIX CENTS** ($1,924,843.36). without written approval of the City Council or City Manager as applicable. Extra Work may be authorized, as described below, and if authorized, will be compensated at the rates and manner set forth in this Agreement."

3.2 Schedule of Compensation. Exhibit "C" of the Agreement is hereby amended in its entirety and replaced in the form of Attachment "1" to this Second Amendment, attached hereto and incorporated herein by reference.

3.3 Remaining Provisions of Agreement. Except as otherwise specifically set forth in this Second Amendment, the remaining provisions of the Agreement shall remain in full force and effect.

CITY OF SIGNAL HILL

By:______________________________
Carlo Tomaino
City Manager

ATTEST:

By:______________________________
Joy Post
Assistant City Clerk

APPROVED AS TO FORM:

By:______________________________
Matthew E. Richardson
City Attorney

WEST COAST ARBORISTS, INC.

By:______________________________
Patrick Mahoney
President

By:______________________________
Richard Mahoney
Assistant Secretary

ATTACHMENT "1" TO SECOND AMENDMENT TO AGREEMENT FOR MAINTENANCE SERVICES

EXHIBIT "C"

COMPENSATION

1. CONTRACTOR SHALL PERFORM THE SERVICES AT THE FOLLOWING RATES:

Description	**Unit**	**Unit Cost 7/1/21 - 6/30/26**	**Unit Cost 7/1/26 - 6/30/31**
Grid Prune	Each	$ 64.00	$ 65.60
Full Prune 0-6 DBH	Each	$ 64.00	$ 65.60
Full Prune > 6 DBH	Each	$ 95.00	$ 97.38
Clearance Prune	Each	$ 47.00	$ 48.18
Palm Prune	Each	$ 47.00	$ 48.18
Date Palm Prune	Each	$ 95.00	$ 97.38
Tree & Stump Removal 0-36 DBH	Each	$ 32.00	$ 32.80
Tree & Stump Removal > 36	Each	$ 39.00	$ 39.98
Stump Only Removal	Each	$ 15.75	$ 16.14
Plant 15 Gal w/ RB	Each	$ 138.00	$ 141.45
Plant 15 Gal w/o RB	Each	$ 127.00	$ 130.18
Plant 24" Box w/ RB	Each	$ 260.00	$ 266.50
Plant 24" Box w/o RB	Each	$ 238.00	$ 243.95
GPS Tree Inventory	Each	$ 3.00	$ 3.08
Arborist Services	Man Hour	$ 150.00	$ 153.75
Specialty Equipment Rental	Hour	$ 104.00	$ 106.60
Crew Rental	Man Hour	$ 78.00	$ 79.95
Emergency Crew Rental	Man Hour	$ 78.00	$ 79.95

A. In the event that this Agreement is renewed pursuant to Section 3.1.2 the rates set forth above may be increased or reduced each year at the time of renewal, but any increase shall not exceed the Consumer Price Index, All Urban Consumers, Los Angeles-Riverside-Orange Counties.

B. Line items for all personnel describing the work performed, the number of hours worked, and the hourly rate.

C. Line items for all materials and equipment properly charged for the services.

D. Line items for all other approved reimbursable expenses claimed, with supporting documentation.

E. Line items for all approved subcontractor labor, supplies, equipment, materials, and travel properly charged for the services.

2. The total compensation for the services shall not exceed contract sum as provided in section 3.3.1 of this agreement.

A. The maximum annual contract cost for each year is:

Fiscal Year	CPI Increase (Max 2.5%)
Year 1, July 1 2021 - June 30, 2022	$171,809.00
Year 2, July 1 2022 - June 30, 2023	$176,105.00
Year 3, July 1 2023 - June 30, 2024	$180,507.00
Year 4, July 1 2024 - June 30, 2025	$185,020.00
Year 5, July 1 2025 - June 30, 2026	$189,645.00
Year 6, July 1 2026 - June 30, 2027	$194,386.13
Year 7, July 1, 2027 - June 30, 2028	$199,245.78
Year 8, July 1, 2028 - June 30, 2029	$204,226.93
Year 9, July 1, 2029 - June 30, 2030	$209,332.60
Year 10, July 1 2030 - June 30, 2031	$214,565.92
Total	$1,924,843.36

CONTRACT AMENDMENT REGISTER

Contract No.	Dept.	Service	Vendor	RFP (Y/N) & Council Approval Date	Cooperative Purchasing (Y/N) & Source	Current Term and Expiration Date	Current Not-to-Exceed	Amendment / Change Order No.	Additional Term and Date	Additional Comp & CPI	New Not-to-Exceed	Funding Source	Adopted Budget
TERM AND COMPENSATION													
TERM ONLY													
COMPENSATION ONLY													
1	Public Works	Maintenance Services	Ron's Maintenance, Inc.	N 10/22/2024	Y GWMA	2 Years and 8 months 6/30/2027	$106,760	3	N/A	$59,710	$166,470	100-93-5400	Y
2	Public Works	Maintenance Services	SCA of CA, LLC	Y 6/13/2023	N	4 Years 6/30/2027	$944,542	2	N/A	$324,292	$1,268,833	100-93-5525	Y
3	Public Works	Maintenance Services	West Coast Arborists, Inc	N 4/13/2021	N City of RPV	10 Years 6/30/2031	$903,086	2	N/A	$1,021,757	$1,924,843	100-95-5531	Y

N/A: Not applicable

2175 Cherry Avenue • Signal Hill, California 90755-3799

CITY OF SIGNAL HILL

STAFF REPORT

7/14/2026

AGENDA ITEM

TO: **HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**

FROM: **CARLO TOMAINO CITY MANAGER**

BY: **GREG KAPOVICH COMMUNITY DEVELOPMENT DIRECTOR**

SUBJECT:
BILLBOARD RELOCATION AGREEMENT WITH CLEAR CHANNEL FOR THE CONSTRUCTION AND OPERATION OF A DIGITAL BILLBOARD

Summary:

Following the March 10, 2026, City Council approval of a 20-year Digital Billboard Site Lease Agreement with Clear Channel Outdoor, LLC (CCO) to modernize the City-owned billboard at 3100 California Avenue, the City Council is now considering a companion Billboard Relocation Agreement. This next step allows CCO to secure required municipal and state regulatory approvals, including mandatory permits from the California Department of Transportation (Caltrans).

The City constructed the existing billboard in 1993, predating the vast majority of off-premise sign regulations that Caltrans currently enforces. Although the 1993 billboard adheres to standard local zoning and setback requirements, its location sits on a highway segment that Caltrans currently classifies as a "landscaped area." State guidelines strictly prohibit new billboards in these designated areas, meaning the City and CCO must resolve this conflict to secure the necessary state development permits.

To preserve the current location the parties are pursuing an inventory offset option that Caltrans permits. CCO will utilize its regional network to modify an alternative billboard located on a landscaped segment elsewhere. This satisfies the state's strict mandate against a net increase of non-conforming off-premises signs, allowing the parties to successfully rebuild the 3100 California Avenue billboard in place.

Strategic Plan Goal(s):

Goal No. 1 Financial Stability: Ensure the City’s long-term financial stability and resilience.

Goal No. 3 Economic & Downtown Development: Improve the local economy, support local businesses, and create a vibrant downtown core.

Goal No. 4 Infrastructure: Maintain and Improve the City's physical infrastructure, waste system, and recreational spaces.

Recommendation:

Approve the proposed Billboard Relocation Agreement between the City of Signal Hill and Clear Channel Outdoor, LLC. This action satisfies Caltrans regulatory requirements, clearing the path for state permit issuance, as well as demolition of the existing structure, and the subsequent installation, operation, and maintenance of the new modern digital billboard at 3100 California Avenue.

Fiscal Impact:

The approved lease agreement established a stable and predictable positive revenue stream for the City over the 20-year initial period. The agreement includes a Minimum Annual Guarantee in base rent beginning at $150,000 in Year 1 and $225,000 annually in Years 2 through 5, with scheduled ten percent escalations every five years thereafter. Based on the Minimum Annual Guarantee schedule, the City would receive more than $5 million in guaranteed payments over the initial 20-year term. If 35 percent of net advertising revenue exceeds the annual minimum guarantee in any year, the City would receive the higher amount.

While the City Council approved the financial terms of the Lease Agreement during its March 10, 2026, meeting, executing this Relocation Agreement is the required next step in the State's process. CCO cannot pull demolition or construction permits from Caltrans without a fully executed relocation agreement.

Background:

The City-owned digital billboard at 3100 California Avenue, adjacent to the I-405 Freeway, was constructed in 1993 as part of the Signal Hill Auto Center redevelopment efforts. The Auto Center Association originally owned and operated the structure. In 2011, the City acquired the underlying property by utilizing Redevelopment Agency funding. Since acquiring the billboard, the City has utilized the structure to promote Auto Center dealerships, support other Signal Hill businesses, and display public service announcements and City programs. The sign serves as a primary marketing tool for the Auto Center, which generates a significant portion of the City's sales tax revenue. Given Signal Hill's limited geographic size of approximately 2.2 square miles and limited opportunities for new large-scale commercial development, the City must preserve and strengthen existing revenue-generating commercial districts. The freeway-oriented billboard plays an important role in supporting this economic base.

On March 10, 2026, the City Council approved a 20-year Digital Billboard Site Lease Agreement with Clear Channel Outdoor to modernize the aging billboard. That action successfully secured a long-term revenue stream and transferred all operational and maintenance oversight to Clear Channel Outdoor.

The action before the City Council tonight is the consideration of a companion Billboard Relocation Agreement. Following the execution of the lease, CCO must now obtain all required municipal and state regulatory approvals. This process includes pulling local building and electrical permits, alongside securing mandatory state permits from the California Department of Transportation (Caltrans).

The City constructed the existing billboard in 1993, predating the vast majority of off-premise sign regulations currently enforced by Caltrans. While the billboard structure successfully adheres to standard zoning, setback, and distance separation requirements, it sits on a highway segment that Caltrans currently classifies as a "landscaped area."

Current Caltrans guidelines strictly prohibit the placement of new billboard signs within designated landscaped areas. To resolve this conflict and secure the necessary Caltrans development permits, state law requires the City and CCO to fulfill one of two options:

- Relocate the proposed digital billboard to an entirely non-landscaped parcel.
- Enter into a formal relocation agreement where CCO selects a separate, independent billboard that also happens to be located on a landscaped area and modify that billboard to be compliant with current Caltrans standards.

Analysis:

Staff received and evaluated a compliance inquiry from Caltrans addressed to the City regarding the nonconforming status of the legacy Redevelopment Agency sign. Staff met directly with CCO corporate representatives to review the notice.

To preserve the existing location, the parties have pursued the inventory offset option. Rather than requiring the City to alter the physical site (such as paving over the existing landscaped area) or relocating the sign to a new location within city limits, Caltrans permits industry operators to "trade" sign inventory. CCO will use its extensive regional network to modify an existing billboard that is also located on a landscaped segment elsewhere. This satisfies the strict state mandate that no net increase of non-conforming off-premises signs occurs along freeway segments and allows the City and CCO to rebuild the billboard in its current location.

The proposed agreement provides the exact legal mechanism needed to clear the state regulatory hurdles and activate the terms of the previously approved March lease.

The permitting and construction phase will follow a coordinated timeline managed entirely by CCO:

- Parallel Review Window (90-120 Days): CCO will step in on the City's behalf as the primary operator to resolve the Caltrans nonconforming issue. The proposed relocation agreement would satisfy Caltrans requirements. CCO anticipates review of the relocation agreement to occur concurrently during the standard 90-to-120-day Caltrans permit review process that CCO was already prepared to traverse for the billboard itself.

- Local Permitting: Once the final Caltrans permit is secured, CCO will immediately transition into the standard City administrative pipeline to pull municipal building and electrical permits before proceeding to construction.

Environmental Assessment

As established during the lease review, the approval of this Relocation Agreement does not constitute a physical commitment or approval of a definite development plan under State CEQA Guidelines § 15352(a).

Final permission to construct the modern digital display faces remains subject to standard local building, electrical, and engineering permits, alongside mandatory state approvals. Full environmental review under the California Environmental Quality Act (CEQA) will occur during that formal permitting pipeline. This agreement does not bind the City to a definite course of physical action prior to CEQA compliance, nor does it restrict the lead agency's authority to consider environmental mitigation measures, evaluate alternatives, or deny the final development permits outright (State CEQA Guidelines § 15004(b)(2)(B)). CCO estimates state permit processing will take approximately six months or more.

Conclusion

In March 2026, the City Council fully approved the business terms, lease revenues, and community protections for this project. The proposed Relocation Agreement is a State-required tool that allows Clear Channel to step in, resolve our outstanding Caltrans asset vulnerability at no cost to the City, and clear the path to activate a predictable $5 million General Fund revenue stream once the new billboard is constructed. Staff recommends approval.

Reviewed for Fiscal Impact:

____
Siamlu Cox
Administrative Services Officer/Finance Director

Attachment:

A. Billboard Relocation Agreement (City of Signal Hill / Clear Channel Outdoor)

BILLBOARD RELOCATION AGREEMENT
BETWEEN
THE CITY OF SIGNAL HILL
AND
CLEAR CHANNEL OUTDOOR, LLC

This BILLBOARD RELOCATION AGREEMENT (this "Agreement") is made and entered into as of this ____ day of __________, 2026, by and between the CITY OF SIGNAL HILL, a California charter city ("City"), and CLEAR CHANNEL OUTDOOR, LLC, a Delaware limited liability company ("CCO") (collectively the "Parties").

RECITALS

WHEREAS, the City owns the property located at 3100 California Avenue, Signal Hill, CA 90755, APN No. 7212-001-933 which is more particularly described in Exhibit A (the "Property"); and

WHEREAS, the City currently owns and operates an existing redevelopment area sign with digital display faces with California Department of Transportation Permit No. RD07-0012 (the "RDA Sign") on the Property; and

WHEREAS, pursuant to Section 5273 of the California Business and Professions Code, notwithstanding the dissolution of the state redevelopment agency, certain redevelopment area signs, such as the RDA Sign, were allowed to continue to exist for a stated period provided that certain terms and conditions set forth in the Code were satisfied; and

WHEREAS, following the timelines in Section 5273(b) of the California Business and Professions Code, the RDA Sign must be brought into compliance with state law; and

WHEREAS, CCO desires to aid the City in bringing the RDA Sign into compliance with state law, and the City desires to accept CCO's help in this regard; and

WHEREAS, CCO and the City have agreed that CCO shall dismantle the RDA Sign and, thereafter, apply for and obtain required City and Caltrans permits to replace the digital display faces on the RDA Sign with modern digital display faces and operate the structure as an outdoor advertising structure (thereafter, the "Digital Billboard") the specifications of which are more particularly described in Exhibit B; and

WHEREAS, the Digital Billboard would be in a location classified as a landscaped freeway segment as defined by the California Department of Transportation ("Caltrans") and, therefore, operation of the Digital Billboard is contingent upon approvals from Caltrans; and

WHEREAS, the California Outdoor Advertising Act (Bus. and Prof. Code Sections 5200 *et seq.*) (the "OAA"), and specifically Sections 5412 and 5443 and 5443.5, empower cities and sign owners to enter into relocation agreements on whatever terms are agreeable to such parties, provided that the relocation does not result in a net increase to off-premises signs on landscaped freeway segments, and this Agreement constitutes a relocation agreement for purposes of such sections; and

WHEREAS, pursuant to the terms of this Agreement, CCO is willing to – and actually will – voluntarily remove another of its owned outdoor advertising structures that is currently located along a landscaped freeway segment in the County of Los Angeles; and

WHEREAS, the City has prepared, posted, and circulated any notices necessary for the approval of this Agreement, and the City plans to review CCO's application to replace and dismantle the RDA Sign and install, operate, and maintain the Digital Billboard on the Property; and

WHEREAS, on March 10, 2026, after conducting a duly-noticed public hearing, the City Council adopted a resolution approving the execution of that certain Lease Agreement dated DATE (the "Lease") with CCO for the dismantling of the RDA Sign and the installation, operation, and maintenance of the Digital Billboard on the Property and also the execution of this Agreement with CCO. Accordingly, the City Manager is authorized to sign this Agreement on behalf of the City; and

WHEREAS, in the Lease, CCO has promised the City public benefit in the form of CCO's promise to remove and dismantle the RDA Sign, CCO's payment of rent for operation and maintenance of the Digital Billboard on the Property, and CCO's provision to the City of no-cost advertising display time on the Digital Billboard for civic messaging, community messaging, and emergency and other public health benefits; and

WHEREAS, this Agreement, the removal of the RDA Sign and the operation and maintenance of the Digital Billboard on the Property will serve the public interest by allowing the City to generate revenue in accordance with the City's Sign Ordinance and all other applicable regulations codes, and plans, and will preserve and promote the public health, safety and welfare by promoting business and commerce within the City.

AGREEMENT

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by both Parties, the Parties hereto agree as follows:

SECTION 1. RECITALS AND EXHIBITS.

The foregoing recitals are true and correct, express the intent of the Parties, and are incorporated herein as contractual terms. All exhibits to this Agreement are essential to this Agreement and are hereby deemed a part hereof.

SECTION 2. CLEAR CHANNEL AND CITY AUTHORITY AND STATUS.

CCO hereby represents and warrants for the benefit of City all of the following:

A. That the information provided by CCO in this Agreement is true and accurate to the best of CCO's knowledge after a diligent inquiry; and

B. That CCO is a duly-organized, validly-existing corporation, in good standing under the laws of its place of incorporation and in good standing in the State of California; and

C. That CCO's signatory to this Agreement is authorized by resolution, bylaws, constitution or other authorization of CCO, which resolution, bylaw, constitution or other authorization is currently in full force and effect, to execute this Agreement on CCO's behalf and bind CCO thereby; and

D. That CCO is duly authorized to perform or to cause to be performed all of the obligations of CCO, or CCO's contractors, subcontractors or other agents, under and in accordance with the terms and conditions of this Agreement.

City hereby represents and warrants for the benefit of CCO all of the following:

A. That the information in this Agreement is true and accurate to the best of City's knowledge after a diligent inquiry; and

B. That City's signatory to this Agreement is authorized by resolution or ordinance, which resolution or ordinance, is currently in full force and effect, to execute this Agreement on the City's behalf and bind the City thereby; and

C. That the City is duly-authorized to perform or to cause to be performed all of the obligations of City under and in accordance with the terms and conditions of this Agreement.

SECTION 3. EFFECTIVE DATE OF AGREEMENT.

The effective date of this Agreement shall be the date this Agreement is executed by both parties (the "Effective Date").

SECTION 4. TERM OF AGREEMENT.

The term of this Agreement shall commence on the Effective Date and shall remain in effect during the term of the Lease, as the Lease may be extended by its terms. It is hereby understood and agreed that CCO is the owner of all Permits (as defined below) and shall permanently retain the relocation rights for the Digital Billboard upon termination of this Agreement, and after termination of this Agreement shall be permitted to remove the above-ground portions of the Digital Billboard and to relocate such billboard to property other than the Property at its sole discretion, subject to the receipt of applicable permits and approvals.

SECTION 5. BILLBOARD REMOVAL.

The Parties hereto acknowledge and agree that CCO will dismantle the RDA Sign within one hundred and eighty (180) days of the receipt of all required final, non-appealable (with no appeal having been filed) local and state governmental approvals and permits and any other required permits or approvals ("Permits") required for the dismantling of the RDA Sign and the installation, maintenance, and operation of the digital display faces on the Digital Billboard.

SECTION 6. BILLBOARD CONSTRUCTION.

The Parties hereto acknowledge and agree that CCO may install, operate, and maintain the Digital Billboard at the location described in Exhibit A to the specifications outlined in Exhibit B, and that CCO will at all times operate and maintain the Digital Billboard in compliance with this Agreement and all applicable federal, state, and local laws.

SECTION 7. CLEAR CHANNEL'S RIGHTS AND OBLIGATIONS.

A. In addition to CCO's dismantling of the RDA Sign, CCO shall also remove an existing CCO-owned sign from another classified landscaped segment within the boundaries of the County of Los Angeles (such existing sign, as described more particularly in Exhibit C, the "Existing Landscaped Billboard"). CCO shall not be required to remove the Existing Landscaped Billboard pursuant to this Agreement unless and until CCO has received all Permits for the dismantling of the RDA Sign and the installation and operation of the Digital Billboard on the Property. For the avoidance of doubt, the RDA Sign and the Existing Landscaped Billboard are separate and independent structures with key roles in this relocation agreement. Because CCO has voluntarily agreed to remove the Existing Landscaped Billboard, the development of the Digital Billboard on the Property will not result in a net increase of off-premises signs on landscaped freeway segments.

B. City agrees that it will use reasonable efforts to cooperate with CCO in connection with any Permits required from the City and Caltrans, and any other governmental agencies, and that it will use reasonable efforts to issue all Permits necessary for CCO's timely compliance with this Agreement in a timely manner, including, but not limited to, installation of the display faces on the Digital Billboard and dismantling of the RDA Sign.

C. In addition to the obligations set forth in this Section, CCO shall provide community messaging and civic messaging to the City as set forth in the Lease. CCO shall also provide public emergency and public health messaging at no cost to the City as described in the Lease.

SECTION 8. RELATIONSHIP OF PARTIES.

Under no circumstances shall this Agreement be construed as one of agency, partnership, joint venture or employment between CCO and the City. Each party acknowledges and agrees that it neither has, nor will it give the appearance or impression of having, any legal authority to bind or commit the other party in any way, notwithstanding that this Agreement is binding on and between the Parties.

SECTION 9. INSURANCE REQUIREMENTS.

Section 20 of the Lease, titled "Insurance," is incorporated into this Agreement by this reference.

SECTION 10. INDEMNIFICATION AND HOLD HARMLESS

Section 23 of the Lease, titled "Indemnification," is incorporated into this Agreement by this reference.

SECTION 11. NOTICES.

Section 25 of the Lease, titled "Notice and Deliveries," is incorporated into this Agreement by this reference.

SECTION 12. ENTIRE AGREEMENT.

This Agreement, including exhibits, represents the entire understanding of the Parties as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered hereunder.

SECTION 13. MISCELLANEOUS PROVISIONS.

A. The parties agree that this Agreement shall be governed and construed in accordance with the laws of the State of California. In the event that suit shall be brought by either party to this Agreement, the parties agree that venue shall be vested exclusively in Los Angeles County Superior Court, or, where otherwise appropriate, exclusively in the United States District Court, Southern District of California.

B. The headings of the sections and subsections of this Agreement are inserted for convenience only. They do not constitute a part of this Agreement and shall not be used in its construction.

C. No provision of this Agreement will be deemed waived by either Party unless expressly waived in a writing signed by the waiving Party. No waiver shall be implied by delay or any other act or omission of either Party. The waiver by any party to this Agreement of a breach or violation of any provision of this Agreement shall not be deemed a continuing waiver, a waiver of any other term or condition contained herein, or a waiver of any subsequent breach or violation of that or any other provision of this Agreement.

D. Any and all exhibits that are referred to in this Agreement are incorporated herein by reference and are deemed a part of this Agreement.

E. This Agreement may be amended only by written agreement executed by both Parties.

F. If a court of competent jurisdiction adjudges any provision of this Agreement as void or unenforceable, the remaining provisions shall not be affected thereby and shall remain in full force and effect to the maximum possible extent.

G. Where this Agreement refers to the City and no officer of the City is named, the City Manager of the City shall have the authority to act on behalf of the City.

H. The provisions of this Agreement shall be binding upon and inure to the benefit of the successors and assigns of each Party.

I. This Agreement may be executed in counterparts, each of which shall be deemed an original but all of which shall constitute a single instrument.

J. In the event either Party is in default of any provision hereof, the non-defaulting Party, as a condition precedent to the exercise of its remedies, shall be required to give the defaulting Party written notice of the same pursuant to this Agreement.

K. Unless otherwise specified herein, the defaulting Party shall have thirty (30) days from the receipt of such notice to cure the default, or, if the default cannot be cured within thirty (30) days, to commence and diligently pursue a cure within such thirty (30) day period for such longer period as may be reasonably required.

L. In the event that either Party elects to terminate this Agreement due to the uncured default of the other Party, then CCO agrees that it shall remove only the above-ground portions of the Digital Billboard within ninety (90) days from the date of termination.

M. Each of the Parties having participated in the drafting of this Agreement, any ambiguity or uncertainty herein shall not be construed against either of the Parties.

N. Except as otherwise expressly provided in this Agreement, if the performance of any act required by this Agreement to be performed by either CCO or the City is prevented or delayed because of a Force Majeure Event, as defined below, then the time for performance will be extended for a period equivalent to the period of delay, and performance of the act during the period of delay will be excused. An extension of time for any such Force Majeure Event will be for the period of the enforced delay and will commence to run from the time of the commencement of the cause, if notice by the party claiming such extension is sent to the other Party within thirty (30) days of the commencement of the cause. Times of performance under this Agreement may also be extended in writing by the mutual agreement of City and CCO. "Force Majeure Event," for purposes of this Agreement, means a cause of delay that is not the fault of the Party who is required to perform under this Agreement and is beyond that Party's reasonable control, including the elements (including floods, earthquakes, windstorms, and unusually severe weather), fire, energy shortages or rationing, riots, acts of terrorism, war or war-defense conditions, acts of any public enemy, pandemics, epidemics, the actions or inactions of any governmental entity or that entity's agents, litigation, labor shortages (including shortages caused by strikes or walkouts), and materials shortages.

O. This Agreement, including its exhibits, represents the entire understanding of the parties as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered hereunder.

WITNESS THE EXECUTION HEREOF on the day and year first written above.

"CITY"

APPROVED AS TO FORM:	CITY OF SIGNAL HILL, a California municipal corporation
Signature	Signature
Print Name	Print Name
Title	Title
Date	Date

CLEAR CHANNEL OUTDOOR, LLC, a
Delaware limited liability company

Signature

Print Name

Title

Date

EXHIBIT A
LEGAL DESCRIPTION OF THE PROPERTY

ASSESSORS PARCEL 7212-001-031

THAT CERTAIN REAL PROPERTY LOCATED IN THE CITY OF SIGNAL HILL, IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

THE WEST 15 ACRES (AREA BEING COMPUTED TO STREET CENTERS) Of FARM LOT 23 OF THE AMERICAN COLONY TRACT, RANCHO LOS CERRITOS, IN THE CITY OF SIGNAL HILL. COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 19 PAGE 89 AND 90 OF MISCELLANEOUS RECORDS OF SAID COUNTY.

EXCEPTING THEREFROM THAT PORTION CONVEYED TO THE STATE OF CALIFORNIA, RECORDED

DECEMBER 4. 1959 AS INSTRUMENT NO 1125 OFFICIAL RECORDS OF SAID COUNTY.

ALSO EXCEPT THAT PORTION OF FARM LOT 23 LYING NORTHERLY AND EASTERLY OF THE SOUTH LINE OF SAID LAND DESCRIBED IN A DEED CONVEYED TO THE STATE OF CALIFORNIA, RECORDED DECEMBER 4, 1959 AS INSTRUMENT NO. 1125 OFFICIAL RECORDS OF SAID COUNTY.

ALSO EXCEPT THEREFROM THAT PORTION OF SAID LAND CONVEYED TO DARNELL AND DICK INVESTMENT COMPANY, RECORDED SEPTEMBER 18, 1973 AS INSTRUMENT NO 2462 OFFICIAL RECORDS, AND DESCRIBED AS FOLLOWS:

THAT PORTION OF THE WEST 15 ACRES OF FARM LOT 23 IN THE AMERICAN COLONY TRACT. AS SHOWN ON MAP RECORDED IN BOOK 19, PAGES 89 AND 90, OF MISCELLANEOUS RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, REQUIRED BY THE STATE OF CALIFORNIA BY PARCEL 55-C OF DEED (STATE PARCEL 8177) RECORDS IN BOOK D1708, PAGE 746 OF OFFICIAL RECORDS, IN SAID OFFICE. DESCRIBED AS FOLLOWS.

BEGINNING AT THE SOUTHWESTERLY CORNER OF SAID PARCEL 55-C, THENCE ALONG THE SOUTHERLY LINE OF SAID PARCEL 55-C, NORTH 89° 50' 57" EAST. 8 49 FEET. THENCE NORTH 30° 40' 08" WEST, 16 62 FEET TO THE WESTERLY LINE OF SAID PARCEL 55-C, THENCE ALONG SAID WESTERLY LINE SOUTH 0° 05 17" EAST, 14.30 FEET TO THE POINT OF BEGINNING.

ALSO EXCEPT THEREFROM THAT PORTION DISCLOSED IN A TAX DEED TO WILLIAM QUINN, RECORDED MARCH 1, 1982 AS INSTRUMENT NO 213753 OFFICIAL RECORDS OF SAID COUNTY, DESCRIBED THEREIN AS FOLLOWS:

AMERICAN COLONY TRACT LOT COMMENCING EAST 576 FEET FROM THE INTERSECTION OF THE SOUTH LINE OF LOT 23 WITH THE EAST LINE OF CALIFORNIA AVENUE PER MAP R 19-89-90, THENCE EAST 32 FEET WITH A UNIFORM DEPTH OF 66 FEET, NORTH PART OF LOT 23.

ALSO EXCEPT THE SOUTH 66 FEET OF THE EAST 32 FEET OF THE WEST 736 FEET (COMPUTED FROM THE EAST LINE OF CALIFORNIA AVENUE) OF THE WEST 15 ACRES OF SAID FARM LOT 23.

ALSO EXCEPT PARCEL 48-F THE SOUTH 22 FEET OF THE EAST 32 FEET OF THE NORTH 616 FEET OF THE WEST 768 FEET (COMPUTED FROM THE EAST LINE OF CALIFORNIA

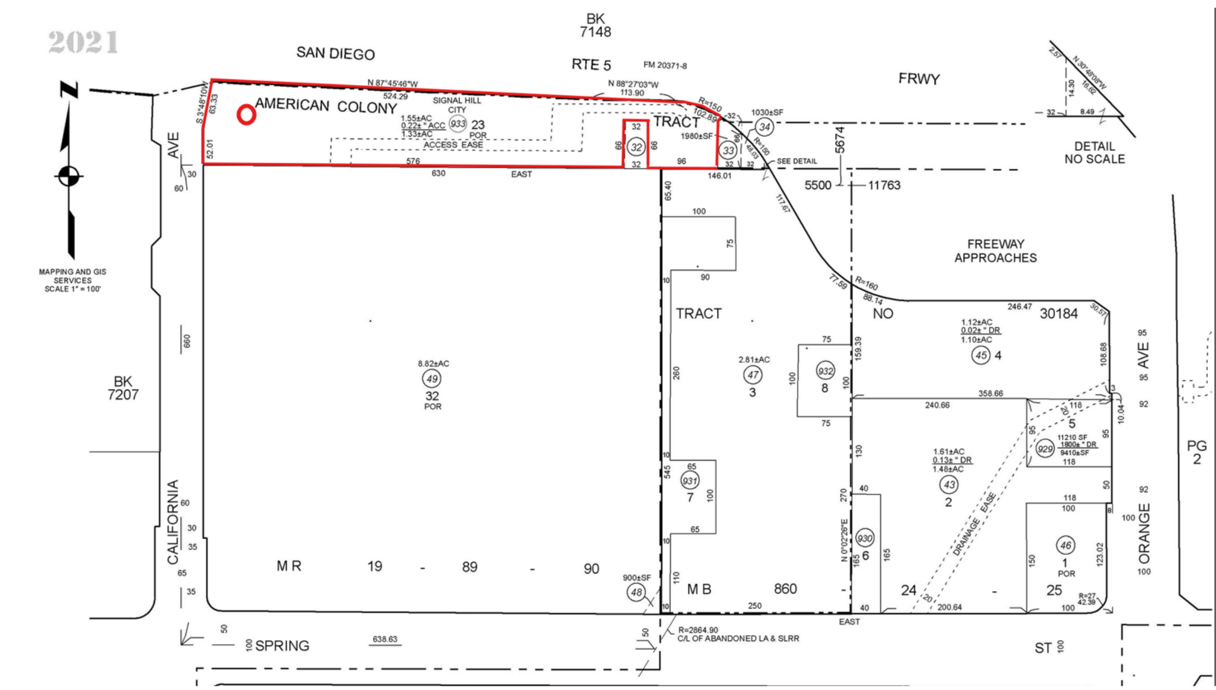
AVENUE) OF THE WEST 15 ACRES OF SAID FARM LOT 23.

ALSO EXCEPT PARCEL 60-F ALL SOUTH OF THE NORTH 638 FEET OF THE EAST 32 FEET OF THE WEST 768 FEET (COMPUTED FROM THE EAST LINE OF CALIFORNIA AVENUE) OF THE WEST 15 ACRES OF SAID FARM LOT 23.

ALSO EXCEPT PARCEL 54-F THE SOUTH 22 FEET OF THE EAST 32 FEET OF THE NORTH 638 FEET OF THE WEST 768 FEET (COMPUTED FROM THE EAST LINE OF CALIFORNIA AVENUE) OF THE WEST 15 ACRES OF SAID FARM LOT 23.

ALSO EXCEPT THEREFROM ALL OIL, GAS, MINERALS AND OTHER HYDROCARBON SUBSTANCES LYING BELOW THE SURFACE OF SAID LAND. AS RESERVED OR GRANTED IN DOCUMENTS OF RECORD.

Figure B-1: A parcel map showing the subject property and location of the RDA sign.



Red area: 3100 California Avenue, Signal Hill, CA 90755 (APN: 7212-001-031).

Red circle: Location of the RDA Sign and future Digital Billboard. This figure is for illustrative purposes only. Notwithstanding the foregoing, the Digital Billboard shall be located at the same site as the location of the RDA Sign.

EXHIBIT B
DIGITAL BILLBOARD SPECIFICATIONS.

This rendering of the Digital Billboard is for illustrative purposes only. The actual appearance of the structure or display faces may differ slightly from the structure in the image below.

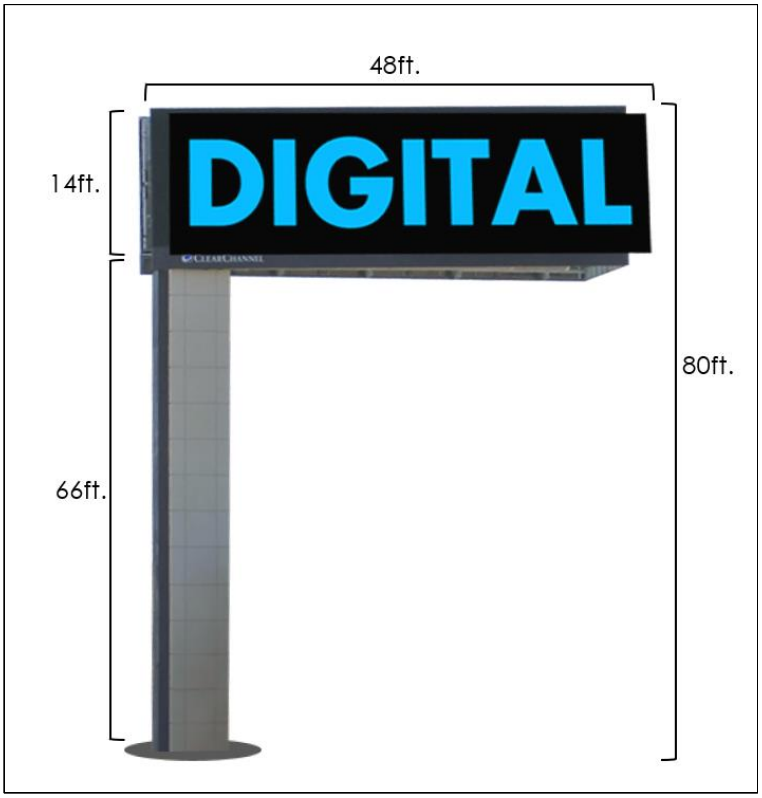


EXHIBIT C
EXISTING LANDSCAPED BILLBOARD TO BE RELOCATED

Location: The outdoor advertising structure we are seeking to relocate is within a designated landscaped segment in Los Angeles County, adjacent to the Harbor Freeway (Route 110) Southbound approximately 680 feet south of Carson Street (115 feet south of postmile 6.9L).

Customer: Clear Channel Outdoor (South)

Permit Number: 18162.

Images on next page.

Figure C-1: An aerial image of the outdoor advertising structure being relocated.

Figure C-2: Ground images of the outdoor advertising structure being relocated.


A 51-mpg city rating
never looked better.
ALL-NEW
INSIGHT
HYBRID
HONDA
002614


CHEVY DRIVE
CHEVROLET
★ 4th of July ★
Chevy Drive Event
SoCalCHEVY.com
CHEVROLET
002615

2175 Cherry Avenue • Signal
Hill, California 90755-3799

CITY OF SIGNAL HILL

STAFF REPORT

7/14/2026

AGENDA ITEM

TO: **HONORABLE MAYOR**
AND MEMBERS OF THE CITY COUNCIL

FROM: **CARLO TOMAINO**
CITY MANAGER

BY: **DAVID HOPPER**
CITY TREASURER

SIAMLU COX
ADMINISTRATIVE SERVICES OFFICER/FINANCE DIRECTOR

SUBJECT:
WARRANT REGISTER DATED JULY 14, 2026

Summary:

The Warrant Register is a listing of all general disbursements recorded since the prior warrant register and are requested to be approved by the City Council.

Strategic Plan Goal(s):

Goal No. 1 Financial Stability: Ensure the City's long-term financial stability and resilience.

Recommendation:

Authorize payment of the Warrant Register presented July 14, 2026.

Fiscal Impact:

The City has sufficient funds budgeted and available for payment.

Analysis:

Warrant Register for Council Meeting

Payment Type	Payment Date	Payment Numbers	Total
Regular Check	06.11.2026	VARIOUS	$ 386,655.6
Regular EFT	06.11.2026	105627 THRU 105672	$ 1,363,186.
Regular Check	06.18.2026	VARIOUS	$ 11,107.5
Regular EFT	06.18.2026	105679 THRU 105683	$ 29,050.2
Regular Check	06.25.2026	VARIOUS	$ 847,596.8
Regular EFT	06.25.2026	105684 THRU 105717	$ 339,483.4
Manual DFT*	06.06 - 06.26.26	VARIOUS	$ 710,398.6
Subtotal			$ 3,687,479.
Utility Billing Refund	06.25.2026	121444 THRU 121454	$ 1,565.3
Subtotal			$ 1,565.3
Payroll Net**	06.18.2026	VARIOUS	$ 550,994.9
Subtotal			$ 550,994.9
Grand Total			**$ 4,240,039.**

** EFT/Draft - Electronic/Draft Funds Transfer*

*** Represents the total net payroll direct deposit on pay date*

Staff is submitting all warrants for approval; invoices and supporting documentation are available for review in the Finance Department.

Attachment:

A. Warrant Register

Warrant Register

By Vendor Name

Payment Dates 6/6/2026 - 6/26/2026

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9813 - 2010 OFFICE FURNITURE INC							
APA000234	06/18/2026	23162	03/27/2026	OFFICE FURNITURE: CH RENOVATION	400-40-5896	Facilities Capital Improvement	1,198.15
						Vendor 9813 - 2010 OFFICE FURNITURE INC Total:	**1,198.15**
Vendor: 10523 - 2201 E WILLOW LLC C/O PEGASUS ASSET MANAGEMENT							
APA000241	06/25/2026	6231-01	03/04/2026	DEVELOPER DEPOSIT REFUND	100-23530	Deposits-Community Develo...	3,833.47
						Vendor 10523 - 2201 E WILLOW LLC C/O PEGASUS ASSET MANAGEMENT Total:	**3,833.47**
Vendor: 5338 - ABC COMPANY							
APA000242	06/25/2026	I-22983357	06/10/2026	PROFESSIONAL SVCS: BUS SHELTER SIGNS	100-82-5723	Event/Program Costs	1,564.12
						Vendor 5338 - ABC COMPANY Total:	**1,564.12**
Vendor: 8952 - ABC IMAGING							
105626	06/11/2026	I-22974118	05/20/2026	PROFESSIONAL SVCS: BANNERS - 250TH ANNIVERSARY	100-82-5723	Event/Program Costs	1,113.12
						Vendor 8952 - ABC IMAGING Total:	**1,113.12**
Vendor: 0007 - ABC PRESS							
APA000177	06/11/2026	260233	05/29/2026	CITY SEAL ENVELOPES	100-51-5710	Office Supplies	186.75
APA000243	06/25/2026	260079	02/27/2026	PRINTING SVCS: ENVELOPES	100-81-5740	General Supplies	163.54
						Vendor 0007 - ABC PRESS Total:	**350.29**
Vendor: 9221 - ABRAHAM LEON							
121439	06/11/2026	20260627-1	06/01/2026	250TH ANNIVERSARY: PHOTOBOOTH	100-82-5723	Event/Program Costs	625.00
						Vendor 9221 - ABRAHAM LEON Total:	**625.00**
Vendor: 9360 - ADAMS S MARK							
APA000244	06/25/2026	2786	03/04/2026	DECAL REMOVAL (5)	601-40-5542	Vehicle Body Work Services	425.00
						Vendor 9360 - ADAMS S MARK Total:	**425.00**
Vendor: 5568 - AKM CONSULTING ENGINEERS INC.							
105627	06/11/2026	0013992	05/07/2026	URBAN WATER MANAGEMENT PLAN: 03/30 - 05/01/26	500-40-5400	Contract Services - General	30,054.00
						Vendor 5568 - AKM CONSULTING ENGINEERS INC. Total:	**30,054.00**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9908 - ALADDIN MANUFACTURING CORPORATION							
APA000178	06/11/2026	9504084249	04/16/2026	PURCHASE AND INSTALLATION OF CITY HALL FLOORING	400-40-5896	Facilities Capital Improvement	153,025.60
						Vendor 9908 - ALADDIN MANUFACTURING CORPORATION Total:	**153,025.60**
Vendor: 9807 - ALASKA WATER PRODUCTS INC							
105628	06/11/2026	10560	03/10/2026	ACCOUNTING ERROR DUE TO ADDED TAXES	500-40-5400	Contract Services - General	-520.70
105628	06/11/2026	10610	06/01/2026	TEMP WATER CHIEF OPERATOR SVCS: MAY 2026	500-40-5400	Contract Services - General	5,674.50
						Vendor 9807 - ALASKA WATER PRODUCTS INC Total:	**5,153.80**
Vendor: 1151 - ALL CITY MANAGEMENT SRVCS INC.							
105629	06/11/2026	PS-INV106128	05/14/2026	CROSSING GUARD SVCS: 4/26 - 5/9/2026	100-74-5400	Contract Services - General	6,256.80
105684	06/25/2026	PS-INV106481	05/29/2026	CROSSING GUARD SVCS: 5/10 - 5/23/26	100-74-5400	Contract Services - General	6,192.81
105684	06/25/2026	PS-INV106850	06/12/2026	CROSSING GUARD SVCS: 5/24 - 6/6/26	100-74-5400	Contract Services - General	5,484.65
						Vendor 1151 - ALL CITY MANAGEMENT SRVCS INC. Total:	**17,934.26**
Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES							
105630	06/11/2026	18471303	05/07/2026	SECURITY SVCS: 04/24 - 5/07/2026	100-72-5400	Contract Services - General	3,582.80
105630	06/11/2026	18515865	05/21/2026	SECURITY SVCS: 05/08 - 05/21/26	100-72-5400	Contract Services - General	3,858.40
105685	06/25/2026	18581285	06/04/2026	SECURITY SVCS: 5/22 - 6/4/2026	100-72-5400	Contract Services - General	3,996.24
						Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:	**11,437.44**
Vendor: 5562 - ALTA LANGUAGE SERVICES INC							
105686	06/25/2026	IS839095	03/31/2026	LISTENING & SPEAKING TEST: 3/4/26	100-46-5400	Contract Services - General	72.00
						Vendor 5562 - ALTA LANGUAGE SERVICES INC Total:	**72.00**
Vendor: 5633 - AQUA BACKFLOW INC.							
105631	06/11/2026	2026-0140	05/12/2026	BACKFLOW MANAGEMENT: APR 2026	500-40-5400	Contract Services - General	47.50
						Vendor 5633 - AQUA BACKFLOW INC. Total:	**47.50**
Vendor: 1218 - AT&T							
DFT0017446	06/09/2026	5928-050726	05/07/2026	WIRELINE CIRCUIT - PD DISPATCH: MAY 2026	100-51-5511	Telephone/Internet	66.02
						Vendor 1218 - AT&T Total:	**66.02**
Vendor: 5596 - AXON ENTERPRISE INC							
105687	06/25/2026	INUS422758	02/13/2026	UPDATED TASER EQUIPMENT	100-21201	Sales Tax Payable	-4,337.70
105687	06/25/2026	INUS422758	02/13/2026	UPDATED TASER EQUIPMENT	100-72-5840	Capital Outlay	163,588.58
						Vendor 5596 - AXON ENTERPRISE INC Total:	**159,250.88**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8740 - BANK OF AMERICA - OPEB							
105673	06/17/2026	INV0018246	06/18/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa...	24.04
105673	06/17/2026	INV0018247	06/18/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa...	25.96
105673	06/17/2026	INV0018291	06/18/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa...	625.04
105673	06/17/2026	INV0018292	06/18/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa...	674.96
105673	06/17/2026	INV0018293	06/18/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa...	2,768.96
105673	06/17/2026	INV0018294	06/18/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa...	2,768.96
						Vendor 8740 - BANK OF AMERICA - OPEB Total:	**6,887.92**
Vendor: 1747 - BAVCO							
APA000179	06/11/2026	388818	04/21/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	280.67
						Vendor 1747 - BAVCO Total:	**280.67**
Vendor: 0519 - BEE BUSTERS							
APA000245	06/25/2026	157030	05/04/2026	PROFESSIONAL SVCS: COLONY ABATEMENT	100-95-5400	Contract Services - General	195.00
APA000245	06/25/2026	157472	06/12/2026	PROFESSIONAL SVCS: COLONY ABATEMENT	100-95-5400	Contract Services - General	390.00
						Vendor 0519 - BEE BUSTERS Total:	**585.00**
Vendor: 8833 - BELL GARDENS POLICE DEPARTMENT							
APA000246	06/25/2026	T-131	06/04/2026	TACTICAL RIFLE TRAINING COURSE (3)	100-72-5320	Travel & Training	300.00
						Vendor 8833 - BELL GARDENS POLICE DEPARTMENT Total:	**300.00**
Vendor: 8218 - BEST BEST & KRIEGER LLP							
105632	06/11/2026	05222026	05/22/2026	GENERAL LEGAL SVCS: APR 2026	100-16000	Inventory & Prepayments	112,006.34
						Vendor 8218 - BEST BEST & KRIEGER LLP Total:	**112,006.34**
Vendor: 5579 - BIG STUDIO INC							
APA000180	06/11/2026	68546	04/30/2026	COUNCIL DAIS SEALS	400-40-5896	Facilities Capital Improvement	172.38
						Vendor 5579 - BIG STUDIO INC Total:	**172.38**
Vendor: 1427 - BIXBY KNOLLS CAR WASH							
APA000247	06/25/2026	04302026	04/30/2026	CAR WASH SVCS: APR 2026	601-40-5540	Vehicle Maintenance	160.93
APA000247	06/25/2026	05312026	05/31/2026	CAR WASH SVCS: MAY 2026	601-40-5540	Vehicle Maintenance	137.94
						Vendor 1427 - BIXBY KNOLLS CAR WASH Total:	**298.87**
Vendor: 4368 - BROADWAY LOCKSMITH SHOP							
APA000181	06/11/2026	0000145133	05/05/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	30.55
						Vendor 4368 - BROADWAY LOCKSMITH SHOP Total:	**30.55**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0062 - BRODART CO							
APA000248	06/25/2026	B7237809	05/30/2026	LIBRARY BOOK SUPPLIES (12)	100-81-5721	Special Department Supplies	300.06
APA000248	06/25/2026	B7237821	05/30/2026	LIBRARY BOOK SUPPLIES (2)	100-81-5721	Special Department Supplies	42.48
APA000248	06/25/2026	B7237822	05/30/2026	LIBRARY BOOK SUPPLIES (1)	100-81-5721	Special Department Supplies	45.19
APA000248	06/25/2026	B7237826	05/30/2026	LIBRARY BOOK SUPPLIES (2)	100-81-5721	Special Department Supplies	46.87
APA000248	06/25/2026	B7237841	05/30/2026	LIBRARY BOOK SUPPLIES (26)	100-81-5721	Special Department Supplies	709.53
APA000248	06/25/2026	B7237857	05/30/2026	LIBRARY BOOK SUPPLIES (3)	100-81-5721	Special Department Supplies	40.87
						Vendor 0062 - BRODART CO Total:	**1,185.00**
Vendor: 10077 - CABD CONSTRUCTION INC							
105633	06/11/2026	4	05/01/2026	AMPHITHEATER PROJECT CONSTRUCTION: APR 2026	400-21150	Retention Payable	-28,238.60
105633	06/11/2026	4	05/01/2026	AMPHITHEATER PROJECT CONSTRUCTION: APR 2026	400-40-5896	Facilities Capital Improvement	564,772.10
						Vendor 10077 - CABD CONSTRUCTION INC Total:	**536,533.50**
Vendor: 0471 - CALIF DEPT JUSTICE							
APA000249	06/25/2026	050509	06/03/2026	FINGERPRINT APPS: MAY 2026	100-46-5400	Contract Services - General	1,166.00
						Vendor 0471 - CALIF DEPT JUSTICE Total:	**1,166.00**
Vendor: 0203 - CALIFORNIA,STATE OF							
DFT0017495	06/18/2026	INV0018253	06/18/2026	State Income Tax Withholding	100-21513	State Withholding Taxes Pay…	42.27
DFT0017497	06/18/2026	INV0018255	06/18/2026	State Income Tax Withholding	100-21513	State Withholding Taxes Pay…	2,784.76
DFT0017557	06/18/2026	INV0018325	06/18/2026	State Income Tax Withholding	100-21513	State Withholding Taxes Pay…	26,521.38
DFT0017561	06/18/2026	INV0018329	06/18/2026	State Income Tax Withholding	100-21513	State Withholding Taxes Pay…	7,781.61
						Vendor 0203 - CALIFORNIA,STATE OF Total:	**37,130.02**
Vendor: 0407 - CALPERS							
DFT0017184	06/11/2026	INV0017891	05/21/2026	PERS Survivor Benefit	100-21520	PERS - City Paid	24.18
DFT0017184	06/11/2026	INV0017891	05/21/2026	PERS Survivor Benefit	100-21520	PERS - City Paid	1.86
DFT0017185	06/11/2026	INV0017892	05/21/2026	PERS 25143	100-21520	PERS - City Paid	-85.18
DFT0017185	06/11/2026	INV0017892	05/21/2026	PERS 25143	100-21520	PERS - City Paid	13,352.56
DFT0017185	06/11/2026	INV0017892	05/21/2026	PERS 25143	100-21520	PERS - City Paid	-441.62
DFT0017185	06/11/2026	INV0017892	05/21/2026	PERS 25143	100-51-5230	Retirement Contributions	-0.06
DFT0017186	06/11/2026	INV0017893	05/21/2026	PERS 25143	100-21520	PERS - City Paid	13,776.13
DFT0017187	06/11/2026	INV0017894	05/21/2026	PERS 26091	100-21520	PERS - City Paid	14,988.61
DFT0017188	06/11/2026	INV0017895	05/21/2026	PERS 26091	100-21520	PERS - City Paid	15,394.70
DFT0017189	06/11/2026	INV0017896	05/21/2026	PERS 8703	100-21520	PERS - City Paid	1,453.94
DFT0017190	06/11/2026	INV0017897	05/21/2026	PERS 8703	100-21520	PERS - City Paid	2,612.92
DFT0017191	06/11/2026	INV0017898	05/21/2026	PERS 8704	100-21520	PERS - City Paid	3,782.20
DFT0017192	06/11/2026	INV0017899	05/21/2026	PERS 8704	100-21520	PERS - City Paid	5,813.79
DFT0017193	06/11/2026	INV0017900	05/21/2026	PERS 9063	100-21520	PERS - City Paid	5,889.64
DFT0017194	06/11/2026	INV0017901	05/21/2026	PERS 9063 Management	100-21520	PERS - City Paid	804.84
DFT0017195	06/11/2026	INV0017902	05/21/2026	PERS 9063	100-21520	PERS - City Paid	12,932.66
DFT0017196	06/11/2026	INV0017903	05/21/2026	PERS 9063 Management	100-21520	PERS - City Paid	2,624.67
DFT0017365	06/15/2026	INV0018050	06/04/2026	PERS Survivor Benefit	100-21520	PERS - City Paid	25.11

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0017366	06/15/2026	INV0018051	06/04/2026	PERS 25143	100-21520	PERS - City Paid	14,018.75
DFT0017366	06/15/2026	INV0018051	06/04/2026	PERS 25143	100-51-5230	Retirement Contributions	-0.09
DFT0017367	06/15/2026	INV0018052	06/04/2026	PERS 25143	100-21520	PERS - City Paid	14,463.49
DFT0017368	06/15/2026	INV0018053	06/04/2026	PERS 26091	100-21520	PERS - City Paid	15,211.35
DFT0017369	06/15/2026	INV0018054	06/04/2026	PERS 26091	100-21520	PERS - City Paid	15,623.51
DFT0017370	06/15/2026	INV0018055	06/04/2026	PERS 8703	100-21520	PERS - City Paid	1,479.77
DFT0017371	06/15/2026	INV0018056	06/04/2026	PERS 8703	100-21520	PERS - City Paid	2,659.36
DFT0017372	06/15/2026	INV0018057	06/04/2026	PERS 8704	100-21520	PERS - City Paid	3,827.67
DFT0017373	06/15/2026	INV0018058	06/04/2026	PERS 8704	100-21520	PERS - City Paid	5,883.68
DFT0017374	06/15/2026	INV0018059	06/04/2026	PERS 9063	100-21520	PERS - City Paid	5,956.47
DFT0017375	06/15/2026	INV0018060	06/04/2026	PERS 9063 Management	100-21520	PERS - City Paid	804.84
DFT0017376	06/15/2026	INV0018061	06/04/2026	PERS 9063	100-21520	PERS - City Paid	13,079.38
DFT0017377	06/15/2026	INV0018062	06/04/2026	PERS 9063 Management	100-21520	PERS - City Paid	2,624.67
DFT0017531	06/25/2026	INV0018296	06/18/2026	PERS Survivor Benefit	100-21520	PERS - City Paid	24.18
DFT0017532	06/25/2026	INV0018297	06/18/2026	PERS 25143	100-21520	PERS - City Paid	12,500.92
DFT0017533	06/25/2026	INV0018298	06/18/2026	PERS 25143	100-21520	PERS - City Paid	12,897.48
DFT0017534	06/25/2026	INV0018299	06/18/2026	PERS 26091	100-21520	PERS - City Paid	15,814.51
DFT0017535	06/25/2026	INV0018300	06/18/2026	PERS 26091	100-21520	PERS - City Paid	16,242.97
DFT0017536	06/25/2026	INV0018301	06/18/2026	PERS 8703	100-21520	PERS - City Paid	1,453.75
DFT0017537	06/25/2026	INV0018302	06/18/2026	PERS 8703	100-21520	PERS - City Paid	2,612.57
DFT0017538	06/25/2026	INV0018303	06/18/2026	PERS 8704	100-21520	PERS - City Paid	-1.37
DFT0017538	06/25/2026	INV0018303	06/18/2026	PERS 8704	100-21520	PERS - City Paid	-0.46
DFT0017538	06/25/2026	INV0018303	06/18/2026	PERS 8704	100-21520	PERS - City Paid	4,335.55
DFT0017538	06/25/2026	INV0018303	06/18/2026	PERS 8704	100-51-5230	Retirement Contributions	0.23
DFT0017539	06/25/2026	INV0018304	06/18/2026	PERS 8704	100-21520	PERS - City Paid	6,664.37
DFT0017540	06/25/2026	INV0018305	06/18/2026	PERS 9063	100-21520	PERS - City Paid	6,131.96
DFT0017541	06/25/2026	INV0018306	06/18/2026	PERS 9063 Management	100-21520	PERS - City Paid	804.84
DFT0017542	06/25/2026	INV0018307	06/18/2026	PERS 9063	100-21520	PERS - City Paid	13,464.77
DFT0017543	06/25/2026	INV0018308	06/18/2026	PERS 9063 Management	100-21520	PERS - City Paid	2,624.67
						Vendor 0407 - CALPERS Total:	**284,154.74**
Vendor: 8817 - CANON FINANCIAL SERVICES, INC.							
105688	06/25/2026	43356218	06/11/2026	COPIER LEASE: JUN 2026	100-51-5552	Rental/Lease of Equipment	2,274.56
105688	06/25/2026	43356218	06/11/2026	COPIER LEASE: JUN 2026	100-51-5552	Rental/Lease of Equipment	35.99
						Vendor 8817 - CANON FINANCIAL SERVICES, INC. Total:	**2,310.55**
Vendor: 8274 - CANON SOLUTIONS AMERICA, INC							
APA000182	06/11/2026	150493773	05/02/2026	COPIER SUPPLIES: COPY PAPER	100-72-5740	General Supplies	899.58
						Vendor 8274 - CANON SOLUTIONS AMERICA, INC Total:	**899.58**
Vendor: 9339 - CAPTURE TECHNOLOGIES INC							
APA000183	06/11/2026	89052	03/31/2026	RECORDING SOFTWARE RENEWAL: 5/1/26 - 4/30/27	100-75-5570	Software Licensing & Support	4,466.00
						Vendor 9339 - CAPTURE TECHNOLOGIES INC Total:	**4,466.00**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1560 - CARUSO FORD							
105634	06/11/2026	F0CS116095	05/12/2026	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	700.00
105689	06/25/2026	17370	04/13/2026	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	1,095.08
						Vendor 1560 - CARUSO FORD Total:	**1,795.08**
Vendor: 9876 - CCS FACILITY SERVICES - ORANGE COUNTY INC							
APA000184	06/11/2026	759464	05/31/2026	JANITORIAL SVCS: MAY 2026	100-92-5521	Cleaning Services	20,788.00
						Vendor 9876 - CCS FACILITY SERVICES - ORANGE COUNTY INC Total:	**20,788.00**
Vendor: 0714 - CIRCLE MARINA CW LLC							
105635	06/11/2026	050426	05/04/2026	CAR WASHES: APR 2026	100-74-5540	Vehicle Maintenance	80.00
105690	06/25/2026	060326	06/03/2026	CAR WASH SVCS: MAY 2026	100-74-5540	Vehicle Maintenance	120.00
						Vendor 0714 - CIRCLE MARINA CW LLC Total:	**200.00**
Vendor: 5780 - CITY EMPLOYEES ASSOCIATES LLC							
105674	06/17/2026	INV0018316	06/18/2026	PT Employee Association	100-21050	Accrued Liabilities Payable	10.00
						Vendor 5780 - CITY EMPLOYEES ASSOCIATES LLC Total:	**10.00**
Vendor: 0377 - CITY OF LONG BEACH							
APA000250	06/25/2026	47010	05/05/2026	JOIN TRAFFIC SIGNAL MAINT: JAN - MAR 2026	100-95-5400	Contract Services - General	17,994.64
DFT0017265	06/16/2026	1715-052626	05/26/2026	GAS SVCS – 1975 E 21ST ST: 04.23 - 05.25.26	100-92-5512	Utility Services	10.69
DFT0017267	06/16/2026	1784-052726	05/27/2026	WATER SVCS - 6475 ORANGE AVE: 04/23 - 05/25/26	500-40-5512	Utility Services	49.50
DFT0017269	06/16/2026	7236-052626	05/26/2026	GAS SVCS - 2745 WALNUT AVE: 04/23 - 05/25/26	100-92-5512	Utility Services	184.95
DFT0017271	06/16/2026	8387-052726	05/27/2026	WATER SVCS - 6059 CHERRY AVE: 04/23 - 05/25/26	500-40-5512	Utility Services	38.80
DFT0017273	06/16/2026	4016-052626	05/26/2026	GAS SVCS - 1919 E HILL ST: 04/23 - 05/25/26	100-92-5512	Utility Services	15.78
DFT0017275	06/16/2026	8237-052626	05/26/2026	GAS SVCS - 2175 E 28TH ST: 04/23 - 05/25/26	100-92-5512	Utility Services	22.23
DFT0017277	06/16/2026	9816-052626	05/26/2026	GAS SVCS - 1780 E HILL ST: 04/23 - 05/25/26	100-92-5512	Utility Services	102.78
DFT0017433	06/18/2026	8906-052926	05/29/2026	GAS SVCS – 1975 E 21ST ST	100-92-5512	Utility Services	2.41
						Vendor 0377 - CITY OF LONG BEACH Total:	**18,421.78**
Vendor: 10534 - CITY OF REDONDO BEACH							
121440	06/11/2026	SSL- 071626A	04/10/2026	YOUTH SUMMER EXCURSION: 7/16/26	100-16000	Inventory & Prepayments	958.00
						Vendor 10534 - CITY OF REDONDO BEACH Total:	**958.00**
Vendor: 7313 - CITY OF SIGNAL HILL							
DFT0017490	06/16/2026	05312026	06/03/2026	MONTHLY CITY WATER CHARGES - MAY 2026	100-13001	Accrued Accounts Receivable	352.32
DFT0017490	06/16/2026	05312026	06/03/2026	MONTHLY CITY WATER CHARGES - MAY 2026	100-47-5512	Utility Services	29.62

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0017490	06/16/2026	05312026	06/03/2026	MONTHLY CITY WATER CHARGES - MAY 2026	100-92-5512	Utility Services	7,088.42
DFT0017490	06/16/2026	05312026	06/03/2026	MONTHLY CITY WATER CHARGES - MAY 2026	100-94-5512	Utility Services	23,489.69
DFT0017490	06/16/2026	05312026	06/03/2026	MONTHLY CITY WATER CHARGES - MAY 2026	260-40-5512	Utility Services	593.60
DFT0017490	06/16/2026	05312026	06/03/2026	MONTHLY CITY WATER CHARGES - MAY 2026	400-40-5894	Street Capital Improvements	9.68
DFT0017490	06/16/2026	05312026	06/03/2026	MONTHLY CITY WATER CHARGES - MAY 2026	500-40-5512	Utility Services	922.30
						Vendor 7313 - CITY OF SIGNAL HILL Total:	**32,485.63**
Vendor: 9865 - CITYGREEN CONSULTING LLC							
APA000185	06/11/2026	GA 25-7	01/31/2026	PROFESSIONAL SVCS: SB1383 - JAN 2026	100-93-5400	Contract Services - General	937.50
APA000185	06/11/2026	GA 25-8	03/18/2026	PROFESSIONAL SVCS: SB1383 - FEB 2026	100-93-5400	Contract Services - General	415.00
						Vendor 9865 - CITYGREEN CONSULTING LLC Total:	**1,352.50**
Vendor: 9447 - CLARENCE ROSS							
APA000251	06/25/2026	06092026	06/09/2026	LIBRARY PROGRAM: DRUM CIRCLE - 06/10/26	100-81-5723	Event/Program Costs	575.00
APA000251	06/25/2026	06102026	06/10/2026	LIBRARY: DRUM CIRCLE - 06/16/26	100-81-5723	Event/Program Costs	500.00
						Vendor 9447 - CLARENCE ROSS Total:	**1,075.00**
Vendor: 1239 - CLEAN ENERGY							
105636	06/11/2026	CE12844264	05/31/2026	CNG FUEL: MAY 2026	601-40-5754	Fuel Purchases	220.02
						Vendor 1239 - CLEAN ENERGY Total:	**220.02**
Vendor: 1136 - CLEANSTREET, LLC							
105637	06/11/2026	CA0943158	04/30/2026	STREET SWEEPING SVCS: APR 2026	100-93-5525	Street Sweeping Services	26,237.25
105679	06/18/2026	CA25005986	01/31/2026	STREET SWEEPING SVCS: JAN 2026	100-93-5525	Street Sweeping Services	26,237.25
105691	06/25/2026	CA0944027	05/31/2026	STREET SWEEPING SVCS: MAY 2026	100-93-5525	Street Sweeping Services	24,847.05
105691	06/25/2026	CA25007561	03/31/2026	STREET SWEEPING SVCS: MAR 2026	100-93-5525	Street Sweeping Services	26,237.25
						Vendor 1136 - CLEANSTREET, LLC Total:	**103,558.80**
Vendor: 0336 - CONSERVATION CORP OF LB							
105638	06/11/2026	9044	05/05/2026	CLEAN UP & MAINT BUS: BUS STOPS - MAR 2026	202-40-5400	Contract Services - General	2,016.65
105638	06/11/2026	9045	05/05/2026	CLEAN UP & MAINT: CHERRY & WILLOW - MAR 2026	100-93-5400	Contract Services - General	836.76
105638	06/11/2026	9055	05/29/2026	CLEANUP & MAINT: BUS STOPS - APR 2026	202-40-5400	Contract Services - General	2,169.99

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105638	06/11/2026	9056	05/29/2026	CLEAN UP & MAINT: CHERRY & WILLOW - APR 2026	100-93-5400	Contract Services - General	945.44
						Vendor 0336 - CONSERVATION CORP OF LB Total:	**5,968.84**
Vendor: 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS							
105639	06/11/2026	4208-1028007	05/26/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	63.58
105692	06/25/2026	4208-1026851	02/25/2026	CITY HALL RENO SUPPLIES	400-40-5896	Facilities Capital Improvement	210.73
						Vendor 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS Total:	**274.31**
Vendor: 10531 - COUNTY OF LOS ANGELES AGRIC COMMR/WTS & MEASURES							
APA000186	06/11/2026	261701	04/30/2026	PESTICIDE WORKER SAFETY TRAINING	100-95-5320	Travel & Training	663.38
						Vendor 10531 - COUNTY OF LOS ANGELES AGRIC COMMR/WTS & MEASURES Total:	**663.38**
Vendor: 1727 - CSG CONSULTANTS INC							
105640	06/11/2026	B260659	05/01/2026	CONTRACT ON-CALL STAFFING: APR 2026	100-63-5421	Plan Check Professional Servi...	1,892.69
						Vendor 1727 - CSG CONSULTANTS INC Total:	**1,892.69**
Vendor: 1688 - D & H WATER SYSTEMS INC							
APA000187	06/11/2026	I2026-0809	05/11/2026	HILLTOP PARK PUMPSTATION UPGRADES	500-40-5840	Capital Outlay	26,783.50
APA000187	06/11/2026	I2026-0952	06/01/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	2,822.40
						Vendor 1688 - D & H WATER SYSTEMS INC Total:	**29,605.90**
Vendor: 9147 - DANIA B CALDERON							
105641	06/11/2026	229	05/12/2026	LIBRARY PROGRAM: HEALTH WELLNESS - 5/26/26	100-81-5723	Event/Program Costs	80.00
105693	06/25/2026	230	06/09/2026	LIBRARY PROGRAM: HEALTH WELLNESS - 6/9/26	100-81-5723	Event/Program Costs	80.00
105693	06/25/2026	231	06/16/2026	LIBRARY PROGRAM: HEALTH WELLNESS - 6/16/26	100-82-5723	Event/Program Costs	80.00
						Vendor 9147 - DANIA B CALDERON Total:	**240.00**
Vendor: 5346 - DAVE & BUSTERS							
121441	06/11/2026	twHYAQ	03/25/2026	YOUTH SUMMER EXCURSION: 7/14/26	100-16000	Inventory & Prepayments	3,719.72
						Vendor 5346 - DAVE & BUSTERS Total:	**3,719.72**
Vendor: 9352 - DAWSON PRODUCTIONS, LLC							
105642	06/11/2026	0235	06/03/2026	VIDEO PRODUCTION SVCS: WALNUT BLUFF	100-44-5400	Contract Services - General	617.65
105642	06/11/2026	0235	06/03/2026	VIDEO PRODUCTION SVCS: WALNUT BLUFF	100-47-5400	Contract Services - General	882.35
						Vendor 9352 - DAWSON PRODUCTIONS, LLC Total:	**1,500.00**
Vendor: 0618 - DELTA DENTAL INSURANCE CO							
DFT0017029	06/09/2026	INV0017708	05/07/2026	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	72.96

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0017030	06/09/2026	INV0017709	05/07/2026	Acct#05-R10222400000 Dental Care - Employee + 1	100-21532	Dental Insurance Payable	75.25
DFT0017031	06/09/2026	INV0017710	05/07/2026	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	155.82
DFT0017174	06/09/2026	INV0017874	05/21/2026	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	91.20
DFT0017175	06/09/2026	INV0017875	05/21/2026	Acct#05-R10222400000 Dental Care - Employee + 1	100-21532	Dental Insurance Payable	75.25
DFT0017176	06/09/2026	INV0017876	05/21/2026	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	36.48
DFT0017176	06/09/2026	INV0017876	05/21/2026	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	60.20
DFT0017176	06/09/2026	INV0017876	05/21/2026	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	155.82
DFT0017427	06/09/2026	INV0018132	06/08/2026	Retirees Dental HMO June 2026	100-21560	Retiree Dental Insurance Pay...	54.72
DFT0017427	06/09/2026	INV0018132	06/08/2026	Retirees Dental HMO June 2026	100-21560	Retiree Dental Insurance Pay...	44.52
						Vendor 0618 - DELTA DENTAL INSURANCE CO Total:	**822.22**

Vendor: 5701 - DELTA DENTAL OF CALIFORNIA

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0017028	06/09/2026	INV0017707	05/07/2026	Acct#05-0007700000 Dental - Safety	100-21532	Dental Insurance Payable	161.14
DFT0017032	06/09/2026	INV0017711	05/07/2026	Acct#05-0007700000 Dental DPO - Employee Only	100-21532	Dental Insurance Payable	710.64
DFT0017033	06/09/2026	INV0017712	05/07/2026	Acct#05-0007700000 Dental DPO - Employee + 1	100-21532	Dental Insurance Payable	916.82
DFT0017034	06/09/2026	INV0017713	05/07/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	1,381.78
DFT0017173	06/09/2026	INV0017873	05/21/2026	Acct#05-0007700000 Dental - Safety	100-21532	Dental Insurance Payable	161.14
DFT0017177	06/09/2026	INV0017877	05/21/2026	Acct#05-0007700000 Dental DPO - Employee Only	100-21532	Dental Insurance Payable	710.64
DFT0017178	06/09/2026	INV0017878	05/21/2026	Acct#05-0007700000 Dental DPO - Employee + 1	100-21532	Dental Insurance Payable	916.82
DFT0017179	06/09/2026	INV0017879	05/21/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	-160.94
DFT0017179	06/09/2026	INV0017879	05/21/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	105.26
DFT0017179	06/09/2026	INV0017879	05/21/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	52.63
DFT0017179	06/09/2026	INV0017879	05/21/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	1,381.78
DFT0017179	06/09/2026	INV0017879	05/21/2026	Acct#05-0007700000 Dental DPO - Family	100-51-5273	Health Benefits	-0.46

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0017428	06/09/2026	INV0018131	06/08/2026	Retirees Dental PPO June 2026	100-21560	Retiree Dental Insurance Pay…	798.34
						Vendor 5701 - DELTA DENTAL OF CALIFORNIA Total:	**7,135.59**
Vendor: 1396 - DEMCO INC							
105643	06/11/2026	7800952	04/29/2026	LIBRARY SUPPLIES	100-81-5740	General Supplies	163.77
						Vendor 1396 - DEMCO INC Total:	**163.77**
Vendor: 5024 - EVERBRIDGE INC							
105644	06/11/2026	MHQ22830	05/11/2026	RENEWAL OF EXISTING SOFTWARE SVCS: FY 26-27	100-74-5400	Contract Services - General	6,471.49
						Vendor 5024 - EVERBRIDGE INC Total:	**6,471.49**
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
APA000188	06/11/2026	30384949	05/21/2026	CITY HALL RENOVATION SUPPLIES	400-40-5896	Facilities Capital Improvement	57.74
						Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:	**57.74**
Vendor: 8087 - FCG CONSULTANTS, INC.							
APA000189	06/11/2026	1136-1003	10/10/2025	CONSTRUCTION MGMT SVCS: CITYWIDE ROOF - SEP 2025	100-91-5400	Contract Services - General	56,289.09
						Vendor 8087 - FCG CONSULTANTS, INC. Total:	**56,289.09**
Vendor: 0190 - FEDEX							
APA000190	06/11/2026	9-289-07258	05/08/2026	MAILING SVCS	100-47-5740	General Supplies	10.34
						Vendor 0190 - FEDEX Total:	**10.34**
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350							
105694	06/25/2026	0078287	06/08/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	624.48
						Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:	**624.48**
Vendor: 1651 - FLEMING ENVIRONMENTAL INC							
APA000191	06/11/2026	24169	05/11/2026	MONTHLY INSPECTION: MAY 2026	601-40-5400	Contract Services - General	160.00
APA000252	06/25/2026	24290	06/08/2026	MONTHLY INSPECTION: JUN 2026	601-40-5400	Contract Services - General	160.00
						Vendor 1651 - FLEMING ENVIRONMENTAL INC Total:	**320.00**
Vendor: 5303 - FRONTIER							
DFT0017212	06/11/2026	1920-051726	05/17/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	1,003.52
DFT0017215	06/15/2026	1652-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	208.79
DFT0017217	06/15/2026	0106-051926-PD	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	1,302.59
DFT0017219	06/15/2026	9331-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	998.33
DFT0017221	06/15/2026	2538-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	130.98
DFT0017223	06/15/2026	3609-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	208.79
DFT0017225	06/15/2026	2864-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	105.76
DFT0017227	06/15/2026	4902-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	1,608.66
DFT0017229	06/15/2026	5226-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	86.98
DFT0017231	06/15/2026	1854-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	312.43
DFT0017233	06/15/2026	5908-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	105.76

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0017235	06/09/2026	6025-051526	05/15/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	772.40
DFT0017237	06/15/2026	6071-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	13.95
DFT0017239	06/15/2026	6947-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	134.19
DFT0017241	06/15/2026	8708-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	105.76
DFT0017243	06/15/2026	0920-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	105.76
DFT0017245	06/11/2026	0842-051726	05/17/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	519.32
DFT0017245	06/11/2026	0842-051726	05/17/2026	FRONTIER SVCS: MAY 2026	500-40-5511	Telephone/Data	2,062.32
DFT0017249	06/15/2026	4539-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	105.76
DFT0017251	06/15/2026	9203-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	86.98
DFT0017253	06/09/2026	9765-051326	05/13/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	142.07
DFT0017255	06/15/2026	0106-051926-PW	05/19/2026	FRONTIER SVCS: MAY 2026	500-40-5511	Telephone/Data	2,499.12
DFT0017257	06/15/2026	3247-051926	05/19/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	208.79
DFT0017312	06/22/2026	0259-052526	05/25/2026	FRONTIER SVCS: MAY 2026	100-74-5511	Telephone	530.00
DFT0017314	06/16/2026	7290-052026	05/20/2026	FRONTIER SVCS: MAY 2026	100-51-5511	Telephone/Internet	565.82
DFT0017316	06/16/2026	1887-052126	05/21/2026	FRONTIER SVCS: MAY 2026	100-74-5511	Telephone	702.42
DFT0017450	06/23/2026	9470-052826	05/28/2026	FRONTIER SVCS: JUN 2026	100-51-5511	Telephone/Internet	438.32
						Vendor 5303 - FRONTIER Total:	**15,065.57**
Vendor: 9634 - GEORGETTE LOPEZ							
APA000235	06/18/2026	06172026	06/17/2026	PLANNING COMMISSIONER 4TH QTR	100-61-5150	Commission Meetings	375.00
						Vendor 9634 - GEORGETTE LOPEZ Total:	**375.00**
Vendor: 1194 - GRAINGER							
105645	06/11/2026	9923364252	05/20/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	62.10
105695	06/25/2026	9937402452	06/02/2026	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	73.42
105695	06/25/2026	9944264283	06/08/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	260.57
105695	06/25/2026	9949155197	06/11/2026	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	23.32
105695	06/25/2026	9949155205	06/11/2026	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	95.96
						Vendor 1194 - GRAINGER Total:	**515.37**
Vendor: 0225 - HACH COMPANY							
105696	06/25/2026	14254512	11/08/2024	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	748.61
105696	06/25/2026	14254513	11/08/2024	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	1,027.61
						Vendor 0225 - HACH COMPANY Total:	**1,776.22**
Vendor: 8907 - HARRY & SALLY INC							
APA000253	06/25/2026	3752	06/04/2026	LIVESCAN APPS: MAY 2026	100-46-5400	Contract Services - General	550.00
						Vendor 8907 - HARRY & SALLY INC Total:	**550.00**
Vendor: 8595 - HEALTHEQUITY, INC.							
105646	06/11/2026	INV9063956	05/26/2026	FSA ADMIN FEE: MAY 2026	100-53-5273	Health Benefits	165.00
						Vendor 8595 - HEALTHEQUITY, INC. Total:	**165.00**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9254 - HEATHER WILLIAMS							
APA000254	06/25/2026	2027	06/02/2026	ANNUAL PSYCH WELLNESS CHECKS (8)	100-74-5400	Contract Services - General	1,200.00
						Vendor 9254 - HEATHER WILLIAMS Total:	**1,200.00**
Vendor: 8908 - HEY HEY ENTERTAINMENT							
121455	06/25/2026	06262026	06/15/2026	LIBRARY: SUMMER READING PROGRAM - LEGOS	100-81-5723	Event/Program Costs	475.00
121455	06/25/2026	07132026	06/15/2026	LIBRARY: SUMMER READING PROGRAM - POKEMON TRIVIA	100-16000	Inventory & Prepayments	350.00
						Vendor 8908 - HEY HEY ENTERTAINMENT Total:	**825.00**
Vendor: 1840 - ICREATE GRAPHIX							
APA000192	06/11/2026	1347	05/22/2026	UNIFORMS: STAFF POLOS	100-81-5730	Uniforms	328.19
APA000255	06/25/2026	1367	05/26/2026	UNIFORMS: SUMMER STAFF SHIRTS	100-83-5730	Uniforms	1,437.05
APA000255	06/25/2026	1368	05/26/2026	CAMP SHIRTS	100-83-5723	Event/Program Costs	2,079.61
						Vendor 1840 - ICREATE GRAPHIX Total:	**3,844.85**
Vendor: 5087 - ILLINOIS LIBRARY ASSOCIATION							
APA000193	06/11/2026	334474	04/29/2026	LIBRARY SUMMER READING PROGRAM 2026	100-81-5723	Event/Program Costs	3,373.86
						Vendor 5087 - ILLINOIS LIBRARY ASSOCIATION Total:	**3,373.86**
Vendor: 9877 - IMEG CONSULTANTS CORP							
APA000194	06/11/2026	25004980.00-6	04/29/2026	PROFESSIONAL SVCS: EMERGENCY GENERATOR	400-40-5896	Facilities Capital Improvement	5,022.88
APA000256	06/25/2026	25004980.00-8	05/12/2026	PROFESSIONAL SVCS: EMERGENCY GENERATOR	400-40-5896	Facilities Capital Improvement	4,107.50
						Vendor 9877 - IMEG CONSULTANTS CORP Total:	**9,130.38**
Vendor: 9414 - IMPERIAL COUNTY OFFICE OF EDUCATION							
APA000195	06/11/2026	INV26-00890	03/31/2026	LIBRARY HIGHSPEED BROADBAND INTERNET: 3RD QTR	100-81-5400	Contract Services - General	900.00
						Vendor 9414 - IMPERIAL COUNTY OFFICE OF EDUCATION Total:	**900.00**
Vendor: 8818 - INFINITY TECHNOLOGIES							
105647	06/11/2026	5366	04/13/2026	SOFTWARE LICENSING: MAR 2026	100-74-5570	Software Licensing & Support	295.00
105647	06/11/2026	5496	05/08/2026	SOFTWARE LICENSING	100-74-5570	Software Licensing & Support	300.00
105697	06/25/2026	5594	06/05/2026	IT SVCS: MAY 2026	100-52-5440	Technology Technical Services	9,250.00
105697	06/25/2026	5594	06/05/2026	IT SVCS: MAY 2026	100-74-5440	IT Services	9,250.00
105697	06/25/2026	5594	06/05/2026	IT SVCS: MAY 2026	100-74-5440	IT Services	28.13
105697	06/25/2026	5595	06/05/2026	DATTO OFFICE 365: MAY 2026	100-52-5570	Software Licensing & Support	499.50
105697	06/25/2026	5596	06/05/2026	SOFTWARE LICENSING: MAY 2026	100-74-5570	Software Licensing & Support	300.00

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105697	06/25/2026	5597	06/05/2026	SENTINEL-ONE LICENSING: MAY 2026	100-52-5570	Software Licensing & Support	671.87
105697	06/25/2026	5597	06/05/2026	SENTINEL-ONE LICENSING: MAY 2026	100-74-5570	Software Licensing & Support	671.88
105697	06/25/2026	5599	06/05/2026	IT SVCS: NETWORK UPGRADES - MAY 2026	100-52-5840	Capital Outlay	3,325.00
						Vendor 8818 - INFINITY TECHNOLOGIES Total:	**24,591.38**
Vendor: 9923 - INSIGHT ANALYTICS LLC BY CYNTHIA HAEBE							
APA000257	06/25/2026	26-019	06/10/2026	CRIME ANALYST SVCS: JAN - MAR 2026	100-74-5420	Professional Services	5,200.00
						Vendor 9923 - INSIGHT ANALYTICS LLC BY CYNTHIA HAEBE Total:	**5,200.00**
Vendor: 1246 - INTERWEST CONSULTING GROUP INC							
105698	06/25/2026	3962648	05/31/2026	PROFESSIONAL SVCS: PLANCHECK - MAY 2026	100-63-5421	Plan Check Professional Servi…	833.42
						Vendor 1246 - INTERWEST CONSULTING GROUP INC Total:	**833.42**
Vendor: 9656 - IRIS GROUP HOLDING							
APA000196	06/11/2026	160828509	04/13/2026	INTRUSION ALARM SVC FEE: 05/11 - 08/10/26	100-92-5400	Contract Services - General	151.50
APA000196	06/11/2026	160982272	05/13/2026	PROFESSIONAL SVCS: DMP VIRTUAL KEYPAD	100-92-5400	Contract Services - General	34.19
APA000258	06/25/2026	160887327	04/28/2026	PROFESSIONAL SVCS: DMP VIRTUAL KEYPAD INSTALL	100-92-5400	Contract Services - General	351.24
						Vendor 9656 - IRIS GROUP HOLDING Total:	**536.93**
Vendor: 9289 - ISAKU WATANABE-KAGEYAMA							
APA000197	06/11/2026	SH-5302026	05/30/2026	TAIKO PERFORMANCE: 5/30/26	100-82-5723	Event/Program Costs	750.00
						Vendor 9289 - ISAKU WATANABE-KAGEYAMA Total:	**750.00**
Vendor: 9182 - Jamie Eason							
121456	06/25/2026	0000203	03/31/2026	LIBRARY: SUMMER READING PROGRAM - 7/14/26	100-16000	Inventory & Prepayments	233.00
121456	06/25/2026	0000205	04/02/2026	FACE PAINTER: 250TH CELEBRATION	100-82-5723	Event/Program Costs	892.15
APA000198	06/11/2026	0000202	03/31/2026	FACE PAINTER: SUMMER READING PROGRAM - 6/24/26	100-81-5723	Event/Program Costs	233.00
						Vendor 9182 - Jamie Eason Total:	**1,358.15**
Vendor: 9353 - JCL TRAFFIC SERVICES							
APA000259	06/25/2026	133652	03/31/2026	TRAFFIC CONTROL PLAN: TEMPLE & OBISPO	100-95-5400	Contract Services - General	150.00
						Vendor 9353 - JCL TRAFFIC SERVICES Total:	**150.00**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9582 - JESSE LEE							
105699	06/25/2026	1354A	04/01/2026	CITY HALL RENOVATION: POWER OUTLETS/MEDIA BOXES	400-40-5896	Facilities Capital Improvement	784.50
105699	06/25/2026	1355A	05/19/2026	CITY HALL RENOVATION: INTERIOR LIGHTING	400-40-5896	Facilities Capital Improvement	3,692.83
						Vendor 9582 - JESSE LEE Total:	**4,477.33**
Vendor: 1661 - JOE A. GONSALVES & SON							
APA000199	06/11/2026	164411	05/27/2026	STATE LEGISLATIVE ADVOCACY: JUN 2026	100-44-5400	Contract Services - General	4,000.00
						Vendor 1661 - JOE A. GONSALVES & SON Total:	**4,000.00**
Vendor: 0548 - JOHN HUNTER & ASSOCS. INC.							
APA000200	06/11/2026	SH1IW12601	05/05/2026	INDUSTRIAL WASTE: JAN 2026	100-93-5400	Contract Services - General	161.25
APA000200	06/11/2026	SH1IW12602	05/26/2026	STORMWATER & WATERSHED MANAGEMENT: FEB 2026	100-93-5400	Contract Services - General	479.00
APA000200	06/11/2026	SH1MS412601	05/05/2026	NPDES: JAN 2026	100-93-5400	Contract Services - General	1,565.75
APA000200	06/11/2026	SH1MS412601	05/05/2026	NPDES: JAN 2026	100-93-5425	TMDL Watershed Professiona..	825.25
APA000200	06/11/2026	SH1MS412602	05/26/2026	NPDES: FEB 2026	100-93-5400	Contract Services - General	1,077.00
APA000200	06/11/2026	SH1MS412602	05/26/2026	NPDES: FEB 2026	100-93-5425	TMDL Watershed Professiona..	679.25
APA000200	06/11/2026	SH1MS412602	05/26/2026	NPDES: FEB 2026	400-40-5896	Facilities Capital Improvement	394.50
APA000200	06/11/2026	SH1PLD12601	05/05/2026	PROFESSIONAL SVCS: JAN 2026	100-23560	Deposits-Public Works	903.00
APA000200	06/11/2026	SH1PLD12601	05/05/2026	PROFESSIONAL SVCS: JAN 2026	100-23560	Deposits-Public Works	180.60
APA000200	06/11/2026	SH1PLD12601	05/05/2026	PROFESSIONAL SVCS: JAN 2026	100-34-4900	Administrative Fee (PW)	-180.60
APA000200	06/11/2026	SH1VPO12601	05/05/2026	PROFESSIONAL SVCS: STORMWATER CONSULT - JAN 2026	100-23530	Deposits-Community Develo...	6.45
APA000200	06/11/2026	SH1VPO12601	05/05/2026	PROFESSIONAL SVCS: STORMWATER CONSULT - JAN 2026	100-23530	Deposits-Community Develo...	32.25
APA000200	06/11/2026	SH1VPO12601	05/05/2026	PROFESSIONAL SVCS: STORMWATER CONSULT - JAN 2026	100-34-4600	Administrative Fee (CD)	-6.45
APA000200	06/11/2026	SH1VPO12602	05/26/2026	STORMWATER & WATERSHED MANAGEMENT: FEB 2026	100-93-5400	Contract Services - General	493.50
						Vendor 0548 - JOHN HUNTER & ASSOCS. INC. Total:	**6,610.75**
Vendor: 4316 - JOHNSTONE SUPPLY							
APA000201	06/11/2026	3128530	05/07/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	29.17
APA000201	06/11/2026	3128695	05/12/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	245.75
APA000201	06/11/2026	3129137	05/26/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	69.17
APA000201	06/11/2026	3129499	06/03/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	372.99
						Vendor 4316 - JOHNSTONE SUPPLY Total:	**717.08**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 10544 - JOVANY VELASQUEZ							
APA000260	06/25/2026	06022026	06/02/2026	TACTICLE RIFLE COURSE TRAINING	100-72-5320	Travel & Training	24.00
						Vendor 10544 - JOVANY VELASQUEZ Total:	**24.00**
Vendor: 9470 - JUAN CRUZ							
121457	06/25/2026	06012026	06/01/2026	FIELD TRAINING	100-72-5320	Travel & Training	205.00
						Vendor 9470 - JUAN CRUZ Total:	**205.00**
Vendor: 10545 - KARISSA YNIGUEZ							
105700	06/25/2026	06022026	06/02/2026	CMPA SOCAL REGIONAL MEETING	100-74-5320	Travel & Training	53.65
						Vendor 10545 - KARISSA YNIGUEZ Total:	**53.65**
Vendor: 1279 - KDM MERIDIAN							
APA000236	06/18/2026	9527	10/03/2025	RAYMOND ARBOR PARK	400-40-5895	Park Capital Improvements	8,552.13
						Vendor 1279 - KDM MERIDIAN Total:	**8,552.13**
Vendor: 6293 - KIL CORPORATION							
APA000202	06/11/2026	10598	06/25/2025	PROFESSIONAL SVCS: REPLACEMENT AC UNIT COMPRESSOR	100-92-5400	Contract Services - General	3,000.00
APA000202	06/11/2026	10639	01/10/2026	CITYWIDE ROOF REPLACEMENT: AC REINSTALLATION	400-40-5896	Facilities Capital Improvement	2,000.00
APA000202	06/11/2026	10640	01/17/2026	CITYWIDE ROOF REPLACEMENT: SINK INSTALLATION	400-40-5896	Facilities Capital Improvement	3,000.00
APA000202	06/11/2026	10642	02/25/2026	CITY HALL RENOVATION: WATER & GAS PIPE LINE	400-40-5896	Facilities Capital Improvement	1,050.00
						Vendor 6293 - KIL CORPORATION Total:	**9,050.00**
Vendor: 10078 - KITCHELL/CEM INC							
APA000203	06/11/2026	133081	05/14/2026	AMPHITHEATER CM SERVICES: APR 2026	400-40-5896	Facilities Capital Improvement	37,494.50
APA000261	06/25/2026	133546	06/15/2026	AMPHITHEATER CM SERVICES: MAY 2026	400-40-5896	Facilities Capital Improvement	29,637.00
						Vendor 10078 - KITCHELL/CEM INC Total:	**67,131.50**
Vendor: 5125 - KNOTTS BERRY FARM							
121442	06/11/2026	046RC13413638	04/06/2026	YOUTH SUMMER EXCURSION: 8/13/26	100-16000	Inventory & Prepayments	5,000.00
						Vendor 5125 - KNOTTS BERRY FARM Total:	**5,000.00**
Vendor: 9900 - KORMEX CONSTRUCTION INC							
105648	06/11/2026	ST-005	05/14/2026	STREET TREE PLANTING PROJECT: 04/14 - 05/14/26	400-21150	Retention Payable	-2,692.50
105648	06/11/2026	ST-005	05/14/2026	STREET TREE PLANTING PROJECT: 04/14 - 05/14/26	400-40-5894	Street Capital Improvements	53,850.00

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105701	06/25/2026	ST-006	06/03/2026	STREET TREE PLANTING PROJECT	400-21150	Retention Payable	-345.00
105701	06/25/2026	ST-006	06/03/2026	STREET TREE PLANTING PROJECT	400-40-5894	Street Capital Improvements	6,900.00
						Vendor 9900 - KORMEX CONSTRUCTION INC Total:	**57,712.50**
Vendor: 8352 - KPFF, INC							
105649	06/11/2026	608250	05/05/2026	CONSTRUCTION SUPPORT SVCS: GUNDRY RESERVOIR	500-40-5840	Capital Outlay	6,741.50
						Vendor 8352 - KPFF, INC Total:	**6,741.50**
Vendor: 8790 - L.N. CURTIS AND SONS							
APA000204	06/11/2026	INV1070518	05/19/2026	UNIFORMS	100-72-5730	Uniforms	26.64
APA000204	06/11/2026	INV1070537	05/19/2026	UNIFORMS	100-72-5730	Uniforms	1,346.59
APA000204	06/11/2026	INV1073154	05/27/2026	UNIFORMS	100-75-5730	Uniforms	282.89
						Vendor 8790 - L.N. CURTIS AND SONS Total:	**1,656.12**
Vendor: 5206 - LA COUNTY FIRE DEPARTMENT							
APA000262	06/25/2026	L-IN0492862	05/27/2026	CERS PENALTY: TEMPLE RESERVOIR	500-40-5400	Contract Services - General	546.00
APA000262	06/25/2026	L-IN0492907	05/27/2026	CERS PENALTY: GUNDRY RESERVOIR	500-40-5400	Contract Services - General	546.00
APA000262	06/25/2026	L-IN0493580	05/27/2026	CERS PENALTY: WELL 9	500-40-5400	Contract Services - General	546.00
						Vendor 5206 - LA COUNTY FIRE DEPARTMENT Total:	**1,638.00**
Vendor: 0291 - LA COUNTY TAX COLLECTOR							
DFT0017440	06/10/2026	7212 005 076 25	10/31/2025	PROPERTY TAXES 1ST & 2ND PAYMENTS FY 2025 - 2026	100-47-5910	Payments to Other Agencies	1,850.57
						Vendor 0291 - LA COUNTY TAX COLLECTOR Total:	**1,850.57**
Vendor: 1573 - LAKEWOOD GLASS & SCREEN							
105702	06/25/2026	841887	05/28/2026	PROFESSIONAL SVCS: YOUTH CENTER REPAIR	100-92-5400	Contract Services - General	599.00
						Vendor 1573 - LAKEWOOD GLASS & SCREEN Total:	**599.00**
Vendor: 5705 - LANDSCAPE STRUCTURES, INC.							
APA000263	06/25/2026	INV-SO-01031032	05/28/2026	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	500.10
						Vendor 5705 - LANDSCAPE STRUCTURES, INC. Total:	**500.10**
Vendor: 9466 - LBG EXPRESS CAR WASH, LLC							
APA000205	06/11/2026	936	04/30/2026	CITYWIDE CAR WASH: APR 2026	601-40-5540	Vehicle Maintenance	62.00
APA000205	06/11/2026	945	05/31/2026	CITYWIDE CAR WASH: MAY 2026	601-40-5540	Vehicle Maintenance	60.00
						Vendor 9466 - LBG EXPRESS CAR WASH, LLC Total:	**122.00**
Vendor: 0032 - LEAGUE OF CALIFORNIA CITIES							
APA000206	06/11/2026	4505	05/28/2026	LA COUNTY DIVISION DUES FOR FY 26-27	100-16000	Inventory & Prepayments	1,149.75
						Vendor 0032 - LEAGUE OF CALIFORNIA CITIES Total:	**1,149.75**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 10535 - LGP EQUIPMENT RENTALS INC							
APA000207	06/11/2026	143832-1	04/30/2026	EQUIPMENT RENTAL: CITY HALL RENOVATION	400-40-5896	Facilities Capital Improvement	782.90
						Vendor 10535 - LGP EQUIPMENT RENTALS INC Total:	**782.90**
Vendor: 0496 - LINDE GAS & EQUIPMENT INC							
APA000208	06/11/2026	56214709	04/22/2026	WATER DEPT RENTAL: 03/20 - 04/20/26	500-40-5552	Rental/Lease of Equipment	182.25
APA000237	06/18/2026	56804640	05/21/2026	WATER DEPT RENTAL: 04/20 - 05/20/26	500-40-5552	Rental/Lease of Equipment	177.66
						Vendor 0496 - LINDE GAS & EQUIPMENT INC Total:	**359.91**
Vendor: 10368 - LONG BEACH MEDITATION							
APA000209	06/11/2026	052726	05/27/2026	SENIOR MEDITATION CLASS: 5/27/26	100-82-5723	Event/Program Costs	65.00
						Vendor 10368 - LONG BEACH MEDITATION Total:	**65.00**
Vendor: 3583 - LONG BEACH POLICE DEPARTMENT							
APA000210	06/11/2026	SHPD-2607	05/11/2026	BOOKING COSTS: APR 2026	100-72-5400	Contract Services - General	1,750.00
						Vendor 3583 - LONG BEACH POLICE DEPARTMENT Total:	**1,750.00**
Vendor: 2902 - LONG BEACH WATER DEPARTMENT							
APA000211	06/11/2026	54118	04/30/2026	RESERVOIR PARK RECLAIMED WATER: 03/18 - 04/21/26	100-94-5512	Utility Services	956.18
APA000264	06/25/2026	54193	05/31/2026	RESERVOIR PARK RECLAIMED WATER: 04/22 - 05/19/26	100-94-5512	Utility Services	1,018.21
						Vendor 2902 - LONG BEACH WATER DEPARTMENT Total:	**1,974.39**
Vendor: 1545 - LOOMIS							
APA000212	06/11/2026	13984678	05/31/2026	ARMORED CAR SVCS: JUN 2026	100-51-5435	Banking Services	185.15
APA000212	06/11/2026	13984678	05/31/2026	ARMORED CAR SVCS: JUN 2026	100-51-5435	Banking Services	68.46
APA000212	06/11/2026	13984678	05/31/2026	ARMORED CAR SVCS: JUN 2026	500-45-5420	Professional Services	185.16
APA000212	06/11/2026	13984678	05/31/2026	ARMORED CAR SVCS: JUN 2026	500-45-5420	Professional Services	68.46
						Vendor 1545 - LOOMIS Total:	**507.23**
Vendor: 9269 - MACHAN SIGN COMPANY, INC							
APA000213	06/11/2026	33837	03/04/2026	CITY HALL RENOVATION: CHAMBER SEAL	400-40-5896	Facilities Capital Improvement	2,262.75
						Vendor 9269 - MACHAN SIGN COMPANY, INC Total:	**2,262.75**
Vendor: 8821 - MARIPOSA LANDSCAPES, INC.							
105650	06/11/2026	119821	04/30/2026	CITYWIDE LANDSCAPE MAINT SVCS: APR 2026	100-47-5400	Contract Services - General	3,230.10
105650	06/11/2026	119821	04/30/2026	CITYWIDE LANDSCAPE MAINT SVCS: APR 2026	100-94-5530	Lawn Care Services	45,850.04

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105650	06/11/2026	119870	04/30/2026	LANDSCAPE MAINT SVCS: EXTRA WORK - SHP - APR 2026	100-94-5530	Lawn Care Services	2,560.63
105650	06/11/2026	119871	04/30/2026	LANDSCAPE MAINT: EXTRA WORK - CITY HALL - APR 2026	100-94-5530	Lawn Care Services	1,845.00
						Vendor 8821 - MARIPOSA LANDSCAPES, INC. Total:	**53,485.77**
Vendor: 9028 - MARTINEZ, SUSANA							
105703	06/25/2026	06082026	06/08/2026	MAYOR'S CLEAN UP	100-62-5330	Meetings	22.00
						Vendor 9028 - MARTINEZ, SUSANA Total:	**22.00**
Vendor: 10540 - MCDE'S ROCK PUMPS, INC							
APA000214	06/11/2026	107316	05/20/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	450.00
						Vendor 10540 - MCDE'S ROCK PUMPS, INC Total:	**450.00**
Vendor: 0498 - MEARNS CONSULTING CORP							
105651	06/11/2026	261700-1100 E 23RD ST	05/14/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	61.00
105651	06/11/2026	261700-1100 E 23RD ST	05/14/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	305.00
105651	06/11/2026	261700-1100 E 23RD ST	05/14/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
105651	06/11/2026	261800	05/22/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-61-5400	Contract Services - General	305.00
105651	06/11/2026	26401-1701 CRESTON	05/22/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	183.00
105651	06/11/2026	26401-1701 CRESTON	05/22/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	915.00
105651	06/11/2026	26401-1701 CRESTON	05/22/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-183.00
105651	06/11/2026	26902-3308 LEMON	05/14/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	305.00
105651	06/11/2026	26902-3308 LEMON	05/14/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	61.00
105651	06/11/2026	26902-3308 LEMON	05/14/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
105680	06/18/2026	26402-1701 CRESTON	06/08/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	61.00

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105680	06/18/2026	26402-1701 CRESTON	06/08/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	305.00
105680	06/18/2026	26402-1701 CRESTON	06/08/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-61.00
105680	06/18/2026	26507-1933 TEMPLE	06/08/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	183.00
105680	06/18/2026	26507-1933 TEMPLE	06/08/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	915.00
105680	06/18/2026	26507-1933 TEMPLE	06/08/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-183.00
105704	06/25/2026	26604-2375 LEWIS	06/12/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	1,830.00
105704	06/25/2026	26604-2375 LEWIS	06/12/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo...	366.00
105704	06/25/2026	26604-2375 LEWIS	06/12/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-366.00
						Vendor 0498 - MEARNS CONSULTING CORP Total:	**4,880.00**
Vendor: 5673 - MEDICO PROFESSIONAL LINEN SERVICE							
105652	06/11/2026	21436438	05/06/2026	SHPD SUPPLIES	100-75-5721	Special Department Supplies	129.72
105652	06/11/2026	21444288	05/20/2026	SHPD SUPPLIES	100-75-5721	Special Department Supplies	123.90
105705	06/25/2026	21452432	06/03/2026	SHPD SUPPLIES	100-75-5721	Special Department Supplies	129.72
						Vendor 5673 - MEDICO PROFESSIONAL LINEN SERVICE Total:	**383.34**
Vendor: 10543 - MOHAN SINGHAL							
APA000265	06/25/2026	6173-01	03/03/2022	DEVELOPER DEPOSIT REFUND	100-23530	Deposits-Community Develo...	817.00
						Vendor 10543 - MOHAN SINGHAL Total:	**817.00**
Vendor: 9659 - MONUMENT ROW							
APA000215	06/11/2026	5307	04/30/2026	RELOCATION SVCS: 3/1 - 4/30/26	100-47-5400	Contract Services - General	397.50
						Vendor 9659 - MONUMENT ROW Total:	**397.50**
Vendor: 1357 - MOORE IACOFANO GOLTSMAN							
APA000216	06/11/2026	0093975	11/18/2025	PROFESSIONAL SVCS: HOUSING ELEMENT - OCT 2025	100-61-5400	Contract Services - General	2,055.00
APA000216	06/11/2026	0096750	06/01/2026	PROFESSIONAL SVCS: HOUSING ELEMENT - APR 2026	100-61-5400	Contract Services - General	2,660.00
						Vendor 1357 - MOORE IACOFANO GOLTSMAN Total:	**4,715.00**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 8722 - MOTHER'S NUTRITIONAL CENTER, INC.							
105706	06/25/2026	658	03/25/2026	FAMILY FOOD DISTRIBUTION FY 25-26	100-82-5723	Event/Program Costs	5,000.00
						Vendor 8722 - MOTHER'S NUTRITIONAL CENTER, INC. Total:	**5,000.00**
Vendor: 4862 - NAPA AUTO PARTS							
APA000217	06/11/2026	576116	05/05/2026	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	357.68
APA000217	06/11/2026	576317	05/07/2026	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	56.50
APA000217	06/11/2026	578285	06/02/2026	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	30.43
						Vendor 4862 - NAPA AUTO PARTS Total:	**444.61**
Vendor: 9605 - NAPOLEON J MEDINA							
APA000218	06/11/2026	1122	05/05/2026	EVENT RENTALS: 250TH ANNIVERSARY	100-82-5723	Event/Program Costs	3,340.00
						Vendor 9605 - NAPOLEON J MEDINA Total:	**3,340.00**
Vendor: 10538 - NAVARRO FAMILY LLC							
APA000266	06/25/2026	002134	06/08/2026	250TH CELEBRATION	100-82-5723	Event/Program Costs	2,500.00
						Vendor 10538 - NAVARRO FAMILY LLC Total:	**2,500.00**
Vendor: 5672 - NORTHSTAR CHEMICAL							
105653	06/11/2026	339855	05/07/2026	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	2,978.97
105653	06/11/2026	339858	05/13/2026	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	907.14
						Vendor 5672 - NORTHSTAR CHEMICAL Total:	**3,886.11**
Vendor: 1702 - NOTIFICATION MAPS.COM LLC							
105654	06/11/2026	27836959	08/21/2025	MAILING SERVICES	100-23530	Deposits-Community Develo...	318.96
105654	06/11/2026	27836959	08/21/2025	MAILING SERVICES	100-23530	Deposits-Community Develo...	1,594.79
105654	06/11/2026	27836959	08/21/2025	MAILING SERVICES	100-34-4600	Administrative Fee (CD)	-318.96
						Vendor 1702 - NOTIFICATION MAPS.COM LLC Total:	**1,594.79**
Vendor: 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC.							
105707	06/25/2026	42136	11/19/2025	ON-CALL SVCS: OIL SPILL CLEANUP	100-93-5400	Contract Services - General	8,159.00
105707	06/25/2026	42879	06/01/2026	ON-CALL SVCS: SPILL CLEAN UP	100-93-5400	Contract Services - General	1,517.66
						Vendor 4738 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC. Total:	**9,676.66**
Vendor: 0170 - OFFICE DEPOT							
105655	06/11/2026	466276275001	05/28/2026	RETURNED MOUSE PAD	100-53-5740	General Supplies	-8.60
105655	06/11/2026	467261640001	05/14/2026	OFFICE SUPPLIES: COMM DEV	100-61-5740	General Supplies	122.31
105655	06/11/2026	467616987001	05/13/2026	OFFICE SUPPLIES: PD	100-74-5740	General Supplies	15.24
105655	06/11/2026	468320298001	05/04/2026	OFFICE SUPPLIES: PD	100-75-5740	General Supplies	427.67
105655	06/11/2026	468321046001	05/05/2026	OFFICE SUPPLIES: PD	100-75-5740	General Supplies	112.26
105655	06/11/2026	468803747001	05/06/2026	OFFICE SUPPLIES: PD	100-76-5740	General Supplies	363.03
105655	06/11/2026	469555969001	05/14/2026	OFFICE SUPPLIES: PD	100-75-5740	General Supplies	119.88
105655	06/11/2026	469669154001	05/14/2026	OFFICE SUPPLIES: PD	100-76-5740	General Supplies	74.33
105655	06/11/2026	469982285001	05/15/2026	OFFICE SUPPLIES: CH RENO	400-40-5896	Facilities Capital Improvement	380.94
105655	06/11/2026	470072232001	05/15/2026	OFFICE SUPPLIES: PW	100-92-5740	General Supplies	90.01

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105655	06/11/2026	470182489001	05/20/2026	SHARED BREAKROOM/OFFICE SUPPLIES	100-51-5710	Office Supplies	112.06
105655	06/11/2026	470534123001	05/28/2026	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	69.08
105681	06/18/2026	459349405001	02/24/2026	OFFICE SUPPLIES: PW	100-92-5740	General Supplies	425.58
105681	06/18/2026	470209468001	05/20/2026	BREAKROOM SUPPLIES	100-51-5710	Office Supplies	284.47
105681	06/18/2026	471167237001	06/01/2026	OFFICE SUPPLIES: SHARED	100-51-5710	Office Supplies	37.32
105681	06/18/2026	471167237001	06/01/2026	OFFICE SUPPLIES: SHARED	100-62-5740	General Supplies	34.23
105681	06/18/2026	471167237001	06/01/2026	OFFICE SUPPLIES: SHARED	100-63-5740	General Supplies	34.23
105681	06/18/2026	471167839001	06/01/2026	OFFICE SUPPLIES: SHARED	100-51-5710	Office Supplies	15.46
105681	06/18/2026	471167840001	06/02/2026	OFFICE SUPPLIES: SHARED	100-51-5710	Office Supplies	11.69
105708	06/25/2026	468627325001	05/21/2026	CREDIT MEMO- OFFICE SUPPLIES	100-75-5740	General Supplies	-112.26
105708	06/25/2026	470035119001	06/03/2026	OFFICE SUPPLIES: PRL	100-82-5740	General Supplies	119.76
105708	06/25/2026	470936780001	05/29/2026	OFFICE SUPPLIES: PD	100-74-5740	General Supplies	59.43
105708	06/25/2026	470936894001	05/29/2026	OFFICE SUPPLIES: PD	100-74-5740	General Supplies	13.91
105708	06/25/2026	471453987001	06/05/2026	OFFICE SUPPLIES: PRL	100-82-5740	General Supplies	296.16
						Vendor 0170 - OFFICE DEPOT Total:	**3,098.19**
Vendor: 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS & SERV LLC							
105656	06/11/2026	I-20047166	05/06/2026	CITY HALL FURNITURE	400-40-5896	Facilities Capital Improvement	740.41
						Vendor 7837 - OFFICE SOLUTIONS BUSINESS PRODUCTS & SERV LLC Total:	**740.41**
Vendor: 1874 - OLLIE GEORGE CIGLIANO							
121458	06/25/2026	0000101	05/22/2026	LIBRARY: SUMMER READING PROGRAM - 06/20/26	100-81-5723	Event/Program Costs	400.00
121458	06/25/2026	0000102	06/01/2026	250TH CELEBRATION - COOKING DEMO	100-82-5723	Event/Program Costs	400.00
APA000219	06/11/2026	0000096	05/07/2026	ARTS & CULTURE: COOKING DEMO - 05/30/26	100-82-5723	Event/Program Costs	400.00
						Vendor 1874 - OLLIE GEORGE CIGLIANO Total:	**1,200.00**
Vendor: 5390 - OVERDRIVE INC							
APA000220	06/11/2026	H-0119749	01/01/2026	LIBRARY: SCDL SUBSCRIPTION 2026	100-81-5570	Software Licensing & Support	3,500.00
						Vendor 5390 - OVERDRIVE INC Total:	**3,500.00**
Vendor: 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC.							
APA000221	06/11/2026	111290	05/31/2026	LLMD LANDSCAPE MAINT: MAY 2026	260-40-5530	Lawn Care Services	2,706.00
						Vendor 8819 - PARKWOOD LANDSCAPE MAINTENANCE, INC. Total:	**2,706.00**
Vendor: 0294 - PARS							
105709	06/25/2026	60493	06/12/2026	ARS - PARS FEES: APR 2026	100-51-5400	Contract Services - General	233.68
						Vendor 0294 - PARS Total:	**233.68**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 6825 - PERICA BELL							
105682	06/18/2026	06172026	06/17/2026	PLANNING COMMISSIONER 4TH QTR	100-61-5150	Commission Meetings	375.00
						Vendor 6825 - PERICA BELL Total:	**375.00**
Vendor: 5448 - PETE'S PLUMBING							
APA000222	06/11/2026	2026002168	04/27/2026	PROFESSIONAL SVCS: REPAIR DRAIN STOPPAGE	100-92-5400	Contract Services - General	265.00
						Vendor 5448 - PETE'S PLUMBING Total:	**265.00**
Vendor: 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC							
DFT0017436	06/08/2026	2296-051126	05/11/2026	POSTAGE REFILL	100-51-5720	Postage	1,541.99
DFT0017438	06/18/2026	1029478060	05/19/2026	SUPPLIES: INK	100-51-5720	Postage	205.91
						Vendor 1318 - PITNEY BOWES GLOBAL FINANCIAL SRVCS LLC Total:	**1,747.90**
Vendor: 9625 - PLACEWORKS, INC							
APA000267	06/25/2026	CSHI-02.0-3	05/31/2026	PROFESSIONAL SVCS: OSA CEQA - MAY 2026	100-47-5400	Contract Services - General	27,373.25
						Vendor 9625 - PLACEWORKS, INC Total:	**27,373.25**
Vendor: 0893 - PRESS-TELEGRAM CLASSIFIED							
APA000268	06/25/2026	060324	06/03/2024	NEWSPAPER SUBSCRIPTION	100-81-5721	Special Department Supplies	208.76
						Vendor 0893 - PRESS-TELEGRAM CLASSIFIED Total:	**208.76**
Vendor: 0107 - PROFORCE LAW ENFORCEMENT							
APA000269	06/25/2026	603604	06/10/2026	RANGE ACCESSORIES	100-72-5721	Special Department Supplies	164.14
						Vendor 0107 - PROFORCE LAW ENFORCEMENT Total:	**164.14**
Vendor: 1841 - PROJECT PARTNERS INC							
APA000223	06/11/2026	28670	05/08/2026	WATER QUALITY COORDINATOR SVCS: APR 2026	500-40-5423	Engineering Services	3,080.00
						Vendor 1841 - PROJECT PARTNERS INC Total:	**3,080.00**
Vendor: 0600 - RED WING SHOE STORE							
105657	06/11/2026	20260510013553	05/10/2026	BOOTS (1)	500-40-5730	Uniforms	300.00
105710	06/25/2026	20260610013553	06/10/2026	BOOTS (1)	100-95-5730	Uniforms	277.31
						Vendor 0600 - RED WING SHOE STORE Total:	**577.31**
Vendor: 5266 - REPTACULAR ANIMALS							
121459	06/25/2026	6222-2	04/03/2026	LIBRARY: 7/11/26 PROGRAM BALANCE	100-16000	Inventory & Prepayments	425.00
						Vendor 5266 - REPTACULAR ANIMALS Total:	**425.00**
Vendor: 1377 - ROADLINE PRODUCTS							
APA000224	06/11/2026	22808	04/30/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	306.88
						Vendor 1377 - ROADLINE PRODUCTS Total:	**306.88**
Vendor: 1554 - ROBERTSON'S READY MIX, LTD							
APA000225	06/11/2026	833524	04/29/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,146.49
APA000225	06/11/2026	837051	05/06/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,170.49

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
APA000225	06/11/2026	844675	05/20/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	1,089.57
						Vendor 1554 - ROBERTSON'S READY MIX, LTD Total:	**3,406.55**
Vendor: 10521 - ROTH STAFFING COMPANIES, LP							
APA000270	06/25/2026	16393673	05/08/2026	TEMP STAFFING SVCS: 04/27 - 05/01/26	100-43-5400	Contract Services - General	2,046.00
APA000270	06/25/2026	16395944	05/15/2026	TEMP STAFFING SVCS: 05/04 - 05/08/26	100-43-5400	Contract Services - General	2,046.00
APA000270	06/25/2026	16398266	05/22/2026	TEMP STAFFING SVCS: 05/11 - 05/15/26	100-43-5400	Contract Services - General	2,122.73
APA000270	06/25/2026	16400619	05/29/2026	TEMP STAFFING SVCS: 05/18 - 05/22/26	100-43-5400	Contract Services - General	2,122.73
APA000270	06/25/2026	16402955	06/05/2026	TEMP STAFFING SVCS: 05/26 - 05/29/26	100-43-5400	Contract Services - General	1,713.53
						Vendor 10521 - ROTH STAFFING COMPANIES, LP Total:	**10,050.99**
Vendor: 3019 - RPW SERVICES							
APA000226	06/11/2026	50371	04/20/2026	RODENT CONTROL: 1925 E 21ST ST - APR 2026	100-94-5400	Contract Services - General	230.00
APA000226	06/11/2026	50876	05/18/2026	RODENT CONTROL: 1925 E 21ST ST - MAY 2026	100-94-5400	Contract Services - General	230.00
						Vendor 3019 - RPW SERVICES Total:	**460.00**
Vendor: 0992 - RUSSELL ROBINETT							
105711	06/25/2026	06252026	06/25/2026	RENT PAYMENTS: JUL 2026	100-47-5551	Rental of Land & Buildings Exp	23,441.71
105711	06/25/2026	06252026	06/25/2026	RENT PAYMENTS: JUL 2026	100-47-5551	Rental of Land & Buildings Exp	4,916.39
105711	06/25/2026	06252026	06/25/2026	RENT PAYMENTS: JUL 2026	100-47-5551	Rental of Land & Buildings Exp	3,681.64
105711	06/25/2026	06252026	06/25/2026	RENT PAYMENTS: JUL 2026	100-47-5551	Rental of Land & Buildings Exp	1,208.68
105711	06/25/2026	06252026	06/25/2026	RENT PAYMENTS: JUL 2026	100-47-5551	Rental of Land & Buildings Exp	958.01
105711	06/25/2026	06252026	06/25/2026	RENT PAYMENTS: JUL 2026	100-47-5551	Rental of Land & Buildings Exp	956.88
105711	06/25/2026	06252026	06/25/2026	RENT PAYMENTS: JUL 2026	100-47-5551	Rental of Land & Buildings Exp	955.26
105711	06/25/2026	06252026	06/25/2026	RENT PAYMENTS: JUL 2026	100-47-5551	Rental of Land & Buildings Exp	716.39
105711	06/25/2026	06252026	06/25/2026	RENT PAYMENTS: JUL 2026	100-47-5551	Rental of Land & Buildings Exp	671.64
105711	06/25/2026	06252026	06/25/2026	RENT PAYMENTS: JUL 2026	100-47-5551	Rental of Land & Buildings Exp	3,441.64
105711	06/25/2026	06252026	06/25/2026	RENT PAYMENTS: JUL 2026	100-47-5551	Rental of Land & Buildings Exp	1,313.39
105711	06/25/2026	06252026	06/25/2026	RENT PAYMENTS: JUL 2026	100-47-5551	Rental of Land & Buildings Exp	642.38
						Vendor 0992 - RUSSELL ROBINETT Total:	**42,904.01**
Vendor: 9057 - SAEIDA MILLER							
APA000238	06/18/2026	06172026	06/17/2026	PLANNING COMMISSIONER 4TH QTR 2026	100-61-5150	Commission Meetings	375.00
						Vendor 9057 - SAEIDA MILLER Total:	**375.00**
Vendor: 10524 - SALVADOR CARBAJAL							
APA000271	06/25/2026	6196-01	03/03/2026	DEVELOPER DEPOSIT REFUND	100-23530	Deposits-Community Develo...	662.63
						Vendor 10524 - SALVADOR CARBAJAL Total:	**662.63**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0118 - SHELTERCLEAN SERVICES INC							
105658	06/11/2026	SI-005121	04/30/2026	SHELTER/BUS STOP MAINT: APR 2026	202-40-5400	Contract Services - General	968.24
						Vendor 0118 - SHELTERCLEAN SERVICES INC Total:	**968.24**
Vendor: 9331 - SHUMS CODA ASSOCIATES, INC							
105659	06/11/2026	12253	05/27/2026	PROFESSIONAL SVCS: PLANCHECK	100-63-5421	Plan Check Professional Servi...	2,236.16
105712	06/25/2026	12350	06/16/2026	PROFESSIONAL SVCS: PLANCHECK - MAY 2026	100-63-5421	Plan Check Professional Servi...	2,220.97
						Vendor 9331 - SHUMS CODA ASSOCIATES, INC Total:	**4,457.13**
Vendor: 0446 - SIGNAL HILL EMPLOYEES ASSOC							
105675	06/17/2026	INV0018317	06/18/2026	Signal Hill Employees Assn	100-21555	SHEA Union Dues Deductions...	967.50
						Vendor 0446 - SIGNAL HILL EMPLOYEES ASSOC Total:	**967.50**
Vendor: 0447 - SIGNAL HILL POLICE OFFICERS							
105676	06/17/2026	INV0018251	06/18/2026	Police Officer Assn Dues	100-21550	POA Union Dues Deductions ...	72.00
105676	06/17/2026	INV0018315	06/18/2026	Police Officer Assn Dues	100-21550	POA Union Dues Deductions ...	1,584.00
						Vendor 0447 - SIGNAL HILL POLICE OFFICERS Total:	**1,656.00**
Vendor: 4432 - SIGNAL HILL,CITY OF							
105677	06/17/2026	INV0018285	06/18/2026	Child Care	100-21538	Flex Spending Payable	458.34
105677	06/17/2026	INV0018286	06/18/2026	Flex Spending	100-21538	Flex Spending Payable	1,508.32
						Vendor 4432 - SIGNAL HILL,CITY OF Total:	**1,966.66**
Vendor: 0460 - SMITH PAINT							
105660	06/11/2026	975615	06/02/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	198.73
105713	06/25/2026	976026	06/08/2026	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	45.88
105713	06/25/2026	976320	06/11/2026	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	48.59
105713	06/25/2026	976388	06/12/2026	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	48.59
105713	06/25/2026	976487	06/15/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	97.17
						Vendor 0460 - SMITH PAINT Total:	**438.96**
Vendor: 10525 - SO CAL TILE INC							
APA000227	06/11/2026	18428	03/23/2026	PROFESSIONAL SVCS: CITY HALL RENOVATION	400-40-5896	Facilities Capital Improvement	700.00
						Vendor 10525 - SO CAL TILE INC Total:	**700.00**
Vendor: 8350 - SONIA SAVOULIAN							
105683	06/18/2026	06172026	06/17/2026	PLANNING COMMISSIONER 4TH QTR	100-61-5150	Commission Meetings	375.00
						Vendor 8350 - SONIA SAVOULIAN Total:	**375.00**
Vendor: 0686 - SOUTH COAST AQMD							
APA000228	06/11/2026	4725883	05/01/2026	AQMD EMISSIONS FEES: FY25-26	500-40-5400	Contract Services - General	172.49
						Vendor 0686 - SOUTH COAST AQMD Total:	**172.49**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0464 - SOUTHERN CALIFORNIA EDISON							
DFT0017399	06/15/2026	9189-060126	06/01/2026	ELECTRIC SVCS: MAY 2026	100-95-5510	Electricity	892.77
DFT0017401	06/15/2026	1222-060226	06/02/2026	ELECTRIC SVCS: MAY 2026	500-40-5512	Utility Services	2,709.09
DFT0017403	06/08/2026	9772-052626	05/26/2026	ELECTRIC SVCS: MAY 2026	100-13001	Accrued Accounts Receivable	-16.25
DFT0017403	06/08/2026	9772-052626	05/26/2026	ELECTRIC SVCS: MAY 2026	100-92-5512	Utility Services	13,486.99
DFT0017403	06/08/2026	9772-052626	05/26/2026	ELECTRIC SVCS: MAY 2026	100-94-5512	Utility Services	210.29
DFT0017403	06/08/2026	9772-052626	05/26/2026	ELECTRIC SVCS: MAY 2026	100-95-5510	Electricity	17,553.42
DFT0017403	06/08/2026	9772-052626	05/26/2026	ELECTRIC SVCS: MAY 2026	100-95-5512	Utility Services	1,215.45
DFT0017403	06/08/2026	9772-052626	05/26/2026	ELECTRIC SVCS: MAY 2026	260-40-5512	Utility Services	-47.93
DFT0017403	06/08/2026	9772-052626	05/26/2026	ELECTRIC SVCS: MAY 2026	500-40-5512	Utility Services	3,459.21
DFT0017404	06/15/2026	1255-060226	06/02/2026	ELECTRIC SVCS: MAY 2026	100-92-5512	Utility Services	52.22
DFT0017406	06/15/2026	1820-060126	06/01/2026	ELECTRIC SVCS: MAY 2026	100-47-5512	Utility Services	2,700.83
DFT0017408	06/15/2026	4832-060226	06/02/2026	ELECTRIC SVCS: MAY 2026	100-95-5512	Utility Services	83.56
DFT0017410	06/15/2026	5614-060226	06/02/2026	ELECTRIC SVCS: MAY 2026	100-92-5512	Utility Services	3,454.85
DFT0017412	06/15/2026	6288-060126	06/01/2026	ELECTRIC SVCS: MAY 2026	100-95-5510	Electricity	29.85
DFT0017414	06/09/2026	8542-052726	05/27/2026	ELECTRIC SVCS: MAY 2026	100-94-5512	Utility Services	61.82
DFT0017457	06/16/2026	1487-060326	06/03/2026	ELECTRIC SVCS: MAY 2026	100-92-5512	Utility Services	8,863.85
						Vendor 0464 - SOUTHERN CALIFORNIA EDISON Total:	**54,710.02**
Vendor: 9323 - SOUTHERN TIRE MART LLC							
APA000272	06/25/2026	7100068962	06/11/2026	TIRES: UNIT #60208	601-40-5750	Gasoline, Oil, & Tires	445.23
APA000272	06/25/2026	7100069145	06/11/2026	TIRES: UNIT #61026	601-40-5750	Gasoline, Oil, & Tires	32.00
						Vendor 9323 - SOUTHERN TIRE MART LLC Total:	**477.23**
Vendor: 9864 - SOUTHLAND ROOFING INC							
APA000273	06/25/2026	2020	05/05/2026	CITYWIDE ROOFING REPLACEMENT	400-21150	Retention Payable	-4,848.91
APA000273	06/25/2026	2020	05/05/2026	CITYWIDE ROOFING REPLACEMENT	400-40-5896	Facilities Capital Improvement	96,978.16
						Vendor 9864 - SOUTHLAND ROOFING INC Total:	**92,129.25**
Vendor: 1658 - SPECTRUM BUSINESS CENTERS							
DFT0017416	06/18/2026	0801-060126	06/01/2026	PD DEDICATED FIBER LINE: JUN 2026	100-51-5511	Telephone/Internet	1,491.15
DFT0017418	06/18/2026	6501-060126	06/01/2026	CITY YARD WAN ETHERNET: JUN 2026	100-92-5511	Telephone/Data	728.84
DFT0017420	06/18/2026	4301-060126	06/01/2026	PD WAN ETHERNET: JUN 2026	100-75-5511	Telephone/Data	791.68
DFT0017422	06/18/2026	9201-060126	06/01/2026	CITY HALL FIBER INTERNET: JUN 2026	100-51-5511	Telephone/Internet	1,788.84
DFT0017455	06/09/2026	9501-052126	05/21/2026	SHARED CABLE TV: 05.21 - 06.20.26	100-51-5511	Telephone/Internet	37.09
DFT0017588	06/24/2026	6601-060726	06/07/2026	WATER - SCADA FIBER INTERNET - 06/12 - 07/11/26	500-40-5511	Telephone/Data	139.98
						Vendor 1658 - SPECTRUM BUSINESS CENTERS Total:	**4,977.58**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9869 - SPIESS CONSTRUCTION CO., INC							
105661	06/11/2026	225126	06/01/2026	GUNDRY RESERVOIR COATING & ROOF PROJECT - MAY 2026	500-21150	Retention Payable	-22,582.66
105661	06/11/2026	225126	06/01/2026	GUNDRY RESERVOIR COATING & ROOF PROJECT - MAY 2026	500-40-5840	Capital Outlay	451,653.16
						Vendor 9869 - SPIESS CONSTRUCTION CO., INC Total:	**429,070.50**
Vendor: 0474 - STANDARD INSURANCE COMPANY							
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-41-5270	Other Employee Benefits	1.25
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-44-5270	Other Employee Benefits	206.08
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-45-5270	Other Employee Benefits	42.25
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-51-5270	Other Employee Benefits	-0.14
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-53-5270	Other Employee Benefits	212.63
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-61-5270	Other Employee Benefits	299.96
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-72-5270	Other Employee Benefits	38.50
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-73-5270	Other Employee Benefits	36.63
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-74-5270	Other Employee Benefits	222.23
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-75-5270	Other Employee Benefits	185.70
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-75-5270	Other Employee Benefits	45.40
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-76-5270	Other Employee Benefits	104.19
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-81-5270	Other Employee Benefits	80.66
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-82-5270	Other Employee Benefits	239.87
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-83-5270	Other Employee Benefits	95.61
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-91-5270	Other Employee Benefits	265.86
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-92-5270	Other Employee Benefits	124.84
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	100-95-5270	Other Employee Benefits	309.21
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	500-40-5270	Other Employee Benefits	147.68
DFT0017431	06/09/2026	INV0018135	06/09/2026	STD/LTD/EAP	601-40-5270	Other Employee Benefits	45.40
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-41-5276	Life Insurance Benefit	12.10
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-44-5276	Life Insurance Benefit	161.00
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-45-5276	Life Insurance Benefit	44.67
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-51-5270	Other Employee Benefits	-0.07
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-53-5276	Life Insurance Benefit	159.60
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-61-5276	Life Insurance Benefit	136.85
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-72-5276	Life Insurance Benefit	152.95
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-73-5276	Life Insurance Benefit	40.25
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-74-5276	Life Insurance Benefit	209.30
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-75-5276	Life Insurance Benefit	8.05
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-75-5276	Life Insurance Benefit	40.25
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-76-5276	Life Insurance Benefit	24.15
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-81-5276	Life Insurance Benefit	16.10
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-82-5276	Life Insurance Benefit	128.80
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-83-5276	Life Insurance Benefit	24.15
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-91-5276	Life Insurance Benefit	169.05

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-92-5276	Life Insurance Benefit	64.40
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	100-95-5276	Life Insurance Benefit	80.50
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	500-40-5276	Life Insurance Benefit	32.20
DFT0017432	06/09/2026	INV0018136	06/09/2026	Life and AD&D Insurance	601-40-5276	Life Insurance Benefit	8.05
						Vendor 0474 - STANDARD INSURANCE COMPANY Total:	**4,216.16**
Vendor: 3130 - STEAMX LLC							
105662	06/11/2026	75669	05/14/2026	FLEET DEPT SUPPLIES	601-40-5740	General Supplies	307.21
						Vendor 3130 - STEAMX LLC Total:	**307.21**
Vendor: 5227 - STUDIO SPECTRUM							
105714	06/25/2026	193529	06/01/2026	CHAMBER A/V IMPROVEMENT PROJECT: MAY 2026	100-43-5400	Contract Services - General	2,400.00
						Vendor 5227 - STUDIO SPECTRUM Total:	**2,400.00**
Vendor: 0554 - SUSAN SAXE-CLIFFORD PH.D							
APA000274	06/25/2026	26-0604-4	06/04/2026	PSYCHOLOGICAL EVAL: CCW APPLICANT	100-74-5400	Contract Services - General	450.00
						Vendor 0554 - SUSAN SAXE-CLIFFORD PH.D Total:	**450.00**
Vendor: 9636 - SVA ARCHITECTS, INC							
105663	06/11/2026	64752	04/30/2026	PROFESSIONAL SVCS: AMPHITHEATER PROJECT - APR 2026	400-40-5896	Facilities Capital Improvement	11,348.84
						Vendor 9636 - SVA ARCHITECTS, INC Total:	**11,348.84**
Vendor: 8695 - SWA GROUP INC							
APA000275	06/25/2026	209012	05/26/2026	PROFESSIONAL SVCS: STREET TREE PLANTING - APR 2026	400-40-5894	Street Capital Improvements	1,980.00
						Vendor 8695 - SWA GROUP INC Total:	**1,980.00**
Vendor: 5109 - TERMINIX INTERNATIONAL LP							
APA000229	06/11/2026	471516865	04/30/2026	PEST CONTROL SVCS: APR 2026	100-92-5400	Contract Services - General	151.06
APA000276	06/25/2026	472513633	06/15/2026	PEST CONTROL SVCS: MAY 2026	100-92-5400	Contract Services - General	151.06
						Vendor 5109 - TERMINIX INTERNATIONAL LP Total:	**302.12**
Vendor: 6719 - THE BLUE SUBMARINE							
121460	06/25/2026	703	04/02/2026	LIBRARY: SUMMER READING PROGRAM - 7/14/26	100-16000	Inventory & Prepayments	225.00
						Vendor 6719 - THE BLUE SUBMARINE Total:	**225.00**
Vendor: 5643 - THIRKETTLE CORP							
APA000230	06/11/2026	INV0113945	05/06/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	231.01
APA000230	06/11/2026	INV0113946	05/06/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	231.01
APA000230	06/11/2026	INV0114216	05/14/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	449.91

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
APA000277	06/25/2026	INV0114498	06/01/2026	AUTOMATED METER READING SYSTEM EQUIPMENT	500-40-5840	Capital Outlay	405,682.12
APA000277	06/25/2026	INV0114584	06/03/2026	AUTOMATED METER READING SYSTEM EQUIPMENT	500-40-5840	Capital Outlay	220,370.54
APA000277	06/25/2026	INV0114592	06/11/2026	FLEXREAD SOFTWARE: JAN 2026 - JAN 2027	500-40-5840	Capital Outlay	4,120.01
						Vendor 5643 - THIRKETTLE CORP Total:	**631,084.60**
Vendor: 8859 - TLC LUXURY TRANSPORTATION							
105664	06/11/2026	128170	05/22/2026	SENIOR EXCURSION: 5/14/26	202-40-5670	Recreational Transit	1,575.00
105664	06/11/2026	128246	05/29/2026	YOUTH EXCURSION: 5/21/26	202-40-5670	Recreational Transit	866.25
105715	06/25/2026	128398	06/10/2026	SENIOR EXCURSION: 6/9/26	202-40-5670	Recreational Transit	1,680.00
						Vendor 8859 - TLC LUXURY TRANSPORTATION Total:	**4,121.25**
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
APA000231	06/11/2026	06-123981	05/27/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	413.28
						Vendor 1723 - TRAFFIC MANAGEMENT INC Total:	**413.28**
Vendor: 9545 - TRANSTECH ENGINEERS, INC							
105665	06/11/2026	20261845	01/31/2026	ON CALL SVCS: JAN 2026 - 1933 TEMPLE	100-23560	Deposits-Public Works	1,939.00
105665	06/11/2026	20261845	01/31/2026	ON CALL SVCS: JAN 2026 - 1933 TEMPLE	100-23560	Deposits-Public Works	387.80
105665	06/11/2026	20261845	01/31/2026	ON CALL SVCS: JAN 2026 - 1933 TEMPLE	100-34-4900	Administrative Fee (PW)	-387.80
105665	06/11/2026	20261847	01/31/2026	ON CALL SVCS: JAN 2026 - 2750 20TH	100-23560	Deposits-Public Works	1,066.50
105665	06/11/2026	20261847	01/31/2026	ON CALL SVCS: JAN 2026 - 2750 20TH	100-23560	Deposits-Public Works	213.30
105665	06/11/2026	20261847	01/31/2026	ON CALL SVCS: JAN 2026 - 2750 20TH	100-34-4900	Administrative Fee (PW)	-213.30
105665	06/11/2026	20262389	02/28/2026	ON CALL SVCS: FEB 2026	100-91-5400	Contract Services - General	3,632.00
105665	06/11/2026	20262390	02/28/2026	ON CALL SVCS: FEB 2026 - 1933 TEMPLE	100-23560	Deposits-Public Works	190.60
105665	06/11/2026	20262390	02/28/2026	ON CALL SVCS: FEB 2026 - 1933 TEMPLE	100-23560	Deposits-Public Works	953.00
105665	06/11/2026	20262390	02/28/2026	ON CALL SVCS: FEB 2026 - 1933 TEMPLE	100-34-4900	Administrative Fee (PW)	-190.60
105665	06/11/2026	20262391	02/28/2026	ON CALL SVCS: FEB 2026 - 2750 20TH	100-23560	Deposits-Public Works	90.80
105665	06/11/2026	20262391	02/28/2026	ON CALL SVCS: FEB 2026 - 2750 20TH	100-23560	Deposits-Public Works	454.00
105665	06/11/2026	20262391	02/28/2026	ON CALL SVCS: FEB 2026 - 2750 20TH	100-34-4900	Administrative Fee (PW)	-90.80
105665	06/11/2026	20262392	02/28/2026	ON CALL SVCS: GENERATOR	400-40-5896	Facilities Capital Improvement	525.00

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105665	06/11/2026	20262393	02/28/2026	ON CALL SVCS: FEB 2026 - QAP	100-91-5400	Contract Services - General	454.00
105665	06/11/2026	20262946	03/31/2026	ON CALL SVCS: MAR 2026	100-91-5400	Contract Services - General	4,313.00
105665	06/11/2026	20262947	03/31/2026	ON CALL SVCS: MAR 2026 - 1933 TEMPLE	100-23560	Deposits-Public Works	218.50
105665	06/11/2026	20262947	03/31/2026	ON CALL SVCS: MAR 2026 - 1933 TEMPLE	100-23560	Deposits-Public Works	1,092.50
105665	06/11/2026	20262947	03/31/2026	ON CALL SVCS: MAR 2026 - 1933 TEMPLE	100-34-4900	Administrative Fee (PW)	-218.50
105665	06/11/2026	20262949	03/31/2026	ON CALL SVCS: MAR 2026 - 2750 20TH	100-23560	Deposits-Public Works	986.50
105665	06/11/2026	20262949	03/31/2026	ON CALL SVCS: MAR 2026 - 2750 20TH	100-23560	Deposits-Public Works	197.30
105665	06/11/2026	20262949	03/31/2026	ON CALL SVCS: MAR 2026 - 2750 20TH	100-34-4900	Administrative Fee (PW)	-197.30
105665	06/11/2026	20262950	03/31/2026	ON CALL SVCS: MAR 2026 - QAP	100-91-5400	Contract Services - General	629.00
105665	06/11/2026	20263439	04/30/2026	ON CALL SVCS: APR 2026	100-91-5400	Contract Services - General	2,724.00
105665	06/11/2026	20263440	04/30/2026	ON CALL SVCS: APR 2026 - 1933 TEMPLE	100-23560	Deposits-Public Works	1,154.00
105665	06/11/2026	20263440	04/30/2026	ON CALL SVCS: APR 2026 - 1933 TEMPLE	100-23560	Deposits-Public Works	230.80
105665	06/11/2026	20263440	04/30/2026	ON CALL SVCS: APR 2026 - 1933 TEMPLE	100-34-4900	Administrative Fee (PW)	-230.80
						Vendor 9545 - TRANSTECH ENGINEERS, INC Total:	**19,922.50**
Vendor: 9866 - TURBO DATA SYSTEMS, INC							
105666	06/11/2026	48582	04/30/2026	PARKING CITATION & DATA PROCESSING SVCS: APR 2026	100-76-5400	Contract Services - General	1,644.15
105716	06/25/2026	48840	05/31/2026	PARKING CITATION & DATA PROCESSING SVCS: MAY 2026	100-76-5400	Contract Services - General	2,019.95
						Vendor 9866 - TURBO DATA SYSTEMS, INC Total:	**3,664.10**
Vendor: 1088 - U.S. ARMOR CORPORATION							
105667	06/11/2026	52371	04/16/2026	UNIFORMS	100-72-5730	Uniforms	1,005.61
						Vendor 1088 - U.S. ARMOR CORPORATION Total:	**1,005.61**
Vendor: 0801 - U.S. BANK - PARS							
105678	06/17/2026	INV0018295	06/18/2026	PARS Contributions	100-21514	Part-time Employee PARS Pa...	2,193.58
						Vendor 0801 - U.S. BANK - PARS Total:	**2,193.58**
Vendor: 0122 - ULINE							
APA000278	06/25/2026	208851460	06/03/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	211.41
						Vendor 0122 - ULINE Total:	**211.41**
Vendor: 0497 - UNDERGROUND SERVICE ALERT							
APA000232	06/11/2026	520260694	06/01/2026	MONTHLY DATABASE MAINT: JUN 2026	500-40-5400	Contract Services - General	139.00

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
APA000239	06/18/2026	25-264127	06/01/2026	CA STATE REGULATORY COSTS: JUN 2026	500-40-5400	Contract Services - General	54.59
						Vendor 0497 - UNDERGROUND SERVICE ALERT Total:	**193.59**
Vendor: 5452 - US TREASURY							
DFT0017494	06/18/2026	INV0018252	06/18/2026	Medicare	100-21511	Medicare Taxes Payable	68.32
DFT0017496	06/18/2026	INV0018254	06/18/2026	Medicare	100-21511	Medicare Taxes Payable	1,293.60
DFT0017498	06/18/2026	INV0018256	06/18/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	6,316.87
DFT0017555	06/18/2026	INV0018323	06/18/2026	Social Security	100-21510	FICA Taxes Payable	35,655.98
DFT0017556	06/18/2026	INV0018324	06/18/2026	Medicare	100-21511	Medicare Taxes Payable	15,956.22
DFT0017558	06/18/2026	INV0018326	06/18/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	64,697.53
DFT0017559	06/18/2026	INV0018327	06/18/2026	Social Security	100-21510	FICA Taxes Payable	11,788.60
DFT0017560	06/18/2026	INV0018328	06/18/2026	Medicare	100-21511	Medicare Taxes Payable	4,114.26
DFT0017562	06/18/2026	INV0018330	06/18/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payable	20,498.20
						Vendor 5452 - US TREASURY Total:	**160,389.58**
Vendor: 9139 - V&V MANUFACTURING, INC							
105668	06/11/2026	64429	04/17/2026	BADGE SVCS	100-72-5730	Uniforms	140.12
105668	06/11/2026	64476	04/28/2026	BADGE SVCS	100-72-5730	Uniforms	182.85
						Vendor 9139 - V&V MANUFACTURING, INC Total:	**322.97**
Vendor: 0172 - VERIZON INC							
DFT0017324	06/15/2026	59-01-052526	05/25/2026	ADMIN PHONES LINES: 04.26 - 05.25.26	100-41-5511	Telephone	76.72
DFT0017324	06/15/2026	59-01-052526	05/25/2026	ADMIN PHONES LINES: 04.26 - 05.25.26	100-43-5511	Telephone/Data	54.50
DFT0017324	06/15/2026	59-01-052526	05/25/2026	ADMIN PHONES LINES: 04.26 - 05.25.26	100-44-5511	Telephone	88.82
DFT0017326	06/15/2026	59-03-052526	05/25/2026	PW PHONE LINES: 04.26 - 05.25.26	100-91-5511	Telephone	153.44
DFT0017326	06/15/2026	59-03-052526	05/25/2026	PW PHONE LINES: 04.26 - 05.25.26	100-92-5511	Telephone/Data	272.41
DFT0017326	06/15/2026	59-03-052526	05/25/2026	PW PHONE LINES: 04.26 - 05.25.26	100-94-5511	Telephone/Data	76.72
DFT0017326	06/15/2026	59-03-052526	05/25/2026	PW PHONE LINES: 04.26 - 05.25.26	100-95-5511	Telephone/Data	230.16
DFT0017326	06/15/2026	59-03-052526	05/25/2026	PW PHONE LINES: 04.26 - 05.25.26	500-40-5511	Telephone/Data	317.23
DFT0017326	06/15/2026	59-03-052526	05/25/2026	PW PHONE LINES: 04.26 - 05.25.26	601-40-5511	Telephone	38.36
DFT0017328	06/15/2026	59-07-052526	05/25/2026	COMM DEV PHONE LINES: 04.26 - 05.25.26	100-61-5511	Telephone/Data	28.69
DFT0017328	06/15/2026	59-07-052526	05/25/2026	COMM DEV PHONE LINES: 04.26 - 05.25.26	100-62-5511	Telephone/Data	83.19

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0017328	06/15/2026	59-07-052526	05/25/2026	COMM DEV PHONE LINES: 04.26 - 05.25.26	100-63-5511	Telephone/Data	19.18
DFT0017328	06/15/2026	59-07-052526	05/25/2026	COMM DEV PHONE LINES: 04.26 - 05.25.26	100-64-5511	Telephone/Data	19.18
DFT0017477	06/15/2026	59-02-052526	05/25/2026	PHONE LINES: 04.26 - 05.25.26	100-43-5511	Telephone/Data	-16.10
DFT0017477	06/15/2026	59-02-052526	05/25/2026	PHONE LINES: 04.26 - 05.25.26	100-51-5511	Telephone/Internet	191.25
DFT0017477	06/15/2026	59-02-052526	05/25/2026	PHONE LINES: 04.26 - 05.25.26	100-61-5511	Telephone/Data	-8.67
DFT0017477	06/15/2026	59-02-052526	05/25/2026	PHONE LINES: 04.26 - 05.25.26	100-62-5511	Telephone/Data	-24.80
DFT0017477	06/15/2026	59-02-052526	05/25/2026	PHONE LINES: 04.26 - 05.25.26	100-72-5511	Telephone	1,113.80
DFT0017477	06/15/2026	59-02-052526	05/25/2026	PHONE LINES: 04.26 - 05.25.26	100-73-5511	Telephone	115.08
DFT0017477	06/15/2026	59-02-052526	05/25/2026	PHONE LINES: 04.26 - 05.25.26	100-74-5511	Telephone	191.80
DFT0017477	06/15/2026	59-02-052526	05/25/2026	PHONE LINES: 04.26 - 05.25.26	100-77-5511	Telephone	76.72
DFT0017477	06/15/2026	59-02-052526	05/25/2026	PHONE LINES: 04.26 - 05.25.26	100-83-5511	Telephone	21.02
DFT0017477	06/15/2026	59-02-052526	05/25/2026	PHONE LINES: 04.26 - 05.25.26	500-40-5511	Telephone/Data	-8.67
DFT0017479	06/15/2026	59-04-052526	05/25/2026	PHONE LINES: 04.26 - 05.25.26	100-83-5511	Telephone	327.55
DFT0017479	06/15/2026	59-04-052526	05/25/2026	PHONE LINES: 04.26 - 05.25.26	100-92-5511	Telephone/Data	38.36
DFT0017479	06/15/2026	59-04-052526	05/25/2026	PHONE LINES: 04.26 - 05.25.26	500-40-5511	Telephone/Data	76.72
DFT0017488	06/23/2026	8327-060126	06/01/2026	PD/CD PHONE LINES: 05.02 - 06.01.26	100-61-5511	Telephone/Data	20.00
DFT0017488	06/23/2026	8327-060126	06/01/2026	PD/CD PHONE LINES: 05.02 - 06.01.26	100-64-5511	Telephone/Data	20.10
DFT0017488	06/23/2026	8327-060126	06/01/2026	PD/CD PHONE LINES: 05.02 - 06.01.26	100-72-5511	Telephone	478.54
DFT0017488	06/23/2026	8327-060126	06/01/2026	PD/CD PHONE LINES: 05.02 - 06.01.26	100-73-5511	Telephone	38.01
						Vendor 0172 - VERIZON INC Total:	**4,109.31**
Vendor: 1299 - VICTOR PARKER							
APA000240	06/18/2026	06172026	06/17/2026	PLANNING COMMISSIONER 4TH QTR	100-61-5150	Commission Meetings	375.00
						Vendor 1299 - VICTOR PARKER Total:	**375.00**
Vendor: 1632 - VISION SERVICE PLAN-CA							
DFT0017060	06/09/2026	INV0017749	05/07/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	285.10
DFT0017061	06/09/2026	INV0017750	05/07/2026	Vision Ins - Employee + 1	100-21533	Vision Insurance Payable	314.53

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0017062	06/09/2026	INV0017751	05/07/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	-42.14
DFT0017062	06/09/2026	INV0017751	05/07/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	378.14
DFT0017062	06/09/2026	INV0017751	05/07/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	-36.00
DFT0017062	06/09/2026	INV0017751	05/07/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	72.00
DFT0017062	06/09/2026	INV0017751	05/07/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	29.22
DFT0017062	06/09/2026	INV0017751	05/07/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	14.61
DFT0017062	06/09/2026	INV0017751	05/07/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	14.61
DFT0017062	06/09/2026	INV0017751	05/07/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	14.61
DFT0017062	06/09/2026	INV0017751	05/07/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	22.69
DFT0017062	06/09/2026	INV0017751	05/07/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	14.61
DFT0017062	06/09/2026	INV0017751	05/07/2026	Vision Ins - Family	100-51-5273	Health Benefits	-0.73
DFT0017205	06/09/2026	INV0017915	05/21/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	299.65
DFT0017206	06/09/2026	INV0017916	05/21/2026	Vision Ins - Employee + 1	100-21533	Vision Insurance Payable	272.37
DFT0017207	06/09/2026	INV0017917	05/21/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	378.04
DFT0017429	06/09/2026	INV0018133	06/08/2026	Retirees Vision June 2026	100-21561	Retiree Vision Insurance Pay...	36.00
DFT0017429	06/09/2026	INV0018133	06/08/2026	Retirees Vision June 2026	100-21561	Retiree Vision Insurance Pay...	313.01
						Vendor 1632 - VISION SERVICE PLAN-CA Total:	**2,380.32**
Vendor: 8896 - VITAL RECORDS CONTROL							
105717	06/25/2026	6534313	05/31/2026	OFFSITE STORAGE SVCS: JUN 2026	100-43-5420	Professional Services	391.96
105717	06/25/2026	6573856	05/31/2026	SHREDDING SVCS: MAY 2026	100-76-5400	Contract Services - General	733.98
						Vendor 8896 - VITAL RECORDS CONTROL Total:	**1,125.94**
Vendor: 5703 - VOYA 401A PLAN 664281							
DFT0017499	06/18/2026	INV0018257	06/18/2026	401A	100-21570	Deferred Compensation Ded...	1,605.02
DFT0017500	06/18/2026	INV0018258	06/18/2026	401A%	100-21570	Deferred Compensation Ded...	1,015.07
						Vendor 5703 - VOYA 401A PLAN 664281 Total:	**2,620.09**
Vendor: 5704 - VOYA 457 PLAN 664280							
DFT0017501	06/18/2026	INV0018259	06/18/2026	457	100-21570	Deferred Compensation Ded...	1,593.88
DFT0017502	06/18/2026	INV0018260	06/18/2026	457	100-21570	Deferred Compensation Ded...	9,446.85
DFT0017503	06/18/2026	INV0018261	06/18/2026	457 Benefit	100-21570	Deferred Compensation Ded...	8,732.37
DFT0017504	06/18/2026	INV0018262	06/18/2026	457	100-21570	Deferred Compensation Ded...	500.00
DFT0017505	06/18/2026	INV0018263	06/18/2026	457 ROTH	100-21570	Deferred Compensation Ded...	1,647.31
DFT0017506	06/18/2026	INV0018264	06/18/2026	457 ROTH	100-21570	Deferred Compensation Ded...	502.60
						Vendor 5704 - VOYA 457 PLAN 664280 Total:	**22,423.01**
Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.							
105669	06/11/2026	26-04-054	05/13/2026	PS&E FOR BURNETT PEDESTRIAN & BICYCLE ENHANCEMENT	400-40-5894	Street Capital Improvements	883.58
105669	06/11/2026	26-04-054	05/13/2026	PS&E FOR BURNETT PEDESTRIAN & BICYCLE ENHANCEMENT	400-40-5894	Street Capital Improvements	22,491.42
						Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:	**23,375.00**

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1316 - WATER REPLENISHMENT DISTRICT							
105670	06/11/2026	04302026	04/30/2026	GROUNDWATER REPLENISHMENT: APR 2026	500-40-5780	Water Supply Costs	3,105.36
						Vendor 1316 - WATER REPLENISHMENT DISTRICT Total:	**3,105.36**
Vendor: 5161 - WECK LABORATORIES							
105671	06/11/2026	W6E0384	05/07/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	764.00
105671	06/11/2026	W6E1279	05/22/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	113.00
105671	06/11/2026	W6E1552	05/29/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	120.00
105671	06/11/2026	W6E1683	05/29/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	355.00
						Vendor 5161 - WECK LABORATORIES Total:	**1,352.00**
Vendor: 5657 - Wells Fargo Bank, N.A. (114)							
DFT0017583	06/08/2026	05292026	05/29/2026	P-Card WF Statement: MAY 2026	100-16000	Inventory & Prepayments	60,005.51
						Vendor 5657 - Wells Fargo Bank, N.A. (114) Total:	**60,005.51**
Vendor: 10488 - WESLEY JON RICHARDS JR							
121443	06/11/2026	063026	03/24/2026	YOUTH SUMMER EXCURSION: 6/30/26	100-83-5723	Event/Program Costs	4,180.00
						Vendor 10488 - WESLEY JON RICHARDS JR Total:	**4,180.00**
Vendor: 0010 - WEST COAST ARBORISTS INC							
105672	06/11/2026	243868	04/30/2026	TREE TRIMMING: 04/16 - 04/30/26	100-95-5531	Arborist Services	922.50
105672	06/11/2026	244416	05/15/2026	TREE TRIMMING: 05/01 - 05/15/26	100-95-5531	Arborist Services	292.05
						Vendor 0010 - WEST COAST ARBORISTS INC Total:	**1,214.55**
Vendor: 9472 - Z3							
APA000233	06/11/2026	INV-10630	01/09/2026	SAFETY EQUIPMENT	100-72-5740	General Supplies	125.00
						Vendor 9472 - Z3 Total:	**125.00**
						Grand Total:	**3,687,479.36**

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	1,530,131.38
202 - Transportation	9,276.13
260 - Lighting and Landscape	3,251.67
400 - Capital Improvement	978,881.21
500 - Water Operations Fund	1,161,437.14
601 - Vehicle and Equipment	4,501.83
Grand Total:	**3,687,479.36**

Account Summary

Account Number	Account Name	Payment Amount
100-13001	Accrued Accounts Recei…	336.07
100-16000	Inventory & Prepayments	184,072.32
100-21050	Accrued Liabilities Payab…	10.00
100-21201	Sales Tax Payable	-4,337.70
100-21510	FICA Taxes Payable	47,444.58
100-21511	Medicare Taxes Payable	21,432.40
100-21512	US Withholding Taxes Pa…	91,512.60
100-21513	State Withholding Taxes…	37,130.02
100-21514	Part-time Employee PAR…	2,193.58
100-21520	PERS - City Paid	284,154.66
100-21525	OPEB Employee Paid W/…	6,887.92
100-21532	Dental Insurance Payable	7,060.69
100-21533	Vision Insurance Payable	2,032.04
100-21538	Flex Spending Payable	1,966.66
100-21550	POA Union Dues Deduct…	1,656.00
100-21555	SHEA Union Dues Deduct..	967.50
100-21560	Retiree Dental Insurance…	897.58
100-21561	Retiree Vision Insurance…	349.01
100-21570	Deferred Compensation…	25,043.10
100-23530	Deposits-Community De…	12,755.55
100-23560	Deposits-Public Works	10,258.20
100-34-4600	Administrative Fee (CD)	-1,240.41
100-34-4900	Administrative Fee (PW)	-1,709.70
100-41-5270	Other Employee Benefits	1.25
100-41-5276	Life Insurance Benefit	12.10
100-41-5511	Telephone	76.72
100-43-5400	Contract Services - Gene…	12,450.99
100-43-5420	Professional Services	391.96
100-43-5511	Telephone/Data	38.40
100-44-5270	Other Employee Benefits	206.08

Account Summary

Account Number	Account Name	Payment Amount
100-44-5276	Life Insurance Benefit	161.00
100-44-5400	Contract Services - Gene...	4,617.65
100-44-5511	Telephone	88.82
100-45-5270	Other Employee Benefits	42.25
100-45-5276	Life Insurance Benefit	44.67
100-46-5400	Contract Services - Gene...	1,788.00
100-47-5400	Contract Services - Gene...	31,883.20
100-47-5512	Utility Services	2,730.45
100-47-5551	Rental of Land & Buildin...	42,904.01
100-47-5740	General Supplies	10.34
100-47-5910	Payments to Other Agen...	1,850.57
100-51-5230	Retirement Contributions	0.08
100-51-5270	Other Employee Benefits	-0.21
100-51-5273	Health Benefits	-1.19
100-51-5400	Contract Services - Gene...	233.68
100-51-5435	Banking Services	253.61
100-51-5511	Telephone/Internet	12,846.06
100-51-5552	Rental/Lease of Equipm...	2,310.55
100-51-5710	Office Supplies	647.75
100-51-5720	Postage	1,747.90
100-52-5440	Technology Technical Se...	9,250.00
100-52-5570	Software Licensing & Su...	1,171.37
100-52-5840	Capital Outlay	3,325.00
100-53-5270	Other Employee Benefits	212.63
100-53-5273	Health Benefits	165.00
100-53-5276	Life Insurance Benefit	159.60
100-53-5740	General Supplies	60.48
100-61-5150	Commission Meetings	1,875.00
100-61-5270	Other Employee Benefits	299.96
100-61-5276	Life Insurance Benefit	136.85
100-61-5400	Contract Services - Gene...	5,020.00
100-61-5511	Telephone/Data	40.02
100-61-5740	General Supplies	122.31
100-62-5330	Meetings	22.00
100-62-5511	Telephone/Data	58.39
100-62-5740	General Supplies	34.23
100-63-5421	Plan Check Professional ...	7,183.24
100-63-5511	Telephone/Data	19.18
100-63-5740	General Supplies	34.23
100-64-5511	Telephone/Data	39.28
100-72-5270	Other Employee Benefits	38.50
100-72-5276	Life Insurance Benefit	152.95

Account Summary

Account Number	Account Name	Payment Amount
100-72-5320	Travel & Training	529.00
100-72-5400	Contract Services - Gene...	13,187.44
100-72-5511	Telephone	1,592.34
100-72-5721	Special Department Supp..	164.14
100-72-5730	Uniforms	2,701.81
100-72-5740	General Supplies	1,024.58
100-72-5840	Capital Outlay	163,588.58
100-73-5270	Other Employee Benefits	36.63
100-73-5276	Life Insurance Benefit	40.25
100-73-5511	Telephone	153.09
100-74-5270	Other Employee Benefits	222.23
100-74-5276	Life Insurance Benefit	209.30
100-74-5320	Travel & Training	53.65
100-74-5400	Contract Services - Gene...	26,055.75
100-74-5420	Professional Services	5,200.00
100-74-5440	IT Services	9,278.13
100-74-5511	Telephone	1,424.22
100-74-5540	Vehicle Maintenance	200.00
100-74-5570	Software Licensing & Su...	1,566.88
100-74-5740	General Supplies	88.58
100-75-5270	Other Employee Benefits	231.10
100-75-5276	Life Insurance Benefit	48.30
100-75-5511	Telephone/Data	791.68
100-75-5570	Software Licensing & Su...	4,466.00
100-75-5721	Special Department Supp..	383.34
100-75-5730	Uniforms	282.89
100-75-5740	General Supplies	547.55
100-76-5270	Other Employee Benefits	104.19
100-76-5276	Life Insurance Benefit	24.15
100-76-5400	Contract Services - Gene...	4,398.08
100-76-5740	General Supplies	437.36
100-77-5511	Telephone	76.72
100-81-5270	Other Employee Benefits	80.66
100-81-5276	Life Insurance Benefit	16.10
100-81-5400	Contract Services - Gene...	900.00
100-81-5570	Software Licensing & Su...	3,500.00
100-81-5721	Special Department Supp..	1,393.76
100-81-5723	Event/Program Costs	5,716.86
100-81-5730	Uniforms	328.19
100-81-5740	General Supplies	327.31
100-82-5270	Other Employee Benefits	239.87
100-82-5276	Life Insurance Benefit	128.80

Account Summary

Account Number	Account Name	Payment Amount
100-82-5723	Event/Program Costs	16,729.39
100-82-5740	General Supplies	415.92
100-83-5270	Other Employee Benefits	95.61
100-83-5276	Life Insurance Benefit	24.15
100-83-5511	Telephone	348.57
100-83-5723	Event/Program Costs	6,259.61
100-83-5730	Uniforms	1,437.05
100-91-5270	Other Employee Benefits	265.86
100-91-5276	Life Insurance Benefit	169.05
100-91-5400	Contract Services - Gene...	68,041.09
100-91-5511	Telephone	153.44
100-92-5270	Other Employee Benefits	124.84
100-92-5276	Life Insurance Benefit	64.40
100-92-5400	Contract Services - Gene...	4,703.05
100-92-5511	Telephone/Data	1,039.61
100-92-5512	Utility Services	33,285.17
100-92-5521	Cleaning Services	20,788.00
100-92-5740	General Supplies	1,649.47
100-93-5400	Contract Services - Gene...	16,587.86
100-93-5425	TMDL Watershed Profess..	1,504.50
100-93-5525	Street Sweeping Services	103,558.80
100-94-5400	Contract Services - Gene...	460.00
100-94-5511	Telephone/Data	76.72
100-94-5512	Utility Services	25,736.19
100-94-5530	Lawn Care Services	50,255.67
100-94-5740	General Supplies	835.86
100-95-5270	Other Employee Benefits	309.21
100-95-5276	Life Insurance Benefit	80.50
100-95-5320	Travel & Training	663.38
100-95-5400	Contract Services - Gene...	18,729.64
100-95-5510	Electricity	18,476.04
100-95-5511	Telephone/Data	230.16
100-95-5512	Utility Services	1,299.01
100-95-5531	Arborist Services	1,214.55
100-95-5730	Uniforms	277.31
100-95-5740	General Supplies	4,872.61
202-40-5400	Contract Services - Gene...	5,154.88
202-40-5670	Recreational Transit	4,121.25
260-40-5512	Utility Services	545.67
260-40-5530	Lawn Care Services	2,706.00
400-21150	Retention Payable	-36,125.01
400-40-5894	Street Capital Improvem...	86,114.68

Account Summary

Account Number	Account Name	Payment Amount
400-40-5895	Park Capital Improveme...	8,552.13
400-40-5896	Facilities Capital Improv...	920,339.41
500-21150	Retention Payable	-22,582.66
500-40-5270	Other Employee Benefits	147.68
500-40-5276	Life Insurance Benefit	32.20
500-40-5400	Contract Services - Gene...	38,611.38
500-40-5423	Engineering Services	3,080.00
500-40-5511	Telephone/Data	5,086.70
500-40-5512	Utility Services	7,178.90
500-40-5552	Rental/Lease of Equipm...	359.91
500-40-5721	Special Department Supp..	5,662.33
500-40-5730	Uniforms	300.00
500-40-5740	General Supplies	4,850.89
500-40-5780	Water Supply Costs	3,105.36
500-40-5840	Capital Outlay	1,115,350.83
500-45-5420	Professional Services	253.62
601-40-5270	Other Employee Benefits	45.40
601-40-5276	Life Insurance Benefit	8.05
601-40-5400	Contract Services - Gene...	320.00
601-40-5511	Telephone	38.36
601-40-5540	Vehicle Maintenance	2,660.56
601-40-5542	Vehicle Body Work Servi...	425.00
601-40-5740	General Supplies	307.21
601-40-5750	Gasoline, Oil, & Tires	477.23
601-40-5754	Fuel Purchases	220.02
	Grand Total:	**3,687,479.36**

Project Account Summary

Project Account Key	Payment Amount
None	1,521,328.95
600	305.00
6064	38.70
6159	1,464.00
6173	817.00
6174	1,098.00
6186	2,279.75
6196	662.63
6214	2,196.00
6231	3,833.47
6239	366.00
80.26001.PKD.204	8,552.13

Project Account Summary

Project Account Key		Payment Amount
811		4,180.00
813		65.00
814		2,079.61
821		5,000.00
838		1,150.00
90.19004.CCMPR.119		7,556.00
90.19004.LBR.111		157,502.93
90.24012.CIPG.240		22,491.42
90.24012.CIPR.113		883.58
90.24013.CACG.281		564,772.10
90.24013.CCMPR.119		78,480.34
90.24013.R.CCMP		394.50
90.24016.CIPR		9,655.38
90.25012.CIPG.240		62,739.68
90.25018.CIPR.113		101,978.16
9014		4,092.00
9079		6,166.20
95.17010		26,783.50
95.23001		458,394.66
95.25003		630,172.67
	Grand Total:	**3,687,479.36**

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager

City of Signal Hill

Refund Check Register

Refund Check Detail

UBPKT03221 - Refunds 6.1.26 UBPKT03218 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
101-01094-02		6/25/2026	121444	33.02			33.02	Generated From Billing
101-01095-02		6/25/2026	121445	25.14			25.14	Generated From Billing
101-01148-06		6/25/2026	121446	100.00			100.00	Generated From Billing
101-04229-01		6/25/2026	121447	12.26			12.26	Generated From Billing
102-01031-09		6/25/2026	121448	63.49			63.49	Generated From Billing
104-03987-12		6/25/2026	121449	40.00			40.00	Generated From Billing
106-01219-05		6/25/2026	121450	100.00			100.00	Generated From Billing
109-01764-03		6/25/2026	121451	40.00			40.00	Generated From Billing
109-01851-06		6/25/2026	121452	64.19			64.19	Generated From Billing
111-04201-00		6/25/2026	121453	105.57			105.57	Generated From Billing
120-51026-00		6/25/2026	121454	981.65			981.65	Generated From Billing
Total Refunds: 11			**Total Refunded Amount:**	1,565.32				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1565.32
Revenue Total:	1565.32

General Ledger Distribution

Posting Date: 06/25/2026

	Account Number	Account Name	Posting Amount	IFT
Fund: 500 - Water Operations Fund				
	500-10100	Cash - Combined Fund	-1,565.32	Yes
	500-13001	Customer Accounts Receivable	1,565.32	
		500 Total:	0.00	
Fund: 990 - Combined Cash Fund				
	990-10201	Wells Fargo - General Account	-1,565.32	
	990-24100	Due To Other Funds	1,565.32	Yes
		990 Total:	0.00	
		Distribution Total:	0.00	

CITY OF SIGNAL HILL

STAFF REPORT

2175 Cherry Avenue • Signal Hill, California 90755-3799

7/14/2026

AGENDA ITEM

TO: **HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**

FROM: **CARLO TOMAINO CITY MANAGER**

SUBJECT: **APPROVAL OF MEETING MINUTES**

Summary:

Regular Meeting of June 23, 2026 and Special Meeting of July 8, 2026

Strategic Plan Goal(s):

Goal No. 5. High-Functioning Government: Strengthen internal communication, recruitment, retention, systems, and processes to increase the effectiveness and efficiency of City services.

Recommendation:

Approve the meeting minutes of the June 23, 2026, Regular City Council Meeting and the Special Meeting Minutes of July 8, 2026.

CITY OF SIGNAL HILL

2175 Cherry Avenue • Signal Hill, CA 90755-3799

MEETING MINUTES
City Council Closed Session and Regular Meeting
June 23, 2026

A Closed Session Meeting and Regular Council Meeting of the Signal Hill City Council was held in-person in Council Chamber on June 23, 2026.

(01) CALL TO ORDER – 6:00 P.M.

(02) ROLL CALL

PRESENT: MAYOR HANSEN
VICE MAYOR HONEYCUTT
COUNCIL MEMBER JONES
COUNCIL MEMBER WOODS

ABSENT: COUNCIL MEMBER COPELAND

(03) CLOSED SESSION

a. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE Pursuant to Government Code section 54957

(04) PUBLIC BUSINESS FROM THE FLOOR ON CLOSED SESSION ITEMS

There was no public business from the floor.

(05) RECESS TO CLOSED SESSION

The Council recessed to Closed Session at 6:01 P.M.

(06) RECONVENE REGULAR MEETING – 7:00 P.M.

Mayor Hansen reconvened the meeting and announced all members were present with the exception that Council Member Copeland was absent.

(07) PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Hansen.

(08) CLOSED SESSION REPORT

Mayor Hansen requested the close session report. The City Attorney stated there was no reportable action.

(09) PUBLIC BUSINESS FROM THE FLOOR ON ITEMS NOT LISTED ON THE AGENDA (SPEAKERS WILL BE GIVEN THREE MINUTES FOR EACH DISTINCT ITEM)

There was no public business from the floor

(10) PRESENTATIONS

a. MAYOR'S MINUTE

- Mayor Hansen announced July is right around the corner, and that means it's Parks Make Life Better month will be here. She invited everyone to check out the City's website and social media channels for activities, programs for all ages, and ways to get involved throughout July as we celebrate Parks Make Life Better month. Mayor Hansen encouraged individuals to visit our parks, hike our trails, or just be outside.

- Mayor Hansen stated that Concerts in the Park are back this summer and free for all ages, She noted kick off for the series is on Wednesday, July 8, with The Eagles tribute band at Signal Hill Park beginning at 6:30 P.M. She urged participants to bring their family and friends for a fun evening featuring community booths, raffles, and concessions.

- Mayor Hansen acknowledged Summer Reading Programs and Events are underway through August 15 and invited individuals to join the free Summer Reading Program for children, teens, and adults. She noted that participants can earn fun prizes while discovering great books all summer long. She stated registration is available online through Beanstack.

- Mayor Hansen suggested to add some color and creativity to your summer with face painting at the Library this Wednesday from 2:30 P.M. to 4:30 P.M. in the Children's Area. She indicated that the face painting is open to all ages and will be provided by talented local artists and stated that registration is required. Mayor Hansen recommended that for more information about Summer Reading Programs, events, or Library services, please contact the Signal Hill Public Library.

b. 250TH ANNIVERSARY EVENT CELEBRATION PRESENTATION

Staff member provided an overview slide presentation of the planned activities for

America's 250th Anniversary and Model T Hill Climb event scheduled for Saturday, June 27, 2026, at Discovery Well Park.

c. INTRODUCTION OF NEW EMPLOYEE - DEPUTY DIRECTOR OF PARKS, RECREATION, AND LIBRARY SERVICES DEPARTMENT, RICARDO VELOZ

Deputy City Manager Aguilar introduced new employee, Ricardo Veloz as Deputy Director of Parks, Recreation and Library Services and highlighted his extensive background in parks and recreation experience in supporting local municipal administration.

Deputy Director Veloz expressed his sincere pleasure in joining the City of Signal Hill and confirmed his achievement of twenty years of local government experience. He contributed this accomplishment to his great mentors and skillful team members that believe in him. He stated that he looks forward to managing this position properly by listening and responding to the leadership and community needs.

(11) <u>PUBLIC HEARINGS</u>

Mayor Hansen requested Public Hearings Item C be considered first.

c. PUBLIC HEARING - A RESOLUTION APPROVING AND ADOPTING THE UNIFORM SCHEDULE OF SERVICE FEES AND CHARGES

Staff presented a slide presentation of user and regulatory fees and proposed annual updates and recommendations. City Council discussion and questions were considered.

Mayor Hansen opened the Public Hearing.

Saint Anthony High School's representative spoke regarding use of Spud softball field and stated the girls' softball team supported the item.

Mayor closed the Public Hearing.

It was moved by Council Member Woods, seconded by Vice Mayor Honeycutt to approve the item.

The following vote resulted:

AYES:	MAYOR HANSEN, VICE MAYOR HONEYCUTT, COUNCIL MEMBER JONES AND COUNCIL MEMBER WOODS
NOES:	NONE
ABSENT:	COUNCIL MEMBER COPELAND
ABSTAIN:	NONE

Approved and Adopted RESOLUTION NO. 2026-06-6944

a. PUBLIC HEARING AND ADOPTION OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, CONFIRMING THE DIAGRAM AND ASSESSMENT FOR LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT NO. 1 AND LEVYING ASSESSMENTS ON ASSESSABLE LOTS AND PARCELS FOR FISCAL YEAR 2026-27

Mayor Hansen opened the Public Hearing.
There was no public business from the floor.
Mayor Hansen closed the Public Hearing.

It was moved by Council Member Jones, seconded by Council Member Woods to approve the item.

The following vote resulted:

AYES:	MAYOR HANSEN, VICE MAYOR HONEYCUTT, COUNCIL MEMBER JONES AND COUNCIL MEMBER WOODS
NOES:	NONE
ABSENT:	COUNCIL MEMBER COPELAND
ABSTAIN:	NONE

Approved and Adopted RESOLUTION NO. 2026-06-6941

b. PUBLIC HEARING - RESOLUTIONS ADOPTING THE 2025 URBAN WATER MANAGEMENT PLAN AND 2025 WATER SHORTAGE CONTINGENCY PLAN

Mayor Hansen opened the Public Hearing.
There was no public business from the floor.
Mayor Hansen closed the Public Hearing.

It was moved by Council Member Woods, seconded by Vice Mayor Honeycutt to approve the item.

The following vote resulted:

AYES:	MAYOR HANSEN, VICE MAYOR HONEYCUTT, COUNCIL MEMBER JONES AND COUNCIL MEMBER WOODS
NOES:	NONE
ABSENT:	COUNCIL MEMBER COPELAND
ABSTAIN:	NONE

Approved and Adopted RESOLUTION NO. 2026-06-6942 AND RESOLUTION NO. 2026-06-6943

(12) CITY MANAGER REPORTS

a. RESOLUTION ADOPTING THE ANNUAL OPERATING AND CAPITAL BUDGET FOR FISCAL YEAR 2026-27 (YEAR 1) AND RESOLUTION ESTABLISHING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2026-27

It was moved by Council Member Jones, seconded by Council Member Woods to approve the item.

The following vote resulted:

AYES:	MAYOR HANSEN, VICE MAYOR HONEYCUTT, COUNCIL MEMBER JONES AND COUNCIL MEMBER WOODS
NOES:	NONE
ABSENT:	COUNCIL MEMBER COPELAND
ABSTAIN:	NONE

Approved and Adopted RESOLUTION NO. 2026-06-6945, RESOLUTION NO. 2026-06-6946, RESOLUTION NO. 2026-06-6947, AND RESOLUTION NO. 2026-06-6948

(13) CONSENT CALENDAR

The following Consent Calendar items were routine and non-controversial. Items were acted upon by the Council at one time without discussion, unless removed from the Consent Calendar for separate action.

It was moved by Council Member Jones, seconded by Vice Mayor Honeycutt to approve the Consent Calendar items.

The following vote resulted:

AYES:	MAYOR HANSEN, VICE MAYOR HONEYCUTT, COUNCIL MEMBER JONES AND COUNCIL MEMBER WOODS
NOES:	NONE
ABSENT:	COUNCIL MEMBER COPELAND
ABSTAIN:	NONE

a. PROPOSITION A LOS ANGELES COUNTY METROPOLITAN AUTHORITY TRANSPORTATION FUNDING APPROPRIATION
Approved a separate Contract Services Agreement between the City of Signal Hill,

Global Paratransit, Inc. (MV Transportation) and Long Beach Transit For Dial-A-Lift, for a one-year term and a separate Contract Services Agreement between the City of Signal Hill and Long Beach Transit for Fixed Route Transportation Services

b. CONTRACT AMENDMENT REGISTER DATED JUNE 23, 2026
Approved Amendment 2 with City of Long Beach - Animal Care Services Agreement

c. SCHEDULE OF INVESTMENTS AND MONTHLY TRANSACTION REPORT
Received and Filed

d. WARRANT REGISTERS PRESENTED JUNE 23, 2026

e. APPROVAL OF MEETING MINUTES
City Council Regular Meeting Closed Session and Council Regular Meeting June 9, 2026

(14) <u>COUNCIL AGENDA—NEW BUSINESS</u>

COUNCIL MEMBER COPELAND – ABSENT

COUNCIL MEMBER JONES – Expressed his excitement for the big celebrations scheduled this Saturday with the Hill Climb, the Concert, and Food Festivities to kick off the weeklong celebration of American's 250th Year Anniversary.

COUNCIL MEMBER WOODS – Stated no new City business, but new personal business as she announced the birth of two new grandsons in her family.

VICE MAYOR HONEYCUTT – Remarked that as Pride Month is closing, he wanted to acknowledged Signal Hill's strong leadership in the LGBTQ+ community and remarked that Mike Noel, Larry Forester, Andy Warhog are memorialized at Harvey Milk Plaza. In addition, he acknowledged Council Member Keir Jones served as Grand Marshal for the parade, and Mayor Hansen and Chief of Police Kenneally were supporting participants with a vehicle in the parade.

MAYOR HANSEN – Reminded the community to join the City's celebration of American's 250th Anniversary on Saturday, June 27, from 10:00 a.m. to 3:00 p.m. She remarked that the celebration begins with the Model T Hill Climb on Hill Street, followed by the race and family-friendly events at Discovery Well Park. She also mentioned the Summer concerts are starting. She requested Chief of Police Kenneally to review firework safety concerns.

CHIEF OF POLICE KENNEALLY – Highlighted the City's prohibition of use of fireworks in the City of Signal Hill and noted street closures will be announced to the public. He encouraged residents to be cautious and safe during the holiday period.

(15) ADJOURNMENT

It was moved by Council Member Jones to adjourn tonight's meeting to the regular meeting of City Council on Tuesday July 14, 2026.

Mayor Hansen adjourned the meeting at 8:42 p.m.

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TINA L. HANSEN, MAYOR

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DARITZA PEREZ, CITY CLERK

CITY OF SIGNAL HILL

2175 Cherry Avenue • Signal Hill, CA 90755-3799

MEETING MINUTES
City Council Special Meeting Closed Session
July 8, 2026

A Special Meeting Closed Session of the Signal Hill City Council was held in-person in the City Council on July 8, 2026.

(01) CALL TO ORDER

(02) ROLL CALL

PRESENT: MAYOR HANSEN
VICE MAYOR HONEYCUTT
COUNCIL MEMBER JONES
COUNCIL MEMBER WOODS

ABSENT: COUNCIL MEMBER
COPELAND

(03) PLEDGE OF ALLEGIANCE

(04) CLOSED SESSION

a. CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(D)(2)

(05) PUBLIC BUSINESS FROM THE FLOOR ON CLOSED SESSION ITEMS

(06) RECESS TO CLOSED SESSION

(07) RECONVENE REGULAR MEETING

(08) CLOSED SESSION REPORT

No reportable action.

(09) **ADJOURNMENT**

Tonight's meeting will be adjourned to the next Regular meeting of the Signal Hill City Council to be held on Tuesday, July 14, 2026, at 7:00 p.m., in the Council Chamber of City Hall, 2175 Cherry Avenue, Signal Hill, CA 90755

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TINA L. HANSEN, MAYOR

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DARITZA PEREZ, CITY CLERK