



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
March 24, 2026

Final

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, March 24, 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.

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. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
PURSUANT TO GOVERNMENT CODE SECTION 54956.8

PROPERTY: APPROX. 59,916 SQ. FT. VACANT LOT, LOCATED WITHIN THE BORDERS OF 2730 CHERRY AVENUE AND 2701 ST. LOUIS AVENUE, SIGNAL HILL; ASSESSOR'S PARCEL NOS.: 7212-014-900, 7212-014-901, 7212-014-902, 7212-014-903, 7212-014-904, 7212-014-905, 7212-014-906, 7212-014-907, 7212-014-908, 7212-014-909, 7212-014-910.

AGENCY-DESIGNATED NEGOTIATORS: MAYOR AND CITY MANAGER

NEGOTIATING PARTIES: CITY OF SIGNAL HILL, THE KENNEY COMPANY, RED MOUNTAIN GROUP AND THEIR AUTHORIZED AGENTS OR REPRESENTATIVES.

UNDER NEGOTIATION: PRICE AND TERMS OF PAYMENT

- b. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
PURSUANT TO GOVERNMENT CODE SECTION 54956.8

PROPERTY: APPROXIMATELY 1.9 ACRES OF CITY-OWNED LAND LOCATED AT THE 2400 BLOCK OF GARDENA AVENUE; HERITAGE SQUARE CENTRAL BUSINESS DISTRICT SPECIFIC PLAN; APNS: 7214-005-900, 7214-005-901, 7214-005-902, 7214-005-903 AND 7214-005-904

AGENCY NEGOTIATORS: MAYOR AND CITY MANAGER

NEGOTIATING PARTIES: CITY OF SIGNAL HILL; AVANT REAL ESTATE; SIGNAL HILL PETROLEUM; AND THEIR AUTHORIZED AGENTS OR REPRESENTATIVES

UNDER NEGOTIATION: PRICE AND TERMS OF PAYMENT

-
- (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. PRESENTATION - OUTSTANDING OLDER AMERICAN AWARD
 - c. PROCLAMATION RECOGNIZING HOMELESS SERVICES LIAISON ADRIANA LOPEZ FOR HER WORK ON HOMELESS PREVENTION EFFORTS IN SIGNAL HILL
- (11) **CITY MANAGER REPORTS**
- a. UPDATE ON THE CITY'S EFFORTS AND INITIATIVES TO DELIVER HOMELESS OUTREACH AND PREVENTION SERVICES

Recommendation:

Receive and file this report regarding the City of Signal Hill's ongoing efforts to address homelessness through prevention, outreach, regional coordination, and connection to supportive services.
 - b. SOLE SOURCE PUBLIC WORKS PURCHASE AGREEMENT WITH AQUA-METRIC SALES COMPANY FOR THE AUTOMATED METER READING SYSTEM EQUIPMENT

Recommendations:
 1. Authorize the City Manager to enter into a Public Works Purchase Agreement with Aqua-Metric Sales Company, for a term of 150 calendar days in the amount of \$656,708.13, for the Automated Meter Reading System Equipment.
 2. Authorize the sole-source purchase of goods consistent with the findings required pursuant to Signal Hill Municipal Code section 3.20.120(3)(J).
- (12) **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. PROFESSIONAL CONSULTANT SERVICES AGREEMENT WITH JOHN KENNEDY DBA ALASKA WATER PRODUCTS, INCORPORATED TO PROVIDE TEMPORARY WATER CHIEF DISTRIBUTION OPERATOR SERVICES

Recommendation:

1. Receive and ratify the Professional Consultant Services Agreement with John Kennedy dba Alaska Water Products, Incorporated for the provision of services as the Temporary Chief Distribution Officer for the Water Division, effective as of December 1, 2025, for a term of six months and total compensation not-to-exceed \$50,000, as executed by the City Manager in a form approved by the City Attorney.

2. 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 2025-26.

- b. CONTRACT AMENDMENT REGISTER DATED MARCH 24, 2026

Recommendation:

Authorize the Contract Amendment Register dated March 24, 2026.

- c. SCHEDULE OF INVESTMENTS AND MONTHLY TRANSACTION REPORT

Recommendation:

Receive and file.

- d. WARRANT REGISTER PRESENTED MARCH 24, 2026

Recommendation:

Authorize payment of the Warrant Registers presented March 24, 2026.

- e. APPROVAL OF MEETING MINUTES - MARCH 10, 2026 CITY COUNCIL MEETING

Recommendation:

Approve the meeting minutes of the March 10, 2026, Regular City Council Meeting.

(13) COUNCIL AGENDA--NEW BUSINESS

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

(14) ADJOURNMENT

Tonight's meeting will be adjourned to the next Regular meeting of the Signal Hill City Council to be held on Tuesday, April 14, 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.



CITY OF SIGNAL HILL
STAFF REPORT

2175 Cherry Avenue • Signal Hill, California 90755-3799

3/24/2026

AGENDA ITEM

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

**FROM: CARLO TOMAINO
CITY MANAGER**

SUBJECT: CLOSED SESSION

Summary:

A closed session will be held pursuant to Government Code Section 54956.8

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Property: Approx. 59,916 sq. ft. vacant lot, located within the borders of 2730 Cherry Avenue and 2701 St. Louis Avenue, Signal Hill; Assessor's Parcel Nos.: 7212-014-900, 7212-014-901, 7212-014-902, 7212-014-903, 7212-014-904, 7212-014-905, 7212-014-906, 7212-014-907, 7212-014-908, 7212-014-909, 7212-014-910.

Agency-designated Negotiators: Mayor and City Manager

Negotiating Parties: City of Signal Hill, The Kenney Company, Red Mountain Group and their authorized agents or representatives.

Under Negotiation: Price and terms of payment

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

3/24/2026

AGENDA ITEM

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

**FROM: CARLO TOMAINO
CITY MANAGER**

SUBJECT: CLOSED SESSION

Summary:

A closed session will be held pursuant to Government Code Section 54956.8

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Property: Approximately 1.9 acres of City-owned land located at the 2400 Block of Gardena Avenue; Heritage Square Central Business District Specific Plan;

APNs: 7214-005-900, 7214-005-901, 7214-005-902, 7214-005-903 and 7214-005-904

Agency Negotiators: Mayor and City Manager

Negotiating Parties: City of Signal Hill; Avant Real Estate; Signal Hill Petroleum; and their authorized agents or representatives

Under Negotiation: Price and terms of payment

Recommendation:

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



CITY OF SIGNAL HILL

2175 Cherry Avenue • Signal
Hill, California 90755-3799

STAFF REPORT

3/24/2026

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.



CITY OF SIGNAL HILL

2175 Cherry Avenue • Signal Hill, California 90755-3799

STAFF REPORT

3/24/2026

AGENDA ITEM

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

**FROM: CARLO TOMAINO
CITY MANAGER**

**BY: YVETTE E. AGUILAR
DEPUTY CITY MANAGER/PARKS, RECREATION & LIBRARY SERVICES
DIRECTOR**

SUBJECT: PRESENTATION - OUTSTANDING OLDER AMERICAN AWARD

Summary:

Mayor Hansen will present a proclamation to Bozena Jaworski recognizing her as the Signal Hill Outstanding Older American recipient for 2026.



CITY OF SIGNAL HILL

2175 Cherry Avenue • Signal Hill, California 90755-3799

STAFF REPORT

3/24/2026

AGENDA ITEM

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

**FROM: CARLO TOMAINO
CITY MANAGER**

**BY: BRAD KENNEALLY
CHIEF OF POLICE**

SUBJECT: PROCLAMATION RECOGNIZING HOMELESS SERVICES LIAISON ADRIANA LOPEZ FOR HER WORK ON HOMELESS PREVENTION EFFORTS IN SIGNAL HILL

Summary:

Proclamation recognizing homeless services liaison Adriana Lopez for her work on homeless prevention efforts in Signal Hill.



STAFF REPORT

3/24/2026

AGENDA ITEM

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

**FROM: CARLO TOMAINO
CITY MANAGER**

**SUBJECT: UPDATE ON THE CITY'S INITIATIVES AND EFFORTS TO DELIVER HOMELESS
OUTREACH AND PREVENTION SERVICES**

Summary:

In early 2023, the City established the Neighborhood Enhancement Team (NET) to address quality of life issues and support a coordinated approach to homelessness across City departments. Following a year-long coordinated effort alongside the launch of the Pathway Home Program, the City achieved Functional Zero Homelessness status. Since that time, the City has worked diligently to maintain this status through continued field outreach, close coordination with its shared homeless outreach liaison through the Gateway Cities Council of Governments, and ongoing engagement with individuals who appear in the city. Subsequent Point-in-Time counts indicate that Signal Hill has retained its Functional Zero status, reflecting the City's sustained commitment to connecting individuals with shelter, housing, mental health, medical, and supportive services, while also investing in prevention efforts that help residents remain housed. Collectively, these efforts demonstrate the City's ongoing commitment to protecting community well-being through a compassionate, practical, and proactive response to homelessness.

Strategic Plan Goals:

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

Recommendation:

Receive and file this report regarding the City of Signal Hill's ongoing efforts to address homelessness through prevention, outreach, regional coordination, and connection to supportive services.

Fiscal Impact:

There is no fiscal impact associated with the recommended action.

Background:

The City of Signal Hill remains committed to addressing homelessness in a proactive, compassionate, and practical manner. Although Signal Hill is a small community, it continues to prioritize programs and partnerships that help connect unhoused individuals with services, maintain public health and safety, and prevent residents from falling into homelessness. In early 2023, the City formed the Neighborhood Enhancement Team (NET), a multidisciplinary group of staff members from various City departments that meets regularly to address quality of life issues and homelessness.

In March of 2024, the City achieved a Functional Zero status through a collaborative housing project with the County of Los Angeles and the City of Long Beach called Pathway Home. The Functional Zero designation reflected the City's consistent efforts to identify individuals experiencing homelessness, connect them with appropriate services and housing resources, and maintain a coordinated and responsive local approach. Since that time, staff and the City's homeless outreach liaison have worked diligently to maintain that status through ongoing outreach, monitoring, and engagement with any individuals who appear in the city.

Point-in-Time counts conducted since 2024 have continued to indicate the City has retained its Functional Zero status. The City has continued housing individuals since March of 2024. While this is an important achievement, maintaining that status requires continued effort, strong partnerships, and prompt response to changing circumstances.

Analysis:

Signal Hill's approach to homelessness emphasizes direct outreach, service coordination, regional partnership, and homelessness prevention. The City recognizes that homelessness is a regional issue that requires both local attention and collaboration across jurisdictions. A key component of the City's program is its partnership with the Gateway Cities Council of Governments and the shared homeless outreach liaison that serves Signal Hill, Lakewood, and Hawaiian Gardens. This shared-services model allows Signal Hill to leverage regional resources while maintaining access to dedicated outreach support tailored to local needs; it also reflects the City's commitment to working collaboratively with neighboring jurisdictions to address homelessness in an efficient and coordinated manner.

This Homeless Liaison plays an important role in the City's homelessness response efforts by conducting direct field outreach, building relationships with unhoused individuals, assessing immediate needs, and connecting individuals with available resources and services throughout Los Angeles County. Through this outreach model, the City is able to provide more personalized and responsive assistance to individuals experiencing homelessness. The outreach liaison helps connect clients to shelter, interim housing, permanent housing resources, mental health services, substance use treatment, medical care, public benefits, and other supportive services based on each individual's circumstances and willingness to accept assistance.

The NET team continues to meet and plays an important supporting role in the City's homelessness

response efforts by facilitating communication across departments, coordinating responses to emerging concerns, and supporting the homeless outreach liaison in her ongoing work in the field. The homeless outreach liaison also works closely with City staff and the NET team to preserve the progress Signal Hill has made since receiving its Functional Zero designation. Staff remain diligent in monitoring local conditions, conducting outreach, and continuing to work with any individuals who appear in Signal Hill so that services and assistance may be offered as early as possible.

In addition to outreach, the City supports efforts aimed at preventing homelessness before it occurs. homelessness prevention remains a critical part of the City's overall strategy, as early intervention can help stabilize vulnerable households and reduce the likelihood that residents will enter the homeless services system. Earlier this year, the City funded a rental assistance program that helped 10 families remain in their homes. The City continues to monitor funding opportunities and partnership options that can strengthen both prevention and response efforts.

City staff also coordinate with public safety personnel, regional partners, and service providers to respond to homelessness-related concerns in a manner that balances compassion, public health, and community well-being. This coordinated approach helps the City respond appropriately to issues that arise in public spaces while continuing to emphasize engagement and connection to services wherever possible.

Overall, the City's homelessness response efforts reflect an ongoing commitment to compassionate outreach, regional coordination, and practical solutions that support both vulnerable individuals and the broader community.

Reviewed for Fiscal Impact:

Siamlu Cox



STAFF REPORT

3/24/2026

AGENDA ITEM

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

**FROM: CARLO TOMAINO
CITY MANAGER**

**BY: GABINO LUNA
ACTING PUBLIC WORKS DIRECTOR**

SUBJECT: SOLE SOURCE PUBLIC WORKS PURCHASE AGREEMENT WITH AQUA-METRIC SALES COMPANY FOR THE AUTOMATED METER READING SYSTEM EQUIPMENT

Summary:

As part of the recently adopted Water Master Plan (WMP) and Water Rate Study (RS), the City identified the need to invest in system modernization and capital improvements to maintain service reliability, improve operational efficiency, and ensure the long-term financial sustainability of the Water Enterprise. The adopted Water Capital Improvement Program identifies the Automated Meter Reading (AMR) Project as a key system modernization effort. The AMR Project would install radio transceivers on all City water meters to improve meter functionality and operational efficiency. These devices transmit water usage data from individual meters to a centralized system, allowing staff to remotely collect meter readings, monitor system performance, and identify potential leaks or irregular usage in a timely manner. This technology eliminates the need for manual meter reading, improves data accuracy, and enhances customer service by enabling more reliable billing and quicker responses to system issues.

Staff proposes implementing an AMR system by procuring approximately 3,000 SmartPoint 520M endpoint radios and associated installation kits. Water Division staff would complete the devices' in-house installation. Staff recommends the City Council approve a sole-source purchase agreement with Aqua-Metric Sales Company in the amount of \$656,708.13 for the procurement of AMR equipment and making the necessary findings consistent with Signal Hill Municipal Code section 3.20.120(3)(J). Subject to City Council approval, the City would receive the radios by late summer 2026, and the Water Division staff would commence installation in fall 2026.

Strategic Plan Goals:

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

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

and recreational spaces.

Recommendations:

1. Authorize the City Manager to enter into a Public Works Purchase Agreement with Aqua-Metric Sales Company, for a term of 150 calendar days in the amount of \$656,708.13, for the Automated Meter Reading System Equipment.
2. Authorize the sole-source purchase of goods consistent with the findings required pursuant to Signal Hill Municipal Code section 3.20.120(3)(J).

Fiscal Impact:

The total cost for the Automated Meter Reading (AMR) system radios is \$656,708.13, which includes materials, tariffs, and applicable taxes. Funding for this project is included in the Water Division Capital Improvement Program as identified in the adopted Water Master Plan. The City has allocated a total project budget of \$762,000 for the AMR Project (Project No. 95.25003) in Fiscal Year 2025-26, which fully funds this effort.

This project advances long-term infrastructure improvements and operational efficiencies within the Water Enterprise Fund. The AMR system would reduce labor associated with manual meter reading, improve billing accuracy, and strengthen leak detection capabilities, thereby improving system performance and supporting cost control over time. Staff will use the remaining budget to procure installation materials and complete installation in-house.

Background:

On May 23, 2025, the City Council conducted a Prop 218 public hearing and adopted new water rate increases based on the updated Water Master Plan (WMP) and the corresponding Water Rate Study (RS) completed in March 2025. The City's WMP and RS establish a comprehensive, financially sustainable framework for maintaining and improving the City's water system over a 10-year planning horizon. These efforts evaluated existing system conditions, operational needs, and long-term infrastructure requirements, and identified capital improvements necessary to maintain system reliability, meet regulatory requirements, and improve overall performance. The RS establishes a long-term financial plan that aligns revenues with the cost of providing water service and supports the implementation of the Capital Improvement Program (CIP). The plan prioritizes funding for infrastructure investments, maintaining adequate reserve levels, and ensuring the long-term financial stability of the Water Enterprise Fund. These improvements are necessary to address aging infrastructure, improve operational efficiency, and maintain service reliability for the community.

As part of this planning effort, staff identified modernization of the City's water metering system as a critical component of the CIP. The City currently relies on manual meter reading, which requires significant staff time, delays access to consumption data and limits the City's ability to proactively identify system inefficiencies such as leaks or abnormal usage patterns. Manual processes also increase the potential for human error and delay customer billing and system monitoring. The AMR Project directly addresses these limitations by introducing a modernized metering system that supports real-time data access, improved system visibility, and more efficient operations. This project represents a key step in implementing the WMP and advancing the City's long-term infrastructure

and operational goals.

Analysis:

The City's existing and planned water meters are largely Sensus and Neptune models, which are compatible Sensus SmartPoint wired 520M radios. To ensure system compatibility and performance, the Water Division implemented a pilot program that included the field deployment of 100 radios for testing. Several field collection and data importing tests were conducted to confirm proper functionality between the meter reading data collection system and the City's financial software. Through this testing process, the Water Division successfully transitioned to a new Sensus software platform, FlexNet, replacing an obsolete system and enabling the Water Division to implement systemwide replacement as part of a broader project.

The proposed AMR Project includes installing approximately 3,000 Sensus SmartPoint wired 520M endpoint radios that transmit water-use data from individual meters to a centralized system. This technology allows staff to collect meter readings remotely through mobile data collection and supports future fixed-network capabilities, providing a foundation for enhanced system monitoring and analytics. Implementation of the AMR system would significantly improve operational efficiency within the Water Division by eliminating manual meter reading, reducing field time, and improving the accuracy and reliability of collected data. The system would also enable staff to identify leaks, abnormal consumption patterns, and potential system issues more quickly, thereby supporting proactive maintenance and reducing water loss.

The proposed AMR system aligns with the financial and operational objectives established in the Water Rate Study, which emphasizes the importance of investing in capital improvements that enhance system efficiency, support cost recovery, and maintain adequate reserve levels. By improving data accuracy and reducing operational inefficiencies, the AMR system supports these objectives and contributes to the long-term sustainability of the Water Enterprise Fund.

Sole Source Justification

As noted above, the City currently utilizes Sensus meters including an AMR ready platform. The proposed Sensus SmartPoint wired 520M radios are specifically designed to integrate with the City's existing and planned water meter infrastructure. Using alternative equipment would require replacing existing meters or making substantial system modifications, which would increase costs, delay implementation, and introduce operational inconsistencies. Aqua-Metric Sales Company is the sole authorized distributor of Sensus products in California and provides the required Sensus SmartPoint wired 520M equipment, along with technical support and manufacturer-backed warranty services; no other vendor can supply this equipment and maintain compatibility with the City's existing system. For this reason, staff determined this procurement qualifies as a sole-source purchase. Pursuant to Signal Hill Municipal Code Section 3.12.150, the City Council may authorize a purchase without competitive bidding when goods are available from only one source or when competitive procurement does not serve the City's best interest. In this case, procurement from Aqua-Metric ensures system compatibility, minimizes project risk, and allows the City to implement the AMR system efficiently and without unnecessary additional cost.

To complete the AMR project, specific radios provided by Sensus are required to support the transition. Signal Hill Municipal Code section 3.20.120(3)(J) authorizes the purchase of goods from a

single source without following the standard procurement process when the City Council determines there is only one source that provides the needed goods or services, or to ensure compatibility with other City products and equipment. In the instance of the proposed project, the radios are exclusively available through Aqua-Metric Sales Company as the sole authorized distributor of Sensus products in California. Furthermore, the Sensus equipment provided by Aqua-Metric Sensus is compatible with the City's existing water system and infrastructure such that procurement from Aqua-Metric ensures system consistency, reliability, and efficient implementation of the AMR Project. Accordingly, the proposed sole-source purchase meets the necessary findings consistent with Signal Hill Municipal Code section 3.20.120(3)(J).

Conclusion

Approving the purchase agreement with Aqua-Metric Sales Company would allow the City to proceed with a critical infrastructure improvement identified in the Water Master Plan, improve operational performance, and continue advancing a reliable, efficient, and financially sustainable water system. Staff recommends that the City Council approve a sole-source purchase agreement with Aqua-Metric Sales Company in the amount of \$656,708.13 for the procurement of AMR equipment. Upon approval, the City would receive the radios by late summer 2026, and the Water Division staff would commence installation in fall 2026.

Reviewed for Fiscal Impact:

Siamlu Cox

Attachment:

- A. Purchase Agreement with Aqua-Metric Sales Company

**CITY OF SIGNAL HILL
GOODS PURCHASE AGREEMENT**

This Goods Purchase Agreement (“Agreement”) is entered into this 24th day of March 24, 2026, by and between the City of Signal Hill, a municipal corporation organized and operating under the laws of the State of California (“City”), and Aqua-Metric Sales Company, a California Corporation with its principal place of business at 4050 Flat Rock Drive, Riverside California, 92505 (“Contractor”). City and Contractor are sometimes individually referred to as “Party” and collectively as “Parties” in this Agreement.

Section 1. DEFINITIONS.

A. “Goods” means all machinery, equipment, supplies, items, parts, materials, labor or other services, including design, engineering and installation services, provided by Contractor as specified in Exhibit “A,” attached hereto and incorporated herein by reference.

B. “Delivery Date(s)” means that date or dates upon which the Goods is to be delivered to City, ready for approval, testing and/or use as specified in Exhibit “B.”

Section 2. MATERIALS AND WORKMANSHIP.

When Exhibit “A” specifies machinery, equipment or material by manufacturer, model or trade name, no substitution will be made without City’s written approval. Machinery, equipment or material installed in the Goods without the approval required by this Section 2 will be deemed to be defective material for purposes of Section 4. Where machinery, equipment or materials are referred to in Exhibit “A” as equal to any particular standard, City will decide the question of equality. When requested by City, Contractor will furnish City with the name of the manufacturer, the performance capabilities and other pertinent information necessary to properly determine the quality and suitability of any machines, equipment and material to be incorporated in the Goods. Material samples will be submitted at City’s request.

Section 3. INSPECTIONS AND TESTS.

City shall have the right to inspect and/or test the Goods prior to acceptance. If upon inspection or testing the Goods or any portion thereof are found to be nonconforming, unsatisfactory, defective, of inferior quality or workmanship, or fail to meet any requirements or specifications contained in Exhibit “A,” then without prejudice to any other rights or remedies, City may reject the Goods or exercise any of its rights under Section 4.C. The inspection, failure to make inspection, acceptance of goods, or payment for goods shall not impair City’s right to reject nonconforming goods, irrespective of City’s failure to notify Contractor of a rejection of nonconforming goods or revocation of acceptance thereof or to specify with particularity any defect in nonconforming goods after rejection or acceptance thereof.

Section 4. WARRANTY.

A. Contractor warrants that the Goods will be of merchantable quality and free from defects in design, engineering, material, and workmanship for a period of two (2) years, or such longer period as provided by a manufacturer’s warranty or as agreed to by Contractor and City, from the date of final written acceptance of the Goods by City as required for final payment under Section 7. Contractor further warrants that any services provided in connection with the Goods

will be performed in a professional and workmanlike manner and in accordance with the highest industry standards.

B. Contractor further warrants that all machinery, equipment, or process included in the Goods will meet the performance requirements and specifications specified in Exhibit "A" and shall be fit for the purpose intended. City's inspection, testing, approval, or acceptance of any such machinery, equipment, or process will not relieve Contractor of its obligations under this Section 4.B.

C. For any breach of the warranties contained in Section 4.A and Section 4.B, Contractor will, immediately after receiving notice from City, at the option of City, and at Contractor's own expense and without cost to City:

1. Repair the defective Goods;
2. Replace the defective Goods with conforming Goods, F.O.B. City's plant, office or other location of City where the Goods was originally performed or delivered; or
3. Repay to City the purchase price of the defective Goods.

If City selects repair or replacement, any defects will be remedied without cost to City, including but not limited to, the costs of removal, repair, and replacement of the defective Goods, and reinstallation of new Goods. All such defective Goods that is so remedied will be similarly warranted as stated above. In addition, Contractor will repair or replace other items of the Goods which may have been damaged by such defects or the repairing of the same, all at its own expense and without cost to City.

D. Contractor also warrants that the Goods is free and clear of all liens and encumbrances whatsoever, that Contractor has a good and marketable title to same, and that Contractor owns or has a valid license for all of the proprietary technology and intellectual property incorporated within the Goods. Contractor agrees to indemnify, defend, and hold City harmless against any and all third party claims resulting from the breach or inaccuracy of any of the foregoing warranties.

E. In the event of a breach by Contractor of its obligations under this Section 4, City will not be limited to the remedies set forth in this Section 4, but will have all the rights and remedies permitted by applicable law, including without limitation, all of the rights and remedies afforded to City under the California Commercial Code.

Section 5. PRICES.

Unless expressly provided otherwise, all prices and fees specified in Exhibit "C," attached hereto and incorporated herein by reference, are firm and shall not be subject to change without the written approval of City. No extra charges of any kind will be allowed unless specifically agreed to in writing by City's authorized representative. The total price shall include (i) all federal, state and local sales, use, excise, privilege, payroll, occupational and other taxes applicable to the Goods furnished to City hereunder; and (ii) all charges for packing, freight and transportation to destination.

Section 6. CHANGES.

City, at any time, by a written order, and without notice to any surety, may make changes in the Goods, including but not limited to, City's requirements and specifications. If such changes affect the cost of the Goods or time required for its performance, an equitable adjustment will be made in the price or time for performance or both. Any change in the price necessitated by such change will be agreed upon between City and Contractor and such change will be authorized by a change order document signed by City and accepted by Contractor.

Section 7. PAYMENTS.

A. Terms of payment, are net thirty (30) days, less any applicable retention, after receipt of invoice, or completion of applicable Progress Milestones. Final payment shall be made by City after Contractor has satisfied all contractual requirements. Payment of invoices shall not constitute acceptance of Goods.

B. If Progress Milestones have been specified in Exhibit "B," then payments for the Goods will be made as the requirements of such Progress Milestones are met. Progress payments for the Goods will be made by City upon proper application by Contractor during the progress of the Goods and according to the terms of payment as specified in Exhibit "B." Contractor's progress billing invoice will include progress payments due for the original scope of work and changes. Each "Item for Payment" shown in Exhibit "B" and each change order will be itemized on the invoice. Invoices for cost plus work, whether part of Exhibit "B" or a change order, must have subcontractor and/or supplier invoices attached to Contractor's invoice. Other format and support documents for invoices will be determined by City in advance of the first invoice cycle.

C. Payments otherwise due may be withheld by City on account of defective Goods not remedied, liens or other claims filed, reasonable evidence indicating probable filing of liens or other claims, failure of Contractor to make payments properly to its subcontractors or for material or labor, the failure of Contractor to perform any of its other obligations under the Agreement, or to protect City against any liability arising out of Contractor's failure to pay or discharge taxes or other obligations. If the causes for which payment is withheld are removed, the withheld payments will be made promptly. If the said causes are not removed within a reasonable period after written notice, City may remove them at Contractor's expense.

D. Payment of the final Progress Milestone payment or any retention will be made by City upon:

1. Submission of an invoice for satisfactory completion of the requirements of a Progress Milestone as defined in Exhibit "B" and in the amount associated with the Progress Milestone;
2. Written acceptance of the Goods by City;
3. Delivery of all drawings and specifications, if required by City;
4. Delivery of executed full releases of any and all liens arising out of this Agreement; and

5. Delivery of an affidavit listing all persons who might otherwise be entitled to file, claim, or maintain a lien of any kind or character, and containing an averment that all of the said persons have been paid in full.

If any person refuses to furnish an actual release or receipt in full, Contractor may furnish a bond satisfactory to City to indemnify City against any claim or lien at no cost to City.

E. Acceptance by Contractor of payment of the final Progress Milestone payment pursuant to Section 7.D will constitute a waiver, release and discharge of any and all claims and demands of any kind or character which Contractor then has, or can subsequently acquire against City, its successors and assigns, for or on account of any matter or thing arising out of, or in any manner connected with, the performance of this Agreement. However, payment for the final Progress Milestone by City will not constitute a waiver, release or discharge of any claims or demands which City then has, or can subsequently acquire, against Contractor, its successors and assigns, for or on account of any matter or thing arising out of, or in any manner connected with, the performance of this Agreement.

Section 8. SCHEDULE FOR DELIVERY.

A. The time of Contractor's performance is of the essence for this Agreement. The Goods will be delivered in accordance with the schedule set forth in Exhibit "B." Contractor must immediately notify City in writing any time delivery is behind schedule or may not be completed on schedule. In addition to any other rights City may have under this Agreement or at law, Contractor shall pay City the sum of \$626,052.67 per item of Goods for each calendar day for which the item of Goods is unavailable beyond the scheduled delivery date specified in Exhibit "B."

B. In the event that the Goods is part of a larger project or projects that require the coordination of multiple contractors or suppliers, then Contractor will fully cooperate in scheduling the delivery so that City can maximize the efficient completion of such project(s).

Section 9. TAXES.

A. Contractor agrees to timely pay all sales and use tax (including any value added or gross receipts tax imposed similar to a sales and use tax) imposed by any federal, state or local taxing authority on the ultimate purchase price of the Goods provided under this Agreement.

B. Contractor will withhold, and require its subcontractors, where applicable, to withhold all required taxes and contributions of any federal, state or local taxing authority which is measured by wages, salaries or other remuneration of its employees or the employees of its subcontractors. Contractor will deposit, or cause to be deposited, in a timely manner with the appropriate taxing authorities all amounts required to be withheld.

C. All other taxes, however denominated or measured, imposed upon the price of the Goods provided hereunder, will be the responsibility of Contractor. In addition, all taxes assessed by any taxing jurisdiction based on Contractor property used or consumed in the provision of the Goods such as and including ad valorem, use, personal property and inventory taxes will be the responsibility of Contractor.

D. Contractor will, upon written request, submit to City written evidence of any filings or payments of all taxes required to be paid by Contractor hereunder.

Section 10. INDEPENDENT CONTRACTOR.

Contractor enters into this Agreement as an independent contractor and not as an employee of City. Contractor shall have no power or authority by this Agreement to bind City in any respect. Nothing in this Agreement shall be construed to be inconsistent with this relationship or status. All employees, agents, contractors or subcontractors hired or retained by the Contractor are employees, agents, contractors or subcontractors of the Contractor and not of City. City shall not be obligated in any way to pay any wage claims or other claims made against Contractor by any such employees, agents, contractors or subcontractors or any other person resulting from performance of this Agreement.

Section 11. SUBCONTRACTS.

Unless otherwise specified, Contractor must obtain City's written permission before subcontracting any portion of the Goods. Except for the insurance requirements in Section 13.A, all subcontracts and orders for the purchase or rental of supplies, materials or equipment, or any other part of the Goods, will require that the subcontractor be bound by and subject to all of the terms and conditions of the Agreement. No subcontract or order will relieve Contractor from its obligations to City, including, but not limited to Contractor's insurance and indemnification obligations. No subcontract or order will bind City.

Section 12. TITLE AND RISK OF LOSS.

Unless otherwise agreed, City will have title to, and risk of loss of, all completed and partially completed portions of the Goods upon delivery, as well as materials delivered to and stored on City property which are intended to become a part of the Goods. However, Contractor will be liable for any loss or damage to the Goods and/or the materials caused by Contractor or its subcontractors, their agents or employees, and Contractor will replace or repair said Goods or materials at its own cost to the complete satisfaction of City. Notwithstanding the foregoing, in the event that the City has paid Contractor for all or a portion of the Goods which remains in the possession of Contractor, then City shall have title to, and the right to take possession of, such Goods at any time following payment therefor. Risk of loss for any Goods which remains in the possession of Contractor shall remain with Contractor until such Goods has been delivered or City has taken possession thereof. Contractor will have risk of loss or damage to Contractor's property used in the construction of the Goods but which does not become a part of the Goods.

Section 13. INDEMNIFICATION.

A. Contractor shall defend, indemnify and hold the City, its officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, in any manner arising out of or incident to any alleged acts, omissions, negligence or willful misconduct of Contractor, its officials, officers, employees, agents, subcontractors and subconsultants arising out of or in connection with the Goods or the performance of this Agreement, including without limitation the payment of all consequential damages and attorneys' fees and other related costs and expenses except such loss or damage which was caused by the sole negligence or willful misconduct of the City.

B. Contractor's defense obligation for any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against the City, its officials, officers, employees, agents, or volunteers shall be at Contractor's own cost, expense, and risk.

Contractor shall pay and satisfy any judgment, award, or decree that may be rendered against City or its officials, officers, employees, agents, or volunteers, in any such suit, action, or other legal proceeding. Contractor shall reimburse City and its officials, officers, employees, agents, and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

C. Contractor's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the City, its officials, officers, employees, agents or volunteers.

Section 14. INSURANCE.

A. General. Contractor shall take out and maintain:

1. Commercial General Liability Insurance, of at least \$1,000,000 per occurrence/ \$2,000,000 aggregate for bodily injury, personal injury and property damage, at least as broad as Insurance Services Office Commercial General Liability most recent Occurrence Form CG 00 01;

2. Automobile Liability Insurance for bodily injury and property damage including coverage for owned, non-owned and hired vehicles, of at least \$1,000,000 per accident for bodily injury and property damage, at least as broad as most recent Insurance Services Office Form Number CA 00 01 covering automobile liability, Code 1 (any auto);

3. Workers' Compensation in compliance with applicable statutory requirements and Employer's Liability Coverage of at least \$1,000,000 per occurrence; and

4. Pollution Liability Insurance of at least \$1,000,000 per occurrence and \$2,000,000 aggregate shall be provided by the Contractor if transporting hazardous materials.

5. If Contractor is also the manufacturer of any equipment included in the Goods, Contractor shall carry Product Liability and/or Errors and Omissions Insurance which covers said equipment with limits of not less than \$1,000,000.

B. Additional Insured; Primary; Waiver of Subrogation; No Limitation on Coverage. The policies required under this Section shall give City, its officials, officers, employees, agents or volunteers additional insured status. Such policies shall contain a provision stating that Contractor's policy is primary insurance and that any insurance, self-insurance or other coverage maintained by the City or any additional insureds shall not be called upon to contribute to any loss, and shall contain or be endorsed with a waiver of subrogation in favor of the City, its officials, officers, employees, agents, and volunteers. The limits set forth herein shall apply separately to each insured against whom claims are made or suits are brought, except with respect to the limits of liability. Requirements of specific coverage or limits contained in this section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. Any available coverage shall be provided to the parties required to be named as additional insured pursuant to this Agreement.

C. Insurance Carrier. All insurance required under this Section is to be placed with insurers with a current A.M. Best's rating no less than A-:VII, licensed to do business in California, and satisfactory to the City.

D. Evidence of Insurance. Contractor shall furnish City with original certificates of insurance and endorsements effecting coverage required by the Agreement. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf, and shall be on forms supplied or approved by the City. All certificates and endorsements must be received and approved by the City before delivery commences. The City reserves the right to require complete, certified copies of all required insurance policies, at any time.

E. Subcontractors. All subcontractors shall meet the requirements of this Section before commencing work. In addition, Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

F. Freight. Contractor shall ensure that third party shippers contracted by Contractor have adequate insurance coverage for the shipped Goods.

Section 15. LIENS.

A. Contractor, subcontractors and suppliers will not make, file or maintain a mechanic's or other lien or claim of any kind or character against the Goods, for or on account of any labor, materials, fixtures, tools, machinery, equipment, or any other things furnished, or any other work done or performance given under, arising out of, or in any manner connected with the Agreement (such liens or claims referred to as "Claims"); and Contractor, subcontractor and suppliers expressly waive and relinquish any and all rights which they now have, or may subsequently acquire, to file or maintain any Claim and Contractor, subcontractor and suppliers agree that this provision waiving the right of Claims will be an independent covenant.

B. Contractor will save and hold City harmless from and against any and all Claims that may be filed by a subcontractor, supplier or any other person or entity and Contractor will, at its own expense, defend any and all actions based upon such Claims and will pay all charges of attorneys and all costs and other expenses arising from such Claims.

Section 16. TERMINATION OF AGREEMENT BY CITY.

A. Should Contractor at any time refuse or fail to deliver the Goods with promptness and diligence, or to perform any of its other obligations under the Agreement, City may terminate Contractor's right to proceed with the delivery of the Goods by written notice to Contractor. In such event City may obtain the Goods by whatever method it may deem expedient, including the hiring of another contractor or other contractors and, for that purpose, may take possession of all materials, machinery, equipment, tools and appliances and exercise all rights, options and privileges of Contractor. In such case Contractor will not be entitled to receive any further payments until the Goods is delivered. If City's cost of obtaining the Goods, including compensation for additional managerial and administrative services, will exceed the unpaid balance of the Agreement, Contractor will be liable for and will pay the difference to City.

B. City may, for its own convenience, terminate Contractor's right to proceed with the delivery of any portion or all of the Goods by written notice to Contractor. Such termination will be effective in the manner specified in such notice, will be without prejudice to any claims which City may have against Contractor, and will not affect the obligations and duties of Contractor under the Agreement with respect to portions of the Goods not terminated.

C. On receipt of notice under Section 16.B, Contractor will, with respect to the portion of the Goods terminated, unless the notice states otherwise,

1. Immediately discontinue such portion of the Goods and the placing of orders for materials, facilities, and supplies in connection with the Goods,

2. Unless otherwise directed by City, make every reasonable effort to procure cancellation of all existing orders or contracts upon terms satisfactory to City; and

3. Deliver only such portions of the Goods which City deems necessary to preserve and protect those portions of the Goods already in progress and to protect material, plant and equipment at the Goods site or in transit to the Goods site.

D. Upon termination pursuant to Section 16.B, Contractor will be paid a pro rata portion of the compensation in the Agreement for any portion of the terminated Goods already delivered, including material and services for which it has made firm contracts which are not canceled, it being understood that City will be entitled to such material and services. Upon determination of the amount of said pro rata compensation, City will promptly pay such amount to Contractor upon delivery by Contractor of the releases of liens and affidavit, pursuant to Section 7.C.

Section 17. MISCELLANEOUS PROVISIONS.

A. Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address or at such other address as the respective parties may provide in writing for this purpose:

CITY:

City of Signal Hill

2175 Cherry Ave.

Signal Hill, CA 90755

Attn: Gabino Luna, Public Works Director

CONTRACTOR:

Aqua-Metric Sales Company

4050 Flat Rock Drive

Riverside, CA 92505

Attn: Bill Reyes

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

B. Assignment or Transfer. Contractor shall not assign or transfer any interest in this Agreement whether by assignment or novation, without the prior written consent of the City, which will not be unreasonably withheld. Provided, however, that claims for money due or to become due Contractor from the City under this Agreement may be assigned to a financial institution or to a trustee in bankruptcy, without such approval. Notice of any assignment or transfer, whether voluntary or involuntary, shall be furnished promptly to the City.

C. Successors and Assigns. This Agreement shall be binding on the successors and assigns of the Parties.

D. Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

E. Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel or otherwise.

F. Governing Law. This Agreement shall be governed by the laws of the State of California. Venue shall be in Los Angeles County.

G. Interpretation. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party.

H. No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

I. Authority to Enter Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right and authority to make this Agreement and bind each respective Party.

J. Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

K. Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

L. City's Right to Employ Other Contractors. City reserves its right to employ other contractors in connection with the Goods.

M. Labor Code Compliance. Contractor is aware of the requirements of California Labor Code Sections 1720 et seq. and 1770 et seq. ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. If any work performed by Contractor under this Agreement is being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Contractor agrees to fully comply with such Prevailing Wage Laws. Contractor shall defend, indemnify and hold City, its officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws. Any stop orders issued by the Department of Industrial Relations against Contractor or any subcontractor that affect Contractor's performance of any part of this Agreement, including any delay, shall be Contractor's sole responsibility and Contractor shall indemnify City from liability arising out of the same. It shall be mandatory upon the Contractor and all subcontractors to comply with all California Labor Code provisions, which include but are not limited to prevailing wages (Labor Code Sections 1771, 1774 and 1775), employment of apprentices (Labor Code Section 1777.5), certified payroll records (Labor Code Sections 1771.4 and 1776), hours of labor (Labor Code Sections 1813 and 1815), contractor registration (Labor Code Sections 1725.5 and 1771.1) and debarment of contractors and subcontractors (Labor Code Sections 1777.1). The requirement to submit certified payroll records directly to the Labor Commissioner under Labor

Code section 1771.4 and to be registered with the Department of Industrial Relations shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Sections 1771.4, 1725.5 and 1771.1.

N. Installation. If the Contractor is responsible for providing installation services, finished installation work and/or equipment shall be subject to final inspection and acceptance or rejection by the City. Damage to City or public facilities or private property caused by the Contractor or by its subcontractors during delivery or installation shall be repaired and/or replaced in kind at no cost to the City. The delivery and installation site shall be kept clean and free of hazards at all times during delivery and installation. After installation is completed at the site, as applicable, Contractor shall clean the surrounding area to the condition prior to delivery and installation.

O. Entire Agreement. This Agreement constitutes the entire agreement between the Parties relative to the Goods specified herein. There are no understandings, agreements, conditions, representations, warranties or promises with respect to this Agreement, except those contained in or referred to in the writing.

[SIGNATURES ON FOLLOWING PAGE]

SIGNATURE PAGE FOR GOODS PURCHASE AGREEMENT

BETWEEN THE CITY OF SIGNAL HILL

AND AQUA-METRIC SALES COMPANY

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day and year first above written.

CITY OF SIGNAL HILL

Approved By:

Carlo Tomaino
City Manager

Date

Attested By:

City Clerk

Approved As To Form:

City Attorney

AQUA-METRIC SALES COMPANY

Signature

Name

Title

Date

EXHIBIT "A"
GOODS SPECIFICATIONS

The Contractor shall furnish and deliver Automated Meter Reading (AMR) equipment consisting of 3,000 Sensus SmartPoint 520M endpoint radios (MXU 520M wired units), along with all components necessary for integration with the City's existing water metering system, as identified in the quotation provided by Aqua-Metric Sales Company and attached hereto. The equipment shall be new, unused, and of current manufacture.

All equipment furnished under this Agreement shall strictly conform to the manufacturer's published data sheet and technical specifications for the Sensus SmartPoint 520M Pit Set Module. Any equipment that does not conform to these specifications shall be considered nonconforming and may be rejected by the City in accordance with the terms of this Agreement.

Substitution of equipment or materials shall not be permitted without the prior written approval of the City. Upon delivery, the Contractor shall provide all applicable manufacturer documentation, including product specifications and warranty information, necessary to verify compliance with the requirements of this Agreement.

EXHIBIT "B"
DELIVERY SCHEDULE

The Contractor shall deliver all Goods within five (5) weeks from the date of issuance of a Purchase Order or Notice to Proceed by the City. Time is of the essence for this Agreement, and the Contractor shall make all reasonable efforts to meet the required delivery timeline.

Delivery shall be made to the City of Signal Hill at 2175 E. 28th Street, Signal Hill, California, or to such other location as may be designated by the City. All Goods shall be delivered in a complete and ready-to-install condition and shall be properly packaged and protected to prevent damage during transit.

The Contractor shall provide all necessary documentation at the time of delivery, including manufacturer specifications, product information, and warranty documentation. The City reserves the right to inspect all Goods upon delivery to verify compliance with the requirements set forth in Exhibit "A." Delivery shall not be considered complete until all Goods have been received, inspected, and accepted by the City.

In the event of any anticipated delay in delivery, the Contractor shall promptly notify the City in writing and provide an updated delivery schedule. Failure to meet the required delivery timeline may result in the application of remedies as provided in the Agreement.

EXHIBIT "C"
FEE SCHEDULE

The total not-to-exceed amount for the procurement of Automated Meter Reading equipment under this Agreement shall be Six Hundred Fifty-Six Thousand Seven Hundred-Eight Dollars and Thirteen Cents (\$656,708.13).

This amount is based on the Contractor's quotes dated March 12, 2026 and March 17, 2026, and includes the purchase of approximately 3,000 SmartPoint 520M wired endpoint radios, applicable tariffs, and sales tax. The total contract amount represents full compensation for all equipment provided under this Agreement.

All prices shall remain firm for the duration of the Agreement unless otherwise approved in writing by the City. Payment shall be made in accordance with the terms of the Agreement on a net thirty (30) day basis following receipt of a complete and accurate invoice and acceptance of the Goods by the City.

The contract amount includes all costs associated with procurement and delivery of the equipment, including applicable taxes, tariffs, and freight, consistent with the Contractor's quotation. Installation of the equipment is not included in this Agreement and will be performed by City staff.

All equipment shall be covered by the applicable manufacturer's warranty in accordance with the Sensus G-500 Limited Warranty and any additional warranty provisions provided by the manufacturer.



Aqua-Metric Sales Company

4050 Flat Rock Drive | Riverside, CA 92505

Phone: (951) 637-1400 | Facsimile: (951) 637-1500

March 12, 2026

Client: City of Signal Hill
Attention: Margarita Beltran
Address: 2175 Cherry Ave.
City, State, Zip: Signal Hill, CA 90755
Phone: (562)989-7361
Email: mbeltran@cityofsignalhill.org

Line No.	Item	Quantity	Unit	Extended
1	MXU 520M Wired	3,000	\$183.80	\$551,400.00
			Subtotal	\$551,400.00
			Tariff	\$15,163.50
			Sales Tax	\$59,489.17
			Total	\$626,052.67

This quote for the product and services named above is subject to the following terms:

- All quotes are subject to the Aqua-Metric Terms of Sale.
- Quote is valid for thirty days.
- If modifications in materials, labor, or processing are required to meet new regulations, the pricing submitted herein is subject to immediate change.
- Freight allowed on single Sensus Product orders exceeding \$80,000.00.
- Net Thirty Days to Pay
- Returned product may be subject to a 25% restocking fee.
- Sales Tax and/or Freight charges are not included.
- TAXES AND FEES.** All prices quoted are exclusive of federal taxes, state taxes, municipal taxes, tariffs, duties, and other government-imposed fees (collectively the "Taxes and Fees") related to the procurement, installation, and delivery of materials and equipment. Customer shall be liable for all applicable Taxes and Fees imposed upon the Goods purchased. Taxes and Fees will be added to each applicable invoice and are the responsibility of the Customer. If Customer is exempt from sales tax, Customer is required to provide all applicable tax exemption documentation at the time of purchase. Any changes in Taxes and Fees may result in adjustments to the final invoice accordingly.



Aqua-Metric Sales Company

4050 Flat Rock Drive | Riverside, CA 92505

Phone: (951) 637-1400 | Facsimile: (951) 637-1500

March 17, 2026

Client: City of Signal Hill
Attention: Margarita Beltran
Address: 2175 Cherry Ave.
City, State, Zip: Signal Hill, CA 90755
Phone: (562)989-7361
Email: mbeltran@cityofsignalhill.org

Line No.	Item	Quantity	Unit	Extended
1	EasyLink Reader	1	\$27,000.00	\$27,000.00
			Subtotal	\$27,000.00
			Tariff	\$742.50
			Sales Tax	\$2,912.96
			Total	\$30,655.46

This quote for the product and services named above is subject to the following terms:

1. All quotes are subject to the Aqua-Metric Terms of Sale.
2. Quote is valid for thirty days.
3. If modifications in materials, labor, or processing are required to meet new regulations, the pricing submitted herein is subject to immediate change.
4. Freight allowed on single Sensus Product orders exceeding \$80,000.00.
5. Net Thirty Days to Pay
6. Returned product may be subject to a 25% restocking fee.
7. Sales Tax and/or Freight charges are not included.
8. TAXES AND FEES. All prices quoted are exclusive of federal taxes, state taxes, municipal taxes, tariffs, duties, and other government-imposed fees (collectively the "Taxes and Fees") related to the procurement, installation, and delivery of materials and equipment. Customer shall be liable for all applicable Taxes and Fees imposed upon the Goods purchased. Taxes and Fees will be added to each applicable invoice and are the responsibility of the Customer. If Customer is exempt from sales tax, Customer is required to provide all applicable tax exemption documentation at the time of purchase. Any changes in Taxes and Fees may result in adjustments to the final invoice accordingly.



SmartPoint 520M

Pit Set Module

The SmartPoint® 520M Pit Set Module is a radio transceiver that provides water utilities inbound and outbound access to water measurement and ancillary device diagnostics via radio signal. The SmartPoint 520M is designed for submersible, pit-set environments.

TouchCoupler Design

The SmartPoint 520M Module utilizes TouchCoupler, the patented Sensus inductive coupling communication platform, to interface with the encoded meter. With TouchCoupler, the SmartPoint 520M Module can connect to the meter using existing two wire AMR installations instead of requiring utilities to access the meter to install a new three-wire connection. This results in a fast, efficient and reliable connection at minimal cost.

BENEFITS

- Easily receives input from either walk-by/drive-by or fixed-base collection device
- Controls both deployment and lifetime operation costs
- Compact installation that saves time, space and money - without reducing system performance
- Delivers a fast, efficient and reliable connection at minimal cost
- Minimizes new infrastructure investment
- Enables effective leak detection

Operation

With its migratable, two-way communication ability, the M-Series SmartPoint functions as a walk-by/drive-by endpoint, fixed-base endpoint, or combination of the two. This flexibility increases utility data collection capabilities and streamlines operations. The SmartPoint 520M Module receives input from the meter register and remotely sends data to a walk-by/drive-by or fixed-base collection device. The SmartPoint 520M Module easily migrates from walk-by/drive-by to fixed base by simply installing a Base Station.

In walk-by/drive-by mode, the SmartPoint 520M Module collects data and awaits an activation signal from the Vehicle Gateway Basestation (VGB) or Hand-Held Device (HHD). Upon signal receipt, it transmits readings, the meter identification number and any alarms.

As a fixed-base endpoint, the SmartPoint 520M Module interacts with one or more strategically placed Base Stations located in the utility service area. Top of the hour readings and other diagnostics are instantly forwarded to the Regional Network Interface (RNI)™ at time of transmission. The FlexNet® communication network provides unmatched reliability by using expansive tower receiver coverage of metering end points, data/message redundancy, failover backup provisions and operation on FCC primary use (unshared) RF spectrum.

Powerful Transmission, Flexible Platform

The SmartPoint® 520M Pit Set Module offers several advantages that control both deployment and lifetime operation costs. Its powerful, industry-leading two watt transmitter broadcasts over large distances and minimizes collection infrastructure. And after the SmartPoint is installed, its migratable, two-way system platform can be updated without requiring personnel to visit each meter and/or inconveniencing customers.

SmartPoint 520M

Pit Set Module

Additional Smartpoint 520M Module Features

The SmartPoint 520M Module obtains hourly readings and can monitor continuous flow over a programmable period of time, alerting the utility to leak conditions. In addition, the SmartPoint stores up to 840 consumption intervals (35 days of hourly consumption), providing the utility with the ability to extract detailed usage profiles for consumer information and dispute resolution. The SmartPoint also incorporates a two-port design, allowing the utility to connect multiple registers and ancillary devices (such as acoustic monitoring) to a single SmartPoint. This results in a compact installation that saves time, space and money - without reducing system performance.

SPECIFICATIONS

Service	Pit set installation interfacing the utility meter to the Sensus FlexNet communication network. Unit requires 1.75" diameter hole in pit lid; fits pit lid thicknesses up to 1.75"
Physical characteristics	Width: 4.43" x Height: 5.09" x Depth: 3"
Weight	1.0 lbs/16.0 oz
Color	Black
Frequency range	900 - 950 MHz, 8000 channels X 6.25 kHz steps
Modulation	Proprietary Narrow Band
Memory	Non-Volatile
Power	Lithium Thionyl Chloride batteries
Approvals	US: FCC CFR 47: Part 24D, Part 101C, Part 15 Licensed operation Canada: Industry Canada (IC) RSS-134, RSS-119
Operating temperature	- 22° F to +185° F - 30° C to + 85° C
Options	Dual or single port availability; TouchCoupler only, wired only
Installation environment	100% condensing, water submersible
Compatibility	TouchCoupler and Wired Version: Sensus Encoder Registers, Badger ADE water registers, Master Meter AccuLinx, and Hersey Translator (approved TR/PL Lead) Wired Version Only: Elster Encoder (Sensus protocol), Neptune ARB VI (ProRead), Hersey Translator, Zenner PMN Nitro 01, McCrometer flowcom FC100-00M, and Kamstrup flowIQ 2100 Refer to the 510M/520M SmartPoint® Module Water Meter and Ancillaries Compatibility Quick Guide for the latest compatibility information.
Warranty	20 years - Based on six transmissions per day. Refer to Sensus G-500 for warranty.



- General Product Coverage.** Unless otherwise provided herein, Sensus USA Inc. ("Sensus") warrants its products and parts to be free from defects in material and workmanship for one (1) year from the date of Sensus shipment and as set forth below. All products are sold to customer ("Customer") pursuant to Sensus' Terms of Sale, available at xylem.com.
- SR II® and accuSTREAM™ 5/8", 3/4" & 1" Meters** are warranted to perform to new meter accuracy level set forth in the SR II and accuSTREAM Data Sheets available at sensus.com for five (5) years from the date of Sensus shipment or until the registration shown below, whichever occurs first. Sensus further warrants that the SR II and accuSTREAM meters will perform to at least AWWA Repaired Meter Accuracy Standards for fifteen (15) years from the date of Sensus shipment or until the registration shown below, whichever occurs first:

	New Meter Accuracy	Repair Meter Accuracy
5/8" SR II Meter and accuSTREAM Meter	500,000 gallons	1,500,000 gallons
3/4" SR II Meter and accuSTREAM Meter	750,000 gallons	2,250,000 gallons
1" SR II Meter and accuSTREAM Meter	1,000,000 gallons	3,000,000 gallons

- SR II maincases** are warranted to be free from defects in material and workmanship for twenty-five (25) years from the date of Sensus shipment. accuSTREAM maincases will be free from defects in material and workmanship for fifteen (15) years from the date of Sensus shipment.
- ally® Meters** that register water flow are warranted to perform to the accuracy level set forth in the ally data sheet available at sensus.com for fifteen (15) years from the Date of Installation, but no longer than sixteen (16) years from date of manufacture, not including the meter's sensors, valve, and gear motor, which are warranted under different terms described below. As used herein, "Date of Installation" means the date after which the ally Meter has been out of empty pipe for seven (7) consecutive days, as those days are measured by the ally Meter and stored in the meter's nonvolatile memory.
- ally® Meter Batteries and Components**, including SmartPoint 510M/520M Modules are warranted to be free from defects in material and workmanship from the Date of Installation, as defined in Section 4, for the period stated below:

Batteries	15 years ¹
Sensors	5 years
Valve & Gear Motor	5 years ²
SmartPoint 510M/520M modules and batteries in service w/ally	15 years ¹

- iPERL® Meters** that register water flow are warranted to perform to the accuracy levels set forth in the iPERL data sheet available at sensus.com for twenty (20) years from the date of Sensus shipment. The iPERL System Component warranty does not include the external housing.
- iPERL, ally, OMNI+, and Cordonel Connectors and Cables** are warranted to be free from defects in materials and workmanship, under normal use and service, for ten (10) years from the date of Sensus shipment. Nicor or Itron connectors included with a Sensus product are warranted according to the terms for Third-Party Devices in Section 16.
- Sensus OMNI™, OMNI+ Meters and Propeller Meters** are warranted to perform to as set forth in OMNI and Propeller data sheets for eighteen (18) months from the date of Sensus shipment.
- Sensus Cordonel Meters** are warranted to perform to the accuracy levels as set forth in the Cordonel data sheet available at sensus.com for twenty (20) years from the date of Sensus shipment. The Cordonel System Component warranty does not include the external housing.
- Sensus Cordonel maincases** are warranted to maintain their structural integrity for a period of twenty (20) years from the date of Sensus shipment.

1 If applicable, any SmartPoint 510M/520M Modules ever paired with an ally meter or Cordonel with pressure meter are warranted with the following limitations:

- When configured to the default installation setting of six transmissions of metrology and pressure per day and one update of temperature per day, the SmartPoint module is warranted to perform up to five (5) firmware upgrades for the SmartPoint module and up to five (5) firmware upgrades for the ally meter or Cordonel (with pressure) meter;
- 2500 Operational Commands, where "Operational Commands" include on demand reads (such as consumption, pressure, temperature), an ally meter valve command, or a configuration command; and
- 15 Diagnostic Commands, which includes two-way communications tests and installations for the first ten (10) years from Date of Installation at no cost. For the remaining five (5) years, Customer will pay the reduced Replacement Price of the then-current list price in effect at the time the product is accepted for return in accordance with the following schedule:

Years	Replacement Price	Years	Replacement Price	Years	Replacement Price
1-10	0%	13	55%	15	75%
11	35%	14	65%	>15	100%
12	45%				

2 Notwithstanding the foregoing, valve and gear motor components of ally meters are not warranted beyond two thousand (2000) Valve State Operations, even if the warranty period provided herein has not yet expired. As used herein, "Valve State Operations" means adjustments of the Meter to open, close, or reduce flow.

- Cordonel Meter Batteries and Components** are warranted to be free from defects in material and workmanship from the Date of Installation, as defined in Section 9, for the period stated below:

Batteries	20 years ³
Sensors	5 years
SmartPoint 510M/520M modules and batteries in service w/ Cordonel models with pressure	15 years ¹

- Sensus accuMAG™ and Hydroverse™ Meters** are warranted to be free from defects in material and workmanship, under normal use and service, for 18 months from the date of Sensus shipment or 12 months from startup, whichever occurs first.
- Sensus Registers** are warranted to be free from defects in material and workmanship from the date of Sensus shipment for the periods stated below or until the applicable registration for AWWA Repaired Meter Accuracy Standards, as set forth above, are surpassed, whichever occurs first:

5/8" thru 2" SR II, accuSTREAM Standard Registers	25 years
5/8" thru 2" SR II, accuSTREAM Encoder Registers	10 years
All HSPU, IMP Contactor, R.E.R. Elec. ROFI	1 year
OMNI and OMNI+ Registers with Battery	10 years
Standard and Encoder Registers for Propeller Meters	1 year

- Sensus Electric and Gas Meters** are warranted pursuant to the General Limited Warranty available at sensus.com/TC.

- Batteries, iPERL System Components, AMR and FlexNet® Communication Network AMI Interface Devices** are warranted to be free from defects in material and workmanship from the date of Sensus shipment for the period stated below:

7500 series Hand-Held Device	2 years
Act-Pak® Remote Monitoring Instruments	1 year
CPTP100	20 years ⁴
EasyLink Reader	1 year
Electronic TouchPad	10 years
FlexNet Base Station (including the R100NA and M400 products)	1 year
Gas SmartPoint® Modules and Batteries	20 years ⁵
iPERL System Battery and iPERL System Components	20 years ³
RM4160	1 year

- Sensus will repair or replace non-performing:

- iPERL System Batteries, and/or the iPERL System flowtube, the flow sensing and data processing assemblies, and the register ("iPERL System Components") with hourly reads manufactured after April 2018
- Cordonel System Batteries, the flow sensing and data processing assemblies, and the register ("Cordonel System Components")
- SmartPoint 510M/520M/515M/512M-PLS/522M Modules manufactured after April 2018 (configured to the factory setting of six transmissions per day under normal system operation of up to one demand read to each SmartPoint Module per month and up to five firmware downloads during the life of the product) and batteries, unless the SmartPoint 510M/520M/522M Module is ever paired with an ally Meter, which immediately amends the warranty terms to those described in Section 13 at no cost for the first fifteen (15) years from the date of Sensus shipment, and for the remaining five (5) years at a prorated percentage, applied towards the published list price in effect for the year the product is accepted by Sensus under the warranty conditions according to the following schedule:

Years	Replacement Price	Years	Replacement Price	Years	Replacement Price
1-15	0%	18	50%	20	70%
16	30%	19	60%	>20	100%
17	40%				

- Sensus will repair or replace non-performing CPTP100 modules (configured at factory setting of four transmissions per day under normal system operations of up to one demand read per month and up to five firmware downloads during the life of the product) and batteries.

- Sensus will repair or replace non-performing Gas SmartPoint Modules (configured to the factory setting of six transmissions per day under normal system operation of up to one demand read to each SmartPoint Module per month and up to five firmware downloads during the life of the product) and batteries, for the first ten (10) years from the date of Sensus shipment, and for the remaining ten (10) years, at a prorated percentage, applied towards the published list prices in effect for the year product is accepted by Sensus under warranty conditions according to the following schedule:

Years	Replacement Price	Years	Replacement Price	Years	Replacement Price
1-10	0%	14	45%	18	65%
11	30%	15	50%	19	70%
12	35%	16	55%	20	75%
13	40%	17	60%	>20	100%

Sensus® Electronic Register+™	20 years ⁶
Sensus® Smart Gateway Sensor Interface	1 year ⁷
SmartPoint® 510M/520M/515M/512M Modules and Batteries	20 years ³
Vehicle Gateway Base Station (VGB) and other AMR Equipment	1 year

not apply in the event of Force Majeure, as defined in the Terms of Sale.

THE WARRANTIES SET FORTH IN THIS SENSUS G-500 LIMITED WARRANTY ARE THE ONLY WARRANTIES GIVEN WITH RESPECT TO THE GOODS, SOFTWARE, SOFTWARE LICENSES AND SERVICES SOLD OR OTHERWISE PROVIDED BY SENSUS. SENSUS EXPRESSLY DISCLAIMS ANY AND ALL OTHER REPRESENTATIONS, WARRANTIES, CONDITIONS, EXPRESSED, IMPLIED, STATUTORY OR OTHERWISE, REGARDING ANY MATTER IN CONNECTION WITH THIS SENSUS G-500 LIMITED WARRANTY OR WITH THE TERMS OF SALE, INCLUDING WITHOUT LIMITATION, WARRANTIES AS TO FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, NON-INFRINGEMENT AND TITLE.

SENSUS ASSUMES NO LIABILITY FOR COSTS OR EXPENSES ASSOCIATED WITH LOST REVENUE OR WITH THE REMOVAL OR INSTALLATION OF EQUIPMENT. THE FOREGOING REMEDIES ARE CUSTOMER'S SOLE AND EXCLUSIVE REMEDIES FOR THE FAILURE OF EQUIPMENT, LICENSED SOFTWARE OR SOFTWARE SERVICES, AND OTHER SERVICES TO CONFORM TO THEIR RESPECTIVE WARRANTIES.

16. **Third-Party Devices** are warranted to be free from defects in materials and workmanship, under normal use and service, for one (1) year from the date of Sensus shipment. As used in this Sensus Limited Warranty, "Third Party Devices" means any product, device, or component part used with a Sensus product that is manufactured or sold by any party that is not Sensus. Failure of a Third-Party Device which subsequently causes failure to a Sensus device shall be the responsibility of the manufacturer of the Third-Party Device.
17. **Software.** Software supplied and/or licensed by Sensus is supported according to the terms of the applicable software license or usage agreement. Sensus warrants that any network and monitoring services shall be performed in a professional and workmanlike manner.
18. **Return.** Sensus' obligation, and Customer's exclusive remedy, under this Sensus Limited Warranty is, at Sensus' option, to either (i) repair or replace the product, provided the Customer (a) returns the product to the location designated by Sensus within the warranty period; and (b) prepays the freight costs both to and from such location; or (ii) deliver replacement components to the Customer, provided the Customer installs, at its cost, such components in or on the product (as instructed by Sensus), provided, that if Sensus requests, the Customer (a) returns the product to the location designated by Sensus within the warranty period; and (b) prepays the freight costs both to and from such location. In all cases, if Customer does not return the product within the time period designated by Sensus, Sensus will invoice, and Customer will pay within thirty days of the invoice date, for the cost of the replacement product and/or components.

The return of products for warranty claims must follow Sensus' Returned Materials Authorization (RMA) procedures. Water meter returns must include documentation of the Customer's test results. Test results must be obtained according to AWWA standards and must specify the meter serial number. The test results will not be valid if the meter is found to contain foreign materials. If Customer chooses not to test a Sensus water meter prior to returning it to Sensus, Sensus will repair or replace the meter, at Sensus' option, after the meter has been tested by Sensus. The Customer will be charged Sensus' then current testing fee. All products must be returned in accordance with the RMA process. For all returns, Sensus reserves the right to request meter reading records by serial number to validate warranty claims.

For products that have become discontinued or obsolete ("Obsolete Product"), Sensus may, at its discretion, replace such Obsolete Product with a different product model ("New Product"), provided that the New Product has substantially similar features as the Obsolete Product. The New Product shall be warranted as set forth in this Sensus Limited Warranty.

THIS SECTION 18 SETS FORTH CUSTOMER'S SOLE REMEDY FOR THE FAILURE OF THE PRODUCTS, SERVICES OR LICENSED SOFTWARE TO CONFORM TO THEIR RESPECTIVE WARRANTIES.

19. **Warranty Exceptions and No Implied Warranties.** This Sensus G-500 Limited Warranty does not include costs for removal or installation of products, or costs for replacement labor or materials, which are the responsibility of the Customer. The warranties in this Sensus G-500 Limited Warranty do not apply to and Sensus has no liability for goods that have been: installed improperly or in non-recommended installations; installed to a socket that is not functional, or is not in safe operating condition, or is damaged, or is in need of repair; tampered with; modified or repaired with parts or assemblies not certified in writing by Sensus, including without limitation, communication parts and assemblies; improperly modified or repaired (including as a result of modifications required by Sensus); converted; altered; damaged; read by equipment not approved by Sensus; for water meters, used with substances other than water, used with non-potable water, or used with water that contains dirt, debris, deposits, or other impurities; subjected to misuse, improper storage, improper care, improper maintenance, or improper periodic testing (collectively, "Exceptions."). If Sensus identifies any Exceptions during examination, troubleshooting or performing any type of support on behalf of Customer, then Customer shall pay for and/or reimburse Sensus for all expenses incurred by Sensus in examining, troubleshooting, performing support activities, repairing, or replacing any Equipment that satisfies any of the Exceptions defined above. The above warranties do

20. **Limitation of Liability.**

- SENSUS' AGGREGATE LIABILITY IN ANY AND ALL CAUSES OF ACTION ARISING UNDER, OUT OF OR IN RELATION TO THIS AGREEMENT, ITS NEGOTIATION, PERFORMANCE, BREACH OR TERMINATION (COLLECTIVELY "CAUSES OF ACTION") SHALL NOT EXCEED THE TOTAL AMOUNT PAID BY CUSTOMER TO SENSUS UNDER THIS AGREEMENT. THIS IS SO WHETHER THE CAUSES OF ACTION ARE IN TORT, INCLUDING, WITHOUT LIMITATION, NEGLIGENCE OR STRICT LIABILITY, IN CONTRACT, UNDER STATUTE OR OTHERWISE.
- AS A SEPARATE AND INDEPENDENT LIMITATION ON LIABILITY, SENSUS' LIABILITY SHALL BE LIMITED TO DIRECT DAMAGES. SENSUS SHALL NOT BE LIABLE FOR: (I) ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; NOR (II) ANY REVENUE OR PROFITS LOST BY CUSTOMER OR ITS AFFILIATES FROM ANY END USER(S), IRRESPECTIVE OF WHETHER SUCH LOST REVENUE OR PROFITS IS CATEGORIZED AS DIRECT DAMAGES OR OTHERWISE; NOR (III) ANY IN/OUT COSTS; NOR (IV) MANUAL METER READ COSTS AND EXPENSES.
- The limitations on liability set forth in this Agreement are fundamental inducements to Sensus entering into this Agreement. They apply unconditionally and in all respects. They are to be interpreted broadly so as to give Sensus the maximum protection permitted under law.
- To the maximum extent permitted by law, no Cause of Action may be instituted by Customer against Sensus more than TWELVE (12) MONTHS after the Cause of Action first arose. In the calculation of any damages in any Cause of Action, no damages incurred more than TWELVE (12) MONTHS prior to the filing of the Cause of Action shall be recoverable.

⁶ Sensus will repair or replace non-performing Sensus Electronic Register+ with hourly reads for the first ten (10) years from the date of Sensus shipment, and for the remaining ten (10) years, at a prorated percentage, applied towards the published list prices in effect for the year product is accepted by Sensus under warranty conditions according to the following schedule:

Years	Replacement Price	Years	Replacement Price	Years	Replacement Price
1-10	0%	14	45%	18	65%
11	30%	15	50%	19	70%
12	35%	16	55%	20	75%
13	40%	17	60%	>20	100%

⁷ Sensus® Smart Gateway Sensor Interface warranty valid only for analog Meter Sample Rates of four times per hour with a Standard Transmit Rate of hourly or greater for the analog channel(s).

EasyLink

Mobile communication solution - ERT



Moving away from ERT® technology to a future-proof Automatic Meter Reading (AMR) solution and Advanced Metering Infrastructure (AMI) is easier than you think. Ideal for gas, water, and electricity providers, EasyLink™ reads both ERTs and Sensus SmartPoint® Modules for an efficient conversion to the latest technology.

What is EasyLink?

With the power of the FlexNet® communication network, every utility can easily migrate to a more resilient and faster network for better results. And when you're ready to make the move to AMI, only EasyLink enables you to seamlessly transition at your pace.

FEATURES

- Supports manual reads and notes.
- Compatible with water, gas, and electricity meters.
- Reads Sensus SmartPoint modules and ERTs.
- Reads both bubble-up and legacy wake-up ERTs.
- Supports reads and valve state for Sonix IQ.
- Enables real-time data transfer and route updates.
- Supports electric demand meters and demand meter resets.
- Provides the ability to prioritize and distinguish between critical and non-critical alarms.

EasyLink is the simple, cost-effective way to transition from ERT meter-reading technology to the FlexNet communication network. One EasyLink device reads both ERTs and Sensus SmartPoint modules at the same time. When the route is complete, simply upload readings over Wi-Fi or cellular networks to get real-time data transfer and route updates. EasyLink also allows you to combine application, mapping and route management, as well as optional Field Force Management integration.

BENEFITS

- Improved route efficiency.
- Significantly better read rates.
- Reliable, robust, and timely data.
- No stranded assets.
- Easy installation.
- Faster and stronger network connections.
- Interoperable with existing billing and customer information systems (CIS).



FlexNet EasyLink Reader

Collect data in a drive-by application from either ERTs or Sensus SmartPoint modules with this portable radio-based device.



EasyLink Workbook application

Manage and operate drive-by readings for both Sensus SmartPoint modules and ERTs. When your route is complete, upload the readings back to your office.



EasyLink Workspace application

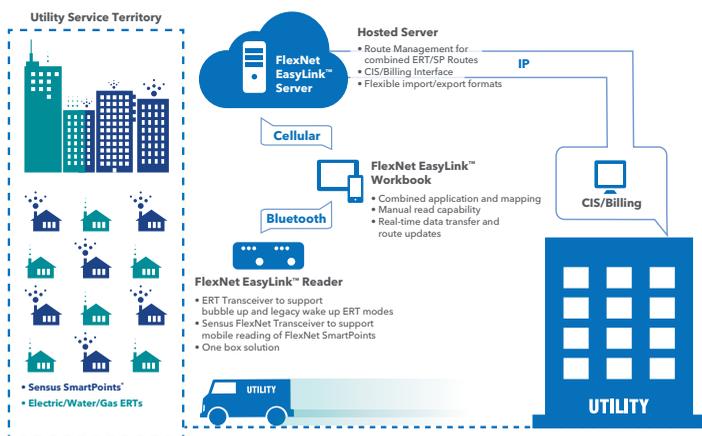
Manage the back-end of your AMR process with this application that covers everything from routes to billing reports. Supports flexible import/export formats such as .csv and MVRS.

EasyLink

Mobile communication solution - ERT

How EasyLink Works

With EasyLink, you can keep your existing assets while transitioning to the FlexNet AMI solution, ensuring the most efficient and cost-effective migration for your utility.



FlexNet and ERT Compatibility

The EasyLink Reader reads SmartPoint modules for water, gas, and electric radios along with ERTs. By combining these two technologies, the utility can utilize their existing ERTs while transitioning to FlexNet.

Operation

Simple and easy installation allows the EasyLink reader to operate, and data begins collecting automatically. Multiple read modes are available depending on the type of devices in operation. The EasyLink Reader is capable of capturing data in either bubble-up or legacy interrogation mode and also offers configurable alarms.

With a laptop, USB cable, and antennae, any vehicle can become a meter-reading machine.

System Reliability

The FlexNet communications network utilizes primary-use radio frequencies to communicate with SmartPoint modules. The combination of FCC-protected frequencies and a full two watts transmission power of the SmartPoint modules ensure reliable meter communication and longer range. In addition, the SmartPoint and ERT modules provide infrastructure detail by monitoring operating conditions and reporting meter tamper, continuous flow and low battery alarms.

Mapping and Data

FlexNet EasyLink WorkBook™ provides on-screen GPS mapping to accurately track both Sensus SmartPoint modules and ERTs in a drive-by environment. Set and view the most efficient routes while identifying manual or special readings for non-radio equipped meters and receive alerts (leak, high/low flow, low battery).

The FlexNet EasyLink WorkSpace™ application is a comprehensive software program that offers flexibility for managing AMR processes. The application increases operating efficiency, provides a variety of management reports and summaries, and reduces time for sending reading data to the billing software.

SPECIFICATIONS

Service	Radio-based mobile utility meter reading system
Physical Characteristics	EasyLink Reader in case 8"W x 12"D x 4"H (20.32 cm x 30.48 cm x 10.16 cm) (includes magnetic-mount antennas and hard shell carrying case)
Weight	18 lbs (8.16 kg)
Temperature	Operating: -4°F to +122°F (-20°C to +50°C) Storage: -40°F to +185°F (-40°C to 85°C)
Power	12-volt DC adapter through EasyLink Reader 7 watts
Frequency Range	FlexNet RX: 901-932Mhz FlexNet TX: 940-960Mhz ERT RX: 908-924Mhz ERT TX: 952-956Mhz
Receiver Sensitivity	Sensitivity depends on modulation and channel BW. For 7FSK in a 25Khz channel, sensitivity spec is -120dBm.
Memory	Non-volatile
Approvals	Licensed operation US: FCC CFR 47, Part 24D, Part 101C, Part 15: Canada: Industry Canada (IC) RSS-134, RSS-210
Software	EasyLink WorkBook Application and EasyLink WorkSpace Application



SENSUS | 637 Davis Drive | Morrisville, NC 27560 | 800.638.3748

©2021 Sensus. All products purchased and services performed are subject to Sensus' terms of sale, available at either [sensus.com/TC](https://www.sensus.com/TC) or 1-800-638-3748. Sensus reserves the right to modify these terms and conditions in its own discretion without notice to the customer. The Sensus logo is a registered trademark of Sensus.

This document is for informational purposes only, and SENSUS MAKES NO EXPRESS WARRANTIES IN THIS DOCUMENT. FURTHERMORE, THERE ARE NO IMPLIED WARRANTIES, INCLUDING WITHOUT LIMITATION, WARRANTIES AS TO FITNESS FOR A PARTICULAR PURPOSE AND MERCHANTABILITY. ANY USE OF THE PRODUCTS THAT IS NOT SPECIFICALLY PERMITTED HEREIN IS PROHIBITED.

Xylem.com | Sensus.com



Pedro I. Gochicoa
Acct Development Mgr
Western Region

9940 Summers Ridge Rd.
San Diego, CA 92121

T: 442-303-3245
pedro.gochicoa@xylem.com
www.xylem.com



March 17, 2026

To Whom It May Concern:

Please be advised that Aqua-Metric Sales Company of Riverside, California, is the sole factory authorized distributor representative for all Sensus USA products, parts, and services, including but not limited to, FlexNet AMI system components, iPerl, Ally, SR11, accuStream, AccuMag, Hydroverse, Omni meters, and EasyLink, in the State of California, and Clark County Nevada geographic areas.

Customers purchasing Sensus products from Aqua-Metric Sales enjoy full factory warranty coverage as well as the ability to draw from local inventory and obtain local services that the factory cannot provide.

In this way, we hope to provide our customers with the best of both worlds: factory support and technical knowledge coupled with local sourcing and timely service.

We at Sensus USA appreciate your continued business. Should you have any questions regarding this or any other matter, please feel free to contact me at any time.

Sincerely,

Pedro Gochicoa
Pedro I. Gochicoa
Account Development Manager
Sensus USA
(442)-303-3245



STAFF REPORT

3/24/2026

AGENDA ITEM

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

**FROM: CARLO TOMAINO
CITY MANAGER**

**BY: GABINO LUNA
ACTING PUBLIC WORKS DIRECTOR**

**SUBJECT: PROFESSIONAL CONSULTANT SERVICES AGREEMENT WITH JOHN KENNEDY
DBA ALASKA WATER PRODUCTS, INCORPORATED TO PROVIDE TEMPORARY
WATER CHIEF DISTRIBUTION OPERATOR SERVICES**

Summary:

The 2023-2028 City of Signal Hill Strategic Plan identifies the continued maintenance and support of the City's water system and infrastructure, including addressing staff retention and expansion to meet water-related emergency needs, improve response time, and comply with state mandates. The City's Water Division requires continuous oversight from a certified Chief Distribution Operator as mandated by Title 22 of the California Code of Regulations, which requires every water purveyor to designate a Chief Water Operator responsible for the safe operation, treatment, and distribution of potable water. Recent unexpected staff turnover created an immediate need for consultant support services to meet the required D4 certification for the water Division. At the same time, the Public Works Department, in coordination with the Human Resources Department, continues to publish competitive, thorough advertisements for the vacant positions.

Following emergency procurement procedures under Signal Hill Municipal Code Section 3.20.120, under the approval of the City Manager, staff recommends proceeding to enter into a Professional Consultant Agreement with John Kennedy dba Alaska Water Products, Incorporated (AWP) in the amount of \$50,000 for the immediate need of a temporary Chief Distribution Operator for the Water Division. AWP possesses established knowledge of and familiarity with the City's water system, has expertise in operating water filtration systems, possesses proper certifications, and could assume the role without delay. Staff recommend the City Council ratify the agreement with an effective start date of December 1, 2025, and establish a contract term through June 10, 2026, to ensure uninterrupted certified operational coverage.

Strategic Plan Goal(s):

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

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

Recommendation:

1. Receive and ratify the Professional Consultant Services Agreement with John Kennedy dba Alaska Water Products, Incorporated for the provision of services as the Temporary Chief Distribution Officer for the Water Division, effective as of December 1, 2025, for a term of six months and total compensation not-to-exceed \$50,000, as executed by the City Manager in a form approved by the City Attorney.

2. 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 2025-26.

Fiscal Impact:

The proposed Professional Consultant Services Agreement with John Kennedy dba Alaska Water Products, Incorporated, for a temporary Chief Distribution Operator for the Water Division is for a not-to-exceed contract amount of \$50,000. The City's adopted FY 2025-2026 Water Operations Budget has sufficient savings in the Special Department Supplies account (500-40-5721) specifically in chemical supplies to fund this agreement. Staff recommends approving a \$50,000 budget appropriation from Special Department Supplies to Contract Services account (500-40-5400).

Background:

The City's Water Division (Division) requires a certified Chief Distribution Operator (CDO) at all times to comply with Title 22 Division 4, Chapter 13, Article 3-4 of the California Code of Regulations, which requires water purveyors to assign a Chief Water Operator responsible for the safe operation, treatment, and distribution of potable water. The City's water system is a full-service system that consists of a 50-mile pipeline network, three reservoirs, three wells, two chloramination stations, one nanofiltration station, and approximately 3,200 service connections. This system requires continuous monitoring, certified oversight, and immediate response to water quality and operational issues.

Over the past several years, the Division has experienced staffing challenges in maintaining staffing levels due to employee promotions, retirements, or leaving for other opportunities. In April 2025, the Division faced an immediate need for temporary staff augmentation following unexpected turnover of certified water system operators. Staff contacted three vendors specializing in water utility staffing with experience in operating water filtration systems. Of the three vendors, AWP was selected to provide Water Operator Consultant services. The City entered into agreement with AWP, and due to ongoing operational needs, extended the term of the agreement from April 28, 2025, through November 30, 2025, for a not-to-exceed amount of \$50,000.

In November 2025, the Senior Water Systems Operator, who held a D4 certification, and was assigned Chief Distribution Operator resigned after accepting another employment opportunity. His

departure left the Division without a D4-certified operator able to assume the State-required Chief Distribution Operator designation. To maintain operational stability, the Division must augment staffing to ensure continued coverage of this required role and prevent interruptions to system operations. Adequate staffing in this position is critical to maintaining regulatory compliance, ensuring uninterrupted service, and protecting overall water quality.

Analysis:

To maintain uninterrupted service and system reliability, the Division requested proposals from qualified consultants to provide operational support and fill staffing gaps, when necessary, under the emergency procurement process authorized by Signal Hill Municipal Code Section 3.20.120, which allows the City Manager to procure services immediately to maintain or restore essential public services.

On November 5, 2025, staff issued an informal Request for Quotes (RFQ) to obtain a temporary Chief Distribution Operator for the Division. The RFQ required the Consultant to provide staff who possess a D4 Certification, are available to begin work immediately, and remain available for an assignment of up to six months. Due to limited staff in the Division, the City contacted three (3) prospective consultants with established knowledge of and familiarity with the City’s water system and who could assume the role without delay. The City received the following quotes during the procurement process:

Consultant	Hourly Rate
John Kennedy dba Alaska Water Products, Inc. (AWP)	\$97.00
Grace Environmental Services	\$128.15
Project Partners	Not Available

Alaska Water Products Incorporated (AWP) submitted the lowest hourly rate quote, has recently worked for the City as a Water Operator Consultant, and the staff is satisfied to date with the services provided by AWP. AWP has previously provided the City with certified operators who have direct experience with the City’s wells, reservoirs, treatment processes, and distribution system operations. The company’s familiarity with the City’s facilities and regulatory requirements allows it to transition smoothly into a higher-level assignment such as the temporary CDO and maintain continuity of operations. AWP also confirmed the immediate availability of a certified operator who can assume the CDO designation and provide operational coverage during the ongoing recruitment period.

Staff determined that obtaining CDO services through AWP protects system reliability, maintains regulatory compliance, and ensures the City can respond promptly to operational needs. Recruitment for the permanent position continues, and staff will transition the CDO designation back to a City employee as soon as a qualified operator completes the hiring and onboarding process. Until that occurs, temporary staffing remains essential to providing uninterrupted water service and meeting the City’s operational and regulatory obligations. The emergency procurement action requires the City to ratify the agreement with an effective start date of December 1, 2025, and a contract term extending through June 10, 2026, to maintain regulatory compliance and operational continuity.

Reviewed for Fiscal Impact:

3/24/2026

Siamlu Cox

Attachment(s):

A. Professional Services Agreement

**CITY OF SIGNAL HILL
PROFESSIONAL CONSULTANT SERVICES AGREEMENT
FOR THE PROVISION OF TEMPORARY CHIEF DISTRIBUTION OPERATOR SERVICES**

1. PARTIES AND DATE.

This Agreement is made and entered into this 1st day of December, 2025, by and between the City of Signal Hill, a municipal corporation, and charter city 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 **John Kennedy dba Alaska Water Products, Inc.**, a California corporation, with its principal place of business at 616 Calle Enbocadura, San Clemente, CA 93673 ("Consultant"). City and Consultant are sometimes individually referred to herein as "Party" and collectively as "Parties."

2. RECITALS.

2.1 Consultant.

Consultant desires to perform and assume responsibility for the provision of certain professional and serve as a **Temporary Water Chief Distribution Operator** for the City, as required by the City on the terms and conditions set forth in this Agreement. Consultant represents that it is experienced in providing such professional consulting services to public clients, is licensed in the State of California, and is familiar with the plans of City.

2.2 Project.

City desires to engage Consultant to render such professional services associated with serving as a **Temporary Water Chief Distribution Operator** ("Project") as set forth in this Agreement.

3. TERMS.

3.1 Scope of Services and Term.

3.1.1 General Scope of Services. Consultant promises and agrees to furnish to the City all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply the professional Water Chief Distribution Operator consulting services necessary for the Project ("Services"). The Services are more particularly described in Exhibit "A" attached hereto and incorporated herein by reference. All Services shall be subject to, and performed in accordance with, this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

3.1.2 Term. The term of this Agreement shall be from December 1, 2025, to June 1, 2026, unless earlier terminated as provided herein. Consultant shall complete the Services within the term of this Agreement, and shall meet any other established schedules and deadlines.

3.2 Responsibilities of Consultant.

3.2.1 Independent Contractor; Control and Payment of Subordinates. The Services shall be performed by Consultant or under its supervision. Consultant will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. City retains Consultant on an independent contractor basis and not as an employee. Consultant retains the right to perform similar or different services for others during the term of this Agreement. Any additional personnel performing the Services under this Agreement on behalf of Consultant shall also not be employees of City and shall at all times be under Consultant's exclusive direction and control. Neither City, nor any of its officials, officers, directors, employees or agents shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents, except as set forth in this Agreement. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

3.2.2 Schedule of Services. Consultant shall perform the Services expeditiously, within the term of this Agreement, and in accordance with the Schedule of Services set forth in Exhibit "B" attached hereto and incorporated herein by reference. Consultant represents that it has the professional and technical personnel required to perform the Services in conformance with such conditions. In order to facilitate Consultant's conformance with the Schedule, City shall respond to Consultant's submittals in a timely manner. Upon request of City, Consultant shall provide a more detailed schedule of anticipated performance to meet the Schedule of Services.

3.2.3 Conformance to Applicable Requirements. All work prepared by Consultant shall be subject to the approval of City.

3.2.4 No Substitution. Consultant shall personally perform services under this Agreement. Consultant shall not engage a substitute or subcontractor to provide these services, except with the approval of City on a case-by-case basis, which approval may be withheld or conditioned in City's discretion. Any discontinuation of service by Consultant or any attempted substitution of Consultant or any attempted delegation of Consultant's obligations under this Agreement, without the required approval, shall be deemed a material breach of Consultant's obligations. Any approved substitute or subcontractor physician shall comply with the terms of this Agreement. Consultant shall be solely responsible to pay all compensation due and owing to any approved subcontractor or substitute.

3.2.5 City's Representative. The City hereby designates **Gabino Luna, Deputy Director of Public Works**, or his/her designee, to act as its representative in all matters pertaining to the administration and performance of this Agreement ("City's Representative"). City's Representative shall have the power to act on behalf of the City for review and approval of all products submitted by Consultant but not the authority to enlarge the Scope of Work or change the total compensation due to Consultant under this Agreement. The City Manager shall be authorized to act on City's behalf and to execute all necessary documents which enlarge the Scope of Work or change the Consultant's total compensation subject to the provisions contained in Section 3.3 of this Agreement. Consultant shall not accept direction or orders from any person other than the City Manager, City's Representative or his/her designee.

3.2.6 Consultant's Representative. Consultant hereby designates **John Kennedy, President**, or his/her designee, to act as its representative for the performance of this Agreement ("Consultant's Representative"). Consultant's Representative shall have full authority to represent and act on behalf of the Consultant for all purposes under this Agreement. The Consultant's Representative shall supervise and direct the Services, using his/her best skill and attention, and shall be responsible for all means, methods, techniques, sequences, and procedures and for the satisfactory coordination of all portions of the Services under this Agreement.

3.2.7 Coordination of Services. Consultant agrees to work closely with City staff in the performance of Services and shall be available to City's staff, consultants and other staff at all reasonable times.

3.2.8 Standard of Care; Performance of Employees. Consultant shall perform all Services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant represents and maintains that it is skilled in the professional calling necessary to perform the Services. Consultant warrants that all employees and subconsultants shall have sufficient skill and experience to perform the Services assigned to them. Finally, Consultant represents that it, its employees and subconsultants have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. As provided for in the indemnification provisions of this Agreement, Consultant shall perform, at its own cost and expense and without reimbursement from the City, any services necessary to correct errors or omissions which are caused by the Consultant's failure to comply with the standard of care provided for herein. Any employee of the Consultant or its sub-consultants who is determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to the City, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

3.2.9 Responsibility for Errors. Consultant shall be responsible for its work and results under this Agreement. Consultant, when requested, shall furnish clarification and/or explanation as maybe required by the City's representative, regarding any services rendered under this Agreement at no additional cost to City. In the event that an error or omission attributable to Consultant's professional services occurs, Consultant shall, at no cost to City, provide all other services necessary to rectify and correct the matter to the sole satisfaction of the

City and to participate in any meeting required with regard to the correction.

3.2.10 Laws and Regulations. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements, and shall give all notices required by law. Consultant shall be liable for all violations of such laws and regulations in connection with Services. If Consultant performs any work knowing it to be contrary to such laws, rules and regulations, Consultant shall be solely responsible for all costs arising therefrom. Consultant shall defend, indemnify and hold City, its officials, directors, officers, employees, agents, and volunteers free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

3.2.11 Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed. Safety precautions, where applicable, shall include, but shall not be limited to: (A) adequate life protection and lifesaving equipment and procedures; (B) instructions in accident prevention for all employees and subconsultants, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (C) adequate facilities for the proper inspection and maintenance of all safety measures.

3.2.12 Insurance. Consultant agrees to procure and maintain, at Consultant's expense all insurance specified in Exhibit "D" attached hereto and by this reference incorporated herein. Consultant shall require all subconsultants to carry the same policies and limits of insurance that the Consultant is required to maintain, unless otherwise approved in writing by the City.

3.2.13 Water Quality Management and Compliance.

3.2.13.1 Storm Water Management. Storm, surface, nuisance, or other waters may be encountered at various times during the Services. Consultant hereby acknowledges that it has investigated the risk arising from such waters, and assumes any and all risks and liabilities arising therefrom.

3.2.13.2 Compliance with Water Quality Laws, Ordinances and Regulations. Consultant shall keep itself and all subcontractors, staff, and employees fully informed of and in compliance with all local, state and federal laws, rules and regulations that may impact, or be implicated by the performance of the Services including, without limitation, all applicable provisions of the City's ordinances regulating water quality and storm water; the Federal Water Pollution Control Act (33 U.S.C. § 1251, *et seq.*); the California Porter-Cologne Water Quality Control Act (Water Code § 13000 *et seq.*); and any and all regulations, policies, or permits issued pursuant to any such authority. Consultant must additionally comply with the lawful requirements of the City, and any other municipality, drainage district, or other local agency with jurisdiction over the location where the Services are to be conducted, regulating water quality and storm water discharges.

(BB&K 2019)

3.2.13.3 Compliance with DAMP and LIP. Not applicable.

3.2.13.4 Standard of Care. Consultant warrants that all employees and subcontractors shall have sufficient skill and experience to perform the work assigned to them without impacting water quality in violation of the laws, regulations and policies described in Sections 3.2.13.2 and 3.2.12-3.3 of this Agreement. Consultant further warrants that it, its employees and subcontractors have or will receive adequate training, as determined by the City, regarding these requirements as they may relate to the Services.

3.2.13.5 Liability for Non-compliance.

(A) Indemnity: Failure to comply with laws, regulations, and ordinances listed in Sections 3.2.13.2 and 3.2.13.3 of this Agreement is a violation of federal and state law. Notwithstanding any other indemnity contained in this Agreement, Consultant agrees to indemnify and hold harmless the City, its officials, officers, agents, employees and authorized volunteers from and against any and all claims, demands, losses or liabilities of any kind or nature which the City, its officials, officers, agents, employees and authorized volunteers may sustain or incur for noncompliance with the laws, regulations, and ordinances listed above, arising out of or in connection with the Services, except for liability resulting from the sole established negligence, willful misconduct or active negligence of the City, its officials, officers, agents, employees or authorized volunteers.

(B) Defense: City reserves the right to defend any enforcement action or civil action brought against the City for Consultant's failure to comply with any applicable water quality law, regulation, or policy. Consultant hereby agrees to be bound by, and to reimburse the City for the costs associated with, any settlement reached between the City and the relevant enforcement entity.

(C) Damages: City may seek damages from Consultant for delay in completing the Services caused by Consultant's failure to comply with the laws, regulations and policies described in Sections 3.2.13.2 and 3.2.13.3 of this Agreement, or any other relevant water quality law, regulation, or policy.

3.3 Fees and Payments.

3.3.1 Compensation. Consultant 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 **Fifty Thousand Dollars** (\$50,000) 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.

3.3.2 Payment of Compensation. Consultant shall submit to City a monthly invoice which indicates work completed and hours of Services rendered by Consultant. The invoice shall describe the amount of Services provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the invoice. City shall, within 30 days of receiving such invoice, review the invoice and pay all non-disputed and approved charges thereon. If the City disputes any of Consultant's fees, the City shall give written notice to Consultant within thirty (30) days of receipt of an invoice of any disputed fees set forth therein.

(BB&K 2019)

3.3.3 Reimbursement for Expenses. Consultant shall not be reimbursed for any expenses unless authorized in writing by City, or included in Exhibit "C" of this Agreement.

3.3.4 Extra Work. At any time during the term of this Agreement, City may request that Consultant perform Extra Work. As used herein, "Extra Work" means any work which is determined by City to be necessary for the proper completion of the Project, but which the Parties did not reasonably anticipate would be necessary at the execution of this Agreement. Consultant shall not perform, nor be compensated for, Extra Work without written authorization from the City.

3.3.5 Rate Increases. In the event that this Agreement is renewed pursuant to Section 3.1.2, the rate set forth in Exhibit "C" may be adjusted each year at the time of renewal as set forth in Exhibit "C."

3.4 Labor Code Requirements.

3.4.1 Prevailing Wages. Consultant is aware of the requirements of California Labor Code Section 1720, et seq., and 1770, et seq., as well as California Code of Regulations, Title 8, Section 16000, et seq., ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on "public works" and "maintenance" projects. If the Services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Consultant agrees to fully comply with such Prevailing Wage Laws. City shall provide Consultant with a copy of the prevailing rates of per diem wages in effect at the commencement of this Agreement. Consultant shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at the Consultant's principal place of business and at the project site. It is the intent of the parties to effectuate the requirements of sections 1771, 1774, 1775, 1776, 1777.5, 1813, and 1815 of the Labor Code within this Agreement, and Consultant shall therefore comply with such Labor Code sections to the fullest extent required by law. Consultant shall defend, indemnify and hold the City, its officials, officers, employees, agents, and volunteers free and harmless from any claim or liability arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

3.4.2 Registration. If the Services are being performed as part of an applicable "public works" or "maintenance" project, in addition to the foregoing, then pursuant to Labor Code sections 1725.5 and 1771.1, the Consultant and all subconsultants must be registered with the Department of Industrial Relations ("DIR"). Consultant shall maintain registration for the duration of the project and require the same of any subconsultants. This project may also be subject to compliance monitoring and enforcement by the DIR. It shall be Contractor's sole responsibility to comply with all applicable registration and labor compliance requirements, including the submission of payroll records directly to the DIR.

3.5 Accounting Records.

3.5.1 Maintenance and Inspection. Consultant shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Consultant shall allow a representative of City during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Consultant shall allow inspection of all work, data,

(BB&K 2019)

documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

3.6 General Provisions.

3.6.1 Termination of Agreement.

3.6.1.1 Grounds for Termination. City may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Consultant shall be compensated only for those services which have been adequately rendered to City, and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause.

3.6.1.2 Effect of Termination. If this Agreement is terminated as provided herein, City may require Consultant to provide all finished or unfinished Documents and Data and other information of any kind prepared by Consultant in connection with the performance of Services under this Agreement. Consultant shall be required to provide such document and other information within fifteen (15) days of the request.

3.6.1.3 Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, City may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated.

3.6.1.4 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

Consultant: Alaska Water Products, Inc.
616 Calle Embocadura
San Clemente, CA 93673
ATTN: **John Kennedy, President**

City: City of Signal Hill
2175 Cherry Avenue
Signal Hill, CA 90755
ATTN: **Gabino Luna, Deputy Director of Public Works**

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

3.6.2 Ownership of Materials and Confidentiality.

3.6.2.1 Documents & Data; Licensing of Intellectual Property. This Agreement creates a non-exclusive and perpetual license for City to copy, use, modify, reuse, or sublicense any and all copyrights, designs, and other intellectual property embodied in plans, specifications, studies, drawings, estimates, and other documents or works of authorship fixed in

any tangible medium of expression, including but not limited to, physical drawings or data magnetically or otherwise recorded on computer diskettes, which are prepared or caused to be prepared by Consultant under this Agreement ("Documents & Data"). Consultant shall require all subconsultants to agree in writing that City is granted a non-exclusive and perpetual license for any Documents & Data the subconsultant prepares under this Agreement. Consultant represents and warrants that Consultant has the legal right to license any and all Documents & Data. Consultant makes no such representation and warranty in regard to Documents & Data which were prepared by design professionals other than Consultant or provided to Consultant by the City. City shall not be limited in any way in its use of the Documents & Data at any time, provided that any such use not within the purposes intended by this Agreement shall be at City's sole risk.

3.6.2.2 Confidentiality. All ideas, memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents & Data either created by or provided to Consultant in connection with the performance of this Agreement shall be held confidential by Consultant. Such materials shall not, without the prior written consent of City, be used by Consultant for any purposes other than the performance of the Services. Nor shall such materials be disclosed to any person or entity not connected with the performance of the Services or the Project. Nothing furnished to Consultant which is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use City's name or insignia, photographs of the Project, or any publicity pertaining to the Services or the Project in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of City.

3.6.2.3 Confidential Information. The City shall refrain from releasing Consultant's proprietary information ("Proprietary Information") unless the City's legal counsel determines that the release of the Proprietary Information is required by the California Public Records Act or other applicable state or federal law, or order of a court of competent jurisdiction, in which case the City shall notify Consultant of its intention to release Proprietary Information. Consultant shall have five (5) working days after receipt of the Release Notice to give City written notice of Consultant's objection to the City's release of Proprietary Information. Consultant shall indemnify, defend and hold harmless the City, and its officers, directors, employees, and agents from and against all liability, loss, cost or expense (including attorney's fees) arising out of a legal action brought to compel the release of Proprietary Information. City shall not release the Proprietary Information after receipt of the Objection Notice unless either: (1) Consultant fails to fully indemnify, defend (with City's choice of legal counsel), and hold City harmless from any legal action brought to compel such release; and/or (2) a final and non-appealable order by a court of competent jurisdiction requires that City release such information.

3.6.3 Cooperation; Further Acts. The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of this Agreement.

3.6.4 Attorney's Fees. If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

3.6.5 Indemnification.

To the fullest extent permitted by law, Consultant shall defend (with counsel of City's choosing), indemnify and hold the City, its officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions, or willful misconduct of Consultant, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Consultant's Services, the Project or this Agreement, including without limitation the payment of all damages, expert witness fees and attorneys fees and other related costs and expenses. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the Consultant or the City, its officials, officers, employees, agents or volunteers.

If Consultant's obligation to defend, indemnify, and/or hold harmless arises out of Consultant's performance as a "design professional" (as that term is defined under Civil Code section 2782.8), then, and only to the extent required by Civil Code section 2782.8, which is fully incorporated herein, Consultant's indemnification obligation shall be limited to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant, and, upon Consultant obtaining a final adjudication by a court of competent jurisdiction, Consultant's liability for such claim, including the cost to defend, shall not exceed the Consultant's proportionate percentage of fault.

3.6.6 Entire Agreement. This Agreement contains the entire Agreement of the parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Agreement may only be modified by a writing signed by both parties.

3.6.7 Governing Law. This Agreement shall be governed by the laws of the State of California. Venue shall be in Los Angeles County.

3.6.8 Time of Essence. Time is of the essence for each and every provision of this Agreement.

3.6.9 City's Right to Employ Other Consultants. City reserves right to employ other consultants in connection with this Project.

3.6.10 Successors and Assigns. This Agreement shall be binding on the successors and assigns of the parties.

3.6.11 Assignment or Transfer. Consultant shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the City. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

3.6.12 Construction; References; Captions. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days or period for performance shall be deemed calendar days and not work days. All references to Consultant include all personnel, employees, agents, and subconsultants of Consultant, except as otherwise specified in this Agreement. All references to City include its

(BB&K 2019)

elected officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.

3.6.13 Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

3.6.14 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.

3.6.15 No Third-Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

3.6.16 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

3.6.17 Prohibited Interests. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, City shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

3.6.18 Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer and it shall not discriminate against any subconsultant, employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Consultant shall also comply with all relevant provisions of City's Minority Business Enterprise program, Affirmative Action Plan or other related programs or guidelines currently in effect or hereinafter enacted.

3.6.19 Labor Certification. By its signature hereunder, Consultant certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.

3.6.20 Authority to Enter Agreement. Consultant has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

(BB&K 2019)

3.6.21 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

3.7 Subcontracting.

3.7.1 Prior Approval Required. Consultant shall not subcontract any portion of the work required by this Agreement, except as expressly stated herein, without prior written approval of City. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement.

CITY OF SIGNAL HILL

Signed by:
Carlo Tomaino
ED6F464356C144B...
By: _____
Carlo Tomaino
City Manager

ALASKA WATER PRODUCTS, INC.

DocuSigned by:
[Signature]
C882C161A45D419...
By: _____
John Kennedy
President

ATTEST:

DocuSigned by:
Stephanie Smith
ABDE18048F42463...
By: _____
Stephanie Smith
Interim City Clerk

Signed by:
[Signature]
24E90C9BB66F4D3...
By: _____
Pam Kennedy
Secretary

APPROVED AS TO FORM:

DocuSigned by:
Matthew Richardson
A50F8B7C78DD40D...
By: _____
Best Best & Krieger LLP
City Attorney

EXHIBIT "A"
SCOPE OF SERVICES

Alaska Water Products Inc. to provide Professional Temporary Water Chief Distribution Operator.

Duties for this position will primarily include:

- Performing daily operational rounds
- Overseeing valve, pipe, meter, hydrant, and service replacement projects
- Evaluating existing stock and ordering materials
- Coordinating and conducting training for staff
- Serving as the City's Chief Water Operator
- Providing general assistance to City Water Department staff as needed
- Reviewing water quality data
- Other water service-related tasks as assigned by the City's Water Department Superintendent and Deputy Director.

EXHIBIT "B"
SCHEDULE OF SERVICES

Consultant shall perform services in accordance with the scope of work Exhibit "A" within the timeframe of the Agreement commencing on December 1, 2025, and ending on June 1, 2026, and meet any other deadlines established by City staff, including but not limited to the City's Water Department Superintendent and Deputy Director through the term of the Agreement.

**EXHIBIT "C"
COMPENSATION**

Consultant shall receive compensation for the services pursuant to section 3.3.1 of the Agreement at the rates set forth below. Unless otherwise approved by the City pursuant to Section 3.3 of the Agreement, in no event shall the total compensation paid to Consultant, including authorized expenses and reimbursements exceed Fifty Thousand dollars (\$50,000) through the term of the Agreement.

Classification	Hourly Billing Rate	Not to Exceed Amount
Chief Distribution Operator	\$97.00	\$50,000

EXHIBIT "D" **INSURANCE REQUIREMENTS**

3.2.11 Insurance.

3.2.11.1 Time for Compliance. Consultant shall not commence work under this Agreement until it has provided evidence satisfactory to the City that it has secured all insurance required under this section. In addition, Consultant shall not allow any subconsultant to commence work on any subcontract until it has provided evidence satisfactory to the City that the subconsultant has secured all insurance required under this section.

3.2.11.2 Types of Insurance Required. As a condition precedent to the effectiveness of this Agreement for work to be performed hereunder, and without limiting the indemnity provisions of the Agreement, the Consultant, in partial performance of its obligations under such Agreement, shall procure and maintain in full force and effect during the term of the Agreement the following policies of insurance. If the existing policies do not meet the insurance requirements set forth herein, Consultant agrees to amend, supplement or endorse the policies to do so.

(A) **Commercial General Liability:** Commercial General Liability Insurance which affords coverage at least as broad as Insurance Services Office "occurrence" form CG 0001, or the exact equivalent, with limits of not less than \$1,000,000 per occurrence and no less than \$2,000,000 in the general aggregate. Defense costs shall be paid in addition to the limits. The policy shall contain no endorsements or provisions (1) limiting coverage for contractual liability; (2) excluding coverage for claims or suits by one insured against another (cross-liability); or (3) containing any other exclusion(s) contrary to the terms or purposes of this Agreement.

(B) **Automobile Liability Insurance:** Automobile Liability Insurance with coverage at least as broad as Insurance Services Office Form CA 0001 covering "Any Auto" (Symbol 1), or the exact equivalent, covering bodily injury and property damage for all activities with limits of not less than \$1,000,000 combined limit for each occurrence. If Consultant does not own any company vehicles or may not be able to purchase a Business Automobile Insurance Policy, the requirement may be satisfied by providing either of the following: (1) a Personal Automobile Liability policy for the Consultant's own vehicle stipulating "Automobile Liability Insurance with a limit of not less than \$1,000,000 each accident"; or (2) a non-owned auto endorsement to the Commercial General Liability policy if Consultant uses vehicles of others (e.g., vehicles of employees).

(C) **Workers' Compensation** Consultant has informed the City that it does not have any employees and is therefore exempt from the Labor Code requirement to maintain workers' compensation insurance. Concurrent with execution of this Agreement, Consultant shall submit to the City an Exemption from Workers' Compensation form.

(D) **Professional Liability (Errors & Omissions):** Professional Liability insurance or Errors & Omissions insurance appropriate to Consultant's profession with limits of not less than \$1,000,000. Covered professional services shall specifically include all work to be performed under the Agreement and delete any exclusions that may potentially affect the work to be performed (for example, any exclusions relating to lead, asbestos, pollution, testing, underground storage tanks, laboratory analysis, soil work, etc.). If coverage is written on

a claims-made basis, the retroactive date shall precede the effective date of the initial Agreement and continuous coverage will be maintained or an extended reporting period will be exercised for a period of at least three (3) years from termination or expiration of this Agreement.

3.2.11.3 Insurance Endorsements. Required insurance policies shall contain the following provisions, or Consultant shall provide endorsements on forms approved by the City to add the following provisions to the insurance policies:

(A) Commercial General Liability

(1) Additional Insured: The City, its officials, officers, employees, agents, and volunteers shall be additional insureds with regard to liability and defense of suits or claims arising out of the performance of the Agreement.

Additional Insured Endorsements shall not (1) be restricted to "ongoing operations"; (2) exclude "contractual liability"; (3) restrict coverage to "sole" liability of Consultant; or (4) contain any other exclusions contrary to the terms or purposes of this Agreement. For all policies of Commercial General Liability insurance, Consultant shall provide endorsements in the form of ISO CG 20 10 10 01 and 20 37 10 01 (or endorsements providing the exact same coverage) to effectuate this requirement.

(2) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

(B) Automobile Liability:

(C) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

3.2.11.4 Professional Liability (Errors & Omissions):

(A) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

(B) Contractual Liability Exclusion Deleted: This insurance shall include contractual liability applicable to this Agreement. The policy must "pay on behalf of" the insured and include a provision establishing the insurer's duty to defend.

3.2.11.5 Workers' Compensation:

(A) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

(B) Waiver of Subrogation: A waiver of subrogation stating that the insurer waives all rights of subrogation against the City, its officials, officers, employees, agents, and volunteers.

3.2.11.6 Primary and Non-Contributing Insurance. All policies of Commercial General Liability and Automobile Liability insurance shall be primary and any other insurance, deductible, or self-insurance maintained by the City, its officials, officers, employees, agents, or volunteers shall not contribute with this primary insurance. Policies shall contain or be endorsed to contain such provisions.

3.2.11.7 Waiver of Subrogation. All policies of Commercial General Liability and Automobile Liability insurance shall contain or be endorsed to waive subrogation against the City, its officials, officers, employees, agents, and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against the City, its officials, officers, employees, agents, and volunteers, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

3.2.11.8 Deductibles and Self-Insured Retentions. Any deductible or self-insured retention must be approved in writing by the City and shall protect the City, its officials, officers, employees, agents, and volunteers in the same manner and to the same extent as they would have been protected had the policy or policies not contained a deductible or self-insured retention.

3.2.11.9 Evidence of Insurance. The Consultant, concurrently with the execution of the Agreement, and as a condition precedent to the effectiveness thereof, shall deliver either certified copies of the required policies, or original certificates on forms approved by the City, together with all endorsements affecting each policy. Required insurance policies shall not be in compliance if they include any limiting provision or endorsement that has not been submitted to the City for approval. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. At least fifteen (15 days) prior to the expiration of any such policy, evidence of insurance showing that such insurance coverage has been renewed or extended shall be filed with the City. If such coverage is cancelled or reduced and not replaced immediately so as to avoid a lapse in the required coverage, Consultant shall, within ten (10) days after receipt of written notice of such cancellation or reduction of coverage, file with the City evidence of insurance showing that the required insurance has been reinstated or has been provided through another insurance company or companies.

3.2.11.10 Failure to Maintain Coverage. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced immediately so as to avoid a lapse in the required coverage, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement effective upon notice.

3.2.11.11 Acceptability of Insurers. Each such policy shall be from a company or companies with a current A.M. Best's rating of no less than A:VII and authorized to transact business of insurance in the State of California, or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law.

3.2.11.12 Enforcement of Agreement Provisions (non estoppel). Consultant acknowledges and agrees that actual or alleged failure on the part of the City to inform

Consultant of non-compliance with any requirement imposes no additional obligation on the City nor does it waive any rights hereunder.

3.2.11.13 Requirements Not Limiting. Requirement of specific coverage or minimum limits contained in this Appendix are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance.

3.2.11.14 Insurance for Subconsultants. Consultant shall include all subconsultants engaged in any work for Consultant relating to this Agreement as additional insureds under the Consultant's policies, or the Consultant shall be responsible for causing subconsultants to purchase the appropriate insurance in compliance with the terms of these Insurance Requirements, including adding the City, its officials, officers, employees, agents, and volunteers as additional insureds to the subconsultant's policies. All policies of Commercial General Liability insurance provided by Consultant's subconsultants performing work relating to this Agreement shall be endorsed to name the City, its officials, officers, employees, agents and volunteers as additional insureds using endorsement form ISO CG 20 38 04 13 or an endorsement providing equivalent coverage. Consultant shall not allow any subconsultant to commence work on any subcontract relating to this Agreement until it has received satisfactory evidence of subconsultant's compliance with all insurance requirements under this Agreement, to the extent applicable. The Consultant shall provide satisfactory evidence of compliance with this section upon request of the City.

RESOLUTION NO. 2026-03-XXXX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SIGNAL HILL, CALIFORNIA, AMENDING THE ADOPTED
BUDGET AND AUTHORIZING BUDGET
APPROPRIATIONS FOR FISCAL YEAR 2025-26**

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 26-017 of the FY 2025-26 Budget as follows:

Purpose: Reallocation of FY 2025-26 Water Division Funds for Interim Chief Distribution Operator Services

Fund	Dept	Object	Project	Description	Amount
1) Reallocation of FY 2025-26 Water Division Funds for Interim Chief Distribution Operator Services					
500	40	5721		Special Department Supplies	\$(50,000)
500	40	5400		Contracts Services - General	\$50,000

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 24th day of March, 2026.

TINA HANSEN
MAYOR

ATTEST:

DARITZA PEREZ
CITY CLERK

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

I, DARITZA PEREZ, City Clerk of the City of Signal Hill, California, hereby certify that Resolution No. 2026-01-XXXX was adopted at a regular meeting of the City Council of the City of Signal Hill held on the 24th day of March, 2026, and that the same was adopted by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

DARITZA PEREZ
CITY CLERK

CITY OF SIGNAL HILL - SUMMARY OF BUDGET ADJUSTMENTS - FY 2025-26

Budget Adjustment #	Council Date	Description	Revenues	Expenditures	Capital Outlay	Transfers In	Transfers Out	Net Change	
General Fund - 100			Adopted	38,418,037.53	37,735,806.60	682,230.93	1,250,540.00	1,622,770.93	
BA 26-004	7/8/2025	Custodial Maintenance Agreement		37,063.00				(37,063.00)	
BA 26-005	7/8/2025	Police Investigation Services Increase - Amendment 1		50,000.00				(50,000.00)	
BA 26-006	8/26/2025	Awarded Emergency Management Performance Grant (EMPG)	6,000.00	6,000.00				-	
BA 26-007	9/9/2025	Tenant Relocation and Compliance Costs				123,167.00	123,167.00	-	
BA 26-014	2/24/2026	Mid-Year Budget Review					6,959.67	(6,959.67)	
BA 26-016	3/11/2026	Amend FY 2025-26 SCW Measure W Project List				109,000.00		109,000.00	
			Adjusted	38,424,037.53	37,828,869.60	682,230.93	1,482,707.00	1,752,897.60	Total 14,977.33
Land & Building Reserve - 111			Adopted	-	-	-	-	1,214,901.00	
BA 26-014	2/24/2026	Mid-Year Budget Review					(351,066.68)	351,066.68	
			Adjusted	-	-	-	-	863,834.32	Total 351,066.68
Capital Improvement Reserves - 113			Adopted	-	-	-	-	2,230,541.58	
BA 26-003	7/8/2025	Increase Project Budget for the Willow Median Improvements CIP					220,972.15	(220,972.15)	
BA 26-007	9/9/2025	Tenant Relocation and Compliance Costs				123,167.00		123,167.00	
BA 26-008	9/23/2025	Carryover Appr from FY24-25 for Police HVAC System Upgrade					35,000.00	(35,000.00)	
BA 26-014	2/24/2026	Mid-Year Budget Review					(307,362.02)	307,362.02	
			Adjusted	-	-	-	123,167.00	2,302,318.71	Total 51,389.87
Park Reserve - 117			Adopted	-	-	-	500,000.00	-	
BA 26-007	9/9/2025	Tenant Relocation and Compliance Costs					123,167.00	(123,167.00)	
			Adjusted	-	-	-	500,000.00	123,167.00	Total (123,167.00)
Civic Center Master Plan Reserve - 119			Adopted	-	-	-	-	3,322,291.00	
BA 26-011	11/13/2025	Increase Project Budget for the City Hall Renovation CIP					576,755.50	(576,755.50)	
BA 26-012	11/25/2025	Increase Project Budget for the Amphitheater CIP					3,726,425.00	(3,726,425.00)	
			Adjusted	-	-	-	-	7,625,471.50	Total (4,303,180.50)
CDBG - 201			Adopted	71,001.00	10,650.00	-	-	60,351.00	
BA 26-013	1/27/2026	Increase Project Budget for the ADA Ramp Installation CIP					150,857.00	-	
BA 26-014	2/24/2026	Mid-Year Budget Review				6,959.67		150,857.00	
			Adjusted	221,858.00	10,650.00	-	6,959.67	211,208.00	Total 6,959.67
Prop A - 202			Adopted	321,190.00	320,375.38	-	-	-	
BA 26-002	6/24/2025	Increase Expenditures Budget for Proposition A Fund		120,802.00				(120,802.00)	
			Adjusted	321,190.00	441,177.38	-	-	-	Total (120,802.00)
Traffic Development Impact Fees - 233			Adopted	230,405.00	-	-	-	621,294.00	
BA 26-014	2/24/2026	Mid-Year Budget Review					(9,841.75)	9,841.75	
			Adjusted	230,405.00	-	-	-	611,452.25	Total 9,841.75
MTA - STPL - 235			Adopted	-	-	-	-	-	
BA 26-014	2/24/2026	Mid-Year Budget Review					28,024.00	(28,024.00)	
			Adjusted	-	-	-	-	28,024.00	Total (28,024.00)
Measure W - 239			Adopted	290,059.00	-	-	-	334,000.00	
BA 26-014	2/24/2026	Mid-Year Budget Review						-	
BA 26-016	3/11/2026	Amend FY 2025-26 SCW Measure W Project List					109,000.00	(109,000.00)	
			Adjusted	290,059.00	-	-	-	443,000.00	Total (109,000.00)
Capital Grants Fund - 240			Adopted	3,774,998.00	-	-	-	3,774,998.00	
BA 26-003	7/8/2025	Increase Project Budget for the Willow Median Improvements CIP		70,000.00				70,000.00	
BA 26-014	2/24/2026	Mid-Year Budget Review					(934,625.00)	934,625.00	
BA 26-015	3/11/2026	Increase Project Budget for Citywide Transportation Safety Enhancement Project		40,625.00				40,625.00	
			Adjusted	3,885,623.00	-	-	-	2,950,998.00	Total 934,625.00
State Police Grant Fund - OTS - 275			Adopted	90,000.00	90,000.00	-	-	-	
BA 26-010	10/14/2025	Awarded OTS & Step Grant for Traffic Safety Enforcement		10,000.00				-	
			Adjusted	100,000.00	100,000.00	-	-	-	Total -
California Arts Council Grant - 281			Adopted	-	-	-	-	-	
BA 26-012	11/25/2025	Increase Project Budget for the Amphitheater CIP					532,579.35	(532,579.35)	
			Adjusted	-	-	-	-	532,579.35	Total (532,579.35)
Capital Improvements - CIP - 400			Adopted	-	-	13,609,635.02	13,609,635.02	-	
BA 26-003	7/8/2025	Increase Project Budget for the Willow Median Improvements CIP				290,972.15	290,972.15	-	
BA 26-007	9/9/2025	Tenant Relocation and Compliance Costs				123,167.00	123,167.00	-	
BA 26-008	9/23/2025	Carryover Appr from FY24-25 for Police HVAC System Upgrade				35,000.00	35,000.00	-	
BA 26-011	11/13/2025	Increase Project Budget for the City Hall Renovation CIP				576,755.50	576,755.50	-	
BA 26-012	11/25/2025	Increase Project Budget for the Amphitheater CIP				4,259,004.35	4,259,004.35	-	
BA 26-013	1/27/2026	Increase Project Budget for the ADA Ramp Installation CIP				150,857.00	150,857.00	-	
BA 26-014	2/24/2026	Mid-Year Budget Review				(1,574,871.45)	(1,574,871.45)	-	
BA 26-015	3/11/2026	Increase Project Budget for Citywide Transportation Safety Enhancement Project		40,625.00			40,625.00	-	
			Adjusted	-	-	17,511,144.57	17,511,144.57	-	Total -
Water Operations Fund - 500			Adopted	8,096,487.00	7,955,525.00	6,837,795.00	79,742.00	-	
BA 26-001	6/24/2025	Increase Project Budget for Gundry Reservoir Roof Replacement & Coating CIP				1,765,577.00		(1,765,577.00)	
BA 26-014	2/24/2026	Mid-Year Budget Review		76,185.09		5,025.10		(81,210.19)	
			Adjusted	8,096,487.00	8,031,710.09	8,608,397.10	79,742.00	-	Total (1,846,787.19)
Vehicle Replacement Fund - Fleet - 601			Adopted	878,517.00	614,442.00	984,000.00	69,370.00	-	
BA 26-014	2/24/2026	Mid-Year Budget Review		435.30				(435.30)	
			Adjusted	878,517.00	614,877.30	984,000.00	69,370.00	-	Total (435.30)

Notes: If the net change is positive, there is an overall increase to the Fund Balance. If negative, there is an overall reduction to the Fund Balance. The summary does not include prior year carryovers and positive fund balance appropriations.



STAFF REPORT

3/24/2026

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 MARCH 24, 2026

The attached 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. CCS Facility Services - Orange County, Incorporated: First Amendment for Custodial Maintenance Services, to increase the contract amount by \$4,593 for a new not-to-exceed contract amount of \$259,719.00. This adjustment is needed to account for the addition of the City's recently acquired building on 21st and Cherry Avenue.

Strategic Plan Goal(s):

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

Recommendation:

Authorize the Contract Amendment Register dated March 24, 2026.

Fiscal Impact:

The City Council has authorized funding as part of the adopted Fiscal Year 2025-2026 Operating

3/24/2026

Budget related to the proposed contract amendments.

Reviewed for Fiscal Impact:

Siamlu Cox
Administrative Services Officer/Finance Director

Attachments:

- A. Contract Amendment Register
- B. First Amendment, CCS Facility Services Incorporated

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	Custodial Maintenance Services	CCS Facility Services - Orange County, Inc.	Y 7/8/2025	N	1 year 8/31/26	\$255,126	1	N/A	\$4,593	\$259,719	100-92-5521	Yes
CHANGE ORDERS													

N/A: Not applicable

CITY OF SIGNAL HILL
FIRST AMENDMENT TO
AGREEMENT FOR CUSTODIAL MAINTENANCE SERVICES

1. PARTIES AND DATE.

This First Amendment to the Agreement for Custodial Maintenance Services (“First Amendment”) is entered into on the 24th day of March, 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 **CCS Facility Services – Orange County Inc.**, a California Corporation, with its principal place of business at 3001 Red Hill Avenue, Suite 6-220, Costa Mesa CA 92626 (“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 Custodial Maintenance Services dated July 8th, 2025 (“Agreement”) with a term expiring on August 31st, 2026, and an initial compensation not to exceed \$255,126.00.

2.2 First Amendment. The Parties now desire to amend the Agreement in order to expand the Scope of Services and increase the total amount of compensation under the Agreement to \$259,719.00.

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 **TWO HUNDRED FIFTY-NINE THOUSAND SEVEN HUNDRED NINETEEN DOLLARS (\$259,719.00)** 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 Scope of Maintenance Services. Exhibit “A” of the Agreement hereby amended to include Item 10 to the Services set forth in Attachment “1” to this First Amendment, attached hereto and incorporated herein by reference.

3.3 Specifications for Janitorial Services by Facility. Exhibit “A-1” of the Agreement hereby amended to include the Services set forth in Attachment “2” to this First Amendment, attached hereto and incorporated herein by reference.

3.4 Schedule of Compensation. Exhibit "C" of the Agreement is hereby amended in its entirety and replaced in the form of Attachment "3" to this First Amendment, attached hereto and incorporated herein by reference.

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

CITY OF SIGNAL HILL

CCS FACILITY SERVICES – ORANGE COUNTY INC.

By: _____
Carlo Tomaino
City Manager

By: _____
Ryan Bunn
Vice President

ATTEST:

By: _____
Stephanie D. Smith
Interim Assistant City Clerk

By: _____
Rob Carlson
CFO

APPROVED AS TO FORM:

By: _____
Matthew E. Richardson
City Attorney

**ATTACHMENT "1" TO FIRST AMENDMENT TO
AGREEMENT FOR CUSTODIAL MAINTENANCE SERVICES**

**Exhibit "A"
Scope of Maintenance Services**

Item	Facility
1A	City Hall/ Council Chambers only for the first 6 months
1B	City Hall
2	Signal Hill Public Library, Community Center and Police Shooting Range
3	Signal Hill Park Restrooms
4	City Yard
5	Police Department
6	Discovery Well Park (Community Room and Restrooms)
7	Pressure Washing at Citywide Parks
8	Portable Restroom Trailer
9	Pride Building
<u>10</u>	<u>Administration Building</u>

**ATTACHMENT "2" TO FIRST AMENDMENT TO
AGREEMENT FOR CUSTODIAL MAINTENANCE SERVICES**

**Exhibit "A-1"
Specifications for Janitorial Services by Facility**

**ITEM 10: ADMINISTRATION BUILDING
1975 E. 21ST STREET
HOURS OF WORK: 11 p.m. to 6 a.m.**

The following services shall be performed every Monday to Friday:

1. Clean restroom floors with germicidal detergent solution.
2. Clean restroom basins, countertops, and fixtures with a mild abrasive cleaner.
3. Clean restroom toilet bowls and urinals with an acid based disinfectant bowl cleaner. Please refer to the manufacturer's recommended practices on treating and cleaning the City's water-free urinals. (City will provide manufacturer's document on servicing water-free urinals.)
4. Clean, disinfect and refill all restroom dispensers. Toilet tissue, hand soap, seat covers, paper towels, sanitary supplies and deodorizers.
5. Wash and polish restroom mirrors, powder shelves, bright work, etc., including flushometers, piping and toilet seat hinges, light fixtures, disposal bins and tops of stall partitions.
6. Wash both sides of restroom toilet seats with germicidal solution.
7. Spot clean restroom doors, walls and partitions.
8. Plunge stopped up toilets and drains as necessary.
9. Leave report of any leaks or drains that remain plugged.
10. Empty and reline all wastebaskets and restroom disposal containers and remove trash to outside bin area.
11. Sweep and wet mop all hard-surface floors with cleaning/disinfectant solution.
12. Empty all recycle containers as needed and place material in outside recycle bin.
13. Clean, sanitize, and polish all drinking fountains. Clean splash marks from walls around drinking fountain.
14. Clean and polish kitchen, lunchroom and coffee areas, microwaves, counter areas, stove-tops, refrigerators, sinks, and tables.
15. Vacuum all traffic areas of carpets, rugs, and entrance mats. Remove any

staples, paper clips, etc. from carpets.

16. Fill kitchen and lunchroom paper towel and cup dispensers.

The following services shall be performed every Monday, Wednesday and Friday:

1. Spot clean carpet stains with rug cleaner
2. Clean any glass top desks or counter areas with glass cleaner.
3. Remove smudges from doors, doorframes, handles, knobs and bars, woodwork and wall switches.
4. Remove finger marks, ink marks, graffiti, and smudges from tabletops, walls and counters.
5. Spot clean partitions, glass doors, glass or mirrored walls and display cases.

The following services shall be performed every Monday:

1. Perform low dusting of chairs, bottoms of furniture, baseboards, etc.
2. Perform high dusting, such as tops of doorframes, partitions, air vents, e t c .
3. Vacuum all carpets and rugs completely.
4. Sweep all stairwells and clean handrails and banisters.
5. Dust all desks, tables, chairs, filing cabinet tops, cabinets, telephones, display stands, browsing racks, shelves, book returns, pen sets, wall pictures, windowsills, bookcases and other office equipment using specially treated dust cloths. Desks and tables covered with papers excepted. Desk or cabinet tops will be thoroughly cleaned when left cleared.
6. Clean inside of microwaves.
7. Polish all metal door frames, kick, and push plates.
8. Wash kitchen cabinet doors.
9. Clean patio areas.

The following services shall be performed every Monday or Wednesday of the first week of every month unless otherwise agreed to by the Contractor and City:

1. Remove outer panels of air vents and dust interior airflow vents.
2. Machine scrub and wax all composition floors and tile floors.
3. Dust all blinds.
4. Vacuum all upholstered furniture, such as desk chairs, guest chairs, etc.

Spot clean as necessary.

The following services shall be performed each quarter:

1. Clean the outside and inside of all windows in October and January.

The following services shall be performed semi-annually:

1. Weekend steam extraction cleaning of all carpets. Methods and procedures must be approved by Contract Officer. Cleaning is to occur in April and November or a date to be determined by Contract Officer. (No carpets at this time.)
2. Completely empty and clean inside of refrigerators after a one-week notice to employees (October).

**ATTACHMENT “3” TO FIRST AMENDMENT TO AGREEMENT FOR CUSTODIAL
MAINTENANCE SERVICES**

**Exhibit “C”
Compensation**

Item	Facility	Address	SF	Schedule	Monthly Lump Sum
1A	City Hall (Council Chambers only for the first six (6) months.	2175 Cherry Ave.	15,482	Every Monday- Friday (7 pm - 6 am)	\$996.00
1B	City Hall	2175 Cherry Ave.	15,482	Every Monday- Friday (7 pm – 6 am)	\$1,941.00
2	Signal Hill Public Library/Community Center/ Police Shooting Range	1800 E. Hill St.	12,486	Every Monday- Saturday (11 pm- 6am)	\$2,583.00
3	Signal Hill Park Restrooms	Various	Various	Every Monday – Saturday (11 pm – 6am)	\$650.00
4	City Yard	2175 E. 28 th St.	Various	Every Monday- Friday (5:30 pm – 6 am)	\$1,266.00
5	Police Department	2745 Walnut	21,844	Every Monday- Sunday (7:30 am- 4pm)	\$6,537.00
6	Discovery Well Park (Community Room and Restrooms)	2200 Temple Ave.	1,681	Every Monday- Sunday (11pm- 6 am)	\$821.00
7	Pressure Washing at Citywide Parks	Please refer to the “Pressure Washing at City Parks – Frequency Table” as shown on Exhibit “A”			\$7,935.00
10	Administration Building first six (6) months.	1975 E. 21st St.	1,500	Every Monday- Friday (11 pm - 6 am)	\$733.00
Total Monthly Cost for all facilities				First Six Months	\$21,521.00
				Ongoing	\$21,733.00
				Extra Work (One-time)	\$195.00
Total Annual Contract Cost					\$259,719.00

EXTRA SERVICES		
Note: These services are not part of the Total Annual Price, but should reflect the costs of unscheduled, requested services not included in the scheduled services		
ITEM		COST PER HOUR /SHIFT
1	Portable Restroom Trailer Cleaning, for cleaning based on tasks in Exhibits A and A-1	\$ <u>120</u> Per cleaning shift
2	PRIDE Building, for cleaning based on tasks in Exhibits A and A-1	\$ <u>240</u> Per cleaning shift
3	ONE CUSTODIAN, WEEKDAYS BETWEEN 8:00 AM AND 6:00 PM	\$ <u>40</u> Per hour
4	ONE CUSTODIAN, WEEKNIGHTS BETWEEN 6:00	\$ <u>40</u> Per hour
5	ONE CUSTODIAN, WEEKENDS	\$ <u>45</u> Per hour
6	FURNITURE SHAMPOO	\$ <u>30</u> Per furniture piece
7	CARPET SHAMPOO	\$ <u>0.14</u> Per square foot
8	WAX/BUFF FLOORS	\$ <u>0.30</u> Per square foot

Contractor shall provide a Performance Bond 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 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.



STAFF REPORT

3/24/2026

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: SCHEDULE OF INVESTMENTS AND MONTHLY TRANSACTION REPORT

Summary:

The Schedule of Investments is a listing of funds invested for both the City and the Successor Agency to the former Signal Hill Redevelopment Agency as of the date shown in the report. The monthly transaction report provides a list of the changes in investments for the prior month.

Strategic Goal(s):

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

Recommendation:

Receive and file.

Fiscal Impact:

There is no fiscal impact associated with the recommended action.

Background:

The Schedule of Investments dated February 28, 2026, shows the distribution of the City and its former Redevelopment Agency's invested surplus funds and the annualized interest for each investment listed. Staff has also provided the monthly transaction report detailing changes within the investment account.

Analysis:

In accordance with California Government Code Section 53646, all listed investments comply with

3/24/2026

the City's adopted Investment Policy. Funds are available to meet anticipated expenditure requirements for the next six months.

Attachments:

- A. Investments Transaction Report 2-26
- B. Schedule of Investments 2-26

Investments Transaction Report
2/28/26

Total Investments Beginning Balance (PAR Value):	112,214,497.59
Receipts	
Interest	252,322.74
Transfer To LAIF from Checking	-
Transfer To CAMP from Checking	-
Transfer To CLASS from Checking	-
Transfer To CALFIT from Checking	10,000,000.00
Bond Contributions to Fiscal Agent	-
Investment Purchases	-
Money Market	500,000.00
Total Receipts	10,752,322.74
Disbursements	
Transfer To Checking from LAIF	-
Transfer To Checking from CAMP	-
Transfer To Checking from CLASS	-
Transfer To Checking from CALFIT	-
Bond Debt Service Payments by Fiscal Agent	-
Bond Draw Down from Fiscal Agent	-
Investment Maturities/Calls	(500,000.00)
Money Market	(7,000,000.00)
Total Disbursements	(7,500,000.00)
Total Investments Ending Balance (PAR Value):	115,466,820.33

Schedule of Investments
(Includes City of Signal Hill and Signal Hill Successor Agency)
February 28, 2026

Investment	CUSIP #	PURCHASE Date	MATURITY Date**	COUPON	YIELD@	V A L U E			Annual Projected Interest	Weight
						COST #	PAR	MARKET*		
Local Agency Investment Fund (LAIF):										
City of Signal Hill		Various	Demand	N/A	3.871%	23,021,711.27	23,021,711.27	23,021,711.27	1,182,289.89	0.199
Successor Agency		Various	Demand	N/A	3.871%	546,400.06	546,400.06	546,400.06	20,704.07	0.005
					Subtotal	23,568,111.33	23,568,111.33	23,568,111.33	1,202,993.96	0.204
California Asset Management Program (CAMP):										
a City of Signal Hill		Various	Demand	N/A	3.830%	31,360,390.17	31,360,390.17	31,360,390.17	987,450.70	0.272
					Subtotal	31,360,390.17	31,360,390.17	31,360,390.17	987,450.70	0.272
California Cooperative Liquid Assets Securities System (California CLASS):										
b City of Signal Hill		Various	Demand	N/A	3.742%	8,804,776.12	8,804,776.12	8,804,776.12	285,449.90	0.076
					Subtotal	8,804,776.12	8,804,776.12	8,804,776.12	285,449.90	0.076
California Fixed Income Trust (CalFIT)										
d City of Signal Hill		Various	Demand	N/A	3.770%	10,017,609.17	10,017,609.17	10,017,609.17	-	0.087
					Subtotal	10,017,609.17	10,017,609.17	10,017,609.17	-	0.087
Government Securities:										
FEDERAL HOME LOAN BANK	3130AXB31	4/3/2024	3/13/2026	4.875%	4.877%	500,000.00	500,000.00	500,166.03	24,375.00	0.004
FEDERAL HOME LOAN BANK	3130APJX4	10/29/2021	4/29/2026	1.100%	1.100%	500,000.00	500,000.00	497,844.62	5,500.00	0.004
INTER-AMERICAN DEVEL BANK (IADB)	4581X0EK0	7/6/2023	5/15/2026	4.500%	4.840%	500,000.00	500,000.00	500,654.16	22,500.00	0.004
FEDERAL HOME LOAN BANK	3130AJLH0	10/18/2021	5/19/2026	0.920%	0.985%	500,000.00	500,000.00	496,954.17	4,600.00	0.004
FEDERAL HOME LOAN BANK	3130ANSV3	9/16/2021	6/16/2026	0.800%	0.730%	500,000.00	500,000.00	495,898.00	4,000.00	0.004
FEDERAL FARM CREDIT BANK	3133EM3T7	9/1/2021	9/1/2026	0.870%	0.810%	500,000.00	500,000.00	493,069.36	4,350.00	0.004
FEDERAL HOME LOAN BANK	3130AP4N2	10/18/2021	9/30/2026	0.950%	1.054%	500,000.00	500,000.00	492,120.40	4,750.00	0.004
FEDERAL HOME LOAN BANK	3130APCD5	10/21/2021	10/21/2026	1.000%	1.000%	500,000.00	500,000.00	491,546.07	5,000.00	0.004
FEDERAL HOME LOAN BANK	3130APHT5	10/26/2021	10/26/2026	1.200%	1.210%	500,000.00	500,000.00	491,876.78	6,000.00	0.004
FEDERAL HOME LOAN BANK	3130APXM2	12/15/2021	12/15/2026	1.500%	1.500%	500,000.00	500,000.00	491,700.16	7,500.00	0.004
FEDERAL HOME LOAN BANK	3130AQHB2	1/27/2022	1/27/2027	1.500%	1.500%	500,000.00	500,000.00	490,685.31	7,500.00	0.004
FEDERAL HOME LOAN BANK	3130AQHS5	1/28/2022	1/28/2027	1.700%	1.700%	500,000.00	500,000.00	491,881.33	8,500.00	0.004
FEDERAL HOME LOAN BANK	3130AL5A8	7/13/2022	2/26/2027	0.900%	3.150%	500,000.00	500,000.00	487,068.42	4,500.00	0.004
INTER-AMERICAN DEVEL BANK (IADB)	45818WED4	10/7/2022	6/10/2027	2.980%	4.080%	500,000.00	500,000.00	494,627.93	14,900.00	0.004
FEDERAL HOME LOAN BANK	3130AT4T1	9/22/2022	9/22/2027	4.000%	4.000%	500,000.00	500,000.00	503,734.23	20,000.00	0.004
INTER-AMERICAN DEVEL BANK (IADB)	4581X0EH7	2/7/2023	1/12/2028	4.000%	3.690%	500,000.00	500,000.00	505,050.45	20,000.00	0.004
INTL BK RECON & DEVELOPMENT (IBRD)	45906M3R0	2/7/2023	2/3/2028	3.625%	3.660%	500,000.00	500,000.00	497,978.39	18,125.00	0.004
FEDERAL FARM CREDIT BANK	3133EPJD8	5/8/2023	5/9/2028	3.600%	3.500%	500,000.00	500,000.00	501,973.69	18,000.00	0.004
INTL BK RECON & DEVELOPMENT (IBRD)	45906MES8	6/26/2023	6/26/2028	4.500%	4.500%	500,000.00	500,000.00	500,881.89	22,500.00	0.004
INTL BK RECON & DEVELOPMENT (IBRD)	459058KT9	8/8/2023	7/12/2028	3.500%	4.269%	500,000.00	500,000.00	501,168.68	17,500.00	0.004
INTL FINANCE CORP (IFC)	45950VSM9	12/12/2023	11/27/2028	4.500%	4.284%	500,000.00	500,000.00	508,126.45	22,500.00	0.004
INTER-AMERICAN DEVEL BANK (IADB)	45818WEV2	1/16/2024	1/11/2029	4.010%	3.985%	500,000.00	500,000.00	502,267.86	20,050.00	0.004
FEDERAL FARM CREDIT BANK	3133EP3B9	2/15/2024	2/13/2029	4.125%	4.210%	500,000.00	500,000.00	509,873.26	20,625.00	0.004
FEDERAL HOME LOAN BANK	3130AVBD3	4/16/2024	3/9/2029	4.500%	4.660%	500,000.00	500,000.00	515,613.35	22,500.00	0.004
INTL FINANCE CORP (IFC)	45950VSO2	4/2/2024	3/27/2029	4.375%	4.376%	1,000,000.00	1,000,000.00	1,015,169.04	43,750.00	0.009
FEDERAL HOME LOAN BANK	3130B1K55	5/30/2024	5/29/2029	4.780%	4.741%	500,000.00	500,000.00	506,213.35	23,900.00	0.004
INTER-AMERICAN DEVEL BANK (IADB)	45818WV33	9/18/2024	8/15/2029	3.900%	3.444%	1,000,000.00	1,000,000.00	1,001,572.65	39,000.00	0.009
INTL BK RECON & DEVELOPMENT (IBRD)	459058LN1	10/16/2024	10/16/2029	3.875%	3.942%	1,000,000.00	1,000,000.00	1,013,541.98	38,750.00	0.004
FANNIE MAE	3135GAX55	10/22/2024	10/22/2029	4.250%	4.205%	500,000.00	500,000.00	501,178.79	21,250.00	0.004
					Subtotal	16,000,000.00	16,000,000.00	16,000,436.80	492,425.00	0.14
Municipal Bonds										
SAN JOSE CA TXBL-SER B	798135F20	10/12/2022	9/1/2027	2.600%	4.600%	500,000.00	500,000.00	493,500.00	13,000.00	0.004
CALIFORNIA STATE UNIV REVENUE	13077DQF2	2/16/2024	1/1/2027	1.361%	4.380%	500,000.00	500,000.00	482,312.95	8,605.00	0.004
CALIFORNIA STATE TXBL VAR CONSTRUCT	13063DC48	4/18/2024	2/1/2028	1.700%	4.829%	500,000.00	500,000.00	483,258.50	8,500.00	0.004
CALIFORNIA STATE TXBL VAR BID GROUP	13063DMB1	4/18/2024	4/1/2029	3.050%	4.768%	1,000,000.00	1,000,000.00	985,692.50	30,500.00	0.009
					Subtotal	2,500,000.00	2,500,000.00	2,444,763.95	58,805.00	0.022
Money Market Funds + (Cash on Hand)										
c Goldman FS Gov 1237	38142Y716	Various	Demand	N/A	3.550%	\$9,191,185.09	9,191,185.09	9,191,185.09	384,511.89	0.080
JPMorgan FedMMF Inst 836	4812A2785	Various	Demand	N/A	3.510%	1,620,421.79	1,620,421.79	1,620,421.79	67,790.11	0.014
Wells Fargo Gov 1 1751	94975P405	Various	Demand	N/A	3.560%	443,714.69	443,714.69	443,714.69	18,562.74	0.004
					Subtotal	\$11,255,321.57	\$11,255,321.57	\$11,255,321.57	470,864.74	0.097
Certificate of Deposit- Negotiable										
BANKUNITED NA	066519QR3	3/19/2021	3/19/2026	0.800%	0.800%	250,000.00	250,000.00	249,598.25	2,000.00	0.002
UBS BANK USA	90348JN48	6/23/2021	6/23/2026	0.750%	0.750%	247,000.00	247,000.00	244,653.64	1,852.50	0.002
NEW YORK COMMUNITY BANK	649447UZ0	6/30/2021	7/1/2026	0.700%	0.700%	247,000.00	247,000.00	244,412.55	1,729.00	0.002
GOLDMAN SACHS BANK USA	38149MWX7	7/28/2021	7/28/2026	0.850%	0.850%	250,000.00	250,000.00	246,958.97	2,125.00	0.002
MERIDIAN BANK	58958PJC9	7/28/2021	7/28/2026	0.700%	0.700%	250,000.00	250,000.00	246,781.90	1,750.00	0.002
FIRST NATL BK OF AMERICA	32110YUC7	7/30/2021	7/30/2026	0.600%	0.600%	250,000.00	250,000.00	246,791.17	1,500.00	0.002
SAUK VALLEY BANK & TRUST	804375DV2	7/30/2021	7/30/2026	0.650%	0.650%	250,000.00	250,000.00	246,738.87	1,625.00	0.002
AMERICAN NATL BANK MN CD	02769QEW5	11/10/2023	11/10/2026	5.050%	5.050%	250,000.00	250,000.00	252,245.75	12,625.00	0.002
CAPITAL ONE	14042RQ69	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	245,241.77	2,875.00	0.002
CAPITAL ONE BANK USA	14042TEB9	11/24/2021	11/24/2026	1.150%	1.150%	250,000.00	250,000.00	245,241.77	2,875.00	0.002
BANK HAPOLIM	06251A3M0	1/7/2022	1/7/2027	1.500%	1.500%	250,000.00	250,000.00	245,229.82	3,750.00	0.002
NELNET BANK INC	64034KAJ0	2/2/2022	2/2/2027	1.450%	1.450%	250,000.00	250,000.00	244,744.50	3,625.00	0.002
CFBANK	15721UEW5	2/2/2022	2/17/2027	1.400%	1.400%	250,000.00	250,000.00	244,443.02	3,500.00	0.002
AMERICAN EXPR NATL BK	02589AC42	4/6/2022	4/6/2027	2.650%	2.650%	250,000.00	250,000.00	246,979.25	6,625.00	0.002
JP MORGAN CHASE BANK	48128WNU4	4/19/2022	4/19/2027	2.500%	2.500%	250,000.00	250,000.00	246,950.67	6,250.00	0.002
FOURRIGHT BK POTOMAC MD CD	34520LAY9	12/15/2022	12/15/2027	4.000%	4.000%	250,000.00	250,000.00	250,792.27	10,000.00	0.002
COMMUNITY WEST BK GOLETA CD	204150HW2	12/18/2022	12/18/2027	4.000%	4.000%	250,000.00	250,000.00	250,792.22	10,000.00	0.002
UNIVERSITY BK ANN ARBOR MICH	914098DM7	12/19/2022	12/18/2027	4.050%	4.050%	250,000.00	250,000.00	251,009.82	10,125.00	0.002
WELLS FARGO BANK NA CD	949764JV7	12/19/2023	12/20/2027	4.550%	4.550%	250,000.00	250,000.00	253,198.77	11,375.00	0.002
COMMUNITY BANKERS BK VZ CD	20361LCS1	12/21/2022	12/21/2027	4.000%	4.000%	250,000.00	250,000.00	250,791.80	10,000.00	0.002
SOUTHERN MICHIGAN BK & T CD	843355BW7	2/15/2024	2/15/2028	4.100%	4.100%	250,000.00	250,000.00	251,250.90	10,250.00	0.002
PROVIDENCE BANK	743738CV6	8/21/2023	8/21/2028	4.400%	4.400%	250,000.00	250,000.00	253,362.62	11,000.00	0.002
CELTIC BANK CD	15118RR25	9/26/2024	9/26/2028	3.650%	3.650%	250,000.00	250,000.00	248,897.65	9,125.00	0.002
OPTUM BANK INC	68405VBE8	10/30/2023	10/30/2028	4.800%	4.800%	250,000.00	250,000.00	256,130.60	12,000.00	0.002
BNY MELLON NA CD	05594CKC9	11/8/2023	11/8/2028	4.800%	4.800%	250,000.00	250,000.00	256,066.72	12,000.00	0.002
BEAL BANK USA CD	07371DR66	6/5/2024	5/30/2029	4.700%	4.700%	250,000.00	250,000.00	256,439.17	11,750.00	0.002
BEAL BANK PLANO TX CD	07371BVU2	6/5/2024	5/30/2029	4.700%	4.700%	250,000.00	250,000.00	256,439.17	11,750.00	0.002
TEXAS EXCHANGE BANK SSB CD	88241TSX9	9/20/2024	9/20/2029	3.650%	3.650%	250,000.00	250,000.00	248,228.92	9,125.00	0.002
					Subtotal	6,994,000.00	6,994,000.00	6,980,412.53	193,206.50	0.061
Total Investments										



CITY OF SIGNAL HILL
STAFF REPORT

2175 Cherry Avenue • Signal Hill, California 90755-3799

3/24/2026

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 PRESENTED MARCH 24, 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 Registers presented March 24, 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	03.05.2026	121221 THRU 121279	\$ 275,280.29
Regular EFT	03.05.2026	105367 THRU 105400	\$ 641,757.05
Manual DFT*	02.21.26 - 03.06.26	VARIOUS	\$ 475,184.37
Subtotal			\$ 1,392,221.71
Utility Billing Refund	03.05.2026	121280 THRU 121282	\$ 278.71
Subtotal			\$ 278.71
Payroll Net**	02.26.2026	VARIOUS	\$ 378,125.32
Subtotal			\$ 378,125.32
Grand Total			\$ 1,770,625.74

* 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



City of Signal Hill

Warrant Register

By Vendor Name

Payment Dates 2/21/2026 - 3/6/2026

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9541 - 1ST JON INC							
121221	03/05/2026	139625	12/30/2025	CALIFORNIA AVE IMPROVEMENT: FENCE INSTALLATION	400-40-5894	Street Capital Improvements	192.03
121221	03/05/2026	139625	12/30/2025	CALIFORNIA AVE IMPROVEMENT: FENCE INSTALLATION	400-40-5894	Street Capital Improvements	278.26
Vendor 9541 - 1ST JON INC Total:							470.29
Vendor: 10364 - AAA AWNINGS INC							
121222	03/05/2026	INV-009766	02/10/2026	AWNING INSTALLATION SVCS: PD	100-92-5400	Contract Services - General	1,650.00
Vendor 10364 - AAA AWNINGS INC Total:							1,650.00
Vendor: 5338 - ABC COMPANY							
121223	03/05/2026	I-22894798	01/21/2026	DCC MLK PARADE BANNER	100-44-5330	Meetings	379.58
Vendor 5338 - ABC COMPANY Total:							379.58
Vendor: 0388 - AFLAC							
DFT0016382	03/03/2026	INV0016601	02/12/2026	Aflac - After Tax	100-21536	AFLAC Payable	170.00
DFT0016383	03/03/2026	INV0016602	02/12/2026	Aflac Benefit - Pre Tax	100-21536	AFLAC Payable	12.20
DFT0016384	03/03/2026	INV0016603	02/12/2026	Aflac - Pre Tax	100-21536	AFLAC Payable	226.06
DFT0016456	03/03/2026	INV0016750	02/26/2026	Aflac - After Tax	100-21536	AFLAC Payable	170.00
DFT0016456	03/03/2026	INV0016750	02/26/2026	Aflac - After Tax	100-51-5273	Health Benefits	-0.07
DFT0016457	03/03/2026	INV0016751	02/26/2026	Aflac Benefit - Pre Tax	100-21536	AFLAC Payable	12.20
DFT0016458	03/03/2026	INV0016752	02/26/2026	Aflac - Pre Tax	100-21536	AFLAC Payable	226.06
Vendor 0388 - AFLAC Total:							816.45
Vendor: 8241 - ALLIED UNIVERSAL SECURITY SERVICES							
105367	03/05/2026	18141654	02/12/2026	SECURITY SERVICES: 01/30 - 02/12/2026	100-72-5400	Contract Services - General	3,858.40
Vendor 8241 - ALLIED UNIVERSAL SECURITY SERVICES Total:							3,858.40
Vendor: 0142 - AMERICAN RENTALS							
121224	03/05/2026	594465	10/07/2025	EQUIPMENT RENTAL STUMP GRINDER: 10/07/2025	100-95-5552	Rental/Lease of Equipment	500.00
121224	03/05/2026	598515	12/03/2025	EQUIPMENT RENTAL: TRAILER CONCRETE (DRUM)	100-95-5552	Rental/Lease of Equipment	318.30
121224	03/05/2026	601280	01/15/2026	EQUIPMENT RENTAL	100-95-5552	Rental/Lease of Equipment	380.25
121224	03/05/2026	602315	01/29/2026	EQUIPMENT RENTAL: TRAILER CONCRETE (DRUM)	100-95-5552	Rental/Lease of Equipment	376.12

Warrant Register							Payment Dates: 2/21/2026 - 3/6/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
121224	03/05/2026	603179	02/09/2026	EQUIPMENT RENTAL: TRAILER CONCRETE (DRUM)	100-95-5552	Rental/Lease of Equipment	275.63
Vendor 0142 - AMERICAN RENTALS Total:							1,850.30
Vendor: 5633 - AQUA BACKFLOW INC.							
105368	03/05/2026	2026-0010	01/07/2026	BACKFLOW MANAGEMENT: DEC 2025	500-40-5400	Contract Services - General	361.00
Vendor 5633 - AQUA BACKFLOW INC. Total:							361.00
Vendor: 10387 - ASHLEY SUAZO							
121225	03/05/2026	02042026	02/04/2026	DEPOSIT REFUND PERMIT 2728	100-23550	Deposits-Community Service	62.00
Vendor 10387 - ASHLEY SUAZO Total:							62.00
Vendor: 8740 - BANK OF AMERICA - OPEB							
105360	02/25/2026	INV0016777	02/26/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	601.00
105360	02/25/2026	INV0016778	02/26/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	649.00
105360	02/25/2026	INV0016779	02/26/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -EE	100-21525	OPEB Employee Paid W/ Wa	2,495.41
105360	02/25/2026	INV0016780	02/26/2026	110156 CITY OF SIGNAL HILL OPEB INV TRUST ACCT -ER	100-21525	OPEB Employee Paid W/ Wa	2,495.41
Vendor 8740 - BANK OF AMERICA - OPEB Total:							6,240.82
Vendor: 8218 - BEST BEST & KRIEGER LLP							
105369	03/05/2026	01202026	01/20/2026	GENERAL LEGAL SVCS: DEC 2025	100-23530	Deposits-Community Develo	2,520.80
105369	03/05/2026	01202026	01/20/2026	GENERAL LEGAL SVCS: DEC 2025	100-23530	Deposits-Community Develo	1,415.20
105369	03/05/2026	01202026	01/20/2026	GENERAL LEGAL SVCS: DEC 2025	100-34-4600	Administrative Fee (CD)	-656.00
105369	03/05/2026	01202026	01/20/2026	GENERAL LEGAL SVCS: DEC 2025	100-43-5410	Legal Services	3,561.30
105369	03/05/2026	01202026	01/20/2026	GENERAL LEGAL SVCS: DEC 2025	100-44-5410	Legal Services	19,020.92
105369	03/05/2026	01202026	01/20/2026	GENERAL LEGAL SVCS: DEC 2025	100-46-5410	Legal Services	1,921.90
105369	03/05/2026	01202026	01/20/2026	GENERAL LEGAL SVCS: DEC 2025	100-47-5410	Legal Services	10,919.00
105369	03/05/2026	01202026	01/20/2026	GENERAL LEGAL SVCS: DEC 2025	100-53-5410	Legal Services	1,888.20
105369	03/05/2026	01202026	01/20/2026	GENERAL LEGAL SVCS: DEC 2025	100-61-5410	Legal Services	514.00
105369	03/05/2026	01202026	01/20/2026	GENERAL LEGAL SVCS: DEC 2025	100-63-5410	Legal Services	102.80
105369	03/05/2026	01202026	01/20/2026	GENERAL LEGAL SVCS: DEC 2025	100-74-5410	Legal Services	2,324.40

Warrant Register							Payment Dates: 2/21/2026 - 3/6/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105369	03/05/2026	01202026	01/20/2026	GENERAL LEGAL SVCS: DEC 2025	100-82-5410	Legal Services	2,904.10
105369	03/05/2026	01202026	01/20/2026	GENERAL LEGAL SVCS: DEC 2025	100-91-5410	Legal Services	2,299.70
105369	03/05/2026	01202026	01/20/2026	GENERAL LEGAL SVCS: DEC 2025	500-40-5410	Legal Services	591.10
Vendor 8218 - BEST BEST & KRIEGER LLP Total:							49,327.42
Vendor: 0062 - BRODART CO							
121226	03/05/2026	B6869443	10/01/2024	LIBRARY BOOK SUPPLIES (1)	100-81-5721	Special Department Supplies	27.13
121226	03/05/2026	B6919433	01/15/2025	LIBRARY BOOK SUPPLIES (1)	100-81-5721	Special Department Supplies	35.60
Vendor 0062 - BRODART CO Total:							62.73
Vendor: 0471 - CALIF DEPT JUSTICE							
121227	03/05/2026	022706	02/05/2026	FINGERPRINT APPS: JAN 202	100-46-5400	Contract Services - General	209.00
Vendor 0471 - CALIF DEPT JUSTICE Total:							209.00
Vendor: 1596 - CALIF.STATE DISBURSEMENT UNIT							
DFT0016513	02/25/2026	INV0016817	02/26/2026	CSSD - Child Support	100-21580	CA State Reimbursement Uni	781.38
Vendor 1596 - CALIF.STATE DISBURSEMENT UNIT Total:							781.38
Vendor: 5170 - CALIFORNIA CONTRACT CITIES ASSOCIATION							
121228	03/05/2026	515877	07/08/2025	ANNUAL MEMBERSHIP DUES: FY 2526	100-41-5310	Dues & Memberships	5,900.00
Vendor 5170 - CALIFORNIA CONTRACT CITIES ASSOCIATION Total:							5,900.00
Vendor: 0203 - CALIFORNIA,STATE OF							
DFT0016507	02/26/2026	INV0016811	02/26/2026	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	22,493.89
DFT0016511	02/26/2026	INV0016815	02/26/2026	State Income Tax Withholdin	100-21513	State Withholding Taxes Paya	262.46
Vendor 0203 - CALIFORNIA,STATE OF Total:							22,756.35
Vendor: 0407 - CALPERS							
DFT0016385	03/02/2026	INV0016604	02/12/2026	Anthem HMO Select	100-21531	Health Insurance Payable	481.34
DFT0016386	03/02/2026	INV0016605	02/12/2026	Anthem HMO Select - 2 Part	100-21531	Health Insurance Payable	2,888.04
DFT0016387	03/02/2026	INV0016606	02/12/2026	Anthem HMO Select - Family	100-21531	Health Insurance Payable	3,754.47
DFT0016388	03/02/2026	INV0016607	02/12/2026	Anthem HMO Traditional - Single	100-21531	Health Insurance Payable	1,143.40
DFT0016389	03/02/2026	INV0016608	02/12/2026	Blue Shield Access+ - Single	100-21531	Health Insurance Payable	1,835.84
DFT0016390	03/02/2026	INV0016609	02/12/2026	Blue Shield Access+ -2 Party	100-21531	Health Insurance Payable	2,753.73
DFT0016391	03/02/2026	INV0016610	02/12/2026	Blue Shield Access+ - Family	100-21531	Health Insurance Payable	2,386.58
DFT0016392	03/02/2026	INV0016611	02/12/2026	Blue Shield Net Value - Singl	100-21531	Health Insurance Payable	1,278.84
DFT0016393	03/02/2026	INV0016612	02/12/2026	Blue Shield Net Value - Famil	100-21531	Health Insurance Payable	1,108.33
DFT0016403	03/02/2026	INV0016624	02/12/2026	Health Net Salud y Mas - Family	100-21531	Health Insurance Payable	962.15
DFT0016404	03/02/2026	INV0016625	02/12/2026	Kaiser CA - Single	100-21531	Health Insurance Payable	10,175.13
DFT0016405	03/02/2026	INV0016626	02/12/2026	Kaiser CA - 2 Party	100-21531	Health Insurance Payable	9,727.78
DFT0016406	03/02/2026	INV0016627	02/12/2026	Kaiser CA - Family	100-21531	Health Insurance Payable	5,063.31
DFT0016420	03/02/2026	INV0016646	02/12/2026	PERS Gold - Single	100-21531	Health Insurance Payable	1,918.20

Warrant Register

Payment Dates: 2/21/2026 - 3/6/2026

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0016421	03/02/2026	INV0016647	02/12/2026	PERS Gold - 2 Party	100-21531	Health Insurance Payable	960.03
DFT0016422	03/02/2026	INV0016648	02/12/2026	PERS Gold - Family	100-21531	Health Insurance Payable	7,483.37
DFT0016423	03/02/2026	INV0016649	02/12/2026	PERS Platinum - Single	100-21531	Health Insurance Payable	2,863.64
DFT0016424	03/02/2026	INV0016650	02/12/2026	PERS Platinum - 2 Party	100-21531	Health Insurance Payable	1,431.81
DFT0016425	03/02/2026	INV0016651	02/12/2026	PERS Platinum - Family	100-21531	Health Insurance Payable	1,861.36
DFT0016426	03/02/2026	INV0016655	02/12/2026	United Health Care SA - Singl	100-21531	Health Insurance Payable	435.38
DFT0016427	03/02/2026	INV0016656	02/12/2026	United Health Care SH - Family	100-21531	Health Insurance Payable	1,990.34
DFT0016459	03/02/2026	INV0016753	02/26/2026	Anthem HMO Select	100-21531	Health Insurance Payable	481.34
DFT0016460	03/02/2026	INV0016754	02/26/2026	Anthem HMO Select - 2 Part	100-21531	Health Insurance Payable	2,888.04
DFT0016461	03/02/2026	INV0016755	02/26/2026	Anthem HMO Select - Family	100-21531	Health Insurance Payable	3,754.47
DFT0016462	03/02/2026	INV0016756	02/26/2026	Anthem HMO Traditional - Single	100-21531	Health Insurance Payable	1,143.40
DFT0016463	03/02/2026	INV0016757	02/26/2026	Blue Shield Access+ - Single	100-21531	Health Insurance Payable	1,835.84
DFT0016464	03/02/2026	INV0016758	02/26/2026	Blue Shield Access+ -2 Party	100-21531	Health Insurance Payable	2,753.73
DFT0016465	03/02/2026	INV0016759	02/26/2026	Blue Shield Access+ - Family	100-21531	Health Insurance Payable	2,386.58
DFT0016466	03/02/2026	INV0016760	02/26/2026	Blue Shield Net Value - Singl	100-21531	Health Insurance Payable	1,278.84
DFT0016467	03/02/2026	INV0016761	02/26/2026	Blue Shield Net Value - Famil	100-21531	Health Insurance Payable	1,108.33
DFT0016477	03/02/2026	INV0016773	02/26/2026	Health Net Salud y Mas - Family	100-21531	Health Insurance Payable	962.15
DFT0016478	03/02/2026	INV0016774	02/26/2026	Kaiser CA - Single	100-21531	Health Insurance Payable	-969.06
DFT0016478	03/02/2026	INV0016774	02/26/2026	Kaiser CA - Single	100-21531	Health Insurance Payable	-37.28
DFT0016478	03/02/2026	INV0016774	02/26/2026	Kaiser CA - Single	100-21531	Health Insurance Payable	3.75
DFT0016478	03/02/2026	INV0016774	02/26/2026	Kaiser CA - Single	100-21531	Health Insurance Payable	9,690.60
DFT0016478	03/02/2026	INV0016774	02/26/2026	Kaiser CA - Single	100-21531	Health Insurance Payable	84.02
DFT0016478	03/02/2026	INV0016774	02/26/2026	Kaiser CA - Single	100-51-5273	Health Benefits	-0.46
DFT0016479	03/02/2026	INV0016775	02/26/2026	Kaiser CA - 2 Party	100-21531	Health Insurance Payable	9,243.26
DFT0016480	03/02/2026	INV0016776	02/26/2026	Kaiser CA - Family	100-21531	Health Insurance Payable	5,063.31
DFT0016481	03/02/2026	INV0016782	02/26/2026	PERS Survivor Benefit	100-21520	PERS - City Paid	23.25
DFT0016482	03/02/2026	INV0016783	02/26/2026	PERS 25143	100-21520	PERS - City Paid	-74.21
DFT0016482	03/02/2026	INV0016783	02/26/2026	PERS 25143	100-21520	PERS - City Paid	12,669.62
DFT0016482	03/02/2026	INV0016783	02/26/2026	PERS 25143	100-51-5230	Retirement Contributions	-0.09
DFT0016483	03/02/2026	INV0016784	02/26/2026	PERS 25143	100-21520	PERS - City Paid	13,071.56
DFT0016484	03/02/2026	INV0016785	02/26/2026	PERS 26091	100-21520	PERS - City Paid	13,831.38
DFT0016485	03/02/2026	INV0016786	02/26/2026	PERS 26091	100-21520	PERS - City Paid	14,206.15
DFT0016486	03/02/2026	INV0016787	02/26/2026	PERS 8703	100-21520	PERS - City Paid	1,514.75
DFT0016487	03/02/2026	INV0016788	02/26/2026	PERS 8703	100-21520	PERS - City Paid	2,722.22
DFT0016488	03/02/2026	INV0016789	02/26/2026	PERS 8704	100-21520	PERS - City Paid	3,856.12
DFT0016489	03/02/2026	INV0016790	02/26/2026	PERS 8704	100-21520	PERS - City Paid	5,927.42
DFT0016490	03/02/2026	INV0016791	02/26/2026	PERS 9063	100-21520	PERS - City Paid	6,755.22
DFT0016491	03/02/2026	INV0016792	02/26/2026	PERS 9063 Management	100-21520	PERS - City Paid	804.84
DFT0016492	03/02/2026	INV0016793	02/26/2026	PERS 9063	100-21520	PERS - City Paid	14,833.33
DFT0016493	03/02/2026	INV0016794	02/26/2026	PERS 9063 Management	100-21520	PERS - City Paid	2,624.67
DFT0016494	03/02/2026	INV0016795	02/26/2026	PERS Gold - Single	100-21531	Health Insurance Payable	1,918.20

Warrant Register							Payment Dates: 2/21/2026 - 3/6/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
DFT0016495	03/02/2026	INV0016796	02/26/2026	PERS Gold - 2 Party	100-21531	Health Insurance Payable	960.03	
DFT0016496	03/02/2026	INV0016797	02/26/2026	PERS Gold - Family	100-21531	Health Insurance Payable	7,483.37	
DFT0016497	03/02/2026	INV0016798	02/26/2026	PERS Platinum - Single	100-21531	Health Insurance Payable	2,863.64	
DFT0016498	03/02/2026	INV0016799	02/26/2026	PERS Platinum - 2 Party	100-21531	Health Insurance Payable	1,431.81	
DFT0016499	03/02/2026	INV0016800	02/26/2026	PERS Platinum - Family	100-21531	Health Insurance Payable	1,861.36	
DFT0016500	03/02/2026	INV0016804	02/26/2026	United Health Care SA - Singl	100-21531	Health Insurance Payable	435.38	
DFT0016501	03/02/2026	INV0016805	02/26/2026	United Health Care SH - Family	100-21531	Health Insurance Payable	1,990.34	
DFT0016521	03/02/2026	INV0016846	03/02/2026	Retirees Medical March 202	100-51-5273	Health Benefits	98.49	
DFT0016521	03/02/2026	INV0016846	03/02/2026	Retirees Medical March 202	100-51-5290	Retiree Medical Benefit	67.50	
DFT0016521	03/02/2026	INV0016846	03/02/2026	Retirees Medical March 202	100-51-5290	Retiree Medical Benefit	14,256.00	
Vendor 0407 - CALPERS Total:							230,306.28	
Vendor: 1560 - CARUSO FORD								
105370	03/05/2026	15150	12/22/2025	VEHICLE MAINT: UNIT #7242	601-40-5540	Vehicle Maintenance	398.49	
105370	03/05/2026	FOCS108416	11/17/2025	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	454.15	
105370	03/05/2026	FOCS112644	02/18/2026	VEHICLE MAINT	601-40-5540	Vehicle Maintenance	858.20	
Vendor 1560 - CARUSO FORD Total:							1,710.84	
Vendor: 10369 - CASSIDY OLSON								
121229	03/05/2026	2784	02/23/2026	LIBRARY 100TH: MINI GOLF	100-81-5470	Historical Preservation	1,078.13	
Vendor 10369 - CASSIDY OLSON Total:							1,078.13	
Vendor: 0111 - CENTRAL BASIN MUNI WATER DIST								
105371	03/05/2026	SH-JAN26	02/18/2026	WATER AND SVCS CHARGES: JAN 2026	500-40-5780	Water Supply Costs	206,925.70	
Vendor 0111 - CENTRAL BASIN MUNI WATER DIST Total:							206,925.70	
Vendor: 5431 - CINTAS CORPORATION								
121230	03/05/2026	4259850288	02/17/2026	UNIFORMS	100-92-5730	Uniforms	39.30	
121230	03/05/2026	4259850288	02/17/2026	UNIFORMS	100-94-5730	Uniforms	14.24	
121230	03/05/2026	4259850288	02/17/2026	UNIFORMS	100-95-5730	Uniforms	60.75	
121230	03/05/2026	4259850288	02/17/2026	UNIFORMS	500-40-5730	Uniforms	14.42	
121230	03/05/2026	4259850288	02/17/2026	UNIFORMS	601-40-5730	Uniforms	7.89	
Vendor 5431 - CINTAS CORPORATION Total:							136.60	
Vendor: 5780 - CITY EMPLOYEES ASSOCIATES LLC								
105361	02/25/2026	INV0016802	02/26/2026	PT Employee Association	100-21050	Accrued Liabilities Payable	15.00	
Vendor 5780 - CITY EMPLOYEES ASSOCIATES LLC Total:							15.00	
Vendor: 0377 - CITY OF LONG BEACH								
121231	03/05/2026	02122026L	02/12/2026	RADIO TRANSMISSION LEASE: 1/1 - 3/31/26	100-75-5552	Rental of Equipment & Vehic	5,786.64	
Vendor 0377 - CITY OF LONG BEACH Total:							5,786.64	

Warrant Register							Payment Dates: 2/21/2026 - 3/6/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1136 - CLEANSTREET, LLC							
105372	03/05/2026	CA25004307	11/30/2025	STREET SWEEPING SVCS: NOV 2025	100-93-5525	Street Sweeping Services	25,219.42
Vendor 1136 - CLEANSTREET, LLC Total:							25,219.42
Vendor: 5702 - COLONIAL							
DFT0016394	03/03/2026	INV0016613	02/12/2026	Colonial - After Tax	100-21537	Colonial Payable	211.13
DFT0016395	03/03/2026	INV0016614	02/12/2026	Colonial - Pre Tax	100-21537	Colonial Payable	148.00
DFT0016468	03/03/2026	INV0016762	02/26/2026	Colonial - After Tax	100-21537	Colonial Payable	6.10
DFT0016468	03/03/2026	INV0016762	02/26/2026	Colonial - After Tax	100-21537	Colonial Payable	211.13
DFT0016469	03/03/2026	INV0016763	02/26/2026	Colonial - Pre Tax	100-21537	Colonial Payable	148.00
Vendor 5702 - COLONIAL Total:							724.36
Vendor: 8374 - COMPRISE TECHNOLOGIES, INC							
121232	03/05/2026	2026-087	02/24/2026	SMART SOLUTION SOFTWARE SUBSCRIPTION	100-82-5570	Software Licensing & Suppor	500.00
Vendor 8374 - COMPRISE TECHNOLOGIES, INC Total:							500.00
Vendor: 0336 - CONSERVATION CORP OF LB							
105373	03/05/2026	8937	10/31/2025	CLEAN UP & MAINT: CHERRY & WILLOW - OCT 2025	100-93-5400	Contract Services - General	1,488.08
105373	03/05/2026	8955	11/30/2025	BUS STOP CLEANING: NOV 2025	202-40-5400	Contract Services - General	2,034.91
105373	03/05/2026	8956	11/30/2025	CLEAN UP & MAINT: CHERRY & WILLOW - NOV 2025	100-93-5400	Contract Services - General	912.00
Vendor 0336 - CONSERVATION CORP OF LB Total:							4,434.99
Vendor: 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS							
105374	03/05/2026	4208-1025706	11/25/2025	CITY HALL RENO SUPPLIES	400-40-5896	Facilities Capital Improveme	669.07
105374	03/05/2026	4208-1026424	01/26/2026	CITY HALL RENO SUPPLIES	400-40-5896	Facilities Capital Improveme	8.22
105374	03/05/2026	4208-1026490	01/26/2026	CITY HALL RENO SUPPLIES	400-40-5896	Facilities Capital Improveme	419.05
105374	03/05/2026	4208-1026522	01/28/2026	PUBLIC WORKS SUPPLIES	100-94-5740	General Supplies	103.24
105374	03/05/2026	4208-1026591	02/03/2026	CITY HALL RENO SUPPLIES	400-40-5896	Facilities Capital Improveme	57.90
105374	03/05/2026	4208-1026705	02/12/2026	CITY HALL RENO SUPPLIES	400-40-5896	Facilities Capital Improveme	250.77
Vendor 8215 - CONSOLIDATED ELECTRICAL DISTRIBUTORS Total:							1,508.25
Vendor: 9147 - DANIA B CALDERON							
105375	03/05/2026	216	02/17/2026	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
105375	03/05/2026	217	02/24/2026	LIBRARY PROGRAM: HEALTH WELLNESS	100-81-5723	Event/Program Costs	80.00
Vendor 9147 - DANIA B CALDERON Total:							160.00
Vendor: 10389 - DANIEL BASULTO							
121233	03/05/2026	02272026	02/27/2026	CSMFO CONFERENCE REIMBURSEMENT	100-53-5320	Travel & Training	187.10
Vendor 10389 - DANIEL BASULTO Total:							187.10

Warrant Register							Payment Dates: 2/21/2026 - 3/6/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9878 - DARIO A. BANDERA							
121234	03/05/2026	11527	01/16/2026	TINTING SVCS: CITY YARD	100-92-5400	Contract Services - General	1,872.00
Vendor 9878 - DARIO A. BANDERA Total:							1,872.00
Vendor: 10390 - DEBBIE PACHECO							
121235	03/05/2026	03042026	03/04/2026	CSMFO CONFERENCE REIMBURSEMENT	100-53-5320	Travel & Training	160.36
Vendor 10390 - DEBBIE PACHECO Total:							160.36
Vendor: 0618 - DELTA DENTAL INSURANCE CO							
DFT0016397	03/02/2026	INV0016616	02/12/2026	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	109.44
DFT0016398	03/02/2026	INV0016617	02/12/2026	Acct#05-R10222400000 Dental Care - Employee + 1	100-21532	Dental Insurance Payable	75.25
DFT0016399	03/02/2026	INV0016618	02/12/2026	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	133.56
DFT0016471	03/02/2026	INV0016765	02/26/2026	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	109.44
DFT0016471	03/02/2026	INV0016765	02/26/2026	Acct#05-R10222400000 Dental Care - Employee Only	100-21532	Dental Insurance Payable	30.10
DFT0016472	03/02/2026	INV0016766	02/26/2026	Acct#05-R10222400000 Dental Care - Employee + 1	100-21532	Dental Insurance Payable	75.25
DFT0016473	03/02/2026	INV0016767	02/26/2026	Acct#05-R10222400000 Dental Care - Family	100-21532	Dental Insurance Payable	133.56
DFT0016523	03/02/2026	INV0016861	03/02/2026	Retirees Dental HMO March 2026	100-21560	Retiree Dental Insurance Pay	54.72
Vendor 0618 - DELTA DENTAL INSURANCE CO Total:							721.32
Vendor: 5701 - DELTA DENTAL OF CALIFORNIA							
DFT0016396	03/02/2026	INV0016615	02/12/2026	Acct#05-0007700000 Dental - Safety	100-21532	Dental Insurance Payable	161.14
DFT0016400	03/02/2026	INV0016619	02/12/2026	Acct#05-0007700000 Dental DPO - Employee Only	100-21532	Dental Insurance Payable	684.32
DFT0016401	03/02/2026	INV0016620	02/12/2026	Acct#05-0007700000 Dental DPO - Employee + 1	100-21532	Dental Insurance Payable	867.83
DFT0016402	03/02/2026	INV0016621	02/12/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	1,381.78
DFT0016470	03/02/2026	INV0016764	02/26/2026	Acct#05-0007700000 Dental - Safety	100-21532	Dental Insurance Payable	161.14
DFT0016474	03/02/2026	INV0016768	02/26/2026	Acct#05-0007700000 Dental DPO - Employee Only	100-21532	Dental Insurance Payable	736.96
DFT0016475	03/02/2026	INV0016769	02/26/2026	Acct#05-0007700000 Dental DPO - Employee + 1	100-21532	Dental Insurance Payable	867.83
DFT0016476	03/02/2026	INV0016770	02/26/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	-160.94
DFT0016476	03/02/2026	INV0016770	02/26/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	45.33

Warrant Register							Payment Dates: 2/21/2026 - 3/6/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
DFT0016476	03/02/2026	INV0016770	02/26/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	-157.89	
DFT0016476	03/02/2026	INV0016770	02/26/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	-293.91	
DFT0016476	03/02/2026	INV0016770	02/26/2026	Acct#05-0007700000 Dental DPO - Family	100-21532	Dental Insurance Payable	1,381.78	
DFT0016476	03/02/2026	INV0016770	02/26/2026	Acct#05-0007700000 Dental DPO - Family	100-51-5273	Health Benefits	-0.44	
DFT0016524	03/02/2026	INV0016862	03/02/2026	Retirees Dental PPO March 2026	100-21560	Retiree Dental Insurance Pay	798.34	
Vendor 5701 - DELTA DENTAL OF CALIFORNIA Total:							6,473.27	
Vendor: 10388 - DHARMISHTHA BHAKTA								
121236	03/05/2026	01132026	01/13/2026	DEPOSIT REFUND PERMIT 2720	100-23550	Deposits-Community Service	297.00	
Vendor 10388 - DHARMISHTHA BHAKTA Total:							297.00	
Vendor: 10381 - DORA LAMPREY								
121237	03/05/2026	02092026	02/09/2026	SENIOR EXCURSION CANCELLED DATE	100-34-4804	Community Services: Excursi	8.00	
Vendor 10381 - DORA LAMPREY Total:							8.00	
Vendor: 10382 - EDGAR I TERAN JR								
121238	03/05/2026	01162026	01/16/2026	DEPOSIT REFUND PERMIT 2722	100-23550	Deposits-Community Service	62.00	
Vendor 10382 - EDGAR I TERAN JR Total:							62.00	
Vendor: 8268 - ELECTRA-MEDIA INC								
105376	03/05/2026	18814	01/06/2026	DIGITAL BILLBOARD ADVERTISING & SVCS: FEB 2026	100-47-5400	Contract Services - General	3,053.20	
Vendor 8268 - ELECTRA-MEDIA INC Total:							3,053.20	
Vendor: 10384 - ELLEN JANSSEN								
121239	03/05/2026	01082026	01/08/2026	DEPOSIT REFUND PERMIT 2718	100-23550	Deposits-Community Service	62.00	
Vendor 10384 - ELLEN JANSSEN Total:							62.00	
Vendor: 9629 - ESTATE DESIGN AND CONSTRUCTION, INC								
121240	03/05/2026	CSH-007	03/02/2026	CITY HALL INTERIOR RENOVATION: 1/28/26 - 2/09/26	400-21150	Retention Payable	-9,408.26	
121240	03/05/2026	CSH-007	03/02/2026	CITY HALL INTERIOR RENOVATION: 1/28/26 - 2/09/26	400-40-5896	Facilities Capital Improveme	188,165.30	
Vendor 9629 - ESTATE DESIGN AND CONSTRUCTION, INC Total:							178,757.04	

							Payment Dates: 2/21/2026 - 3/6/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1121 - EWING IRRIGATION PRODUCTS INC.							
121241	03/05/2026	29131988	02/17/2026	PUBLIC WORKS LANDSCAPE SUPPLIES	100-95-5740	General Supplies	101.37
							Vendor 1121 - EWING IRRIGATION PRODUCTS INC. Total:
							101.37
Vendor: 5121 - FERGUSON ENTERPRISES INC. #1350							
105377	03/05/2026	6134363	02/12/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	308.30
105377	03/05/2026	6134363-1	02/20/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	403.31
							Vendor 5121 - FERGUSON ENTERPRISES INC. #1350 Total:
							711.61
Vendor: 1651 - FLEMING ENVIRONMENTAL INC							
121242	03/05/2026	23759	02/16/2026	MONTHLY INSPECTION: FEB 2026	601-40-5400	Contract Services - General	160.00
							Vendor 1651 - FLEMING ENVIRONMENTAL INC Total:
							160.00
Vendor: 5303 - FRONTIER							
DFT0016520	02/24/2026	9470-012826	01/28/2026	FRONTIER SVCS: FEB 2026	100-51-5511	Telephone/Internet	362.48
DFT0016606	02/27/2026	1026-020226	02/02/2026	FRONTIER SVCS: FEB 2026	100-51-5511	Telephone/Internet	790.00
DFT0016607	02/27/2026	1335-020226	02/02/2026	FRONTIER SVCS: FEB 2026	500-40-5511	Telephone/Data	1,722.46
DFT0016608	03/04/2026	1844-020726	02/07/2026	FRONTIER SVCS: FEB 2026	100-74-5511	Telephone	735.45
DFT0016609	03/05/2026	1663-020826	02/08/2026	FRONTIER SVCS: FEB 2026	100-51-5511	Telephone/Internet	112.13
							Vendor 5303 - FRONTIER Total:
							3,722.52
Vendor: 1194 - GRAINGER							
105378	03/05/2026	9816316393	02/20/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	22.08
							Vendor 1194 - GRAINGER Total:
							22.08
Vendor: 0225 - HACH COMPANY							
105379	03/05/2026	14874670	02/13/2026	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	784.87
105379	03/05/2026	14882930	02/20/2026	WATER DEPT SUPPLIES	500-40-5721	Special Department Supplies	523.24
							Vendor 0225 - HACH COMPANY Total:
							1,308.11
Vendor: 8595 - HEALTHEQUITY, INC.							
105380	03/05/2026	INV8769138	02/24/2026	FSA ADMIN FEE: FEB 2026	100-53-5273	Health Benefits	160.00
							Vendor 8595 - HEALTHEQUITY, INC. Total:
							160.00
Vendor: 8818 - INFINITY TECHNOLOGIES							
105381	03/05/2026	5022	02/10/2026	IT SVCS: NETWORK UPGRADES TO CITY HALL & PD	100-52-5840	Capital Outlay	3,387.50
105381	03/05/2026	5041	02/10/2026	DATTO OFFICE 365: JAN 202	100-52-5570	Software Licensing & Suppor	470.25
105381	03/05/2026	5060	02/25/2026	IT SVCS: JAN 2026	100-52-5440	Technology Technical Service	9,250.00
105381	03/05/2026	5060	02/25/2026	IT SVCS: JAN 2026	100-74-5440	IT Services	9,250.00
							Vendor 8818 - INFINITY TECHNOLOGIES Total:
							22,357.75
Vendor: 10386 - JEAN FROMM							
121243	03/05/2026	02182026	02/18/2026	SENIOR EXCURSION CANCELLED DATE	100-34-4804	Community Services: Excursi	30.00
							Vendor 10386 - JEAN FROMM Total:
							30.00

Warrant Register							Payment Dates: 2/21/2026 - 3/6/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1661 - JOE A. GONSALVES & SON							
121244	03/05/2026	162742	08/25/2025	STATE LEGISLATIVE ADVOCACY: SEP 2025	100-44-5400	Contract Services - General	4,000.00
121244	03/05/2026	163957	11/24/2025	STATE LEGISLATIVE ADVOCACY: DEC 2025	100-44-5400	Contract Services - General	4,000.00
121244	03/05/2026	164028	12/22/2025	STATE LEGISLATIVE ADVOCACY: JAN 2026	100-44-5400	Contract Services - General	4,000.00
121244	03/05/2026	164100	01/26/2026	STATE LEGISLATIVE ADVOCACY: FEB 2026	100-44-5400	Contract Services - General	4,000.00
121244	03/05/2026	164175	02/23/2026	STATE LEGISLATIVE ADVOCACY: MAR 2026	100-44-5400	Contract Services - General	4,000.00
Vendor 1661 - JOE A. GONSALVES & SON Total:							20,000.00
Vendor: 0548 - JOHN HUNTER & ASSOCS. INC.							
121245	03/05/2026	SH1IW12511	12/31/2025	INDUSTRIAL WASTE: NOV 2025	100-93-5400	Contract Services - General	1,492.50
121245	03/05/2026	SH1VPO12511	12/31/2025	VPO PROGRAM SERVICES: NOV 2025	100-93-5400	Contract Services - General	1,880.75
Vendor 0548 - JOHN HUNTER & ASSOCS. INC. Total:							3,373.25
Vendor: 4316 - JOHNSTONE SUPPLY							
121246	03/05/2026	3124904	02/17/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	31.49
121246	03/05/2026	3125013	02/19/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	24.97
Vendor 4316 - JOHNSTONE SUPPLY Total:							56.46
Vendor: 9470 - JUAN CRUZ							
121247	03/05/2026	03052026	03/05/2026	REIMBURSEMENT DUE FOR 2024	100-21050	Accrued Liabilities Payable	1,609.06
Vendor 9470 - JUAN CRUZ Total:							1,609.06
Vendor: 5777 - KIM AGGABAO							
105382	03/05/2026	02072026	02/07/2026	COMPUTER CRIME TRAINING REIMBURSEMENT	100-73-5320	Travel & Training	275.00
Vendor 5777 - KIM AGGABAO Total:							275.00
Vendor: 9900 - KORMEX CONSTRUCTION INC							
105366	02/26/2026	004	12/01/2025	WILLOW ST MEDIAN PROJEC	400-21150	Retention Payable	-3,201.26
105366	02/26/2026	004	12/01/2025	WILLOW ST MEDIAN PROJEC	400-40-5894	Street Capital Improvements	64,025.16
105383	03/05/2026	ST-002	02/02/2026	STREET TREE PLANTING PROJECT	400-21150	Retention Payable	-3,687.50
105383	03/05/2026	ST-002	02/02/2026	STREET TREE PLANTING PROJECT	400-40-5894	Street Capital Improvements	73,750.00
Vendor 9900 - KORMEX CONSTRUCTION INC Total:							130,886.40
Vendor: 0655 - LA COUNTY SHERIFF'S DEPARTMENT							
121248	03/05/2026	261761BL	02/13/2026	INMATE MEAL SVCS: JAN 202	100-75-5721	Special Department Supplies	319.20
Vendor 0655 - LA COUNTY SHERIFF'S DEPARTMENT Total:							319.20

Warrant Register							Payment Dates: 2/21/2026 - 3/6/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 0496 - LINDE GAS & EQUIPMENT INC							
121249	03/05/2026	55054923	02/22/2026	WATER DEPT RENTAL: 01/20 - 02/20/26	500-40-5552	Rental/Lease of Equipment	182.25
Vendor 0496 - LINDE GAS & EQUIPMENT INC Total:							182.25
Vendor: 10383 - LIZETTE NIEVES							
121250	03/05/2026	01202026	01/20/2026	DEPOSIT REFUND PERMIT 2723	100-23550	Deposits-Community Service	62.00
Vendor 10383 - LIZETTE NIEVES Total:							62.00
Vendor: 0727 - LONG BEACH TRANSIT							
105384	03/05/2026	10009646	09/04/2025	FIXED ROUTE BUS SVCS: FY 25-26	202-40-5673	Fixed Route Subsidy	112,957.00
Vendor 0727 - LONG BEACH TRANSIT Total:							112,957.00
Vendor: 2902 - LONG BEACH WATER DEPARTMENT							
121251	03/05/2026	53810	12/31/2025	RESERVOIR PARK RECLAIMED WATER: 11/19 - 12/16/25	100-94-5512	Utility Services	591.62
Vendor 2902 - LONG BEACH WATER DEPARTMENT Total:							591.62
Vendor: 1754 - LORI WOODS							
121252	03/05/2026	02262026	02/26/2026	CCCA CONFERENCE REIMBURSEMENT	100-41-5323	Council Development - Woo	116.34
Vendor 1754 - LORI WOODS Total:							116.34
Vendor: 10377 - MARS PORTABLE PLANETARIUM							
121253	03/05/2026	2026-0018	02/18/2026	LIBRARY 100TH: PLANETARIUM PROGRAM	100-81-5723	Event/Program Costs	651.74
Vendor 10377 - MARS PORTABLE PLANETARIUM Total:							651.74
Vendor: 1895 - MCM MANAGEMENT CO							
121254	03/05/2026	2026-014	02/10/2026	CM SERVICES: GUNDRY RESERVOIR PROJECT	500-40-5840	Capital Outlay	17,760.00
Vendor 1895 - MCM MANAGEMENT CO Total:							17,760.00
Vendor: 0498 - MEARNES CONSULTING CORP							
105385	03/05/2026	2327-1701 Creston	02/06/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	1,220.00
105385	03/05/2026	2327-1701 Creston	02/06/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	244.00
105385	03/05/2026	2327-1701 Creston	02/06/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-244.00
105385	03/05/2026	25-1933 Temple	02/06/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	1,568.50

Warrant Register						Payment Dates: 2/21/2026 - 3/6/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
105385	03/05/2026	25-1933 Temple	02/06/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	313.70
105385	03/05/2026	25-1933 Temple	02/06/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-313.70
105385	03/05/2026	2542-2194 OHIO	02/16/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	610.00
105385	03/05/2026	2542-2194 OHIO	02/16/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	122.00
105385	03/05/2026	2542-2194 OHIO	02/16/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-122.00
105385	03/05/2026	26-1933 Temple	02/16/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	122.00
105385	03/05/2026	26-1933 Temple	02/16/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	610.00
105385	03/05/2026	26-1933 Temple	02/16/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-122.00
105385	03/05/2026	2630-3241 Industry	02/16/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	915.00
105385	03/05/2026	2630-3241 Industry	02/16/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	183.00
105385	03/05/2026	2630-3241 Industry	02/16/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-183.00
105385	03/05/2026	51-2020 WALNUT	02/12/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	488.00
105385	03/05/2026	51-2020 WALNUT	02/12/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-23530	Deposits-Community Develo	2,440.00
105385	03/05/2026	51-2020 WALNUT	02/12/2026	PROFESSIONAL SVCS: ENVIRONMENTAL CONSULTING	100-34-4600	Administrative Fee (CD)	-488.00
Vendor 0498 - MEARNS CONSULTING CORP Total:							7,363.50
Vendor: 9186 - MEGAN COVARUBIAS							
121255	03/05/2026	02072026	02/07/2026	TITLE 15 TRAINING REIMBURSEMENT	100-75-5320	Travel & Training	35.41
Vendor 9186 - MEGAN COVARUBIAS Total:							35.41

Warrant Register							Payment Dates: 2/21/2026 - 3/6/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 10385 - MEI-LEE CHAPPLE							
121256	03/05/2026	02192026	02/19/2026	SENIOR EXCURSION CANCELLED DATE	100-34-4804	Community Services: Excursi	30.00
Vendor 10385 - MEI-LEE CHAPPLE Total:							30.00
Vendor: 9659 - MONUMENT ROW							
121257	03/05/2026	4764	01/31/2026	RELOCATION SVCS FOR TENANTS: JAN 2026	100-47-5400	Contract Services - General	125.00
Vendor 9659 - MONUMENT ROW Total:							125.00
Vendor: 8722 - MOTHER'S NUTRITIONAL CENTER, INC.							
105386	03/05/2026	657	02/17/2026	FAMILY FOOD DISTRIBUTION FY 25-26	100-82-5723	Event/Program Costs	6,450.00
Vendor 8722 - MOTHER'S NUTRITIONAL CENTER, INC. Total:							6,450.00
Vendor: 9266 - MVP SECURITY SYSTEMS, INC							
121258	03/05/2026	3683	02/04/2026	CITYWIDE ACCESS CONTROL SYSTEM	400-40-5896	Facilities Capital Improveme	4,432.50
Vendor 9266 - MVP SECURITY SYSTEMS, INC Total:							4,432.50
Vendor: 0170 - OFFICE DEPOT							
105387	03/05/2026	427752673001	06/27/2025	OFFICE SUPPLIES: PD	100-76-5740	General Supplies	234.07
105387	03/05/2026	429174729001	06/24/2025	OFFICE SUPPLIES: PRL	100-82-5740	General Supplies	66.72
105387	03/05/2026	430399173001	06/27/2025	OFFICE SUPPLIES: BUILDING DEPT	100-63-5740	General Supplies	69.82
105387	03/05/2026	430399640001	06/30/2025	OFFICE SUPPLIES: CODE ENFORCEMENT	100-62-5740	General Supplies	23.12
105387	03/05/2026	441432150001	10/06/2025	OFFICE SUPPLIES: PRL	100-82-5740	General Supplies	274.22
105387	03/05/2026	443137486001	10/02/2025	OFFICE SUPPLIES: PRL	100-81-5740	General Supplies	99.88
105387	03/05/2026	443140074001	10/02/2025	OFFICE SUPPLIES: PRL	100-81-5740	General Supplies	19.57
105387	03/05/2026	455342144001	01/17/2026	OFFICE SUPPLIES: RETURN CREDIT	100-76-5740	General Supplies	-8.01
105387	03/05/2026	455451548001	01/21/2026	OFFICE SUPPLIES: COMM DE	100-61-5740	General Supplies	48.93
105387	03/05/2026	455451548001	01/21/2026	OFFICE SUPPLIES: COMM DE	100-62-5740	General Supplies	29.98
105387	03/05/2026	457106933001	01/26/2026	OFFICE SUPPLIES: PD	100-74-5740	General Supplies	234.08
105387	03/05/2026	457656373001	02/09/2026	OFFICE SUPPLIES: PRL	100-82-5740	General Supplies	90.91
105387	03/05/2026	457722278001	01/30/2026	OFFICE SUPPLIES: SHARED	100-51-5710	Office Supplies	10.92
105387	03/05/2026	457722444001	01/30/2026	OFFICE SUPPLIES: SHARED	100-51-5710	Office Supplies	97.26
105387	03/05/2026	458392945001	02/18/2026	OFFICE SUPPLIES: FINANCE	100-51-5710	Office Supplies	46.40
105387	03/05/2026	458392945001	02/18/2026	OFFICE SUPPLIES: FINANCE	100-53-5740	General Supplies	17.92
105387	03/05/2026	458800236001	02/06/2026	OFFICE SUPPLIES: PD	100-73-5740	General Supplies	17.55
105387	03/05/2026	458806161001	02/09/2026	OFFICE SUPPLIES: PD	100-73-5740	General Supplies	117.27
105387	03/05/2026	458819924001	02/18/2026	OFFICE SUPPLIES: PRL	100-82-5723	Event/Program Costs	256.00
Vendor 0170 - OFFICE DEPOT Total:							1,746.61

Warrant Register							Payment Dates: 2/21/2026 - 3/6/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1874 - OLLIE GEORGE CIGLIANO							
121259	03/05/2026	0000084	01/19/2026	LIBRARY 100TH: COOKING DEMO	100-81-5723	Event/Program Costs	400.00
Vendor 1874 - OLLIE GEORGE CIGLIANO Total:							400.00
Vendor: 9812 - PACIFIC PRODUCTS AND SERVICES LLC							
121260	03/05/2026	37509	01/21/2026	PUBLIC WORKS SUPPLIES	100-95-5740	General Supplies	613.85
Vendor 9812 - PACIFIC PRODUCTS AND SERVICES LLC Total:							613.85
Vendor: 9625 - PLACEWORKS, INC							
121261	03/05/2026	CSHI-01.0 - 14	01/31/2026	PLACEWORKS- OSA STUDY: JAN 2026	100-47-5400	Contract Services - General	2,430.00
Vendor 9625 - PLACEWORKS, INC Total:							2,430.00
Vendor: 1841 - PROJECT PARTNERS INC							
121262	03/05/2026	28467	01/27/2026	WATER QUALITY COORD SVCS: 11/29 - 12/26/25	500-40-5423	Engineering Services	2,640.00
121262	03/05/2026	28521	02/05/2026	WATER QUALITY COORD SVCS: 12/27/25 - 01/30/26	500-40-5423	Engineering Services	3,080.00
Vendor 1841 - PROJECT PARTNERS INC Total:							5,720.00
Vendor: 1722 - RAIN FOR RENT LONG BEACH							
121263	03/05/2026	2233558	01/27/2026	PROFESSIONAL SVCS: GUNDRY RESERVOIR	500-40-5400	Contract Services - General	1,711.03
Vendor 1722 - RAIN FOR RENT LONG BEACH Total:							1,711.03
Vendor: 1377 - ROADLINE PRODUCTS							
121264	03/05/2026	22297	01/08/2026	PUBLIC WORKS TRAFFIC SUPPLIES	100-95-5740	General Supplies	300.20
Vendor 1377 - ROADLINE PRODUCTS Total:							300.20
Vendor: 1884 - ROBERT COPELAND							
121265	03/05/2026	02042026	02/04/2026	CELL PHONE REIMBURSEMENT: 9/25/25 - 02/24/2026	100-41-5511	Telephone	776.49
Vendor 1884 - ROBERT COPELAND Total:							776.49
Vendor: 1602 - RON'S MAINTENANCE INC.							
105388	03/05/2026	1452	02/24/2026	ANNUAL CATCH BASIN CLEANING	100-93-5400	Contract Services - General	9,670.00
Vendor 1602 - RON'S MAINTENANCE INC. Total:							9,670.00
Vendor: 3019 - RPW SERVICES							
121266	03/05/2026	48892	01/27/2026	RODENT CONTROL: JAN 202	100-94-5400	Contract Services - General	230.00
Vendor 3019 - RPW SERVICES Total:							230.00
Vendor: 8639 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION							
105389	03/05/2026	3090-01-CU23-7	02/17/2026	PROFESSIONAL SVCS: CITY HALL RENOVATION	400-40-5896	Facilities Capital Improveme	519.25
Vendor 8639 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION Total:							519.25

Warrant Register							Payment Dates: 2/21/2026 - 3/6/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 5029 - SHANIKA TAYLOR							
121267	03/05/2026	02072026	02/07/2026	TITLE 15 TRAINING REIMBURSEMENT	100-75-5320	Travel & Training	8.00
Vendor 5029 - SHANIKA TAYLOR Total:							8.00
Vendor: 0118 - SHELTERCLEAN SERVICES INC							
105390	03/05/2026	SI-003658	01/31/2026	SHELTER/BUS STOP MAINT: JAN 2026	202-40-5400	Contract Services - General	968.24
Vendor 0118 - SHELTERCLEAN SERVICES INC Total:							968.24
Vendor: 9857 - SIERRA HOLISTIC COLLECTIVE INC							
121268	03/05/2026	03017	02/24/2026	SENIORS: TAI CHI CLASS	100-82-5723	Event/Program Costs	162.50
Vendor 9857 - SIERRA HOLISTIC COLLECTIVE INC Total:							162.50
Vendor: 0353 - SIGNAL HILL AUTOMOTIVE & TIRE							
121269	03/05/2026	118086	02/09/2026	VEHICLE MAINT: UNIT #5010	601-40-5540	Vehicle Maintenance	2,219.62
Vendor 0353 - SIGNAL HILL AUTOMOTIVE & TIRE Total:							2,219.62
Vendor: 0446 - SIGNAL HILL EMPLOYEES ASSOC							
105362	02/25/2026	INV0016803	02/26/2026	Signal Hill Employees Assn	100-21555	SHEA Union Dues Deduction	967.50
Vendor 0446 - SIGNAL HILL EMPLOYEES ASSOC Total:							967.50
Vendor: 0447 - SIGNAL HILL POLICE OFFICERS							
105363	02/25/2026	INV0016801	02/26/2026	Police Officer Assn Dues	100-21550	POA Union Dues Deductions	1,512.00
Vendor 0447 - SIGNAL HILL POLICE OFFICERS Total:							1,512.00
Vendor: 4432 - SIGNAL HILL,CITY OF							
105364	02/25/2026	INV0016771	02/26/2026	Child Care	100-21538	Flex Spending Payable	458.34
105364	02/25/2026	INV0016772	02/26/2026	Flex Spending	100-21538	Flex Spending Payable	1,483.32
Vendor 4432 - SIGNAL HILL,CITY OF Total:							1,941.66
Vendor: 0460 - SMITH PAINT							
105391	03/05/2026	968865	02/18/2026	PUBLIC WORKS BUS SHELTER SUPPLIES	202-40-5400	Contract Services - General	42.13
Vendor 0460 - SMITH PAINT Total:							42.13
Vendor: 8317 - SOCAL SEWER CONSTRUCTION INC.							
121270	03/05/2026	9879	01/12/2026	STORM DRAIN CLEANING AND HYDRO-JET	100-92-5400	Contract Services - General	1,870.00
Vendor 8317 - SOCAL SEWER CONSTRUCTION INC. Total:							1,870.00
Vendor: 5460 - SOUTHEAST POLICE CHIEF'S GROUP							
121271	03/05/2026	02062026	02/06/2026	SOUTHEAST POLICE CHIEF DUES/MEMBERSHIP: 2026	100-74-5310	Dues & Memberships	1,000.00
Vendor 5460 - SOUTHEAST POLICE CHIEF'S GROUP Total:							1,000.00
Vendor: 0474 - STANDARD INSURANCE COMPANY							
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-41-5270	Other Employee Benefits	1.25
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-44-5270	Other Employee Benefits	160.81
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-45-5270	Other Employee Benefits	42.25
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-51-5270	Other Employee Benefits	-0.14

Warrant Register

Payment Dates: 2/21/2026 - 3/6/2026

Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-53-5270	Other Employee Benefits	254.88
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-61-5270	Other Employee Benefits	254.56
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-72-5270	Other Employee Benefits	76.98
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-73-5270	Other Employee Benefits	36.63
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-74-5270	Other Employee Benefits	222.23
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-75-5270	Other Employee Benefits	45.40
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-75-5270	Other Employee Benefits	215.41
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-76-5270	Other Employee Benefits	102.22
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-81-5270	Other Employee Benefits	80.66
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-82-5270	Other Employee Benefits	236.24
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-83-5270	Other Employee Benefits	94.49
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-91-5270	Other Employee Benefits	265.86
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-92-5270	Other Employee Benefits	120.31
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	100-95-5270	Other Employee Benefits	281.73
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	500-40-5270	Other Employee Benefits	133.09
DFT0016526	03/03/2026	INV0016865	03/03/2026	STD/LTD/EAP	601-40-5270	Other Employee Benefits	45.40
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-41-5276	Life Insurance Benefit	12.10
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-44-5276	Life Insurance Benefit	112.70
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-45-5276	Life Insurance Benefit	44.67
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-51-5270	Other Employee Benefits	-0.07
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-53-5276	Life Insurance Benefit	204.27
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-61-5276	Life Insurance Benefit	88.55
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-72-5276	Life Insurance Benefit	161.00
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-73-5276	Life Insurance Benefit	40.25
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-74-5276	Life Insurance Benefit	209.30
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-75-5276	Life Insurance Benefit	8.05
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-75-5276	Life Insurance Benefit	48.30
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-76-5276	Life Insurance Benefit	24.15
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-81-5276	Life Insurance Benefit	16.10
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-82-5276	Life Insurance Benefit	128.80
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-83-5276	Life Insurance Benefit	24.15
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-91-5276	Life Insurance Benefit	169.05
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-92-5276	Life Insurance Benefit	64.40
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	100-95-5276	Life Insurance Benefit	72.45
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	500-40-5276	Life Insurance Benefit	32.20
DFT0016527	03/03/2026	INV0016864	03/03/2026	Life and AD&D Insurance	601-40-5276	Life Insurance Benefit	8.05
Vendor 0474 - STANDARD INSURANCE COMPANY Total:							4,138.73
Vendor: 5227 - STUDIO SPECTRUM							
105392	03/05/2026	193366	12/01/2025	CITY COUNCIL CHAMBER A/V IMPROVEMENT PROJECT	100-43-5400	Contract Services - General	4,100.00
105392	03/05/2026	193424	02/03/2026	COUNCIL CHAMBERS AUDIO-VISUAL INSTALL	400-40-5896	Facilities Capital Improveme	31,898.39
Vendor 5227 - STUDIO SPECTRUM Total:							35,998.39

Warrant Register							Payment Dates: 2/21/2026 - 3/6/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 9636 - SVA ARCHITECTS, INC							
105393	03/05/2026	64429	01/31/2026	PROFESSIONAL SVCS: AMPHITHEATER PROJECT	400-40-5896	Facilities Capital Improveme	5,674.42
Vendor 9636 - SVA ARCHITECTS, INC Total:							5,674.42
Vendor: 5424 - TAYLOR BYRD							
121272	03/05/2026	01282026	02/07/2026	VEH INVESTIGATION TRAINING REIMBURSEMENT	100-73-5320	Travel & Training	16.00
Vendor 5424 - TAYLOR BYRD Total:							16.00
Vendor: 9795 - THIRTIETH STREET ARCHITECTS, INC							
105394	03/05/2026	02012026	02/01/2026	DESIGN SVCS: CITY HALL WINDOW RENO	400-40-5896	Facilities Capital Improveme	5,715.00
Vendor 9795 - THIRTIETH STREET ARCHITECTS, INC Total:							5,715.00
Vendor: 1723 - TRAFFIC MANAGEMENT INC							
121273	03/05/2026	06-121503	02/11/2026	PUBLIC WORKS TRAFFIC SUPPLIES	100-95-5740	General Supplies	437.58
121273	03/05/2026	06-121567	02/13/2026	PUBLIC WORKS TRAFFIC SUPPLIES	100-95-5740	General Supplies	618.80
Vendor 1723 - TRAFFIC MANAGEMENT INC Total:							1,056.38
Vendor: 9545 - TRANSTECH ENGINEERS, INC							
105395	03/05/2026	20261844	01/31/2026	ON CALL SVCS: JAN 2026	100-91-5400	Contract Services - General	1,816.00
Vendor 9545 - TRANSTECH ENGINEERS, INC Total:							1,816.00
Vendor: 7108 - TRB AND ASSOCIATES INC							
121274	03/05/2026	7006	02/01/2026	PLANCHECK SERVICES: JAN 2026	100-63-5421	Plan Check Professional Servi	1,387.33
Vendor 7108 - TRB AND ASSOCIATES INC Total:							1,387.33
Vendor: 9866 - TURBO DATA SYSTEMS, INC							
121275	03/05/2026	47797	01/31/2026	PARKING CITATION & DATA PROCESSING SVCS	100-76-5400	Contract Services - General	1,329.75
Vendor 9866 - TURBO DATA SYSTEMS, INC Total:							1,329.75
Vendor: 0801 - U.S. BANK - PARS							
105365	02/25/2026	INV0016781	02/26/2026	PARS Contributions	100-21514	Part-time Employee PARS Pa	1,626.08
Vendor 0801 - U.S. BANK - PARS Total:							1,626.08
Vendor: 0122 - ULINE							
121276	03/05/2026	203389220	01/27/2026	PUBLIC WORKS SUPPLIES	100-92-5740	General Supplies	2,836.52
Vendor 0122 - ULINE Total:							2,836.52
Vendor: 0237 - UNIVERSITY TROPHIES							
105396	03/05/2026	73590	12/04/2025	ENGRAVING SVCS: EOQ	100-46-5350	Employee Recognition	52.72
Vendor 0237 - UNIVERSITY TROPHIES Total:							52.72
Vendor: 5452 - US TREASURY							
DFT0016505	02/26/2026	INV0016809	02/26/2026	Social Security	100-21510	FICA Taxes Payable	32,646.92
DFT0016506	02/26/2026	INV0016810	02/26/2026	Medicare	100-21511	Medicare Taxes Payable	14,359.04

Warrant Register							Payment Dates: 2/21/2026 - 3/6/2026	
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount	
DFT0016508	02/26/2026	INV0016812	02/26/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	54,528.59	
DFT0016509	02/26/2026	INV0016813	02/26/2026	Social Security	100-21510	FICA Taxes Payable	618.16	
DFT0016510	02/26/2026	INV0016814	02/26/2026	Medicare	100-21511	Medicare Taxes Payable	205.94	
DFT0016512	02/26/2026	INV0016816	02/26/2026	Federal Income Tax Withholding	100-21512	US Withholding Taxes Payabl	743.07	
Vendor 5452 - US TREASURY Total:							103,101.72	
Vendor: 4842 - USA BLUEBOOK								
121277	03/05/2026	INV00926667	01/07/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	40.83	
Vendor 4842 - USA BLUEBOOK Total:							40.83	
Vendor: 9139 - V&V MANUFACTURING, INC								
121278	03/05/2026	63904	02/09/2026	BADGE SERVICES	100-75-5730	Uniforms	73.82	
Vendor 9139 - V&V MANUFACTURING, INC Total:							73.82	
Vendor: 1632 - VISION SERVICE PLAN-CA								
DFT0016428	03/02/2026	INV0016657	02/12/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	314.34	
DFT0016429	03/02/2026	INV0016658	02/12/2026	Vision Ins - Employee + 1	100-21533	Vision Insurance Payable	249.70	
DFT0016430	03/02/2026	INV0016659	02/12/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	360.13	
DFT0016502	03/02/2026	INV0016806	02/26/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-36.00	
DFT0016502	03/02/2026	INV0016806	02/26/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	8.08	
DFT0016502	03/02/2026	INV0016806	02/26/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	14.61	
DFT0016502	03/02/2026	INV0016806	02/26/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	321.58	
DFT0016502	03/02/2026	INV0016806	02/26/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	26.62	
DFT0016502	03/02/2026	INV0016806	02/26/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	22.69	
DFT0016502	03/02/2026	INV0016806	02/26/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	22.69	
DFT0016502	03/02/2026	INV0016806	02/26/2026	Vision Ins - Employee Only	100-21533	Vision Insurance Payable	-8.08	
DFT0016502	03/02/2026	INV0016806	02/26/2026	Vision Ins - Employee Only	100-51-5273	Health Benefits	-0.74	
DFT0016503	03/02/2026	INV0016807	02/26/2026	Vision Ins - Employee + 1	100-21533	Vision Insurance Payable	273.14	
DFT0016504	03/02/2026	INV0016808	02/26/2026	Vision Ins - Family	100-21533	Vision Insurance Payable	360.03	
DFT0016522	03/02/2026	INV0016860	03/02/2026	Retirees Vision March 2026	100-21561	Retiree Vision Insurance Pay	313.01	
Vendor 1632 - VISION SERVICE PLAN-CA Total:							2,241.80	
Vendor: 5703 - VOYA 401A PLAN 664281								
DFT0016448	02/26/2026	INV0016742	02/26/2026	401A	100-21570	Deferred Compensation Ded	1,445.11	
DFT0016449	02/26/2026	INV0016743	02/26/2026	401A%	100-21570	Deferred Compensation Ded	1,113.17	
Vendor 5703 - VOYA 401A PLAN 664281 Total:							2,558.28	
Vendor: 5704 - VOYA 457 PLAN 664280								
DFT0016450	02/26/2026	INV0016744	02/26/2026	457	100-21570	Deferred Compensation Ded	1,696.51	
DFT0016451	02/26/2026	INV0016745	02/26/2026	457	100-21570	Deferred Compensation Ded	9,196.85	
DFT0016452	02/26/2026	INV0016746	02/26/2026	457 Benefit	100-21570	Deferred Compensation Ded	9,960.88	
DFT0016453	02/26/2026	INV0016747	02/26/2026	457	100-21570	Deferred Compensation Ded	500.00	
DFT0016454	02/26/2026	INV0016748	02/26/2026	457 ROTH	100-21570	Deferred Compensation Ded	2,147.31	
DFT0016455	02/26/2026	INV0016749	02/26/2026	457 ROTH	100-21570	Deferred Compensation Ded	213.40	
Vendor 5704 - VOYA 457 PLAN 664280 Total:							23,714.95	

Warrant Register							Payment Dates: 2/21/2026 - 3/6/2026
Payment Number	Payment Date	Payable Number	Payable Date	Description (Payable)	Account Number	Account Name	Amount
Vendor: 1110 - W.G. ZIMMERMAN ENGINEERING INC.							
105397	03/05/2026	26-01-962	02/11/2026	ON CALL SVCS: JAN 2025	100-91-5400	Contract Services - General	3,852.50
105397	03/05/2026	26-01-963	02/11/2026	ON CALL SVCS: JAN 2026 DEVELOPMENT	100-91-5400	Contract Services - General	225.00
105397	03/05/2026	26-01-964	02/11/2026	PS&E FOR BURNETT PEDESTRIAN & BICYCLE ENHANCEMENT	400-40-5894	Street Capital Improvements	509.74
105397	03/05/2026	26-01-964	02/11/2026	PS&E FOR BURNETT PEDESTRIAN & BICYCLE ENHANCEMENT	400-40-5894	Street Capital Improvements	12,975.26
Vendor 1110 - W.G. ZIMMERMAN ENGINEERING INC. Total:							17,562.50
Vendor: 5161 - WECK LABORATORIES							
121279	03/05/2026	W5J0422	10/07/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	270.00
121279	03/05/2026	W5K0228	11/04/2025	WATER ANALYSIS	500-40-5400	Contract Services - General	255.00
121279	03/05/2026	W6B0605	02/11/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	306.00
121279	03/05/2026	W6B0806	02/13/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	280.00
121279	03/05/2026	W6B0939	02/20/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	204.00
121279	03/05/2026	W6B1000	02/20/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	526.00
121279	03/05/2026	W6B1125	02/24/2026	WATER ANALYSIS	500-40-5400	Contract Services - General	130.00
Vendor 5161 - WECK LABORATORIES Total:							1,971.00
Vendor: 0010 - WEST COAST ARBORISTS INC							
105398	03/05/2026	238641	12/31/2025	TREE TRIMMING: 12/16 - 12/31/25	100-95-5531	Arborist Services	2,460.00
105398	03/05/2026	239831	01/31/2026	TREE TRIMMING: 01/16 - 01/31/26	100-95-5531	Arborist Services	30,403.50
105398	03/05/2026	239832	01/31/2026	TREE TRIMMING: 01/16 - 01/31/26	100-95-5531	Arborist Services	5,663.90
Vendor 0010 - WEST COAST ARBORISTS INC Total:							38,527.40
Vendor: 3889 - WEST COAST SAND & GRAVEL							
105399	03/05/2026	920607	01/21/2026	WATER DEPT SUPPLIES	500-40-5740	General Supplies	1,025.37
Vendor 3889 - WEST COAST SAND & GRAVEL Total:							1,025.37
Vendor: 8846 - ZONES, LLC							
105400	03/05/2026	W11167670102	02/16/2026	IT SVCS - CSP/NCE OFFICE 365: 2/15 - 3/15/26	100-52-5725	Software	4,212.25
Vendor 8846 - ZONES, LLC Total:							4,212.25
Grand Total:							1,392,221.71

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	659,325.77
202 - Transportation	116,002.28
400 - Capital Improvement	373,243.30
500 - Water Operations Fund	239,498.56
601 - Vehicle and Equipment	4,151.80
Grand Total:	1,392,221.71

Account Summary

Account Number	Account Name	Payment Amount
100-21050	Accrued Liabilities Payab	1,624.06
100-21510	FICA Taxes Payable	33,265.08
100-21511	Medicare Taxes Payable	14,564.98
100-21512	US Withholding Taxes Pa	55,271.66
100-21513	State Withholding Taxes	22,756.35
100-21514	Part-time Employee PAR	1,626.08
100-21520	PERS - City Paid	92,766.32
100-21525	OPEB Employee Paid W/	6,240.82
100-21531	Health Insurance Payabl	123,118.52
100-21532	Dental Insurance Payabl	6,341.97
100-21533	Vision Insurance Payable	1,929.53
100-21536	AFLAC Payable	816.52
100-21537	Colonial Payable	724.36
100-21538	Flex Spending Payable	1,941.66
100-21550	POA Union Dues Deducti	1,512.00
100-21555	SHEA Union Dues Deduc	967.50
100-21560	Retiree Dental Insurance	853.06
100-21561	Retiree Vision Insurance	313.01
100-21570	Deferred Compensation	26,273.23
100-21580	CA State Reimbursemen	781.38
100-23530	Deposits-Community De	12,772.20
100-23550	Deposits-Community Se	545.00
100-34-4600	Administrative Fee (CD)	-2,128.70
100-34-4804	Community Services: Ex	68.00
100-41-5270	Other Employee Benefit	1.25
100-41-5276	Life Insurance Benefit	12.10
100-41-5310	Dues & Memberships	5,900.00
100-41-5323	Council Development -	116.34
100-41-5511	Telephone	776.49
100-43-5400	Contract Services - Gene	4,100.00
100-43-5410	Legal Services	3,561.30

Account Summary

Account Number	Account Name	Payment Amount
100-44-5270	Other Employee Benefit	160.81
100-44-5276	Life Insurance Benefit	112.70
100-44-5330	Meetings	379.58
100-44-5400	Contract Services - Gene	20,000.00
100-44-5410	Legal Services	19,020.92
100-45-5270	Other Employee Benefit	42.25
100-45-5276	Life Insurance Benefit	44.67
100-46-5350	Employee Recognition	52.72
100-46-5400	Contract Services - Gene	209.00
100-46-5410	Legal Services	1,921.90
100-47-5400	Contract Services - Gene	5,608.20
100-47-5410	Legal Services	10,919.00
100-51-5230	Retirement Contribution	-0.09
100-51-5270	Other Employee Benefit	-0.21
100-51-5273	Health Benefits	96.78
100-51-5290	Retiree Medical Benefit	14,323.50
100-51-5511	Telephone/Internet	1,264.61
100-51-5710	Office Supplies	154.58
100-52-5440	Technology Technical Ser	9,250.00
100-52-5570	Software Licensing & Su	470.25
100-52-5725	Software	4,212.25
100-52-5840	Capital Outlay	3,387.50
100-53-5270	Other Employee Benefit	254.88
100-53-5273	Health Benefits	160.00
100-53-5276	Life Insurance Benefit	204.27
100-53-5320	Travel & Training	347.46
100-53-5410	Legal Services	1,888.20
100-53-5740	General Supplies	17.92
100-61-5270	Other Employee Benefit	254.56
100-61-5276	Life Insurance Benefit	88.55
100-61-5410	Legal Services	514.00
100-61-5740	General Supplies	48.93
100-62-5740	General Supplies	53.10
100-63-5410	Legal Services	102.80
100-63-5421	Plan Check Professional	1,387.33
100-63-5740	General Supplies	69.82
100-72-5270	Other Employee Benefit	76.98
100-72-5276	Life Insurance Benefit	161.00
100-72-5400	Contract Services - Gene	3,858.40
100-73-5270	Other Employee Benefit	36.63
100-73-5276	Life Insurance Benefit	40.25
100-73-5320	Travel & Training	291.00

Account Summary

Account Number	Account Name	Payment Amount
100-73-5740	General Supplies	134.82
100-74-5270	Other Employee Benefit	222.23
100-74-5276	Life Insurance Benefit	209.30
100-74-5310	Dues & Memberships	1,000.00
100-74-5410	Legal Services	2,324.40
100-74-5440	IT Services	9,250.00
100-74-5511	Telephone	735.45
100-74-5740	General Supplies	234.08
100-75-5270	Other Employee Benefit	260.81
100-75-5276	Life Insurance Benefit	56.35
100-75-5320	Travel & Training	43.41
100-75-5552	Rental of Equipment & V	5,786.64
100-75-5721	Special Department Sup	319.20
100-75-5730	Uniforms	73.82
100-76-5270	Other Employee Benefit	102.22
100-76-5276	Life Insurance Benefit	24.15
100-76-5400	Contract Services - Gene	1,329.75
100-76-5740	General Supplies	226.06
100-81-5270	Other Employee Benefit	80.66
100-81-5276	Life Insurance Benefit	16.10
100-81-5470	Historical Preservation	1,078.13
100-81-5721	Special Department Sup	62.73
100-81-5723	Event/Program Costs	1,211.74
100-81-5740	General Supplies	119.45
100-82-5270	Other Employee Benefit	236.24
100-82-5276	Life Insurance Benefit	128.80
100-82-5410	Legal Services	2,904.10
100-82-5570	Software Licensing & Su	500.00
100-82-5723	Event/Program Costs	6,868.50
100-82-5740	General Supplies	431.85
100-83-5270	Other Employee Benefit	94.49
100-83-5276	Life Insurance Benefit	24.15
100-91-5270	Other Employee Benefit	265.86
100-91-5276	Life Insurance Benefit	169.05
100-91-5400	Contract Services - Gene	5,893.50
100-91-5410	Legal Services	2,299.70
100-92-5270	Other Employee Benefit	120.31
100-92-5276	Life Insurance Benefit	64.40
100-92-5400	Contract Services - Gene	5,392.00
100-92-5730	Uniforms	39.30
100-92-5740	General Supplies	3,626.67
100-93-5400	Contract Services - Gene	15,443.33

Account Summary

Account Number	Account Name	Payment Amount
100-93-5525	Street Sweeping Service	25,219.42
100-94-5400	Contract Services - Gene	230.00
100-94-5512	Utility Services	591.62
100-94-5730	Uniforms	14.24
100-94-5740	General Supplies	103.24
100-95-5270	Other Employee Benefit	281.73
100-95-5276	Life Insurance Benefit	72.45
100-95-5531	Arborist Services	38,527.40
100-95-5552	Rental/Lease of Equipm	1,850.30
100-95-5730	Uniforms	60.75
100-95-5740	General Supplies	2,071.80
202-40-5400	Contract Services - Gene	3,045.28
202-40-5673	Fixed Route Subsidy	112,957.00
400-21150	Retention Payable	-16,297.02
400-40-5894	Street Capital Improvem	151,730.45
400-40-5896	Facilities Capital Improv	237,809.87
500-40-5270	Other Employee Benefit	133.09
500-40-5276	Life Insurance Benefit	32.20
500-40-5400	Contract Services - Gene	4,043.03
500-40-5410	Legal Services	591.10
500-40-5423	Engineering Services	5,720.00
500-40-5511	Telephone/Data	1,722.46
500-40-5552	Rental/Lease of Equipm	182.25
500-40-5721	Special Department Sup	1,308.11
500-40-5730	Uniforms	14.42
500-40-5740	General Supplies	1,066.20
500-40-5780	Water Supply Costs	206,925.70
500-40-5840	Capital Outlay	17,760.00
601-40-5270	Other Employee Benefit	45.40
601-40-5276	Life Insurance Benefit	8.05
601-40-5400	Contract Services - Gene	160.00
601-40-5540	Vehicle Maintenance	3,930.46
601-40-5730	Uniforms	7.89
	Grand Total:	1,392,221.71

Project Account Summary

Project Account Key	Payment Amount
None	965,280.69
6159	1,464.00
6174	2,614.20
6223	4,343.20

Project Account Summary

Project Account Key	Payment Amount
6229	732.00
6230	2,520.80
6237	1,098.00
808	256.00
813	162.50
821	6,450.00
90.19004.CCMPR.119	188,165.30
90.19004.LBR.111	39,537.65
90.21001	4,432.50
90.24012.CIPG.240	12,975.26
90.24012.CIPR.113	509.74
90.24013.CCMPR.119	5,674.42
90.25010.CIPR.113	470.29
90.25012.CIPG.240	73,750.00
90.26006.CIPR.113	64,025.16
95.23001	17,760.00
Grand Total:	1,392,221.71

Authorization Signatures

STAFF REPORT

Verify accuracy of the Warrant Register.

Dated

Finance Director

City Manager



UBPKT03106 - Refunds 3.1.26 UBPKT03104 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
101-01969-01		3/5/2026	121280	190.70			190.70	Generated From Billing
102-02179-06		3/5/2026	121281	37.38			37.38	Generated From Billing
113-03675-04		3/5/2026	121282	50.63			50.63	Generated From Billing
Total Refunds: 3			Total Refunded Amount:	278.71				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	278.71
Revenue Total:	278.71

General Ledger Distribution

Posting Date: 03/05/2026

Account Number	Account Name	Posting Amount	IFT
Fund: 500 - Water Operations Fund			
500-10100	Cash - Combined Fund	-278.71	Yes
500-13001	Customer Accounts Receivable	278.71	
500 Total:		0.00	
Fund: 990 - Combined Cash Fund			
990-10201	Wells Fargo - General Account	-278.71	
990-24100	Due To Other Funds	278.71	Yes
990 Total:		0.00	
Distribution Total:		0.00	



CITY OF SIGNAL HILL

2175 Cherry Avenue • Signal Hill, California 90755-3799

STAFF REPORT

3/24/2026

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 March 10, 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 March 10, 2026, Regular City Council Meeting.



CITY OF SIGNAL HILL

2175 Cherry Avenue • Signal Hill, California 90755-3799

MINUTES OF A REGULAR CITY COUNCIL MEETING March 10, 2026

A Regular Meeting of the Signal Hill City Council was held in-person in the City Council Chamber on March 10, 2026.

(1) CALL TO ORDER – 7:00 P.M.

(2) ROLL CALL

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

ABSENT: NONE

(3) PLEDGE OF ALLEGIANCE

Mayor Hansen led the Pledge of Allegiance.

**(4) 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.

(5) PRESENTATIONS

- a. CITY MANAGER CARLO TOMAINO WILL INTRODUCE COMMUNITY DEVELOPMENT DIRECTOR, GREG KAPOVICH, WHO BEGAN FULL TIME SERVICE TO THE CITY ON MARCH 2, 2026.

City Manager Tomaino introduced Greg Kapovich, Community Development Director, and provided a brief review of Mr. Kapovich's background and qualifications. Mr. Kapovich expressed appreciation for his recent appointment.

(6) CITY MANAGER REPORTS

a. CITY COUNCIL DIRECTION TO SCHEDULE A BIENNIAL BUDGET WORKSHOP

City Manager Tomaino presented the staff report, recommending May 19th at 6:00 p.m. for the Budget Workshop.

It was moved by COUNCIL MEMBER JONES and seconded by COUNCIL MEMBER COPELAND to select Tuesday, May 19, 2026, at 6:00 p.m. as the date and time for the Budget Workshop, and to encourage the Planning Commission to attend in lieu of their regular meeting which has been cancelled.

The following vote resulted:

AYES:	MAYOR HANSEN VICE MAYOR HONEYCUTT COUNCIL MEMBER COPELAND COUNCIL MEMBER JONES COUNCIL MEMBER WOODS
NOES:	NONE
ABSENT:	NONE
ABSTAIN:	NONE

b. LEASE AGREEMENT WITH CLEAR CHANNEL FOR THE CONSTRUCTION AND OPERATION OF A DIGITAL BILLBOARD

City Manager Tomaino presented the staff report. Responding to Council inquiry, he stated staff's goal was to have as minimal impact to the dog park during construction as possible. Robyn Barrios, Director of Real Estate Development for Clear Channel, Southern California, responded to Council questions, and noted all of the infrastructure from the existing billboard would be recycled. Lane Lawson, Director of Public Affairs for Clear Channel, California, also spoke regarding installation of the new billboard.

It was moved by COUNCIL MEMBER JONES and seconded by COUNCIL MEMBER WOODS to approve the proposed Digital Billboard Site Lease Agreement between the City of Signal Hill and Clear Channel Outdoor, LLC for the removal of the existing City-owned billboard and installation operation, and maintenance of a new digital billboard at 3100 California Avenue.

The following vote resulted:

AYES: MAYOR HANSEN
VICE MAYOR HONEYCUTT
COUNCIL MEMBER COPELAND
COUNCIL MEMBER JONES
COUNCIL MEMBER WOODS
NOES: NONE
ABSENT: NONE
ABSTAIN: NONE

c. RESOLUTION AMENDING THE CLASSIFICATION AND COMPENSATION PLAN

Deputy City Manager Yvette Aguilar and Acting Director of Public Works Gabino Luna presented the staff report, noting the creation of a Water Systems Supervisor would result in a net zero impact to the total number full-time equivalent employees, as a Senior Water Systems Operator position would be reclassified to create the new position.

It was moved by COUNCIL MEMBER JONES and seconded by VICE MAYOR HONEYCUTT to: 1) adopt Resolution No. 2026-03-6923 entitled: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIGNAL HILL, CALIFORNIA, AMENDING THE CLASSIFICATION AND COMPENSATION PLAN TO INCLUDE A WATER SYSTEMS SUPERVISOR; 2) Approve the proposed salary range for the Water Systems Supervisor; and 3) Assign the Water Systems Supervisor position to the Signal Hill Employees' Association (SHEA) bargaining unit.

The following vote resulted:

AYES: MAYOR HANSEN
VICE MAYOR HONEYCUTT
COUNCIL MEMBER COPELAND
COUNCIL MEMBER JONES
COUNCIL MEMBER WOODS
NOES: NONE
ABSENT: NONE
ABSTAIN: NONE

d. 2025 GENERAL PLAN ANNUAL PROGRESS REPORT

Principal Planner Carlos Luis and Associate Planner Susanna Martinez presented the staff report. Council discussion ensued.

It was moved by COUNCIL MEMBER WOODS and seconded by COUNCIL MEMBER JONES to: Authorize staff to submit the Signal Hill GPAPR for calendar year 2025, the Housing Successor Annual Report (SB 341 report) to OPR and HCD.

The following vote resulted:

City Council Minutes of a Regular Meeting
March 10, 2026
Page 3 of 5

AYES: MAYOR HANSEN
 VICE MAYOR HONEYCUTT
 COUNCIL MEMBER COPELAND
 COUNCIL MEMBER JONES
 COUNCIL MEMBER WOODS
 NOES: NONE
 ABSENT: NONE
 ABSTAIN: NONE

(8) 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.

- a. FUNDING AGREEMENT WITH THE LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY FOR THE WILLOW STREET AND CHERRY AVENUE EFFICIENT CORRIDORS PROJECT; MEASURE R FUNDING AND RESOLUTION NO. 2026-03-6924 AMENDING THE ADOPTED BUDGET AND AUTHORIZING BUDGET APPROPRIATIONS FOR THE FISCAL YEAR 2025-26.
- b. RESOLUTION NO. 2026-03-6925 APPROVING A LIST OF PROJECTS TO BE FUNDED BY THE SAFE, CLEAN WATER PROGRAM - MEASURE W FOR FISCAL YEAR 2026-27 AND RESOLUTION NO. 2026-03-6926 AMENDING THE ADOPTED BUDGET AND AUTHORIZING BUDGET APPROPRIATIONS FOR THE FISCAL YEAR 2025-26.
- c. RESOLUTION NO. 2026-03-6927 APPROVING THE LIST OF PROJECTS FOR FISCAL YEAR 2026-27 TO BE FUNDED BY SB 1 - THE ROAD REPAIR AND ACCOUNTABILITY ACT
- d. WARRANT REGISTER PRESENTED MARCH 10, 2026
- e. APPROVAL OF MEETING MINUTES - FEBRUARY 24, 2026

It was moved by COUNCIL MEMBER JONES and seconded by COUNCIL MEMBER WOODS to approve the Consent Calendar.

The following vote resulted:

AYES: MAYOR HANSEN
 VICE MAYOR HONEYCUTT
 COUNCIL MEMBER COPELAND
 COUNCIL MEMBER JONES
 COUNCIL MEMBER WOODS
 NOES: NONE
 ABSENT: NONE

ABSTAIN: NONE

(9) COUNCIL AGENDA--NEW BUSINESS

COUNCIL MEMBER WOODS – spoke regarding the Community Emergency Response Team (CERT), noting the next meeting was Monday, March 16th at 6:30 p.m. in the Signal Hill Public Library Community Room. She invited anyone interested in joining CERT to attend.

COUNCIL MEMBER JONES – reported attending the Signal Hill Community Foundation board meeting, noting the Foundation was planning a recognition event commemorating the United States' 250th Anniversary to be held the week before the Fourth of July. He stated it would serve as a kickoff to the Concerts in the Park, noting there are four concerts scheduled. He also commented the City's inaugural event at the Amphitheater was being planned for November.

COUNCIL MEMBER COPELAND – had no new business.

VICE MAYOR HONEYCUTT – had no new business.

MAYOR HANSEN – Recognized staff for their hard work during personnel transitions.

(10) ADJOURNMENT

It was moved by COUNCIL MEMBER JONES and seconded by COUNCIL MEMBER COPELAND to adjourn tonight's meeting to the regular meeting of the City Council on Tuesday, March 24, 2026.

MAYOR HANSEN adjourned the meeting at 7:38 p.m.

TINA JONES, MAYOR

ATTEST:

DARITZA PEREZ, CITY CLERK

**CITY OF SIGNAL HILL
PROFESSIONAL CONSULTANT SERVICES AGREEMENT
FOR THE PROVISION OF TEMPORARY CHIEF DISTRIBUTION OPERATOR SERVICES**

1. PARTIES AND DATE.

This Agreement is made and entered into this 1st day of December, 2025, by and between the City of Signal Hill, a municipal corporation, and charter city 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 **John Kennedy dba Alaska Water Products, Inc.**, a California corporation, with its principal place of business at 616 Calle Enbocadura, San Clemente, CA 93673 ("Consultant"). City and Consultant are sometimes individually referred to herein as "Party" and collectively as "Parties."

2. RECITALS.

2.1 Consultant.

Consultant desires to perform and assume responsibility for the provision of certain professional and serve as a **Temporary Water Chief Distribution Operator** for the City, as required by the City on the terms and conditions set forth in this Agreement. Consultant represents that it is experienced in providing such professional consulting services to public clients, is licensed in the State of California, and is familiar with the plans of City.

2.2 Project.

City desires to engage Consultant to render such professional services associated with serving as a **Temporary Water Chief Distribution Operator** ("Project") as set forth in this Agreement.

3. TERMS.

3.1 Scope of Services and Term.

3.1.1 General Scope of Services. Consultant promises and agrees to furnish to the City all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply the professional Water Chief Distribution Operator consulting services necessary for the Project ("Services"). The Services are more particularly described in Exhibit "A" attached hereto and incorporated herein by reference. All Services shall be subject to, and performed in accordance with, this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations.

3.1.2 Term. The term of this Agreement shall be from December 1, 2025, to June 1, 2026, unless earlier terminated as provided herein. Consultant shall complete the Services within the term of this Agreement, and shall meet any other established schedules and deadlines.

3.2 Responsibilities of Consultant.

3.2.1 Independent Contractor; Control and Payment of Subordinates. The Services shall be performed by Consultant or under its supervision. Consultant will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. City retains Consultant on an independent contractor basis and not as an employee. Consultant retains the right to perform similar or different services for others during the term of this Agreement. Any additional personnel performing the Services under this Agreement on behalf of Consultant shall also not be employees of City and shall at all times be under Consultant's exclusive direction and control. Neither City, nor any of its officials, officers, directors, employees or agents shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents, except as set forth in this Agreement. Consultant shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Consultant shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

3.2.2 Schedule of Services. Consultant shall perform the Services expeditiously, within the term of this Agreement, and in accordance with the Schedule of Services set forth in Exhibit "B" attached hereto and incorporated herein by reference. Consultant represents that it has the professional and technical personnel required to perform the Services in conformance with such conditions. In order to facilitate Consultant's conformance with the Schedule, City shall respond to Consultant's submittals in a timely manner. Upon request of City, Consultant shall provide a more detailed schedule of anticipated performance to meet the Schedule of Services.

3.2.3 Conformance to Applicable Requirements. All work prepared by Consultant shall be subject to the approval of City.

3.2.4 No Substitution. Consultant shall personally perform services under this Agreement. Consultant shall not engage a substitute or subcontractor to provide these services, except with the approval of City on a case-by-case basis, which approval may be withheld or conditioned in City's discretion. Any discontinuation of service by Consultant or any attempted substitution of Consultant or any attempted delegation of Consultant's obligations under this Agreement, without the required approval, shall be deemed a material breach of Consultant's obligations. Any approved substitute or subcontractor physician shall comply with the terms of this Agreement. Consultant shall be solely responsible to pay all compensation due and owing to any approved subcontractor or substitute.

3.2.5 City's Representative. The City hereby designates **Gabino Luna, Deputy Director of Public Works**, or his/her designee, to act as its representative in all matters pertaining to the administration and performance of this Agreement ("City's Representative"). City's Representative shall have the power to act on behalf of the City for review and approval of all products submitted by Consultant but not the authority to enlarge the Scope of Work or change the total compensation due to Consultant under this Agreement. The City Manager shall be authorized to act on City's behalf and to execute all necessary documents which enlarge the Scope of Work or change the Consultant's total compensation subject to the provisions contained in Section 3.3 of this Agreement. Consultant shall not accept direction or orders from any person other than the City Manager, City's Representative or his/her designee.

3.2.6 Consultant's Representative. Consultant hereby designates **John Kennedy, President**, or his/her designee, to act as its representative for the performance of this Agreement ("Consultant's Representative"). Consultant's Representative shall have full authority to represent and act on behalf of the Consultant for all purposes under this Agreement. The Consultant's Representative shall supervise and direct the Services, using his/her best skill and attention, and shall be responsible for all means, methods, techniques, sequences, and procedures and for the satisfactory coordination of all portions of the Services under this Agreement.

3.2.7 Coordination of Services. Consultant agrees to work closely with City staff in the performance of Services and shall be available to City's staff, consultants and other staff at all reasonable times.

3.2.8 Standard of Care; Performance of Employees. Consultant shall perform all Services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Consultant represents and maintains that it is skilled in the professional calling necessary to perform the Services. Consultant warrants that all employees and subconsultants shall have sufficient skill and experience to perform the Services assigned to them. Finally, Consultant represents that it, its employees and subconsultants have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. As provided for in the indemnification provisions of this Agreement, Consultant shall perform, at its own cost and expense and without reimbursement from the City, any services necessary to correct errors or omissions which are caused by the Consultant's failure to comply with the standard of care provided for herein. Any employee of the Consultant or its sub-consultants who is determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to the City, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

3.2.9 Responsibility for Errors. Consultant shall be responsible for its work and results under this Agreement. Consultant, when requested, shall furnish clarification and/or explanation as maybe required by the City's representative, regarding any services rendered under this Agreement at no additional cost to City. In the event that an error or omission attributable to Consultant's professional services occurs, Consultant shall, at no cost to City, provide all other services necessary to rectify and correct the matter to the sole satisfaction of the

City and to participate in any meeting required with regard to the correction.

3.2.10 Laws and Regulations. Consultant shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements, and shall give all notices required by law. Consultant shall be liable for all violations of such laws and regulations in connection with Services. If Consultant performs any work knowing it to be contrary to such laws, rules and regulations, Consultant shall be solely responsible for all costs arising therefrom. Consultant shall defend, indemnify and hold City, its officials, directors, officers, employees, agents, and volunteers free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

3.2.11 Safety. Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed. Safety precautions, where applicable, shall include, but shall not be limited to: (A) adequate life protection and lifesaving equipment and procedures; (B) instructions in accident prevention for all employees and subconsultants, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (C) adequate facilities for the proper inspection and maintenance of all safety measures.

3.2.12 Insurance. Consultant agrees to procure and maintain, at Consultant's expense all insurance specified in Exhibit "D" attached hereto and by this reference incorporated herein. Consultant shall require all subconsultants to carry the same policies and limits of insurance that the Consultant is required to maintain, unless otherwise approved in writing by the City.

3.2.13 Water Quality Management and Compliance.

3.2.13.1 Storm Water Management. Storm, surface, nuisance, or other waters may be encountered at various times during the Services. Consultant hereby acknowledges that it has investigated the risk arising from such waters, and assumes any and all risks and liabilities arising therefrom.

3.2.13.2 Compliance with Water Quality Laws, Ordinances and Regulations. Consultant shall keep itself and all subcontractors, staff, and employees fully informed of and in compliance with all local, state and federal laws, rules and regulations that may impact, or be implicated by the performance of the Services including, without limitation, all applicable provisions of the City's ordinances regulating water quality and storm water; the Federal Water Pollution Control Act (33 U.S.C. § 1251, *et seq.*); the California Porter-Cologne Water Quality Control Act (Water Code § 13000 *et seq.*); and any and all regulations, policies, or permits issued pursuant to any such authority. Consultant must additionally comply with the lawful requirements of the City, and any other municipality, drainage district, or other local agency with jurisdiction over the location where the Services are to be conducted, regulating water quality and storm water discharges.

(BB&K 2019)

3.2.13.3 Compliance with DAMP and LIP. Not applicable.

3.2.13.4 Standard of Care. Consultant warrants that all employees and subcontractors shall have sufficient skill and experience to perform the work assigned to them without impacting water quality in violation of the laws, regulations and policies described in Sections 3.2.13.2 and 3.2.12-3.3 of this Agreement. Consultant further warrants that it, its employees and subcontractors have or will receive adequate training, as determined by the City, regarding these requirements as they may relate to the Services.

3.2.13.5 Liability for Non-compliance.

(A) Indemnity: Failure to comply with laws, regulations, and ordinances listed in Sections 3.2.13.2 and 3.2.13.3 of this Agreement is a violation of federal and state law. Notwithstanding any other indemnity contained in this Agreement, Consultant agrees to indemnify and hold harmless the City, its officials, officers, agents, employees and authorized volunteers from and against any and all claims, demands, losses or liabilities of any kind or nature which the City, its officials, officers, agents, employees and authorized volunteers may sustain or incur for noncompliance with the laws, regulations, and ordinances listed above, arising out of or in connection with the Services, except for liability resulting from the sole established negligence, willful misconduct or active negligence of the City, its officials, officers, agents, employees or authorized volunteers.

(B) Defense: City reserves the right to defend any enforcement action or civil action brought against the City for Consultant's failure to comply with any applicable water quality law, regulation, or policy. Consultant hereby agrees to be bound by, and to reimburse the City for the costs associated with, any settlement reached between the City and the relevant enforcement entity.

(C) Damages: City may seek damages from Consultant for delay in completing the Services caused by Consultant's failure to comply with the laws, regulations and policies described in Sections 3.2.13.2 and 3.2.13.3 of this Agreement, or any other relevant water quality law, regulation, or policy.

3.3 Fees and Payments.

3.3.1 Compensation. Consultant 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 **Fifty Thousand Dollars** (\$50,000) 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.

3.3.2 Payment of Compensation. Consultant shall submit to City a monthly invoice which indicates work completed and hours of Services rendered by Consultant. The invoice shall describe the amount of Services provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the invoice. City shall, within 30 days of receiving such invoice, review the invoice and pay all non-disputed and approved charges thereon. If the City disputes any of Consultant's fees, the City shall give written notice to Consultant within thirty (30) days of receipt of an invoice of any disputed fees set forth therein.

(BB&K 2019)

3.3.3 Reimbursement for Expenses. Consultant shall not be reimbursed for any expenses unless authorized in writing by City, or included in Exhibit "C" of this Agreement.

3.3.4 Extra Work. At any time during the term of this Agreement, City may request that Consultant perform Extra Work. As used herein, "Extra Work" means any work which is determined by City to be necessary for the proper completion of the Project, but which the Parties did not reasonably anticipate would be necessary at the execution of this Agreement. Consultant shall not perform, nor be compensated for, Extra Work without written authorization from the City.

3.3.5 Rate Increases. In the event that this Agreement is renewed pursuant to Section 3.1.2, the rate set forth in Exhibit "C" may be adjusted each year at the time of renewal as set forth in Exhibit "C."

3.4 Labor Code Requirements.

3.4.1 Prevailing Wages. Consultant is aware of the requirements of California Labor Code Section 1720, et seq., and 1770, et seq., as well as California Code of Regulations, Title 8, Section 16000, et seq., ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on "public works" and "maintenance" projects. If the Services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Consultant agrees to fully comply with such Prevailing Wage Laws. City shall provide Consultant with a copy of the prevailing rates of per diem wages in effect at the commencement of this Agreement. Consultant shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at the Consultant's principal place of business and at the project site. It is the intent of the parties to effectuate the requirements of sections 1771, 1774, 1775, 1776, 1777.5, 1813, and 1815 of the Labor Code within this Agreement, and Consultant shall therefore comply with such Labor Code sections to the fullest extent required by law. Consultant shall defend, indemnify and hold the City, its officials, officers, employees, agents, and volunteers free and harmless from any claim or liability arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

3.4.2 Registration. If the Services are being performed as part of an applicable "public works" or "maintenance" project, in addition to the foregoing, then pursuant to Labor Code sections 1725.5 and 1771.1, the Consultant and all subconsultants must be registered with the Department of Industrial Relations ("DIR"). Consultant shall maintain registration for the duration of the project and require the same of any subconsultants. This project may also be subject to compliance monitoring and enforcement by the DIR. It shall be Contractor's sole responsibility to comply with all applicable registration and labor compliance requirements, including the submission of payroll records directly to the DIR.

3.5 Accounting Records.

3.5.1 Maintenance and Inspection. Consultant shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Consultant shall allow a representative of City during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Consultant shall allow inspection of all work, data,

(BB&K 2019)

documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

3.6 General Provisions.

3.6.1 Termination of Agreement.

3.6.1.1 Grounds for Termination. City may, by written notice to Consultant, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Consultant of such termination, and specifying the effective date thereof, at least seven (7) days before the effective date of such termination. Upon termination, Consultant shall be compensated only for those services which have been adequately rendered to City, and Consultant shall be entitled to no further compensation. Consultant may not terminate this Agreement except for cause.

3.6.1.2 Effect of Termination. If this Agreement is terminated as provided herein, City may require Consultant to provide all finished or unfinished Documents and Data and other information of any kind prepared by Consultant in connection with the performance of Services under this Agreement. Consultant shall be required to provide such document and other information within fifteen (15) days of the request.

3.6.1.3 Additional Services. In the event this Agreement is terminated in whole or in part as provided herein, City may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated.

3.6.1.4 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

Consultant: Alaska Water Products, Inc.
616 Calle Embocadura
San Clemente, CA 93673
ATTN: **John Kennedy, President**

City: City of Signal Hill
2175 Cherry Avenue
Signal Hill, CA 90755
ATTN: **Gabino Luna, Deputy Director of Public Works**

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

3.6.2 Ownership of Materials and Confidentiality.

3.6.2.1 Documents & Data; Licensing of Intellectual Property. This Agreement creates a non-exclusive and perpetual license for City to copy, use, modify, reuse, or sublicense any and all copyrights, designs, and other intellectual property embodied in plans, specifications, studies, drawings, estimates, and other documents or works of authorship fixed in

any tangible medium of expression, including but not limited to, physical drawings or data magnetically or otherwise recorded on computer diskettes, which are prepared or caused to be prepared by Consultant under this Agreement ("Documents & Data"). Consultant shall require all subconsultants to agree in writing that City is granted a non-exclusive and perpetual license for any Documents & Data the subconsultant prepares under this Agreement. Consultant represents and warrants that Consultant has the legal right to license any and all Documents & Data. Consultant makes no such representation and warranty in regard to Documents & Data which were prepared by design professionals other than Consultant or provided to Consultant by the City. City shall not be limited in any way in its use of the Documents & Data at any time, provided that any such use not within the purposes intended by this Agreement shall be at City's sole risk.

3.6.2.2 Confidentiality. All ideas, memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents & Data either created by or provided to Consultant in connection with the performance of this Agreement shall be held confidential by Consultant. Such materials shall not, without the prior written consent of City, be used by Consultant for any purposes other than the performance of the Services. Nor shall such materials be disclosed to any person or entity not connected with the performance of the Services or the Project. Nothing furnished to Consultant which is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use City's name or insignia, photographs of the Project, or any publicity pertaining to the Services or the Project in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of City.

3.6.2.3 Confidential Information. The City shall refrain from releasing Consultant's proprietary information ("Proprietary Information") unless the City's legal counsel determines that the release of the Proprietary Information is required by the California Public Records Act or other applicable state or federal law, or order of a court of competent jurisdiction, in which case the City shall notify Consultant of its intention to release Proprietary Information. Consultant shall have five (5) working days after receipt of the Release Notice to give City written notice of Consultant's objection to the City's release of Proprietary Information. Consultant shall indemnify, defend and hold harmless the City, and its officers, directors, employees, and agents from and against all liability, loss, cost or expense (including attorney's fees) arising out of a legal action brought to compel the release of Proprietary Information. City shall not release the Proprietary Information after receipt of the Objection Notice unless either: (1) Consultant fails to fully indemnify, defend (with City's choice of legal counsel), and hold City harmless from any legal action brought to compel such release; and/or (2) a final and non-appealable order by a court of competent jurisdiction requires that City release such information.

3.6.3 Cooperation; Further Acts. The Parties shall fully cooperate with one another, and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of this Agreement.

3.6.4 Attorney's Fees. If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

3.6.5 Indemnification.

To the fullest extent permitted by law, Consultant shall defend (with counsel of City's choosing), indemnify and hold the City, its officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions, or willful misconduct of Consultant, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Consultant's Services, the Project or this Agreement, including without limitation the payment of all damages, expert witness fees and attorneys fees and other related costs and expenses. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the Consultant or the City, its officials, officers, employees, agents or volunteers.

If Consultant's obligation to defend, indemnify, and/or hold harmless arises out of Consultant's performance as a "design professional" (as that term is defined under Civil Code section 2782.8), then, and only to the extent required by Civil Code section 2782.8, which is fully incorporated herein, Consultant's indemnification obligation shall be limited to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant, and, upon Consultant obtaining a final adjudication by a court of competent jurisdiction, Consultant's liability for such claim, including the cost to defend, shall not exceed the Consultant's proportionate percentage of fault.

3.6.6 Entire Agreement. This Agreement contains the entire Agreement of the parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Agreement may only be modified by a writing signed by both parties.

3.6.7 Governing Law. This Agreement shall be governed by the laws of the State of California. Venue shall be in Los Angeles County.

3.6.8 Time of Essence. Time is of the essence for each and every provision of this Agreement.

3.6.9 City's Right to Employ Other Consultants. City reserves right to employ other consultants in connection with this Project.

3.6.10 Successors and Assigns. This Agreement shall be binding on the successors and assigns of the parties.

3.6.11 Assignment or Transfer. Consultant shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the City. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

3.6.12 Construction; References; Captions. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days or period for performance shall be deemed calendar days and not work days. All references to Consultant include all personnel, employees, agents, and subconsultants of Consultant, except as otherwise specified in this Agreement. All references to City include its

(BB&K 2019)

elected officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.

3.6.13 Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

3.6.14 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.

3.6.15 No Third-Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

3.6.16 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

3.6.17 Prohibited Interests. Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, City shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

3.6.18 Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer and it shall not discriminate against any subconsultant, employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Consultant shall also comply with all relevant provisions of City's Minority Business Enterprise program, Affirmative Action Plan or other related programs or guidelines currently in effect or hereinafter enacted.

3.6.19 Labor Certification. By its signature hereunder, Consultant certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Services.

3.6.20 Authority to Enter Agreement. Consultant has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

(BB&K 2019)

3.6.21 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

3.7 Subcontracting.

3.7.1 Prior Approval Required. Consultant shall not subcontract any portion of the work required by this Agreement, except as expressly stated herein, without prior written approval of City. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement.

CITY OF SIGNAL HILL

Signed by:
Carlo Tomaino
ED6F464356C144B...
By: _____
Carlo Tomaino
City Manager

ALASKA WATER PRODUCTS, INC.

DocuSigned by:
[Signature]
C882C161A45D419...
By: _____
John Kennedy
President

ATTEST:

DocuSigned by:
Stephanie Smith
ABDE18048F42463...
By: _____
Stephanie Smith
Interim City Clerk

Signed by:
[Signature]
24E90C9BB66F4D3...
By: _____
Pam Kennedy
Secretary

APPROVED AS TO FORM:

DocuSigned by:
Matthew Richardson
A50F8B7C78DD40D...
By: _____
Best Best & Krieger LLP
City Attorney

EXHIBIT "A"
SCOPE OF SERVICES

Alaska Water Products Inc. to provide Professional Temporary Water Chief Distribution Operator.

Duties for this position will primarily include:

- Performing daily operational rounds
- Overseeing valve, pipe, meter, hydrant, and service replacement projects
- Evaluating existing stock and ordering materials
- Coordinating and conducting training for staff
- Serving as the City's Chief Water Operator
- Providing general assistance to City Water Department staff as needed
- Reviewing water quality data
- Other water service-related tasks as assigned by the City's Water Department Superintendent and Deputy Director.

EXHIBIT "B"
SCHEDULE OF SERVICES

Consultant shall perform services in accordance with the scope of work Exhibit "A" within the timeframe of the Agreement commencing on December 1, 2025, and ending on June 1, 2026, and meet any other deadlines established by City staff, including but not limited to the City's Water Department Superintendent and Deputy Director through the term of the Agreement.

**EXHIBIT "C"
COMPENSATION**

Consultant shall receive compensation for the services pursuant to section 3.3.1 of the Agreement at the rates set forth below. Unless otherwise approved by the City pursuant to Section 3.3 of the Agreement, in no event shall the total compensation paid to Consultant, including authorized expenses and reimbursements exceed Fifty Thousand dollars (\$50,000) through the term of the Agreement.

Classification	Hourly Billing Rate	Not to Exceed Amount
Chief Distribution Operator	\$97.00	\$50,000

EXHIBIT "D" **INSURANCE REQUIREMENTS**

3.2.11 Insurance.

3.2.11.1 Time for Compliance. Consultant shall not commence work under this Agreement until it has provided evidence satisfactory to the City that it has secured all insurance required under this section. In addition, Consultant shall not allow any subconsultant to commence work on any subcontract until it has provided evidence satisfactory to the City that the subconsultant has secured all insurance required under this section.

3.2.11.2 Types of Insurance Required. As a condition precedent to the effectiveness of this Agreement for work to be performed hereunder, and without limiting the indemnity provisions of the Agreement, the Consultant, in partial performance of its obligations under such Agreement, shall procure and maintain in full force and effect during the term of the Agreement the following policies of insurance. If the existing policies do not meet the insurance requirements set forth herein, Consultant agrees to amend, supplement or endorse the policies to do so.

(A) **Commercial General Liability:** Commercial General Liability Insurance which affords coverage at least as broad as Insurance Services Office "occurrence" form CG 0001, or the exact equivalent, with limits of not less than \$1,000,000 per occurrence and no less than \$2,000,000 in the general aggregate. Defense costs shall be paid in addition to the limits. The policy shall contain no endorsements or provisions (1) limiting coverage for contractual liability; (2) excluding coverage for claims or suits by one insured against another (cross-liability); or (3) containing any other exclusion(s) contrary to the terms or purposes of this Agreement.

(B) **Automobile Liability Insurance:** Automobile Liability Insurance with coverage at least as broad as Insurance Services Office Form CA 0001 covering "Any Auto" (Symbol 1), or the exact equivalent, covering bodily injury and property damage for all activities with limits of not less than \$1,000,000 combined limit for each occurrence. If Consultant does not own any company vehicles or may not be able to purchase a Business Automobile Insurance Policy, the requirement may be satisfied by providing either of the following: (1) a Personal Automobile Liability policy for the Consultant's own vehicle stipulating "Automobile Liability Insurance with a limit of not less than \$1,000,000 each accident"; or (2) a non-owned auto endorsement to the Commercial General Liability policy if Consultant uses vehicles of others (e.g., vehicles of employees).

(C) **Workers' Compensation** Consultant has informed the City that it does not have any employees and is therefore exempt from the Labor Code requirement to maintain workers' compensation insurance. Concurrent with execution of this Agreement, Consultant shall submit to the City an Exemption from Workers' Compensation form.

(D) **Professional Liability (Errors & Omissions):** Professional Liability insurance or Errors & Omissions insurance appropriate to Consultant's profession with limits of not less than \$1,000,000. Covered professional services shall specifically include all work to be performed under the Agreement and delete any exclusions that may potentially affect the work to be performed (for example, any exclusions relating to lead, asbestos, pollution, testing, underground storage tanks, laboratory analysis, soil work, etc.). If coverage is written on

a claims-made basis, the retroactive date shall precede the effective date of the initial Agreement and continuous coverage will be maintained or an extended reporting period will be exercised for a period of at least three (3) years from termination or expiration of this Agreement.

3.2.11.3 Insurance Endorsements. Required insurance policies shall contain the following provisions, or Consultant shall provide endorsements on forms approved by the City to add the following provisions to the insurance policies:

(A) Commercial General Liability

(1) Additional Insured: The City, its officials, officers, employees, agents, and volunteers shall be additional insureds with regard to liability and defense of suits or claims arising out of the performance of the Agreement.

Additional Insured Endorsements shall not (1) be restricted to "ongoing operations"; (2) exclude "contractual liability"; (3) restrict coverage to "sole" liability of Consultant; or (4) contain any other exclusions contrary to the terms or purposes of this Agreement. For all policies of Commercial General Liability insurance, Consultant shall provide endorsements in the form of ISO CG 20 10 10 01 and 20 37 10 01 (or endorsements providing the exact same coverage) to effectuate this requirement.

(2) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

(B) Automobile Liability:

(C) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

3.2.11.4 Professional Liability (Errors & Omissions):

(A) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

(B) Contractual Liability Exclusion Deleted: This insurance shall include contractual liability applicable to this Agreement. The policy must "pay on behalf of" the insured and include a provision establishing the insurer's duty to defend.

3.2.11.5 Workers' Compensation:

(A) Cancellation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancellation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

(B) Waiver of Subrogation: A waiver of subrogation stating that the insurer waives all rights of subrogation against the City, its officials, officers, employees, agents, and volunteers.

3.2.11.6 Primary and Non-Contributing Insurance. All policies of Commercial General Liability and Automobile Liability insurance shall be primary and any other insurance, deductible, or self-insurance maintained by the City, its officials, officers, employees, agents, or volunteers shall not contribute with this primary insurance. Policies shall contain or be endorsed to contain such provisions.

3.2.11.7 Waiver of Subrogation. All policies of Commercial General Liability and Automobile Liability insurance shall contain or be endorsed to waive subrogation against the City, its officials, officers, employees, agents, and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against the City, its officials, officers, employees, agents, and volunteers, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

3.2.11.8 Deductibles and Self-Insured Retentions. Any deductible or self-insured retention must be approved in writing by the City and shall protect the City, its officials, officers, employees, agents, and volunteers in the same manner and to the same extent as they would have been protected had the policy or policies not contained a deductible or self-insured retention.

3.2.11.9 Evidence of Insurance. The Consultant, concurrently with the execution of the Agreement, and as a condition precedent to the effectiveness thereof, shall deliver either certified copies of the required policies, or original certificates on forms approved by the City, together with all endorsements affecting each policy. Required insurance policies shall not be in compliance if they include any limiting provision or endorsement that has not been submitted to the City for approval. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. At least fifteen (15 days) prior to the expiration of any such policy, evidence of insurance showing that such insurance coverage has been renewed or extended shall be filed with the City. If such coverage is cancelled or reduced and not replaced immediately so as to avoid a lapse in the required coverage, Consultant shall, within ten (10) days after receipt of written notice of such cancellation or reduction of coverage, file with the City evidence of insurance showing that the required insurance has been reinstated or has been provided through another insurance company or companies.

3.2.11.10 Failure to Maintain Coverage. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced immediately so as to avoid a lapse in the required coverage, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement effective upon notice.

3.2.11.11 Acceptability of Insurers. Each such policy shall be from a company or companies with a current A.M. Best's rating of no less than A:VII and authorized to transact business of insurance in the State of California, or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law.

3.2.11.12 Enforcement of Agreement Provisions (non estoppel). Consultant acknowledges and agrees that actual or alleged failure on the part of the City to inform

Consultant of non-compliance with any requirement imposes no additional obligation on the City nor does it waive any rights hereunder.

3.2.11.13 Requirements Not Limiting. Requirement of specific coverage or minimum limits contained in this Appendix are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance.

3.2.11.14 Insurance for Subconsultants. Consultant shall include all subconsultants engaged in any work for Consultant relating to this Agreement as additional insureds under the Consultant's policies, or the Consultant shall be responsible for causing subconsultants to purchase the appropriate insurance in compliance with the terms of these Insurance Requirements, including adding the City, its officials, officers, employees, agents, and volunteers as additional insureds to the subconsultant's policies. All policies of Commercial General Liability insurance provided by Consultant's subconsultants performing work relating to this Agreement shall be endorsed to name the City, its officials, officers, employees, agents and volunteers as additional insureds using endorsement form ISO CG 20 38 04 13 or an endorsement providing equivalent coverage. Consultant shall not allow any subconsultant to commence work on any subcontract relating to this Agreement until it has received satisfactory evidence of subconsultant's compliance with all insurance requirements under this Agreement, to the extent applicable. The Consultant shall provide satisfactory evidence of compliance with this section upon request of the City.