SOUTH GATE CITY COUNCIL
REGULAR MEETING AGENDA

Tuesday, August 11, 2026 at 6:30 p.m.

AMENDED

SOUTH GATE COUNCIL CHAMBERS
8650 CALIFORNIA AVE
SOUTH GATE, CA 90280

DIAL-IN NUMBER 1 (213) 338-8477
MEETING ID: 827 8425 7293

VIEW MEETING LIVE ONLINE AT:
HTTPS://YOUTUBE.COM/@SOUTHGATECA90280

City Officials

MAYOR, Joshua Barron	**CITY CLERK,** Yodit Glaze
VICE MAYOR, Al Rios	**CITY TREASURER,** Jose De La Paz
COUNCIL MEMBER, Maria del Pilar Avalos	**CITY MANAGER,** Rob Houston
COUNCIL MEMBER, Maria Davila	**CITY ATTORNEY,** Raúl F. Salinas
COUNCIL MEMBER, Gil Hurtado	

If you would like to participate in this meeting, you can participate via the following options:

1. VIEW THE MEETING LIVE ONLINE VIA YouTube: South Gate, CA - YouTube
Please allow up to 24 hours after the meeting for the archive to be available.
2. LISTEN TO THE MEETING ONLINE VIA ZOOM: https://us06web.zoom.us/j/82784257293
To address the City Council press *9 to raise your hand and *6 to unmute yourself when instructed.

3. PARTICIPATE BEFORE THE MEETING by emailing the City Clerk at: yglaze@sogate.org no later than 4:00 p.m. on the day of the meeting. Please write "Public Comment" in the subject line.
4. ATTEND THE MEETING IN PERSON
***The disruption in service of any alternative method does not prelude the City Council or other legislative body from taking further action and moving forward on the agenda.**

Meeting Schedule

The regular meetings of the City Council are held on the second and fourth Tuesday of each month, closed session business will usually commence at 5:30 p.m., when scheduled, and general business session will commence at 6:30 p.m.

Brown Act

Agendas are drafted to accurately state what the legislative body is being asked to consider. The legislative body can take action on "all items" listed on the agenda and be in compliance with the open meeting laws. Under the Brown Act, no action may be taken on a matter unless it is listed on the agenda, or unless certain emergency or special circumstances exist. The governing body may direct staff to investigate and/or schedule certain matters for consideration at a future meeting.

City's Vision Statement

We envision a thriving, safe and inclusive community where everyone has the opportunity to access exceptional services, education and support to be resilient and live full, vibrant lives.

Public Communications

Public Comments on agenda items are limited to three (3) minutes. All comments are to be addressed directly to the Agency Members not to the members of the public.

Emails for public comment received prior to 4:00 pm on the day of the Council Meeting will be summarized by the City Clerk, not read in its entirety. A copy of the email will be provided to the City Council and will also be available at the City Clerk's Office for public review. A copy of each email will be recorded for public record and noted on the official minutes of tonight's meeting.

Call to Order/Roll Call With Invocation & Pledge

CALL TO ORDER: Joshua Barron, Mayor

INVOCATION:

PLEDGE OF ALLEGIANCE: Tina De La Rosa, Director of Parks & Recreation

ROLL CALL: Yodit Glaze, City Clerk

Public Hearings

1. Adopt Resolution for City of South Gate Participation in the Statewide Community Infrastructure Program of the California Statewide Communities Development Authority. (*CONTINUANCE REQUESTED)*

Staff recommends the City Council continue the public hearing to August 25, 2026. (CD)

Documents:

Item 1 Report 08112026.pdf

Reports And Presentations

2. Investment Strategy Update Presentation

The City Council will consider: (AS)
Receiving and filing the Investment Strategy update presentation.

3. Finance and Human Resources Departments' Budget Reduction Service Impacts Update

The City Council will consider: (AS/HR)
Receiving and filing the Finance and Human Resources Departments' budget reduction service impact update. The presentation will describe how the recent budget cuts are impacting services to our community.

Comments From The Audience - Non-Agenda Items

During this time, members of the public may address the City Council regarding any items not listed on the agenda and within the subject matter jurisdiction of the City Council and not on this agenda. Comments from the audience will be limited to three (3) minutes per speaker; unless authorized by the Mayor, the time limit may not be extended by utilizing another member's time. There will be no debate or action on items not listed on the agenda unless authorized by law. The collective initial period of time for comments from the audience shall be limited to 45 minutes. Any speaker that did not get a chance to speak during this segment due to the 45-minute limitations will be able to speak at the end of the meeting prior to adjournment.

Note: The City Council desires to provide all members of the public with the opportunity to address the Council. Nevertheless, obscene language, comments intended to disrupt/interfere, other actions which disrupt the progress of the meeting or slanderous comments will not be tolerated and may result in ejection and/or may constitute a violation of South Gate Municipal Code Section1.04.110.

Reports And Comments From City Officials

During this time, members of the City Council will report on matters pertaining to their service on various intergovernmental boards and commissions as a representative of the City pursuant to Assembly Bill 1234. City Council Members will also have an opportunity to comment on matters not on the agenda.

Consent Calendar Items

Agenda Items **4, 5, 6, 7, 8** and **9** are Consent Calendar Items. All items including Ordinances, Resolutions and Contracts, may be approved by adoption of the Consent Calendar, individually and collectively by one (1) motion. There will be no separate discussion of these items unless Members of the City Council, the public, or staff request that specific items be removed from the Consent Calendar for separate discussion and action. Members of the public are permitted to speak on any item listed but their time period is limited to three (3) minutes in total.

Any motion to introduce or adopt an Ordinance on the Consent Calendar shall be: (1) a motion to waive the reading of the Ordinance and introduce the Ordinance or (2) a motion to waive the reading of the Ordinance and adopt the Ordinance, as appropriate.

4. Amendment No.2 to Contract No.2023-111-CC with W.G. Zimmerman Engineering, Inc., for Traffic Services

The City Council will consider: (PW)

a. Approving Amendment No. 2 to Contract No. 2023-111-CC with G. Zimmerman Engineering, Inc., to provide traffic engineering and staff augmentation services for an additional one-year term, for an amount not to exceed $170,000; and
b. Authorizing the Mayor to execute Amendment No.2 in a form acceptable to the City Attorney.

Documents:

Item 4 Report 08112026.pdf

5. Notice of Completion of Construction of the Electronic Scoreboard at the Patricia G. Mitchell Swim Stadium, City Project No. SP-84

The City Council will consider: (PW)

a. Accepting completion of the Electronic Scoreboard at the Patricia G. Mitchell Swim Stadium, City Project No. SP-84, constructed by Tricore Enterprises Inc., DBA Quiel School Signs, effective June 30, 2026; and
b. Directing the City Clerk to file a Notice of Completion with Los Angeles County Registrar-Recorder's Office.

Documents:

Item 5 Report 08112026.pdf

6. Acceptance of the Citywide Residential Resurfacing Project, Phase IV, City Project No.699-ST, and the Citywide Sidewalk Improvement Project, Phase X, City Project No.698-ST ("Residential Resurfacing Project Phase IV")

The City Council will consider: (PW)

a. Accepting completion of construction of the (i) Citywide Residential Resurfacing Project, Phase IV, City Project No. 699-ST, and the (ii) Citywide Sidewalk Improvement, Phase X, City Project No. 698-ST, effective July 20, 2026, constructed by Sequel Contractors, Inc.;

b. Approving Contract Change Order No. 5 to Contract No. 2025-30-CC with Sequel Contractors, Inc. in the amount of $36,053 to fund additional work performed;
c. Authorizing the Assistant City Manager/Director of Public Works to execute Contract Change Order No. 5 to Contract No. 2025-30-CC; and
d. Directing the City Clerk to file a Notice of Completion with the Los Angeles County Registrar Recorder's Office.

Documents:

Item 6 Report 08112026.pdf

7. Annual Statement of Investment Policy and Quarterly Investment Report for the Quarter Ended June 30, 2026

The City Council will consider: (AS)

a. Adopting a Resolution approving the City's Annual Statement of Investment Policy for Fiscal Year 2026-27 and delegating investment authority to the Director of Administrative Services pursuant to Government Code Section 53607 for one year; and

b. Receive and file the Quarterly Investment Report for the quarter ended June 30, 2026.

Documents:

8. Use of Funds for Fiscal Year 2025/2026 & 2026/2027 Measure A – Local Solutions Fund (LSF) Provided Directly from the County of Los Angeles, Contract Number: HI-25-024 Executed on December 23, 2025, with a Performance Period Ending on June 30, 2031

The City Council will consider: (PD)
a. Authorizing utilization of $955,820 for 2025 - 2027 Measure A – Local Solutions Funds to fund projects that will address homelessness prevention, interim housing, supportive services, and outreach programs;
b. Increasing the Fiscal Year 2026/27 revenue projection in Account Number 239-511 (Measure A -Police) to $955,820;
c. Adjusting the following sub-accounts for Fiscal Year 2026/27 Measure A Police by appropriating $129,940 to Account Number 239-511-21-6682 (Measure A Police – Emergency Shelter), appropriating $20,000 to Account Number 239-511-21-6650 (Measure A Police – Interim Housing/Vouchers), appropriating $220,060 to Account Number 239-511-21-6681 (Measure A Police – Housing Navigator), appropriating $585,820 to Account Number 239-511-21-6676 (Measure A Police – Rental Assistance) totaling $955,820;
d. Authorizing the City Manager to execute the Measure A – Local Solutions Funds Contract Number: HI-25-024 Amendment No. 1; and
e. Authorizing the City Manager, or his designee, to execute all documents necessary to

complete sub-agreements and purchases in a form acceptable to the City Attorney.

Documents:

Item 8 Report 08112026.pdf

9. Purchase of City Fleet Vehicles - Three (3) Police Patrol Vehicles (Police Department)

The City Council will consider: (PD)
a. Authorizing the purchase of three (3) 2027 Dodge Durango Pursuit AWD patrol units, from National Auto Fleet Group through the Sourcewell Cooperative Purchasing Program, to replace the Police Department's patrol units, in an amount not to exceed $186,527.01 ($62,175.67 per patrol unit); and
b. Authorizing the City Manager, or his designee, to execute all documents necessary to complete the purchases in a form acceptable to the City Attorney.

Documents:

Item 9 Report 08112026.pdf

Recommendations And Requests

10. City Council Appointments to the Various City Commissions, Committees, and Boards

The City Council will consider: (CM)

a. Ratifying the nomination by Vice Mayor Al Rios of Xotchil Pichardo to the Parks and Recreation Commission.

Documents:

Item 10 Report 08112026.pdf

11. Approve Warrant Register for August 11, 2026

The City Council will consider: (AS)

a. Approving the Warrant Register for August 11, 2026.

Total of Checks:	$7,975,006.86
Less: Voids	(30,000.00)
Less: Employee Payroll Deductions	(379,702.57)
Grand Total:	$7,565,298.29

Cancellations: INV-88746

Documents:

Item 11 Report 08112026.pdf

Adjournment

I, Yodit Glaze, City Clerk, certify that a true and correct copy of the foregoing Meeting Agenda was posted on August 7, 2026, at 4:35 p.m., as required by law.

Yodit Glaze
City Clerk

GENERAL NOTICE TO THE PUBLIC

The City Council adopted new rules relating to the conduct of the public meetings, proceedings, and business in the City of South Gate on July 12, 2022, (Resolution 2022-38-CC) and go into effect on August 1, 2022. Resolution #2022-38-CC is available at the City Clerk's Office.

MEETING SCHEDULE

Regular meetings of the City Council are held on the second and fourth Tuesday of each month, closed session meetings will commence at 5:30 p.m. unless posted otherwise on its agenda. The regular City Council meetings will commence at 6:30 p.m. Agendas are available at the following locations: City Clerk Office, Public Notice Boards at City Hall, and on the City's web page at https://www.cityofsouthgate.org

The Public can sign up to receive automatic notices of postings of agendas for the City Council or any other Commission or Board of the City of South Gate. Visit the City webpage and click on the Agenda & Minutes icon. That will take you the page where an individual can enter their email in the "Email Updates" box to register.

PUBLIC COMMENT/PARTICIPATION

Any person may request to address a legislative body during a public meeting. The Presiding Officer will call upon those present in the Council Chambers.

Speakers are limited to three (3) minutes on any item listed on the agenda, including public hearings. Under Comments from the Audience portion, speakers are also limited to a single three (3) minutes time limit. Comments from the Audience is initially limited to 45 minutes at each meeting. Any speaker still wishing to speak, that did not speak, will have an addition Comments from the Audience opportunity after the last business item is finished. The Presiding Officer may extend the time limit as long as there is no objection from the City Council as a body.

To ensure that the public is able to participate, the City provides the opportunity to submit their comments in person, email, mail. Methods of participation may be subject to change during other such times when a State of Emergency, Health Order or State Executive Order limits in-person participation.

CURFEW

In absence of a motion duly adopted by majority vote of the City Council, the Presiding Officer may adjourn the City Council meetings at 10:30 p.m. The Presiding Officer may ask the City Council if any agenda items listed should be continued or dealt with during the meeting. For those items to be

continued, the City Council can direct the item be placed on the next City Council agenda or the current meeting may be adjourned to a time certain at which time the meeting shall be reconvened as an Adjourned Regular Meeting of the City Council and action upon the published agenda continued.

STAFF REPORTS

As a general rule, staff reports. or other written documentation are prepared/organized with respect to each item of business listed on the agenda. Meeting agendas and staff reports are available at least 72-hours prior to the scheduled regular City Council meeting and a minimum of 24-hours prior to a Special City Council meeting. There are times when the City Council receives written material. revised material after the posting of agendas, these materials are become a public record and will be available for public view within 72-hours after the meeting in which they were received. Those materials and any other public document can be inspected in the City Clerk's Office located at 8650 California Avenue, South Gate.

SERVICES TO FACILITATE ACCESS TO PUBLIC MEETINGS

In compliance with the American with Disabilities Act, if you need special assistance to participate in the City Council Meetings, please contact the Office of the City Clerk. Notification 48 hours prior to the City Council Meeting will enable the City to make reasonable arrangements to assure accessibility. For further information, please contact the Office of the City Clerk at (323) 563-9510 or via email at yglaze@sogate.org.

Office of the
South Gate City Clerk

AUG 05 2026

FILED

3:13pm

Item No. 1

City of South Gate

CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: **August 11, 2026 (*Continued from July 28, 2026*)**
Originating Department: **Community Development**

Department Director: Gabriel Perez *Gabriel Perez* ***City Manager:*** Rob Houston *Rob Houston*

SUBJECT: ADOPT RESOLUTION FOR CITY OF SOUTH GATE PARTICIPATION IN THE STATEWIDE COMMUNITY INFRASTRUCTURE PROGRAM OF THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY. *CONTINUANCE REQUESTED*

PURPOSE: To hold a public hearing to consider City of South Gate ("Agency") participation in the Statewide Community Infrastructure Program ("SCIP"), which is sponsored by the California Statewide Communities Development Authority ("CSCDA"), that will enable property owners to finance public capital improvements and/or development related fees for public capital improvements imposed on new development. Said public capital improvements, if financed, will be among the public capital improvements required in connection with a given development project. Said development-related fees, if financed, will be used by the Agency to pay for public capital improvements, which will serve the Agency.

RECOMMENDED ACTION: Staff recommends the City Council continue the public hearing to August 25, 2026.

Office of the
South Gate City Clerk

AUG 06 2026

FILED
9:20 am

Item No. 4

City of South Gate

CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: **August 11, 2026**

Originating Department: **Public Works**

Department Director: Arturo Cervantes — *Arturo Cervantes*

City Manager: Rob Houston — *Rob Houston*

SUBJECT: AMENDMENT NO. 2 TO CONTRACT NO. 2023-111-CC WITH W.G. ZIMMERMAN ENGINEERING, INC., FOR TRAFFIC SERVICES

PURPOSE: To approve Amendment No. 2 to Contract No. 2023-111-CC with W.G. Zimmerman Engineering, Inc. to extend the contract term by an additional 12 months to continue Traffic Engineering services to support the City's Traffic Engineering operational needs.

RECOMMENDED ACTION: The City Council will consider:

a. Approving Amendment No. 2 to Contract No. 2023-111-CC with W.G. Zimmerman Engineering, Inc., to provide traffic engineering and staff augmentation services for an additional one-year term, for an amount not to exceed $170,000; and

b. Authorizing the Mayor to execute Amendment No.2 in a form acceptable to the City Attorney.

FISCAL IMPACT: There is no impact to the General Fund. Amendment No. 2 to Contract No. 2023-111-CC is in the amount of $170,000 and will be funded as summarized below with funds budgeted in the Fiscal Year 2026/27 Public Works Department Operations Budget.

Services	CIP & LR Funds	Development Fee Revenue	Encroachment Permit Revenue	Total
Contract No. 2023-111-CC (Year 1)	$130,000	$20,000	$20,000	**$170,000**
Contract No. 2023-111-CC (Year 2)	$130,000	$20,000	$20,000	**$170,000**
Amendment No. 1 (Year 3)	$130,000	$20,000	$20,000	**$170,000**
Amendment No. 2 (Year 4)	*$130,000*	*$20,000*	*$20,000*	***$170,000***
Total	**$520,000**	**$80,000**	**$80,000**	**$680,000**

ANALYSIS: As part of the City's budget reduction efforts, the Public Works Department's Engineering Division implemented a new organizational structure during the last fiscal year to reduce General Fund expenditures. The restructuring included the elimination of higher-level engineering classifications and the redistribution of responsibilities among remaining staff. As a result, the Division continues to rely on specialized consultant services to supplement internal resources and provide expertise in technical areas, such as traffic engineering, that are no longer fully supported by in-house staffing.

W.G. Zimmerman Engineering (Zimmerman) has provided these specialized traffic engineering services and has been instrumental in supporting daily operations. Their services include review of Capital Improvement Program (CIP) projects, development and encroachment permit plan checks, traffic-related service requests, and other specialized engineering assignments. This support allows City staff to maintain timely project delivery and permit processing while focusing on other engineering priorities.

The Engineering Division currently requires approximately 20 hours per week of consultant traffic engineering support to meet operational demands and maintain service levels.

Zimmerman's current contract is scheduled to expire on August 8, 2026. Staff recommends approving Amendment No. 2 to Contract No. 2023-111-CC to extend the contract for one additional year, through August 8, 2027, to ensure the continued availability of specialized traffic engineering services and uninterrupted support for the Division's operations.

BACKGROUND: To supplement the Engineering Division's in-house traffic engineering capabilities, the City contracts with a qualified traffic engineering consultant to provide specialized engineering services on an as-needed basis. These services support the review of Capital Improvement Program (CIP) projects, development and encroachment permit plan checks, traffic-related service requests, and other specialized engineering assignments.

On August 8, 2023, the City Council approved Contract No. 2023-111-CC with W.G. Zimmerman Engineering, Inc. in the amount of $340,000 for a two-year term ending August 8, 2025. On November 25, 2025, the City Council approved Amendment No. 1 to extend the contract for an additional 12 months, on an as-needed hourly basis, in the amount of $170,000, establishing a new expiration date of August 8, 2026.

Amendment No. 2 to Contract No. 2023-111-CC will extend the contract for an additional 12 months, through August 8, 2027, in the amount of $170,000, allowing the consultant to continue providing specialized traffic engineering services on an as-needed basis.

W.G. Zimmerman Engineering, Inc. has successfully provided traffic engineering support to the City for the past three years. The original contract was awarded through a competitive selection process in which W.G. Zimmerman Engineering, Inc. received the highest overall ranking based on the City's established evaluation criteria.

ATTACHMENTS:
A. Amendment No. 2 to Contract No. 2023-111-CC
B. Amendment No. 1 to Contract No. 2023-111-CC
C. Contract No. 2023-111-CC

JL:ky

AMENDMENT NO. 2 TO CONTRACT NO. 2023-111-CC FOR TRAFFIC ENGINEERING AND STAFF AUGMENTATION SERVICES BETWEEN THE CITY OF SOUTH GATE AND W.G. ZIMMERMAN ENGINEERING, INC.

This Amendment No. 2 to Contract No. 2023-111-CC for Traffic Engineering and Staff Augmentation Services ("Amendment No. 2") is made and entered into on August 11, 2026, by and between the City of South Gate, a municipal corporation ("City"), and W.G. Zimmerman, Inc., Inc. a California corporation ("Consultant"). City and Consultant are sometimes hereinafter individually referred to as a "Party" and collectively as "Parties."

RECITALS

WHEREAS, on August 8, 2023, the City Council approved Contract No. 2023-111-CC with Consultant ("Agreement") for Professional Services for Traffic Engineering and Staff Augmentation Services, in the amount of Three Hundred Forty Thousand Dollars ($340,000); and

WHEREAS, the Agreement allows for a one-year extension with approval of the City Council. On November 25, 2025, the City Council extended the agreement for one year by approving Amendment No. 1 in the amount not to exceed One Hundred Seventy Thousand Dollars ($170,000).

WHEREAS, the City and Consultant desire to execute Amendment No. 2 to the Agreement extending the term for one year to August 11, 2027, in an amount not to exceed **One Hundred Seventy Thousand Dollars ($170,000)**, for services identified in the Exhibit A (of original agreement) attached hereto, under the terms and conditions of the Agreement, bringing the aggregate total of the Agreement and Amendment No. 2 to a total sum of **Six Hundred Eighty Thousand Dollars ($680,000)**.

NOW, THEREFOR, the Parties hereby agree as follows:

1. MODIFICATION TO AGREEMENT

1.1 SCOPE OF WORK
City hereby engages Consultant, and Consultant accepts such engagement, to perform the services set forth in the Scope of Services as described in Exhibit "A" attached hereto and made part of this Agreement. The Scope of Services may be mutually amended from time to time by both Parties in writing.

1.2 COMPENSATION. The amount of compensation paid by City to Consultant for the work identified in Exhibit "A" shall not exceed **One Hundred Seventy Thousand Dollars ($170,000.00).**

1.3 TERM. The contract term shall be extended an additional 12 months, through and including August 8, 2027.

2. EFFECT OF AMENDMENTS.
Except as expressly amended herein, all other terms and conditions of the Agreement and its Amendments, Attachments and Exhibits attached hereto shall remain in full force and effect. Without limiting the generality of the foregoing, the Agreement shall remain unchanged during the term of the Agreement as extended by Section 1 above. Furthermore, City reserves the right to augment or reduce the scope of work as City deems necessary.

3. CALIFORNIA LEVINE ACT DISCLOSURE STATEMENT. In accordance with California SB 1439 extended requirements under Government Code Section 84308, also known as the "Levine Act," a disclosure must be filed of political contributions totaling more than two hundred fifty dollars ($250) within the previous twelve (12) months, and for three (3) months following the date a final decision concerning a contract has been made. Therefore, the City requires that Consultant fill out the California Levine Act Disclosure Statement form available on the City website and submit it to the City Clerk's Office prior to the approval of this Amendment.

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment No. 2 to be executed and attested by their respective officers hereunto duly authorized.

CITY OF SOUTH GATE:

By: _____
Joshua Barron, Mayor

Dated: _____

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: DRAFT
Raúl F. Salinas, City Attorney

W.G. Zimmerman Engineering, Inc.:

By: _____
Bill Zimmerman, Principal/CEO

Dated: _____

AMENDMENT NO. 1 TO CONTRACT NO. 2023-111-CC FOR TRAFFIC ENGINEERING AND STAFF AUGMENTATION SERVICES BETWEEN THE CITY OF SOUTH GATE AND W.G. ZIMMERMAN ENGINEERING, INC.

This Amendment No. 1 to Contract No. 2023-111-CC for Traffic Engineering and Staff Augmentation Services ("Amendment No. 1") is made and entered into on November 25, 2025, by and between the City of South Gate, a municipal corporation ("City"), and W.G. Zimmerman, Inc., Inc. a California corporation ("Consultant"). City and Consultant are sometimes hereinafter individually referred to as a "Party" and collectively as "Parties."

RECITALS

WHEREAS, on August 8, 2023, the City Council approved Contract No. 2023-111-CC with Consultant ("Agreement") for Professional Services for Traffic Engineering and Staff Augmentation Services, in the amount of Three Hundred Forty Thousand Dollars ($340,000); and

WHEREAS, the Agreement allows for a one year extension with approval of the City Council.

WHEREAS, the City and Consultant desire to execute Amendment No. 1 to the Agreement extending the term for one year to August 8, 2026, in an amount not to exceed **One Hundred Seventy Thousand Dollars ($170,000)**, for services identified in the Exhibit A (original agreement) attached hereto, under the terms and conditions of the Agreement, bringing the aggregate total of the Agreement and Amendment No. 1 to a total sum of **Five Hundred Ten Thousand Dollars ($510,000)**.

NOW, THEREFORE, the Parties hereby agree as follows:

1. MODIFICATION TO AGREEMENT

1.1 SCOPE OF WORK
City hereby engages Consultant, and Consultant accepts such engagement, to perform the services set forth in the Scope of Services as described in Exhibit "A" attached hereto and made part of this Agreement. The Scope of Services may be mutually amended from time to time by both Parties in writing.

1.2 COMPENSATION. The amount of compensation paid by City to Consultant for the work identified in Exhibit "A" shall not exceed **One Hundred Seventy Thousand Dollars ($170,000.00).**

2. **EFFECT OF AMENDMENTS.**
Except as expressly amended herein, all other terms and conditions of the Agreement and its Amendments, Attachments and Exhibits attached hereto shall remain in full force and effect. Without limiting the generality of the foregoing, the Agreement shall remain unchanged during the term of the Agreement as extended by Section 1 above. Furthermore, City reserves the right to augment or reduce the scope of work as City deems necessary.

3. **CALIFORNIA LEVINE ACT DISCLOSURE STATEMENT.** In accordance with California SB 1439 extended requirements under Government Code Section 84308, also known as the "Levine Act," a disclosure must be filed of political contributions totaling more than two hundred fifty dollars ($250) within the previous twelve (12) months, and for three (3) months following the date a final decision concerning a contract has been made. Therefore, the City requires that Consultant fill out the California Levine Act Disclosure Statement form available on the City website and submit it to the City Clerk's Office prior to the approval of this Amendment.

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment No. 1 to be executed and attested by their respective officers hereunto duly authorized.

CITY OF SOUTH GATE:

By: _____
Maria Davila, Mayor

Dated: 12/18/2025

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

W.G. Zimmerman Engineering, Inc.:

By: _____
Bill Zimmerman, Principal/CEO

Dated: December 16, 2025

AGREEMENT FOR PROFESSIONAL SERVICES FOR TRAFFIC ENGINEERING AND STAFF AUGMENTATION SERVICES BETWEEN THE CITY OF SOUTH GATE AND W.G. ZIMMERMAN ENGINEERING, INC.

This Agreement for Professional Services for Services ("Agreement") is made and entered into on August 8, 2023, by and between the City of South Gate, a municipal corporation ("City"), and W.G. Zimmerman Engineering, Inc., a California corporation ("Consultant"). City and Consultant are sometimes hereinafter individually referred to as a "Party" and collectively as "Parties."

RECITALS

WHEREAS, City desires to retain a Consultant to perform Professional Services for traffic engineering and staff augmentation services, as provided herein; and

WHEREAS, Consultant warrants to City that it has the requisite skills, knowledge, qualifications, manpower and expertise to perform properly and timely the Professional Services under this Agreement; and

WHEREAS, based on such representation, City desires to contract with Consultant to perform the services as described in the Scope of Services attached hereto as Exhibit "A" of this Agreement.

NOW, THEREFORE, the Parties hereby agree as follows:

1. **SCOPE OF SERVICES.** City hereby engages Consultant, and Consultant accepts such engagement, to perform the services set forth in the Scope of Services as described in Exhibit "A" attached hereto and made part of this Agreement. The Scope of Services may be mutually amended from time to time by both Parties in writing.

2. **COMPENSATION FOR SERVICES.** The total amount of compensation for this Agreement shall not exceed the sum of **Three Hundred Forty Thousand Dollars ($340,000.00)** as described in Consultant's proposal attached hereto as Exhibit "A." City shall pay Consultant for its professional services rendered and costs incurred pursuant to this Agreement. No additional compensation shall be paid for any other expenses incurred, unless first approved in writing by the City Manager or his/her designee.

   2.1 Consultant shall be required to attend meetings at City Hall as necessary in the delivery of the projects. Travel time between Consultant's office and City Hall shall not be billable. Consultant may request an exemption on a case-by-case basis, which shall be subject to City approval.

   2.2 Consultant shall be paid in accordance with the schedule included in Consultant's proposal attached hereto as Exhibit "A." City shall pay Consultant within thirty (30) days of receipt of the invoice.

2.3 No payment made hereunder by City to Consultant, other than the final payment, shall be construed as an acceptance by City of any work or materials, nor as evidence of satisfactory performance by Consultant of its obligations under this Agreement.

3. **TERM OF AGREEMENT.** This Agreement is effective as of August 8, 2023, and will remain in effect for a period of two years from said date or until project completion, unless otherwise expressly extended and agreed to by both Parties in writing, or terminated by either Party as provided herein. The term may be extended by one year with approval of the City Council.

CITY AGENT. The Assistant City Manager/Director of Public Works ("Director"), or his/her designee, for the purposes of this Agreement, is the agent for the City. Whenever approval or authorization is required, Consultant understands that the Director, or his/her designee, has the authority to provide that approval or authorization.

4. **CONFLICT OF INTEREST.** Consultant represents that it presently has no interest and shall not acquire any interest, direct or indirect, in any real property located in the City which may be affected by the services to be performed by Consultant under this Agreement. Consultant further represents that in performance of this Agreement, no person having any such interest shall be employed by it. Within ten (10) days, Consultant agrees that it will immediately notify City of any other conflict of interest that may exist or develop during the term of this Agreement.

4.1 Consultant represents that no City employee or official has a material financial interest in Consultant's business. During the term of this Agreement and/or as a result of being awarded this contract, Consultant shall not offer, encourage or accept any financial interest in Consultant's business or in this Agreement by any City employee or official.

5. CONFLICT OF INTEREST. Consultant represents that it presently has no interest and shall not acquire any interest, direct or indirect, in any real property located in the City which may be affected by the services to be performed by Consultant under this Agreement. Consultant further represents that in performance of this Agreement, no person having any such interest shall be employed by it. Within ten (10) days, Consultant agrees that it will immediately notify City of any other conflict of interest that may exist or develop during the term of this Agreement.

5.1 Consultants represents that no City employee or official has a material financial interest in the consultant's business. During the term of this Agreement and/ or as a result of being awarded this contract, Consultant shall not offer, encourage or accept any financial interest in Consultant's business or in this Agreement by any City employee or official.

6. **GENERAL TERMS AND CONDITIONS.**

6.1 **Termination for Convenience.** City may terminate this Agreement at any time

without cause by giving fifteen (15) days written notice to Consultant of such termination and specifying the effective date thereof. In that event, all finished or unfinished documents and other materials shall, at the option of City, become its property. If this Agreement is terminated by City as provided herein, Consultant will be paid the total amount of its costs as of the termination date. In no event shall the amount payable upon termination exceed the total maximum compensation provided for in this Agreement.

6.2 Termination for Cause.

6.2.1 City may, by written notice to Consultant, terminate the whole or any part of this Agreement in any of the following circumstances:

a. If Consultant fails to perform the services required by this Agreement within the time specified herein or any authorized extension thereof; or

b. If Consultant fails to perform the services called for by this Agreement or so fails to make progress as to endanger performance of this Agreement in accordance with its terms, and in either of these circumstances does not correct such failure withing a period of ten (10) days (or such longer period as City may authorize in writing) after receipt of notice from City specifying such failure.

6.2.2 In the event City terminates this Agreement in whole or in part as provided above in Subsection 6.2.1, City may procure, upon such terms and in such manner as it may deem appropriate, services similar to those terminated.

6.2.3 If this Agreement is terminated as provided above in Subsection 6.2.1, City may require Consultant to provide all finished or unfinished documents, data, studies, drawings, maps, photographs, reports, films, charts, sketches, computations, surveys, models, or other similar documentation prepared by Consultant. Upon such termination, Consultant shall be paid an amount equal to the value of the work performed. In ascertaining the value of the work performed up to the date of termination, consideration shall be given to both completed work and work in progress, to complete and incomplete drawings, and to other documents whether delivered to City or in possession of Consultant, and to authorized reimbursement expenses.

6.2.4 If, after notice of termination of the Agreement under the provisions of Subsection 6.2.1 above, it is determined, for any reason, that Consultant was not in default, or that the default was excusable, then the rights and obligations of the Parties shall be the same as if the notice of termination had been issued pursuant to Subsection 6.1. above.

6.3 Non-Assignability. Consultant shall not assign or transfer any interest in this Agreement without the express prior written consent of City.

6.4 Non-Discrimination.

6.4.1 Consultant shall not discriminate against any employee, subcontractor, or applicant for employment because of race, creed, gender, gender identity (including gender expression), color, religion, ancestry, sexual orientation, national origin, disability, age, marital status, family/parental status, or veteran/military status, in the performance of its services and duties pursuant to this Agreement and will comply with all applicable laws, ordinances and codes of the Federal, State, and County and the City governments. Consultant will take affirmative action to ensure that subcontractors and applicants are employed, and that employees are treated during employment without regard to their race, color, religion, ancestry, sex, national origin, disability, or age. Consultant will take affirmative action to ensure that all employment practices, including those of any subcontractors retained by Consultant to perform services under this Agreement, are free from such discrimination. Such employment practices include, but are limited to: hiring, upgrading, demotion, transfer, recruitment, recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

6.4.2 The provisions of Subsection 6.4.1 above shall be included in all solicitations or advertisements placed by or on behalf of Consultant for personnel to perform any services under this Agreement. City shall have access to all documents, data, and records of Consultant and its subcontractors for purposes of determining compliance with the equal employment opportunity and non-discrimination provisions of this Section, and all applicable provisions of Executive Order No. 11246 (relating to federal restrictions against discriminatory practices) is available for review and on file with the City Clerk's Office.

6.5 Insurance. Consultant shall submit to City, certificates indicating compliance with the following minimum insurance requirements no less than one (1) day prior to beginning of performance under this Agreement:

6.5.1 Workers Compensation Insurance as required by law. Consultant shall require all subcontractors similarly to provide such workers' compensation insurance for their respective employees.

6.5.2 Comprehensive general and automobile liability insurance protecting Consultant in amounts not less than $1,000,000 for personal injury to any one person, $1,000,000 for injuries arising out of one occurrence, and $500,000 for property

damages or a combined single limit of $1,000,000, with an aggregate of $2,000,000. Each such policy of insurance shall:

a. Be issued by a financially responsible insurance company or companies admitted and authorized to do business in the State of California or which is approved in writing by City.

b. Name and list as additional insured the City, its officers and employees.

c. Specify its acts as primary insurance.

d. Contain a clause substantially in the following words: "It is hereby understood and agreed that this policy shall not be canceled except upon thirty (30) days prior written notice to City of such cancellation or material change."

e. Cover the operations of Consultant pursuant to the terms of this Agreement.

6.6 Indemnification. Consultant agrees to indemnify, defend and hold harmless City and/or any other City agency, including other employees, officers and representatives, for/from any and all claims or actions of any kind asserted against City and/or any other City agency arising out of Consultant's (including Consultant's employees, representatives, products and subcontractors) negligent performance under this Agreement, excepting only such claims or actions which may arise out of sole or active negligence of City and/or any other City agency, or any third parties not acting on behalf of, at the direction of, or under the control of Consultant.

6.7 Compliance with Applicable Law. Consultant and City shall comply with all applicable laws, ordinances, and codes of the Federal, State, County and City governments, without regard to conflict of law principles.

6.8 Independent Contractor. This Agreement is by and between City and Consultant and is not intended, nor shall it be construed, to create the relationship of agency, servant, employee, partnership, joint venture, or association, as between City and Consultant.

6.8.1 Consultant shall be an independent contractor and shall have no power to incur any debt or obligation for or on behalf of City. Neither City nor any of its officers or employees shall have any control over the conduct of Consultant, or any of Consultant's employees, except as herein set forth, and Consultant expressly warrants not to, at any time or in any manner, represent that it, or any of its agents, servants or employees are in any manner employees of City, it being distinctly understood that Consultant is and shall at all times remain to City a wholly independent contractor and Consultant's obligations to City are

solely such as are prescribed by this Agreement.

6.8.2 Indemnification of CalPERS Determination - In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services under this Agreement claims or is determined by a court of competent jurisdiction or CalPERS to be eligible for enrollment in CalPERS as an employee of City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for CalPERS benefits on behalf of Consultant or its employees, agents, or subcontractors, as well as, for the payment of any penalties and interest on such contributions which would otherwise be the responsibility of City.

6.8.3 Business License Required. According to Title 2.08.40 of the South Gate Municipal Code, a business license will be required prior to doing business within the City, even if the business is located outside of the City. Verification of a valid South Gate business license will be required prior to start of work and any fees associated with the acquisition or maintenance of such business license shall be the sole responsibility of Consultant.

6.9 Consultant's Personnel.

6.9.1 All services required under the Agreement will be performed by Consultant, or under Consultant's direct supervision, and all personnel shall possess the qualifications, permits and licenses required by State and local law to perform such services, including, without limitation, a City of South Gate business license as required by the South Gate Municipal Code.

6.9.2 Consultant shall be solely responsible for the satisfactory work performance of all personnel engaged in performing services required by this Agreement, and compliance with all reasonable performance standards established by City.

6.9.3 Consultant shall be responsible for payment of all employees' and subcontractors' wages and benefits and shall comply with all requirements pertaining to employer's liability, workers' compensation, unemployment insurance and Social Security.

6.9.4 Consultant shall indemnify and hold harmless City and all other related entities, officers, employees and representatives from any liability, damages, claims, costs, and expenses of any nature arising from alleged violations of personnel practices or of any acts of omissions by Consultant in connection with the work performed arising from this Agreement.

6.10 Copyright. No reports, maps or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of

Consultant.

6.11 Legal Construction.

6.11.1 This Agreement is made and entered into in the State of California and shall in all respects be interpreted, enforced, and governed under the laws of the State of California without regard to conflict of law principles.

6.11.2 This Agreement shall be construed without regard to the identity of the persons who drafted its various provisions. Each and every provision of this Agreement shall be construed as though each of the parties participated equally in the drafting of same, and any rule of construction that a document is to be construed against the drafting party shall not be applicable to this Agreement.

6.11.3. The article and section, captions and headings herein have been inserted for convenience only and shall not be considered or referred to in resolving questions of interpretation or construction.

6.11.4. Whenever in this Agreement the context may so require, the masculine gender shall be deemed to refer to and include the feminine and neuter, and the singular shall refer to and include the plural.

6.12 Counterparts. This Agreement may be executed in counterparts and, as so executed, shall constitute an agreement which shall be binding upon all Parties hereto.

6.13 Final Payment Acceptance Constitutes Release. The acceptance by Consultant of the final payment made under this Agreement shall operate as and be a release of City from all claims and liabilities for compensation to Consultant for anything done, furnished, or relating to Consultant's work or services. Acceptance of payment shall be any negotiation of City's check or the failure to make a written extra compensation claim within ten (10) calendar days of the receipt of that check. However, approval or payment by City shall not constitute, nor be deemed, a release of the responsibility and liability of Consultant, its employees, sub-consultants and agents for the accuracy and competency of the information provided and/or work performed; nor shall such approval or payment be deemed to be an assumption of such responsibility or liability by City for any defect or error in the work prepared by Consultant, its employees, sub-consultants and agents.

6.14 Corrections. In addition to the above indemnification obligations, Consultant shall correct, at its expense, all errors in the work which may be disclosed during City's review of Consultant's report or plans. Should Consultant fail to make such correction in a reasonably, timely manner, such correction shall be made by City, and the cost thereof shall be charged to Consultant.

6.15 Files. All files of Consultant pertaining to City shall be and remain the property of City. Consultant will control the physical location of such files during the term of this Agreement and shall be entitled to retain copies of such files upon termination of this Agreement.

6.16 Waiver; Remedies Cumulative. Failure by a Party to insist upon the performance of any of the provisions of this Agreement by the other party, irrespective of the length of time for which such failure continues, shall not constitute a waiver of such Party's right to demand compliance by such other Party in the future. No waiver by a Party of a default or breach of the other party shall be effective or binding upon such a Party unless made in writing by such Party, and no such waiver shall be implied from any omissions by a Party to take any action with respect to such default or breach. No express written waiver of a specified default or breach shall affect any other default or breach, or cover any other period of time, other than any default or breach and/or period of time specified. All of the remedies permitted or available to a Party under this Agreement, or at law or in equity, shall be cumulative and alternative, and invocation of any such right or remedy shall not constitute a waiver or election of remedies with respect to any other permitted or available right of remedy.

6.17 Mitigation of Damages. In all such situations arising out of this Agreement, the Parties shall attempt to avoid and minimize the damages resulting from the conduct of the other Party.

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

6.19 Attorneys' Fees. The Parties hereto acknowledge and agree that each will bear his or its own costs, expenses and attorneys' fees arising out of and/or connected with the negotiation, drafting and execution of the Agreement, and all matters arising out of or connected therewith except that, in the event any action is brought by any Party hereto to enforce this Agreement, the prevailing Party in such action shall be entitled to reasonable attorneys' fees and costs in addition to all other relief to which that Party or those Parties may be entitled.

6.20 Entire Agreement and Amendments. This Agreement constitutes the whole agreement between City and Consultant, and neither party has made any representations to the other except as expressly contained herein. Neither party, in executing or performing this Agreement, is relying upon any statement or information not contained in this Agreement. Any amendments, changes or modifications to this Agreement must be made in writing and appropriately executed by both City and Consultant.

6.21 Notices. Any notice required to be given hereunder shall be deemed to have been

given by email transmission with confirmation of delivery and depositing said notice in the United States mail, postage prepaid, and addressed as follows:

TO CITY:
City of South Gate
Arturo Cervantes
Assistant City Manager/
Director of Public Works
8650 California Ave
South Gate, CA 90280
Email: acervantes@sogate.org

WITH COURTESY COPY TO:
City of South Gate
Yodit Glaze
City Clerks
8650 California Avenue
South Gate, CA 90280
Email: yglaze@sogate.org

TO CONSULTANT:
W.G. Zimmerman Engineering, Inc.
Bill Zimmerman
President / CEO
7812 Edinger Avenue, Suite 302
Huntington Beach, CA 92647
(714) 799-1700

6.22 Warranty of Authorized Signatories. Each of the signatories hereto warrants and represents that he or she is competent and authorized to enter into this Agreement on behalf of the Party for whom he or she purports to sign.

6.23 Consultation with Attorney. Consultant warrants and represents that it has consulted with an attorney or knowingly and voluntarily decided to forgo such a consultation.

6.24 Interpretation Against Drafting Party. City and Consultant agree that they have cooperated in the review and drafting of this agreement. Accordingly, in the event of any ambiguity, neither Party may claim that the interpretation of this Agreement shall be construed against either Party solely because that Party drafted all or a portion of this Agreement, or the clause at issue.

7. **EFFECTIVE DATE.** The effective date of this Agreement is August 8, 2023 and will remain in effect through and until project completion, unless otherwise terminated in accordance with the terms of this Agreement.

[Remainder of page left blank intentionally.]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed and attested by their respective officers thereunto duly authorized.

CITY OF SOUTH GATE:

By: _____
Maria del Pilar Avalos, Mayor

Dated: 08/21/2023

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raul F. Salinas, City Attorney

W.G. Zimmerman Engineering Inc.,:

By: _____
Bill Zimmerman, Principal / CEO

Dated: August 10, 2023

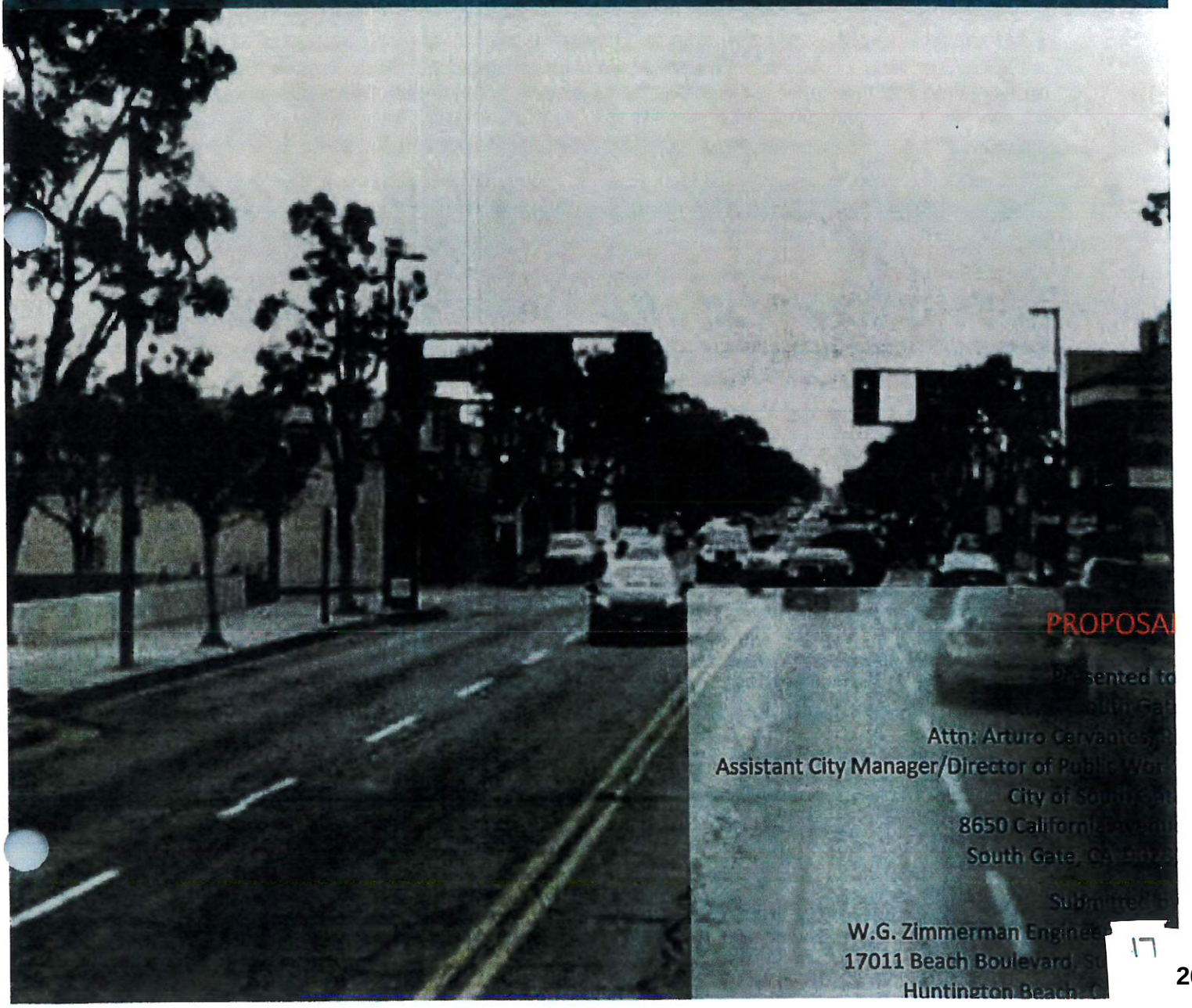
EXHIBIT A

City of South Gate

Public Works Department

Request for Proposals for Traffic Engineering and Project Management Services

June 1, 2023



PROPOSAL

Presented to

Attn: Arturo Cervantes
Assistant City Manager/Director of Public Works
City of South Gate
8650 California Avenue
South Gate, CA 90280

Submitted by

W.G. Zimmerman Engineering, Inc.
17011 Beach Boulevard, Suite 900
Huntington Beach, CA 92647

17

June 1, 2023

City Clerk's Office
ATTN: Arturo Cervantes, PE
Assistant City Manager/Director of Public Works
City of South Gate
8650 California Avenue
South Gate, CA 90280

Subject: Request for Proposal for Traffic Engineering and Project Management Services

Dear Mr. Cervantes:

We at W.G. Zimmerman Engineering Inc. (WGZE) are very excited to submit our proposal to provide Traffic Engineering and Project Management Services to the City of South Gate. This enthusiasm will continue as we perform work for the City of South Gate. We are a "S" Corporation, as well as a certified **Small Business Enterprise (SBE)** by the State of California, and a full-service Transportation/Traffic/Civil Engineering firm, recognized by Local, State, and Federal Agencies for providing quality professional engineering services.

As a focused and solely public-agency-serving civil and transportation engineering firm established in 1995, our company's mission is ***"To provide civil, transportation, and traffic engineering services as well as project management and staff augmentation services to assist public agencies achieve their goals".*** We are uniquely qualified to provide the City of South Gate Traffic Engineering and Project Management Services since we have real and relevant experience directly applicable to this service.

Our experience is very diverse, we have served as contract City Traffic Engineers, City Engineer, Interim Public Works Directors, City Project Managers, Staff Support, and City Construction Inspectors.

As the proposed Traffic Engineer, I bring over 30 years of traffic and transportation experience to the City of South Gate. My experience includes acting as the City Traffic Engineer for the cities of Signal Hill, La Mirada, and Seal Beach as well as the Interim City Engineer for the City of Norwalk.

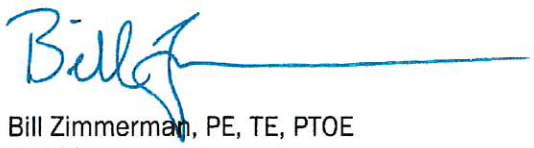
Please address all correspondence concerning this proposal and items requiring contractual authority to my attention at the following address:

Bill Zimmerman, PE, TE, PTOE
President / CEO
Cell: 714-412-1597
E-mail: wgzimmerman@wgze.com

W.G. Zimmerman Engineering, Inc.
7812 Edinger Avenue, Suite 302
Huntington Beach, CA 92647
714-799-1700 | 714-333-4712 fax

I am the authorized signature to contractually bind of W.G. Zimmerman Engineering. We look forward to discussing our qualifications in person. If you have any questions, please do not hesitate to contact me at 714-799-1700 ext. 100.

Respectfully submitted,
W.G. Zimmerman Engineering, Inc.,



Bill Zimmerman, PE, TE, PTOE
President

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1 – COMPANY OVERVIEW

W.G. Zimmerman Engineering, Inc. (WGZE) is a certified Small Business Enterprise (SBE) specializing in full-service traffic / civil / transportation engineering since the company's inception in 1995. The company's mission is: "***To provide quality traffic, transportation and civil engineering services to local agencies, using community safety and satisfaction as our measures of success.***" WGZE specializes in:

- Traffic / Transportation Engineering
- Civil Engineering
- Municipal Engineering
- Project Management
- Staff Augmentation
- Funding Management

Since the firm's inception, WGZE has or currently provides on-call civil/traffic/transportation services to various Southern California which include the cities of: La Mirada, Signal Hill, Norwalk, Downey, Thousand Oaks, Mission Viejo, Seal Beach, Stanton, Orange County Transportation Authority (OCTA), Western Riverside Council of Governments (WRCOG). The firm's founder, Bill Zimmerman, brings over 30 years of experience to the City. His experience includes working with various agencies for Contract City Traffic Engineer, roadway and intersection widenings, roadway reconstruction, off/on-ramp design, regional traffic signal coordination, traffic signal design, fiber optic communication design, traffic signal management systems, traffic control, signing and striping plans, and funding management.

1.1 History and Structure

The Company was established in 1995 as a Sole Proprietorship and formalized as an "S" Corporation in 1999 in the State of California. Our contact information is provided below:

Corporate Offices: W.G. Zimmerman Engineering, Inc.
Firm President / CEO: Bill Zimmerman, PE, TE, PTOE
7812 Edinger Avenue, Suite 302
Huntington Beach, CA 92647
Phone: 657-845-9500 direct line | Fax: 714-333-4712
Email: wgzimmerman@wgze.com
Website: www.wgze.com

WGZE is certified as a **Small Business Enterprise (SBE)** by the State of California and various California Agencies including the LACMTA, Port of Long Beach, OCTA, and Caltrans. The firm's founder, Mr. Bill Zimmerman is a licensed Civil and Traffic Engineer. His experience in providing On-Call Engineering Services will be an asset to the City of South Gate. Our current staff level is comprised of 10 employees ranging from engineers, technicians, and administrative staff members.

1.2 Financial Status

W.G. Zimmerman Engineering, Inc. is a financially stable company with twenty-eight years (28) of providing civil, and traffic / transportation engineering solutions to local agencies. The firm credits its financial strength through our implemented project management program to track budgets and deliverables.

2 – FIRM QUALIFICATION AND EXPERIENCE

2.1 Firm's Experience

W.G. Zimmerman Engineering has provided "On-Call" and Project Specific Consulting Services to local agencies. We have an outstanding reputation for immediately responding to agency issues or emergencies such as traffic signal systems, legal depositions, neighborhood and community meetings, neighborhood traffic management programs, traffic safety and commission meetings, and funding assistance. W.G. Zimmerman Engineering, Inc. offers the following services:

Traffic Engineering	• Contract Traffic Engineer • Traffic Impact Studies • Traffic Studies • Traffic Signal Timing • Corridor Signal Coordination • Traffic Signal/System Design • Signing and Striping • Traffic Control • Interagency Coordination	**Transportation Engineering**	• Feasibility Studies • Transportation Planning • Neighborhood Traffic Calming • Concept Alignments • Street Planning • Intersection Improvements • Roadway Widening • Freeway Ramp Design • Grade Separations (roadway)
Intelligent Transportation Systems	• Traffic Signal Systems Management • Master System Interface Design • F/O Communication Design • TP Communication Design • Field Controller Design • CCTV / VIDS Design • TMC Design • ITS Feasibility Design • Consultant Management	**Municipal Engineering**	• Agency Coordination • Water and Waste Water Systems • Development Plan Reviews • Drainage Systems • Hydrology Analysis • Low Impact Design (LID) • Project Management • Construction Management • Funding Obligation/Management

2.2 Similar Work Experience

The WGZE Team is uniquely qualified to provide On-Call Traffic Engineering Services to the City of South Gate. As Contract Traffic Engineers for local agencies, we are responsible for traffic signals and maintaining traffic signal systems, signal timing, traffic studies, warrant analysis, traffic calming programs, bikeways, parking lots, municipal projects, public workshops, community meetings, roadway and intersection design, funding management, Caltrans coordination, plan review for development projects, traffic impact analysis reviews, traffic impact analysis reports, project management, and construction management and utility coordination. Since we work directly for cities as traffic engineers, we have firsthand knowledge of the potential issues which allows us to quickly respond with solutions to any possible problem that might occur. Since our work is entirely with local agencies, we understand the commitment to the City of South Gate in protecting public health and safety.

WGZE On-Call Traffic Engineering Clients
La Mirada
Mission Viejo
Seal Beach
Signal Hill
WRCOG
Downey

2.3 Relevant Project Experience

The following lists of projects are a selected listing of similar projects and do not represent the full capabilities of W.G. Zimmerman Engineering.



TRAFFIC ENGINEERING SERVICES

SIGNAL HILL, CA

Serves as City Traffic Engineer and as-needed traffic engineering services which include: city-wide signing and striping plans, speed zone studies, traffic studies, plan and study review, development coordination, traffic signal plans, roadway alignment plans, traffic signal coordination and timing plans, Caltrans Coordination, city representative, Federal and State grant funding applications, and grant funding management.

- Traffic Signal Timing and Coordination
- Traffic Signal Communication Design
- Discovery Park Parking Analysis
- City-wide Circulation Analysis
- City-wide speed survey (2004, 2009, 2016, 2021)
- 23rd Street One-way to Two-way Street Conversion
- Traffic Control Plan Review
- Traffic Studies Review including VMT Analysis
- Support for Neighborhood Traffic Claiming

OWNER NAME
City of Signal Hill
2175 Cherry Avenue
Signal Hill, CA 90755

CONTACT
Thomas Bekele, PE
Director of Public Works
562-989-7355
tbekele@cityofsignalhill.org

YEAR
2004 – Present

KEY STAFF
Bill Zimmerman
Christopher Cordero
Michael Brust
Antonio Magaña
Jonathan Bui



ON-CALL TRAFFIC ENGINEERING SERVICES

SEAL BEACH, CA

Our On-Call Traffic Engineering Services includes; represent the City as Traffic Engineer, traffic engineering, municipal engineering, traffic studies, City-Wide Speed Zone Studies, traffic signal management, stop sign warrants, traffic calming programs, traffic signal warrants, funding application/management, Consultant Management, City Council and Planning Commission attendance, and public forum/workshop attendance.

- College Park West Neighborhood Traffic Calming
- McGaugh Elementary School Traffic Calming
- Safety Investigation and analysis
- Ocean Avenue Boardwalk Bike/Pedestrian Facility Signing and Striping
- Rossmoor Shopping Center Development
- Bixby Retail Development
- 4th Street and Central Avenue Traffic Circle
- 5th Street and Marina Drive Roundabout
- Gateway Commercial Development
- PCH and 2nd Street Development Mitigation Measures
- Beach Parking Analysis

OWNER NAME
City of Seal Beach
211 8th Street
Seal Beach, CA 90740

CONTACT
Iris Lee, PE
Director of Public Works
562-431-2527 x 1322
ilee@sealbeachca.gov

YEAR
1996 - Present

Key Staff
Bill Zimmerman
Christopher Cordero
Michael Brust
Antonio Magaña
Jonathan Bui



ON-CALL TRAFFIC ENGINEERING

LA MIRADA, CA

Serves as City Traffic Engineer and as-needed engineering services which include: city-wide signing and striping plans, speed zone studies, traffic studies, plan and study review, development coordination, traffic signal plans, roadway alignment plans, traffic signal coordination and timing plans, Caltrans Coordination, city representative, Federal and State grant funding applications, project and grant funding management.

Projects:

- Imperial Highway Corridor Traffic Signal Update at First Street and Biola Avenue
- Ratliff Street and Woodridge Avenue Stop Sign Warrant
- Mayes Drive and Golden Lantern Road Traffic Calming Analysis
- Rosecrans Avenue and Castello Road Sight Distance Analysis
- Firestone Boulevard Striping Plan

OWNER NAME
City of La Mirada
15515 Phoebe Avenue
La Mirada, CA 90638

CONTACT
Mark Stowell, PE
Director of Public Works
562-902-2385
mstowell@cityoflamirada.org

YEAR
2022 - Present

Key Staff
Bill Zimmerman
Christopher Cordero
Michael Brust
Antonio Magaña
Jonathan Bui

2.4 Project References

Provided below are W.G. Zimmerman Engineering, Inc. Agency References. Additional references are available.

W.G. ZIMMERMAN ENGINEERING, INC. REFERENCES			
Agency	Contact	Telephone / E-Mail	Description of Services
City of Norwalk	Glen W.C. Kau, City Engineer	(562) 929-5719 gkau@norwalkca.gov	Interim City Engineer Services
City of Downey	Edwin Norris, Interim Public Works Director	(562) 904-7109 enorris@downeyca.org	On-Call Civil & Traffic Engineering Services
City of Signal Hill	Thomas Bekele, Director of Public Works	(562) 989-7356 tbekele@cityofsignalhill.org	On-Call Civil & Traffic Engineering Services
City of Seal Beach	Iris Lee, Director of Public Works	(562) 431-2527 x 1321 ilee@sealbeachca.gov	On-Call Civil & Traffic Engineering Services
City of La Mirada	Mark Stowell, Director of Public Works	(562) 902-2385 mstowell@cityoflamirada.org	On-Call Traffic Engineering

3 – PROJECT STAFFING AND ORGANIZATION

3.1 Project Manager / Firm Representative



W.G. Zimmerman Engineering's Project Manager and Firm Representative will be Mr. Bill Zimmerman, PE, TE, PTOE. He has over 30 years of experience in providing on-call services to local agencies. Recently, Mr. Zimmerman served as the Interim City Engineer for the City of Norwalk over the past 5 Years. As the City Engineer, he was responsible for managing the CIP from Design to Construction. These projects included the roadway widenings, intersection widenings, pavement rehabilitation program, traffic signal upgrades and operations, METRO funding, and ROW acquisitions.

Extensive Local Experience with Public & Private Clients

His on-call experience includes working with the cities of Norwalk, Downey, Pasadena, South Pasadena, La Mirada, Long Beach, Cypress, Signal Hill, Seal Beach, Westminster, Garden Grove, Newport Beach, Irvine, Anaheim, Fullerton, Yorba Linda, Mission Viejo, Lake Forest, Norco, Lake Elsinore, and Chino. In addition, the Los Angeles Flood Control District, Orange County Flood Control district, OCTA, METRO, WRCOG, and Norwalk Transit. Many of these on-call contracts included roadway design, traffic signal design, turn-out bays, storm drain facilities, ROW acquisition, funding, and staff support.

Project Management Style

Mr. Zimmerman began his career designing and producing bid documents for traffic signals, freeways, roadways, storm drain systems, water and sanitary sewer systems, and construction inspections. This experience has given him a strong knowledge base on managing projects from a state, federal, and local level. As a Project Manager, he is "Hands-on" and is intimately involved in the project design, including lending a hand in the design, writing specifications, and developing cost estimates. His belief is that the more information provided to staff, the better the project understanding and the better quality of product.

Recent Relevant Work

Currently, Mr. Zimmerman serves as the "As-Needed" City Traffic Engineer to the cities of Signal Hill and Seal Beach and previously served as interim City Engineer to the City of Norwalk along with providing staff support to various Southern California Agencies on an "As-Needed" basis. In addition, he is providing design review to Orange County Transportation Authority, Western Riverside Council of Governments, Seal Beach (OC405 Freeway Widening), and development projects within Signal Hill and Mission Viejo; as well as, support to the City of Norwalk.

3.2 WGZE Staff



Mr. Christopher Cordero, PE will represent the W.G. Zimmerman Engineering Team as the *Senior Project Engineer* for this contract. Mr. Cordero has over twenty years of experience in civil, transportation, traffic, and municipal engineering projects. He has worked on a variety of roadway rehabilitation projects, bikeways (Class I and II), intersection widening, roadway widening, drainage projects, and traffic related projects. His experience includes; pavement design, signing and striping plans, traffic staging plans, bridges, retaining walls, hydrology and hydraulic reports, drainage design, intersection widening, traffic signal operations, traffic signal design, and Caltrans PS&E.



Mr. Michael Brust will be the WGZE Team's *Project Engineer*. Mr. Brust has over 7 years of experience as a Project Engineer at WGZE. Projects he has worked on include Westminster Residential Area Improvements, Stanton Citywide Improvement Projects for fiscal years 2013-14 and 2014-15, Santa Rosalia Roadway Improvement Project for the City of Stanton, Bridge Retrofit and Roadway Improvements for the City of Huntington Beach, Survey and Legal Descriptions for Foster Channel in the City of Norwalk, provide On-Call traffic engineering assistance for the City of Signal Hill, and interim inspection services for the City of Carson.



Mr. Antonio Magaña will serve as a *Senior Design Engineer* for this contract. Mr. Magaña has 6 years of experience as a Senior Design Engineer. His projects include: traffic studies, roadway design, traffic signal plan reviews/design, and traffic synchronization project management.



Mr. Jonathan Bui, EIT will serve as a *Design Engineer* for this contract. Mr. Bui has 0.5 years of experience as a Design Engineer. His projects include: traffic studies and roadway rehabilitation.

3.3 Staff Availability and Resumes

W.G. Zimmerman Engineering proposes two Key Staff Members: Bill Zimmerman as Project Manager and Christopher Cordero as Senior Project Engineer. Michael Brust, Antonio Magaña, and Jonathan Bui will provide support as needed.

Key Staff	Role	Availability
Bill Zimmerman	Traffic Engineer	40%
Christopher Cordero	Senior Project Engineer	50%

Our project manager and all key staff assigned to this project will remain throughout the project and will not be changed during the course of the project unless otherwise approved by the City. Resumes for our key staff are provided on the following pages and highlight each team member's project role, education, licenses and certificates, fields of expertise, and relevant experience.

BILL ZIMMERMAN, PE, TE, PTOE

Traffic Engineer

Mr. Zimmerman has over 30 years of experience in transportation and municipal engineering projects. His professional experience includes highway/arterial planning and design, commuter/heavy rail planning and design, local street design, municipal engineering, transit station design, traffic management and operation systems, ITS and communication system design, and traffic studies. Mr. Zimmerman has also provided project management, project engineering, and design of several state and local highways/roadway projects. His Federal funding management experiences includes: HBRR, STPL, HES, IMD, SRTS, Seismic, Discretionary, and ARRA, HSIP, and BTA. He has served as Interim City Engineer, Public Works Director, City Traffic Engineer, and provided City Staff Support

Years with Firm: 28

Years with Other Firms: 10

Education/Training:

B.S. Civil Engineering
University of Colorado, Boulder, CO

Licenses/Certifications:

Registered Civil Engineer:

California – #48667

Registered Traffic Engineer:

California – #2254

WGZE

Project Experience

Interim City Engineer, Norwalk, CA. Interim City Engineer responsible for City Staff management, developing 8-year CIP, City representative, Funding Manger, project management, consultant management, Design Review, traffic engineering and support, CIP management. As Interim City Engineer, responsible for City issues, attending and presenting at City Council and Commission meetings, attending Public Workshops, and represent City at inter-agency meetings. In addition, responsible for seeking Federal and State funding for CIP projects from Caltrans and MTA.

Contract Traffic Engineer, Signal Hill, CA. Contract Traffic Engineer for the City. Responsibilities include: City – Wide Speed Zone Studies, project studies, traffic studies, development studies, public presentations, plan reviews, study reviews, traffic signal management, traffic signal design, Consultant Management, signing and striping plan, stop sign warrants, signal warrants, lead traffic safety committee, funding management, resident interface, neighborhood traffic calming programs, City Council and Planning Commission attendance, and public forum presentations.

Contract Traffic Engineer, Seal Beach, CA. Contract Traffic Engineer for the City. Responsibilities include: City-wide Speed Zone Studies, project studies, traffic studies, development studies, public presentations, plan reviews, study reviews, traffic signal management, traffic signal design, Consultant Management, signing and striping plan, stop sign warrants, signal warrants, funding management, resident interface, neighborhood traffic calming programs, City Council and Planning Commission attendance, and public forum presentations.

Firestone Bridge, Norwalk, CA. Project Manager for the design of the storm drain and street lighting for the widening of Firestone Bridge. Mr. Zimmerman was also responsible for the preparation of the request for authorization which included project Preliminary Engineering (PE), ROW, and Construction Obligation through Caltrans District 7 Local Assistance. The project was funded through the Highway Bridge Program (Federal).

CHRISTOPHER CORDERO, PE

Senior Project Engineer

Mr. Cordero has over fifteen years of experience in transportation, traffic, and municipal engineering projects. He has worked on a variety of roadway rehabilitation projects, bikeways (Class I and Class II), intersection widening, roadway widening, drainage projects, and traffic related projects. His experience includes pavement design, signing and striping plans, traffic staging plans, bridges, retaining walls, hydrology and hydraulic reports and computer simulations, drainage design, intersection widening, traffic signal operations, traffic signal design, and Caltrans PS&E.

Mr. Cordero has recently served as Staff Support to the City of South Pasadena providing design and plan check services. In addition, within the last few years, Mr. Cordero has provided Staff Support to the cities of Carson, South Pasadena, Costa Mesa, Lawndale, and Seal Beach.

Years with Firm: 17

Years with Other Firms: 3

Education/Training:

B.S. Civil Engineering – California State Polytechnic University, Pomona, CA

Licenses/Certifications:

Registered Civil Engineer:

California – #84651

Hawaii – #17134

WGZE

Project Experience

Jamboree Road and Barranca Parkway Intersection Improvements, Irvine, CA. Senior Project Engineer for the modification of the existing traffic signal from a split phase on Barranca Parkway to an eight-phase operation, relocation of the west signal pole, coordination with SCE for the location of the mast arms under High Voltage wires, hydrology analysis, storm drain design, and coordinate signal timing with the cities of Irvine and Tustin.

Cherry Avenue Offset Traffic Signal at 20th Street, Signal Hill, CA. Senior Project Engineer for developing concept and final construction plans for an offset intersection traffic signal. This project was federally funded through the HSIP grant program and was man dated to adhere to the federal requirements for design and construction. The traffic signal is located adjacent to Jesse Nelson Middle School and provides two separate school crossings on Cherry Avenue. Coordination with the City of Long Beach was required to develop signal timing.

Woodruff and Via Amorita High-Intensity Activated Crosswalk (HAWK) Beacon, Downey, CA. Project Engineer for the design of a HAWK traffic signal (HSIP Grant) adjacent to Doty Middle School. To determine the pedestrian walk interval a pedestrian study was conducted to determine the number of students within a platoon crossing Woodruff Avenue. Timing was then developed and entered into the controller utilizing HAWK software developed by Wapiti Micro Systems. The project included traffic counts, timing, signal design, ADA ramps, SCE coordination, and Caltrans Request for Authorization coordination for construction.

Huntington Beach Bridges sub to Biggs Cardosa Associates, Huntington Beach, CA. Senior Project Engineer for the rehabilitation of the pavement, sidewalks, utility relocation, and curb and gutter for five (5) bridges (Warner Avenue, Brookhurst Street, Magnolia Street, Admiralty Drive, Humboldt Drive) within the City. In addition, the project required stage construction to manage the ingress and egress of traffic from the adjacent neighborhoods. Traffic control included designing temporary traffic signals to allow one-way traffic during construction.

4 – PROJECT APPROACH

We at W.G. Zimmerman Engineering have served as the City Contract Traffic Engineer to various Southern California Agencies as well as staff augmentation includes serving as City Engineer, Interim Public Works Director, Senior Civil Engineer, Associate Engineer, Assistant Engineer, and Inspector. This experience provides the City of South Gate with a team well versed in City operations and protocols, and a thorough understanding of City internal operations.

4.1 Tasks Associated with Capital Improvement Projects (CIP)

As Staff Augmentation and Traffic Engineers to local agencies, our services included managing the City CIP. We have two approaches to Engineering CIP projects;

1. Small and fast turnaround projects are coordinated with City Staff and performed in-house (City staff, WGZE staff, or a combination)
2. Larger projects with outside funding resources are either selected though an "On-Call" Services or through a Project RFP process (depends on funding type).

Projects are selected based upon funding fiscal year or sources and/or available funding. As the City Engineer in the City of Norwalk, we were able to reduce a 7-year backlog using this methodology.

Project Plans – Project plans will be developed using the most current City, County of Riverside, Caltrans, APWA, or other source(s) criteria. Criteria varies based upon the funding type. For the most part, Caltrans and California Manual for Uniform Traffic Control Devices (CA MUTCD) standard plans and manuals are used for traffic signals, striping and signing, lighting, and other traffic related projects.

Manage Design Consultants – Since we have design experience, our management and plan reviews for the project focus on the constructability of the project within the project timelines. We know how long each task shall take to complete along with the critical elements of the project. We encourage the designers to meet the designated due dates and ensure timely reviews by the City to keep the project on track. Our methodology served the cities of Signal Hill and Norwalk to meet critical funding deadlines.

Design Coordination – The key to project design is utility coordination. This has to occur at the beginning, midway, and near the final project plan completion. Emphasis is applied to whether the utility has prior rights or in franchise. If under franchise, thought must be given to the utility relocation timeline and the impact to the construction schedule. Many projects cross jurisdictional boundaries. Caltrans and flood control districts are two agencies that must be included early on in the design process. Coordination meetings will be set prior to the start of projects. It will be an all hands meeting with all identified agencies and utilities. As the project progresses, many of the agencies will drop off due to no conflicts or issues addressed early on.

Prepare and Review Detour, Traffic Control, and Construction Staging Plans – Plans will be based upon project needs, adjacent arterials to move traffic without impacting residents, and construction needs. These construction plans will follow the CA MUTCD, Caltrans, and APWA criteria.

As City Traffic Engineers to local agencies, we have developed alternatives based upon public, staff, and political bodies comments. The KEY difference with WGZE is that we listen to the community. We collect information and comments, then prepare a response to each based upon traffic engineering principles and standards. Our presentation is based upon years serving as City Traffic Engineers to local agencies. This includes key buzz word avoidance, present in layman terms, and provide reasonable responses in a non-confrontational manner.

Funding – We have been successful with well over $50 million to local agencies for project funding including Federal, State, County, and other program funding. In addition, we are well experienced in funding management for eligible and ineligible expenses. We have secured funding for the following agencies: Downey, Norwalk, Signal Hill, Seal Beach, Rancho Mirage, Cerritos, Lake Elsinore, Brea, and Irvine.

Caltrans Support Documents – We have worked with Caltrans on behalf of Local Agencies for Encroachment Permits, and other State mandated documents. Our experience includes District 8 - San Bernardino/Riverside, 7 – Los Angeles, 11 – San Diego, and 12 – Orange County.

4.2 Tasks Associated with Traffic Operations and Analysis

Traffic Impact Report and Traffic Feasibility Studies and Reports – Review and preparation of studies and reports will follow the City's criteria. Caltrans has a standard format for these types of studies and reports. All other studies will follow the City and the Institute for Transportation Engineer's (ITE) criteria.

Transportation Demand Modeling – Transportation Demand Modeling will follow the criteria set up by SCAG, County, and WRCOG.

Traffic Signal Synchronization and Simulation Models – WGZE manages the County-Wide corridor synchronization program for OCTA. Additionally, we perform these types of models for agencies that we are Contract Traffic Engineers. We use SYNCHRO and SimTraffic software. The software provides information to upgrade signal timing plans corridor timing enhancements, including cycle lengths to optimize peak period traffic movement and change in Level of Service. We use a combination of floating car and GPS related software for the before and after studies. Both the SYNCHRO and SimTraffic provide detailed information to address roadway and intersection delay, capacity, and origin and destination studies.

Conceptual Designs – Conceptual designs such as roundabouts will be designed based on criteria presented by the TRB, FHWA, and Caltrans. Our approach to such designs shall consider existing traffic patterns, pedestrian/bicycle movements, available right-of-way, accommodating truck/emergency vehicle turning movements/access, and drainage. SYNCHRO will be used to model the design to review traffic operations as well as assess the design for possible improvements.

Roadway Reconfiguration and Alternatives – Since we are well versed in civil engineering design, we understand how the traffic operations and roadway design fit together to enhance through put and increase capacity. Using SYNCHO as a design tool allows us to quickly assess each alternative for optimal operations.

Parking Demand Studies – ITE Parking Generation manual and Urban Land Use Shared Parking manual to determine parking demand for projects. For existing facilities, we use Counts Unlimited to collect parking occupancy daily and weekends. Then data is compared to both manuals to determine a parking demand factor. This factor is used as a reference for any potential or reuse development. The results of these studies provide a range of reasonable parking demand. This is then compared to the development attraction. An example would be a park expansion without any new amenities versus a park with upgraded or additional amenities. The attraction would be higher for the later causing additional parking demand.

4.3 Tasks Associated with Traffic Safety

City-wide traffic safety is a concern to the residents, City Council, and the Police Department. Through our services to local agencies as traffic engineers, we have the experience to address safety concerns and provide creative solutions. The CA MUTCD requires engineering studies to be performed on any safety enhancements related to roadways. It also sets the criteria for the studies. The purpose of these studies is to identify the actual safety problem and recommend solutions that are approved by the CA MUTCD as traffic control devices.

Following this methodology ensures the City is insurable and provides a legal basis for the installation of any safety measures.

The CA MUTCD recommends quantifiable engineering judgement for the development of public traffic control devices installation. We follow these recommended study components in our study and evaluation of safety concerns. Our process is provided below:

- Data Collection: traffic and pedestrian (including bike) counts, speed data, accident history, exiting roadway geometry, existing signing and striping, and other relevant information focused on the safety concern.
- Field Review: conduct field review with photographs
- Evaluation and Analysis of the Data
- Develop safety enhancements and measures.
- Prepare Traffic Memorandum.
- Present findings in a public forum.

City Traffic Engineering Services – Since we have served as City Traffic Engineers from 1995 to present for the cities of Signal Hill, La Mirada, Seal Beach, Mission Viejo, Norco, and Lawndale, we provide the City of South Gate with a City experienced Traffic Engineer well versed in communicating with the public, pollical bodies, and representing agencies at public functions.

We provide support to the city for litigation regarding health and safety for litigation, but we also assess the City's infrastructure and recommend safety enhancements. Additionally, we seek various types of funding to support these recommendations including Federal, State, and County programs.

W.G. Zimmerman Engineering, Inc.

City of South Gate Billing Rate Schedule

Classification	Rate
Project Manager/Traffic Engineer (Registered)	$ 190.00/Hr
Senior Project Engineer (Registered)	$ 170.00/Hr
Project Engineer	$ 155.00/Hr
Senior Design Engineer	$ 130.00/Hr
Design Engineer	$ 125.00/Hr
Administration/Office Support	$ 95.00/Hr

Non-Labor Expenses

Printing	Cost plus 5%
Reproduction (Blue lines)	Cost plus 5%
Other Expenses (such as sub-consultants, outside services or special equipment needs)	Cost plus 5%

*Rates will be valid for the duration of the contract.

WGZE

W.G. Zimmerman Engineering, Inc.

7812 Edinger Avenue, Suite 302
Huntington Beach, CA 92647
714-799-1700 | 714-333-4712 f



Exhibit A-1

Amended Scope of Services – SB1383 Grant Services

Pursuant to Amendment No. 1 to Contract No. 2025-04-AC, Consultant shall perform the following additional professional services to support the City's implementation of Senate Bill (SB) 1383 and completion of eligible activities funded through the CalRecycle SB 1383 Local Assistance Grant. These services supplement, and do not replace, the original Scope of Services contained in Exhibit A of the original Agreement.

TASK 1 – SB 1383 PROGRAM IMPLEMENTATION AND TECHNICAL ASSISTANCE

Consultant shall provide technical assistance to support the City's ongoing implementation of SB 1383, including the following services:

Task 1.1 – SB 1383 Outreach Materials

Consultant shall:

- Review SB 1383 outreach materials prepared by the City's franchised waste hauler and provide recommendations for improvement.
- Develop additional educational and outreach materials, as necessary.
- Design and prepare a Multifamily SB 1383 Move-In/Move-Out Guide.
- Ensure outreach materials remain consistent with current SB 1383 regulations and industry best practices.

Task 1.2 – Hauler and Self-Hauler Compliance Program

Consultant shall assist the City with developing and implementing a comprehensive hauler and self-hauler compliance program, including:

- Development of inspection procedures and inspection plans.
- Preparation of permit applications and programming forms.
- Review of applicable municipal ordinances for consistency with SB 1383 regulations.
- Development of compliance and enforcement procedures.
- Assistance with implementation of annual inspections for franchised haulers, self-haulers, third-party haulers, and back-haul entities, as required under SB 1383.

Task 1.3 – Procurement Compliance Support

Consultant shall assist the City in maintaining compliance with SB 1383 procurement requirements by:

- Preparing procurement documentation.
- Assisting with certification requirements.
- Organizing supporting documentation.
- Maintaining records demonstrates compliance with recycled-content paper procurement and recovered organic waste product purchasing requirements.

Task 1.4 – Recordkeeping and Compliance Support

Consultant shall assist the City with SB 1383 implementation by providing:

- Implementation recordkeeping.
- Compliance documentation.
- Reporting support.
- Organization and maintenance of implementation records required by CalRecycle.
- Assistance preparing documentation necessary for audits and regulatory compliance.

TASK 2 – EDIBLE FOOD RECOVERY PROGRAM

Consultant shall assist the City with implementation and administration of its SB 1383 Edible Food Recovery Program. Services shall include:

- Development of edible food recovery donation application materials.
- Preparation of program guidelines and application instructions.
- Outreach and technical assistance to eligible Food Recovery Organizations (FROs) and Food Recovery Services (FRSs).
- Assistance throughout the application process.
- Review and evaluation of submitted applications.
- Coordination with City staff regarding funding recommendations.
- Oversight and monitoring of awarded organizations.
- Verification that grant-funded equipment and supplies are utilized in accordance with grant requirements.
- Preparation and maintenance of documentation demonstrating compliance with SB 1383 and CalRecycle grant requirements.

TASK 3 – EDUCATION AND PUBLIC OUTREACH

Consultant shall provide education and outreach services designed to increase public awareness and compliance with SB 1383. Services may include:

- Graphic design services.
- Development of printed educational materials.
- Development of electronic educational materials.
- Preparation of educational resources for multifamily residents.
- Development of outreach materials promoting proper source separation of organic waste and recyclables.
- Assistance with educational and advertising campaigns targeting multifamily residents.
- Coordination with the City's outreach consultant, Tripepi Smith, as requested by the City.
- Coordination with printing vendors for production of outreach materials.

TASK 4 – EQUIPMENT DISTRIBUTION SUPPORT

Consultant shall assist the City with implementation of grant-funded equipment distribution activities, including:

- Coordination of procurement and distribution of approximately 2,500 kitchen compost buckets.
- Assistance with outreach events.
- Support for distribution to single-family residences and multifamily properties.
- Documentation necessary to demonstrate grant compliance and equipment distribution.

TASK 5 – SB 1383 RECORDKEEPING SYSTEM IMPLEMENTATION

Consultant shall assist the City with implementation and utilization of the SMART1383 Recordkeeping System, including:

- Coordination of system implementation.
- Assistance with data organization and migration, as appropriate.
- Development of recordkeeping procedures.
- Support for tracking compliance activities involving generators, edible food generators, food recovery organizations, food recovery services, haulers, and self-haulers.
- Assistance with maintaining implementation records accessible to CalRecycle for compliance review.

TASK 6 – PROGRAM MANAGEMENT AND GRANT ADMINISTRATION

Consultant shall provide administrative support necessary for successful implementation of grant-funded activities, including:

- Coordination with City staff.
- Project scheduling.
- Progress reporting.
- Budget tracking assistance.
- Grant implementation support.
- Assistance with reimbursement documentation.
- Assistance with grant compliance reporting.
- Support during CalRecycle monitoring, reviews, or audits, as requested by the City.

DELIVERABLES

Consultant shall provide, as applicable:

- SB 1383 outreach materials.
- Multifamily SB 1383 Move-In/Move-Out Guide.
- Educational brochures, mailers, flyers, and electronic outreach materials.
- Hauler and self-hauler compliance program documents.
- Inspection plans, procedures, forms, and checklists.
- Permit applications and program templates.
- Procurement compliance documentation.
- SB 1383 implementation recordkeeping documentation.
- Edible Food Recovery Program application materials.
- Review documentation for Food Recovery Organizations and Food Recovery Services.
- Documentation supporting grant-funded equipment distribution.
- Progress reports requested by the City.

- Documentation supporting CalRecycle reimbursement requests.
- Documentation necessary for CalRecycle audits and grant compliance.
- Other work products reasonably necessary to complete the City's SB 1383 Local Assistance Grant Program.

Item No. 5

Office of the
South Gate City Clerk

AUG 06 2026

FILED
9:20 am

City of South Gate
CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: **August 11, 2026**
Originating Department: **Public Works**

Department Director: Arturo Cervantes *Arturo Cervantes* ***City Manager:*** Rob Houston *Rob Houston*

SUBJECT: NOTICE OF COMPLETION OF CONSTRUCTION OF THE ELECTRONIC SCOREBOARD AT THE PATRICIA G. MITCHELL SWIM STADIUM, CITY PROJECT NO. SP-84

PURPOSE: Construction of the Electronic Scoreboard at the Patricia G. Mitchell Swim Stadium Project (Scoreboard Project) is completed and the retention payment to the contractor is due. Section 7107 of the Public Contract Code requires the City to accept completion of the Project and issue public notice of such, prior to releasing the retention payment.

RECOMMENDED ACTIONS: The City Council will consider:

a. Accepting completion of the Electronic Scoreboard at the Patricia G. Mitchell Swim Stadium, City Project No. SP-84, constructed by Tricore Enterprises Inc., DBA Quiel School Signs, effective June 30, 2026; and

b. Directing the City Clerk to file a Notice of Completion with Los Angeles County Registrar-Recorder's Office.

FISCAL IMPACT: There is no fiscal impact to the General Fund. The project construction contract amount of $159,548 is fully funded with Community Development Block Grant (CDBG) funds.

ANALYSIS: Construction of the Scoreboard Project is complete, and staff is preparing to release the final payment to Tricore Enterprises Inc., DBA Quiel School Signs (Tricore). Public Contract Code Section 7107 establishes that the City must accept the completion of construction and issue a public notice of such prior to releasing the final payment on construction projects. The Notice of Completion provides written notice to concerned parties that all work on the project has been completed. The Notice of Completion initiates the 35-day period within which concerned parties may exercise their lien rights for the work they performed on the Scoreboard Project. The City may use a part or all of the 5% retention payment to settle any liens exercised against the City. If no liens or claims have been filed within 35 days of the filing of the Notice of Completion, the City will release the retention and any remaining amounts due to the Contractor.

BACKGROUND: The Patricia G. Mitchell Swim Stadium, constructed in 1976, included an outdated and non-operational scoreboard and swim timing system. The existing equipment was unable to display event scores or lap times, requiring the City to rent timing equipment for swim meets. In addition, the non-operational scoreboard had remained in place and unused for more than five years.

On February 10, 2026, the City Council approved Contract No. 2026-14-CC with Tricore in the amount of $159,548 for the Patricia G. Mitchell Swim Stadium Scoreboard Project. The Project replaced the obsolete, non-operational scoreboard, swim timing system, touchpad sensors, and associated wiring, and integrated the new timing system with the Swim Stadium's existing audio system. These improvements provide accurate event scoring and timing while enhancing the overall experience for participants and spectators during swim competitions and other aquatic events.

Construction of the Project was completed on June 30, 2026. The contractor successfully fulfilled all contractual obligations and completed the work in accordance with the approved plans and specifications. Final inspections confirmed that the improvements were constructed in compliance with the contract requirements and met the City's quality standards.

The City Council may now accept the Project as complete and authorize the City Clerk to file the Notice of Completion with the Los Angeles County Registrar-Recorder/County Clerk.

ATTACHMENTS:

A. Notice of Completion
B. Scoreboard Exhibit
C. Contract No. 2026-14-CC

MR:ky

RECORDING REQUESTED BY

AFTER RECORDING MAIL TO

CITY CLERK OFFICE
CITY OF SOUTH GATE
8650 CALIFORNIA AVENUE
SOUTH GATE, CA 90280

SPACE ABOVE THIS LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

NOTICE is hereby given that:

1 The undersigned is owner of the interest stated below in the property hereinafter described;

2 The NAME (including that of the undersigned), ADDRESS and NATURE OF TITLE of every person owning any Interest in such property is as follows:

FULL NAME	FULL ADDRESS	NATURE OF TITLE
City of South Gate	8650 California Avenue	In Fee
	South Gate, CA 90280	

3 The names and addresses of the transferors of the undersigned owner: (to be shown if the undersigned is a successor in interest of the owner who caused the improvement to be constructed, etc.)

4 A work of improvement on the property hereinafter described was COMPLETED ON June 30, 2026

5 The name of the CONTRACTOR, if any, for such work of improvement was Tricore Enterprises Inc. DBA Quiel School Signs

6 The property on which said work of improvement was completed is in the City of South Gate, County of Los Angeles, State of California, and is described as follows:

SWIM STADIUM ELECTRONIC SCOREBOARD PROJECT,
REPLACED ELECTRONIC SCOREBOARD AT THE PATRICIA G. MITCHELL S.

7 The street and address of said property is: 9520 Hildreth Ave. South Gate, CA 90280 Dated:

8 Signature of }

Owner or Owners

Joshua Barron, Mayor
City of South Gate

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA }
} SS
COUNTY OF LOS ANGELES }

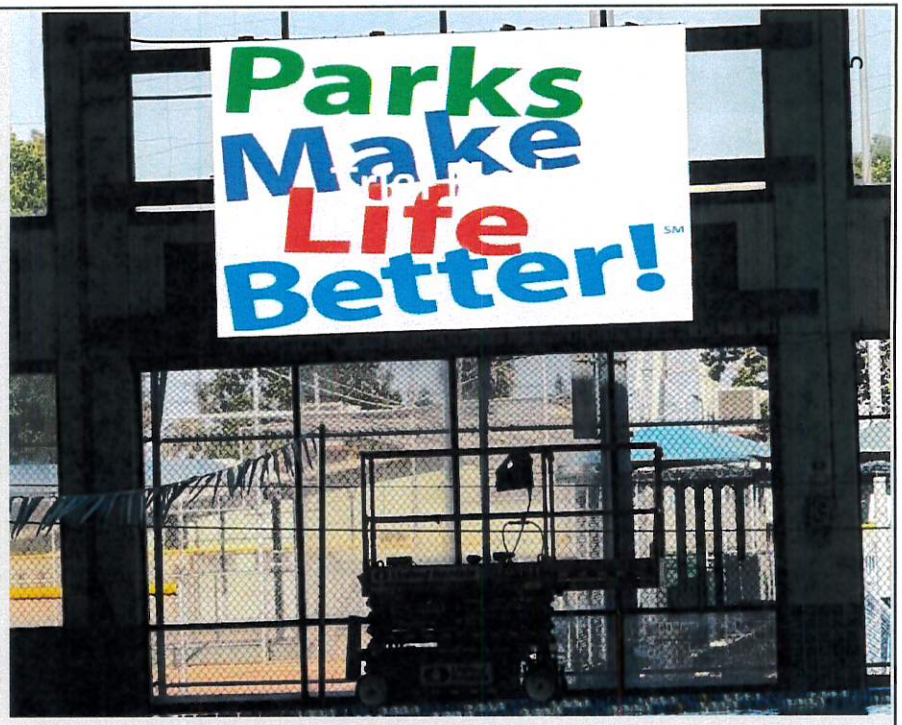
Subscribed and sworn to (or affirmed) before me on this _____ day of _____,

20_____, by _____, proved to me on the basis of satisfactory

evidence to be the person(s) who appeared before me.

Signature:_____ Place Notary Seal Above









CITY PROJECT NO. 84-SP	PATRICIA G. MITCHELL SWIM STADIUM	FULL COLOR OUTDOOR LED SCOREBOARD	City of South Gate

AGREEMENT FOR THE ELECTRONIC SCOREBOARD AT PATRICIA G. MITCHELL SWIM STADIUM BETWEEN THE CITY OF SOUTH GATE AND TRICORE ENTERPRISES, INC. DBA QUIEL SCHOOL SIGNS

This Agreement for the Electronic Scoreboard at Patricia G. Mitchell Swim Stadium, City Project No. 84-SP ("Agreement"), is made and entered into on February 10, 2026, by and between the City of South Gate, a municipal corporation ("City"), and Tricore Enterprises, Inc. dba Quiel School Signs, a California corporation, License No. 1075164 ("Contractor"). City and Contractor are sometimes hereinafter individually referred to as a "Party" and collectively referred to as "Parties."

The City and the Contractor hereto mutually agree as follows:

ARTICLE I

THE PROJECT

For and in consideration of the mutual promises set forth herein, Contractor agrees with City to perform and complete in good and workmanlike manner all work required by the Contract Documents for City Contract No. 2026-14 -CC, which involves the Electronic Scoreboard at Patricia G. Mitchell Swim Stadium, City Project No. 84-SP.

Said work shall be performed in accordance with the Plans, Specifications, and other Contract Documents, all of which are referenced in Article III hereof and incorporated herein as though fully set forth. Contractor shall furnish at its own expense all labor, materials, equipment and services necessary therefore, except such labor, materials, equipment and services as are specified in the Contract Documents to be furnished by City.

ARTICLE II

CONTRACT SUM AND PAYMENT

For performing and completing the work in accordance with the Contract Documents, City shall pay Contractor, in full compensation therefore, the contract sum of **One Hundred Fifty-Nine Thousand Five Hundred Forty-Eight Dollars and Six Cent ($159,548.06)** set forth in the Bid Schedule(s) that are included among the Contract Documents. Said sum shall constitute payment in full for all work performed hereunder, including, without limitation, all labor, materials, equipment, tools and services used or incorporated in the work, supervision, administration, overhead, expenses and any and all other things required, furnished or incurred for completion of the work as specified in the Contract Documents. City shall make payments to Contractor on account of the contract sum at the time, in the manner, and upon the conditions specified in the Contract Documents.

ARTICLE III

CONTRACT DOCUMENTS

The Contract Documents, which constitute the entire Agreement between the City and the Contractor, are enumerated as follows: the Notice Inviting Bids, the Instructions to Bidders, the Accepted Proposal, the Bid Schedule(s), the List of Subcontractors, Contractor's Industrial Safety Record, the Contractors Qualification Statement, the Bid Security Forms for Check or Bond, this Agreement, the Worker's Compensation Insurance Certificate, the Performance Bond, the Warranty Bond, the Payment Bond, the Non-Collusion Affidavit, the Specifications, and Special Provisions and all addenda as prepared prior to the date of bid opening setting forth any modifications or interpretations of any of said documents, and any and all supplemental agreements heretofore or herewith executed amending or extending the work contemplated and which may be required to complete the work in a substantial and acceptable manner, all of which are referred to as the Contract Documents. These form the entire "Contract", and all are as fully a part of the Contract as if attached to this Agreement or repeated herein.

ARTICLE IV

INDEMNIFICATION

The Contractor shall indemnify, hold harmless and defend (with counsel selected by the City), the City of South Gate and its affiliated entities, its officers, employees, consultants and sub-consultants, their respective officers, agents, employees (collectively the "Indemnified Parties"), from any and all claims and losses whatsoever occurring or resulting to any and all persons, firms, or corporations furnishing or supplying work, services, materials, or supplies in connection with the performance of this Agreement, any and all claims, lawsuits or actions arising from the awarding or execution of this Agreement, and from any and all claims and losses occurring or resulting to any person, firm, corporation or property for damage, injury, death arising out of or connected with the Contractor's obligation to indemnify, defend and save harmless the "Indemnified Parties" as stated hereinabove including, but not be limited to, paying all legal fees and costs incurred in connection with any such claims, losses, lawsuits or actions. THIS PROVISION SHALL SURVIVE THE COMPLETION OF WORK AND SERVICES TO BE PROVIDED UNDER THIS AGREEMENT AND THE OTHER CONTRACT DOCUMENTS.

ARTICLE V

COMMENCEMENT, COMPLETION AND LIQUIDATED DAMAGES

Contractor shall commence work on a date to be specified in a written Notice to Proceed from the City's Director of Public Works and shall complete all work within **Sixty (60)** working days excluding the procurement period thereafter (subject to "force majeure" delays, if any, to the extent allowed under the Contract Documents). If the work is not completed within that time, Contractor shall owe and pay to the City liquidated damages in the amount or amounts set forth in the Contract Documents.

ARTICLE VI

EFFECTIVE DATE

This Agreement shall become effective and commence on February 10, 2026.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed and attested by their respective officers thereunto duly authorized.

CITY OF SOUTH GATE:

By: _____
Joshua Barron, Mayor

Dated: 3/12/26

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

TRICORE ENTERPRISES, INC., DBA QUIEL SCHOOL SIGNS

By: _____
Terry Pratt, President

Dated: 3/4/2026

WORKER'S COMPENSATION INSURANCE CERTIFICATE

The Contractor shall execute the following form as required by the California Labor Code, Sections 1860 AND 1861.

> I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the work of this Contract.

DATED: 3/4/2026

TRICORE ENTERPRISES, INC., DBA QUIEL SCHOOL SIGNS
Contractor

By: _____
Terry Pratt

President
Title

ATTEST:

By: _____
Signature

Secretary
Title

INDEMNIFICATION AND LIABILITY INSURANCE REQUIREMENTS

The following requirements must be met when submitting insurance certificates to the City of South Gate in connection with Public Works and other projects:

1. The insurance certificate must be issued to the City of South Gate, 8650 California Avenue, South Gate, CA 90280, attention of the City Engineer.

2. The City of South Gate, South Gate Housing Authority, and their officers, employees, elected officials, and agents must be shown as additional insured per ISO CG 20 10 11 85, and separate endorsement signed by an authorized representative of the insurance company is required.

3. The City has the right to request a copy of complete insurance policy including all endorsements and certificates.

4. The Certificate must include cross liability coverage either included in the Commercial General Liability coverage, and so indicate on the face of the Certificate under that heading or by separate endorsement.

5. The Certificate should also indicate that the insurance covers "All Operations" or should specify the particular services to be provided.

6. Contractor shall procure and maintain for the duration of the Contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees or subcontractors.

   Minimum Scope of Insurance

   Coverage shall be at least as broad as:

   1. Insurance Services Office Commercial General Liability coverage (occurrence from CG 0001).

   2. Insurance Services Office form number CA 0001 (Ed. 1/87) covering Automobile Liability, code 1 (any auto).

   3. Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

   4. Course of Construction insurance covering for "all risks" of loss. Earthquake and flood insurance is not required to be furnished by the Contractor.

Contractor shall maintain limits no less than:

1. General Liability: $1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the project which is the subject of this Agreement and the location where work thereunder is to be performed, or the general aggregate limit shall be twice the required occurrence limit.

2. Automobile Liability: $1,000,000 per accident for bodily injury and property damage.

3. Employer's Liability: $1,000,000 per accident for bodily injury or disease.

4. Course of Construction: Completed value of the project that is the subject of this Agreement.

Deductibles and Self-Insured Retention

Any deductibles or self-insured retention must be declared to and approved by the City. At the option of the City, either the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the City, its officers, officials, employees and volunteers; or the Contractor shall provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

Other Insurance Provisions

The general liability and automobile policies are to contain, or be endorsed to contain, the following provisions:

1. The City, its officers, officials, employees, and volunteers are to be covered as insurers with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Contractor; and with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance or as a separate owner's policy.

2. For any claims related to the project that is the subject of this Agreement, the Contractor's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.

3. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled, or modified, by either party, except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the City.

Course of construction policies shall contain the following provisions:

1. The City shall be named as loss payee.
2. The insurer shall waive all rights of subrogation against the City.

Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

Verification of Coverage

Contractor shall furnish the City with original certificates and amendatory endorsements effecting coverage required by this clause. The endorsements should be on forms provided by the City or on other than the City's forms, provided those endorsements or policies conform to the requirements. All certificates and endorsements are to be received and approved by the City before work commences. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications at any time.

Subcontractors

Contractor shall include all subcontractors as insurers under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage for subcontractors shall be subject to all of the requirements stated herein.

Indemnification

The Contractor shall indemnify, hold harmless and defend (with counsel selected by the City of South Gate), the City of South Gate, the City of South Gate Housing Authority, their consultants and sub-consultants, and their respective officers, agents, and employees, from any and all claims and losses whatsoever occurring or resulting to any and all persons, firms, corporations or other entities furnishing or supplying work, services, materials, or supplies in connection with the performance of this Agreement, any and all claims, lawsuits or actions arising from the awarding or execution of this Agreement, and from any and all claims and losses occurring or resulting to any person, firm, corporation or other entity, or property for damage, injury, death arising out of or connected with the Contractor's obligation to indemnify, defend and save harmless the City of South Gate, the City of South Gate Housing Authority, their consultants, sub-consultants, and other parties listed above, as stated hereinabove shall include, but not be limited to, paying all legal fees and costs incurred by legal counsel of the City of South Gate's choice in representing the City of South Gate, the City of South Gate Housing Authority, consultants and sub-consultants in connection with any such claims, losses, lawsuits or actions. THIS PROVISION SHALL SURVIVE THE COMPLETION OF WORK AND SERVICES TO BE PROVIDED UNDER THIS AGREEMENT.

ELECTRONIC SCOREBOARD AT PATRICIA G. MITCHELL SWIM STADIUM, CITY PROJECT NO. 84-SP

FAITHFUL PERFORMANCE BOND
100% OF CONTRACT AMOUNT

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, the City of South Gate ("City" herein) has awarded to **TRICORE ENTERPRISES, INC., DBA QUIEL SCHOOL SIGNS**, ("Contractor" herein) a Contract for:

ELECTRONIC SCOREBOARD AT PATRICIA G. MITCHELL SWIM STADIUM, CITY PROJECT NO. 84-SP; and

WHEREAS, said Contract is incorporated herein by this reference; and

WHEREAS, said Contractor is required under the terms of said Contract to furnish a bond for the faithful performance of said Contract;

NOW, THEREFORE, we, Contractor and _____ as Surety, are held and firmly bound unto the City in the penal sum of **One Hundred Fifty-Nine Thousand Five Hundred Forty-Eight Dollars and Six Cent ($159,548.06)** lawful money of the United States, for the payment of which we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that the obligation shall become null and void if the above-bounded Contractor, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to, abide by, well and truly keep and perform the covenants, conditions and provisions in said Contract and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated; otherwise, this obligation shall be and remain in full force and effect.

As a part of the obligation secured hereby, and in addition to the face amount specified, costs and reasonable expenses and fees shall be included, including reasonable attorneys' fees, incurred by the City in successfully enforcing the obligation, all to be taxed as costs and included in any judgment rendered.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract, the work to be performed thereunder, or the specifications that accompany the Contract shall in any manner affect its obligations on this bond. The Surety hereby waives notice of any such change, extension of time, alteration or addition to the terms of the Contract, the work, or the specifications.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

TRICORE ENTERPRISES, INC., DBA QUIEL SCHOOL SIGNS:

By: _____
Terry Pratt

Title: President

_____
_____
(Type address of Contractor)

_____
(Type name of Surety)

_____

_____
(Type address of Surety)

By: _____
(Signature of authorized officer)

_____
(Title of officer)

APPROVED AS TO FORM:

DRAFT

_____
Raúl F. Salinas, City Attorney

ELECTRONIC SCOREBOARD AT PATRICIA G. MITCHELL SWIM STADIUM, CITY PROJECT NO. 84-SP

100% PAYMENT BOND

WHEREAS, the City of South Gate, South Gate, California ("City" herein), has awarded to **TRICORE ENTERPRISES, INC., DBA QUIEL SCHOOL SIGNS**, ("Contractor" herein) a Contract for the work described as follows:

ELECTRONIC SCOREBOARD AT PATRICIA G. MITCHELL SWIM STADIUM, CITY PROJECT NO. 84-SP

WHEREAS, said Contractor is required to furnish a bond in connection with said Contract, to secure the payment of claims of laborers, mechanics, material suppliers and other persons, as provided by law;

NOW, THEREFORE, we, the undersigned Contractor and Surety, are held firmly bound unto the City in the sum of **One Hundred Fifty-Nine Thousand Five Hundred Forty-Eight Dollars and Six Cent ($159,548.06)** for which payment well and truly to be made we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if said Contractor, its heirs, executors, administrators, successors, assigns, or subcontractors shall fail to pay any of the persons named in Civil Code Section 9100(a), or amounts due under the Unemployment Insurance Code with respect to work or labor performed under the Contract, or any amounts required to be deducted, withheld, and paid over to the Employment Development Department from the wages of employees of the Contractor and its subcontractors pursuant to Section 13020 of the Unemployment Insurance Code, with respect to such work and labor, then the Surety herein will pay for the same in an amount not exceeding the sum specified in this bond, otherwise the above obligation shall be void. If suit is brought upon this bond, the said Surety will pay a reasonable attorney's fee to the plaintiff(s) and the City in an amount to be fixed by the court.

This bond shall inure to the benefit of any of the persons named in Civil Code Section 9100(a) as to give a right of action to such persons or their assigns in any suit brought upon this bond.

Said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or modification of the Contract Documents or the work to be performed thereunder shall in any way affect its obligations on this bond, and it does hereby waive notice of such change, extension of time, alteration or modification of the Contract Documents or of work to be performed thereunder.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Contractor and Surety on _____, 2026.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

CONTRACTOR:
TRICORE ENTERPRISES, INC., DBA QUIEL SCHOOL SIGNS

By: _____
Terry Pratt

Title: President

_____
_____
(Type address of Contractor)

_____
(Type name of Surety)

_____

_____
(Type address of Surety)

By: _____
(Signature of authorized officer)

_____
(Title of officer)

APPROVED AS TO FORM:

DRAFT

Raúl F. Salinas, City Attorney

NON-COLLUSION AFFIDAVIT TO BE EXECUTED BY EACH AWARDEE OF A PRINCIPAL CONTRACT

STATE OF CALIFORNIA)
) SS.
COUNTY OF)

Terry Pratt
President being first duly sworn, deposes and says that he is of Quiel school Signs (sole owner, a partner, president, etc.) President the party making the foregoing bid, that such bid is not made in the interest of or behalf of any undisclosed person, partnership, company, association, organization or corporation, that such bid is genuine and not collusive or sham, that said bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding, that said bidder has not in any manner, directly or indirectly, sought by agreements, communication or conference with anyone to fix the bid price of said bidder or of any other bidder, or to fix the overhead, profit or cost element of such bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the Contract or anyone interested in the proposed Contract; that all statements contained in such bid are true and, further, that said bidder has not, directly or indirectly, submitted his bid price, or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid and will not pay any fee in connection therewith to any corporation, partnership, company, association, organization, bid depository or to any member or agent thereof, or to any other individual, except to such person or persons as have a partnership or other financial interest with said bidder in their general business.

Signed _____

President
Title

Subscribed and sworn to before me this 4th day of March, 2026.

Notary Public

(Attach Notary Certificate)

Item No. 6

Office of the
South Gate City Clerk

AUG 06 2026

FILED

9:20am

City of South Gate

CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: **August 11, 2026**
Originating Department: **Public Works**

Department Director: Arturo Cervantes *Arturo Cervantes* ***City Manager:*** Rob Houston *Rob Houston*

SUBJECT: ACCEPTANCE OF THE CITYWIDE RESIDENTIAL RESURFACING PROJECT, PHASE IV, CITY PROJECT NO. 699-ST, AND THE CITYWIDE SIDEWALK IMPROVEMENT PROJECT, PHASE X, CITY PROJECT NO. 698-ST ("RESIDENTIAL RESURFACING PROJECT PHASE IV")

PURPOSE: Construction of Phase IV of the Residential Resurfacing Project (RRP Project) has been completed, and the retention payment to the contractor is now due. Section 7107 of the Public Contract Code requires the City to accept completion of the RRP Project and issue public notice of such, prior to releasing the retention payment.

RECOMMENDED ACTIONS: The City Council will consider:

a. Accepting completion of construction of the (i) Citywide Residential Resurfacing Project, Phase IV, City Project No. 699-ST, and the (ii) Citywide Sidewalk Improvement, Phase X, City Project No. 698-ST, effective July 20, 2026, constructed by Sequel Contractors, Inc.;
b. Approving Contract Change Order No. 5 to Contract No. 2025-30-CC with Sequel Contractors, Inc. in the amount of $36,053 to fund additional work performed;
c. Authorizing the Assistant City Manager/Director of Public Works to execute Contract Change Order No. 5 to Contract No. 2025-30-CC; and
d. Directing the City Clerk to file a Notice of Completion with the Los Angeles County Registrar Recorder's Office.

FISCAL IMPACT: There is no fiscal impact to the General Fund. Change Order No. 5 is in the amount of $36,053 and it will be funded with Senate Bill 1 Funds. The final construction contract amount is $4,821,916, as summarized below, and funded as shown on Attachment "H."

Contract Documents	Additional Work	Cost Reduction	Total
Construction Contract			$3,638,773
Change Order No. 1	$441,462	($247,140)	$194,322
Change Order No. 2	$495,572	($156,000)	$ 339,572
Change Order No. 3	$91,472	($358,026)	($266,554)
Change Order No. 4	$879,750	$0	$879,750
Change Order No. 5	$107,971	($71,918)	$36,053
		Total	**$4,821,916**

ANALYSIS: Public Contract Code Section 7107 requires the City to accept completion of construction and issue public notice of such completion prior to releasing the retention payment. Filing the Notice of Completion provides public notice that the work has been completed and begins the 35-day period during which subcontractors, suppliers, and other interested parties may exercise any lien rights associated with the Project. The City may use a portion or all of the retention payment to satisfy any valid stop notices, liens, or claims filed against the Project. If no such claims are filed within the statutory period, the City may release the retention and any remaining amounts due to the Contractor.

BACKGROUND: The City's 5-Year Capital Improvement Program (CIP) is a long-range planning and budgeting document that identifies and prioritizes major infrastructure investments needed to maintain and improve public facilities. As part of the CIP, the City annually funds the Citywide Residential Resurfacing Project and the Citywide Sidewalk Improvement Project to rehabilitate residential streets and repair or replace deteriorated sidewalks, curbs, curb ramps, and related pedestrian infrastructure. These ongoing programs help preserve the City's transportation network, improve public safety and accessibility, extend the useful life of public infrastructure, and reduce long-term maintenance costs through timely rehabilitation.

On May 13, 2025, the City Council approved Contract No. 2025-30-CC with Sequel Contractors, Inc. in the amount of $3,638,773 for the construction of Phase IV of the RRP Project. This project entailed rehabilitating 11 street segments located throughout the City. Work included fixing street pavements, sidewalks, and ADA improvements. Construction began on March 20, 2025, and was completed on July 20, 2026.

A total of five change orders were needed to complete construction, increasing the total construction contract amount to $4,821,916. Below is a summary of the change orders.

- Change Order No. 1, in the amount of $194,322, entailed upgrading the planned improvements on Pinehurst Avenue, Hildreth Avenue, and Industrial Avenue from cape seal to cold milling and rubberized asphalt hot-mix overlay, including localized pavement and concrete repairs and additional striping.

- Change Order No. 2, in the amount of $339,572, entailed adding and adjusting work needed to address field conditions on Liberty Boulevard, Missouri Avenue, Madison Avenue, and Frontage Road. The work included concrete restoration, adjustments to pavement grinding and asphalt quantities, additional striping, water shut-off valves, curb and gutter reconstruction, roadway base work, and weekend water-main shutdown operations.

- Change Order No. 3, reduced the contract amount by $266,554 due to the reconciliation of the original bid quantities with the actual as-built quantities, deducting work that was not performed or no longer required, and adjusting minor quantity overruns and underruns based on field verification.

- Change Order No. 4, in the amount of $879,750, was needed to incorporate improvements on additional streets into the project including Wood Avenue, Seville Avenue, Kansas Avenue, and East Frontage Road.

- Change Order No. 5 reconciles the final quantities of work performed and other final contract adjustments required for project closeout. This change order adjusts the contract bid quantities to reflect the actual quantities constructed in the field, adding $107,971 for quantity increases and reducing $71,918 for work not required to complete construction, resulting in a net contract increase of $36,053.

On February 12, 2026, the City Council accepted the Project as complete, effective February 5, 2026, and approved the Notice of Completion. Following that action, staff identified additional eligible Community Development Block Grant (CDBG)-funded street improvements within the Project limits. Accordingly, on March 24, 2026, the City Council rescinded the previously approved Notice of Completion and approved Change Order No. 4 to complete the additional improvements. The additional work has now been completed; the Project is ready for final acceptance.

The Contractor has met all contract obligations, and the work was performed in accordance with the approved plans and specifications with acceptable quality and workmanship.

The City Council may now accept the construction of the Project as complete, and the Notice of Completion can now be filed with the Los Angeles County Registrar Recorder's Office.

ATTACHMENTS:
A. Notice of Completion
B. Proposed Change Order No. 5
C. Change Order No. 1
D. Change Order No. 2
E. Change Order No. 3
F. Change Order No. 4
G. Contract No. 2025-30-CC
H. Budget Summary
I. Location Map

KT:ky

RECORDING REQUESTED BY

AFTER RECORDING MAIL TO

CITY CLERK OFFICE
CITY OF SOUTH GATE
8650 CALIFORNIA AVENUE
SOUTH GATE, CA 90280

SPACE ABOVE THIS LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

NOTICE is hereby given that:

1 The undersigned is owner of the interest stated below in the property hereinafter described;

2 The NAME (including that of the undersigned), ADDRESS and NATURE OF TITLE of every person owning any Interest in such property is as follows:

FULL NAME	FULL ADDRESS	NATURE OF TITLE
City of South Gate	8650 California Avenue	In Fee
	South Gate, CA 90280	

3 The names and addresses of the transferors of the undersigned owner: (to be shown if the undersigned is a successor in interest of the owner who caused the improvement to be constructed, etc.)

4 A work of improvement on the property hereinafter described was COMPLETED ON July 20, 2026

5 The name of the CONTRACTOR, if any, for such work of improvement was Sequel Contractors, Inc., 13546 Imperial Highway, Santa Fe Springs, CA 90670

6 The property on which said work of improvement was completed is in the City of South Gate , County of Los Angeles , State of California, and is described as follows:

THE CITYWIDE RESIDENTIAL RESURFACING PROJECT, PHASE IV, CITY PROJECT NO. 699-ST, AND THE CITYWIDE SIDEWALK IMPROVEMENT PROJECT, PHASE X, CITY PROJECT NO. 698-ST, ("RESIDENTIAL RESURFACING PROJECT PHASE IV")

7 The street and address of said property is: 8620 California Ave, South Gate, CA 90280 Dated: August 11, 2026

8 Signature of }

Owner or Owners

Joshua Barron, Mayor
City of South Gate

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA }
} SS
COUNTY OF LOS ANGELES }

Subscribed and sworn to (or affirmed) before me on this _____ day of _____,

20_____, by _____, proved to me on the basis of satisfactory

evidence to be the person(s) who appeared before me.

Signature:_____ Place Notary Seal Above

City of South Gate, Public Works Department

Contract Change Order

Date:	7/23/2026	**Change Order No.**	005	**Account/Contract No.**	2025-30-CC
Contractor:	Sequel Contractors, Inc.			**Account Code**	RRP (IV) 311-790-31-9598
Contract Date:	5/13/2025			**Account Code**	WRP (II) 411-731-71-9592; SW (X) 311-790-39-9490
Plan Reference:	Citywide Residential Resurfacing Project, Phase IV, City Project No. 699-ST				
Change Order Amount:	**$36,053.30**	**Extension of Contract, if warranted**	0 working days		

Reason for Change:	Following completion of the work and review of Progress Payment No. 6 and the final CDBG progress payment, staff reconciled every base bid, supplemental item, and approved change-order item to the final as-built quantities. The reconciliation carries forward the work authorized by CCO Nos. 1 through 4, including the CCO No. 1 treatment revisions and the CCO No. 4 CDBG work, then accounts for final overruns, underruns, unused quantities, and field-directed work. No additional contract time is required.
Description of Change:	Adjust all affected items in Schedules A through L to the final quantities shown in the two final payment applications. Schedules A-K require an additive adjustment of $107,970.80, and Schedule L requires a deductive adjustment of $71,917.50. The resulting CCO No. 5 is additive in the amount of $36,053.30. After recording both final invoices at gross earned value, the revised contract amount is $4,821,915.76 and the remaining contract balance is $0.00, rounded.

Original Contract Amount	**$3,638,772.50**
Total of Previous Authorized Change Orders	**$1,147,089.96**
New Change Order Amount	**$36,053.30**
New Contract Amount	**$4,821,915.76**

The changes described above are hereby authorized.

Approved:

Kenneth Tang
Project Engineer

Mike Mahler
Sequel Contractors, Inc., Vice President

Jose Loera
Division Manager

Mazen Mneimneh, P.E.
Resident Engineer

Arturo Cervantes
Assistant City Manager/Director of Public Works

Rob Houston
City Manager

Original - Project File
CC: - Contractor
- Department

City of South Gate, Public Works Department

Final Balancing Change Order - Reconciliation

Date:	7/23/2026	**Change Order No.**	005	**Account/Contract No.**	2025-30-CC
Contractor:	Sequel Contractors, Inc.			**Account Code**	RRP (IV) 311-790-31-9598
Contract Date:	5/13/2025			**Account Code**	WRP (II) 411-731-71-9592; SW (X) 311-790-39-9490
Plan Reference:	Citywide Residential Resurfacing Project, Phase IV, City Project No. 699-ST				
Change Order Amount:	**$36,053.30**	**Extension of Contract, if warranted**	0 working days		

Authorized Contract Reconciliation

Item	Description	Change Amount	Contract Amount
Base	Original Contract	$0.000	$3,638,772.500
CCO 1	Treatment and concrete revisions	$194,321.700	$3,833,094.200
CCO 2	Field quantity and additional work adjustments	$339,572.420	$4,172,666.620
CCO 3	Balancing adjustment for Schedules A-K	($266,554.160)	$3,906,112.460
CCO 4	CDBG Schedule L improvements	$879,750.000	$4,785,862.460
CCO 5	**Final balancing change order**	**$36,053.300**	**$4,821,915.760**

Final Earned Amount and CCO No. 5 Calculation

Work Component	Current Authorized	Final Earned	Adjustment
Schedules A-K (non-CDBG)	$3,906,112.456	$4,014,083.256	$107,970.800
Schedule L (CDBG)	$879,750.000	$807,832.500	($71,917.500)
Total Contract	**$4,785,862.456**	**$4,821,915.756**	**$36,053.300**

Final Progress Payment Reconciliation

Progress Payment	Invoice No.	Gross Earned	5% Retention	Net Payment
Progress Payment No. 6	647-6	$243,557.360	$12,177.868	$231,379.492
Progress Payment No. 8 - CDBG*	647-7-CDBG	$31,250.000	$1,562.500	$29,687.500
Total		**$274,807.360**	**$13,740.368**	**$261,066.992**

Notes: Three-decimal invoice extensions are retained for reconciliation; the official CCO No. 5 and final contract amounts are rounded to $36,053.30 and $4,821,915.76. Earned before the final invoices was $4,547,108.396; adding $274,807.360 gross produces final earned of $4,821,915.756 and a $0.000 contract balance, rounded. Net payments total $261,066.992, with $13,740.368 withheld as retention. The CDBG filename says No. 8-CDBG, while the workbook identifies Payment No. 7-CDBG / Invoice 647-7-CDBG. CCOs use Project No. 699-ST; payment workbooks use 669-ST. The Tabulation sheets were used for quantities and totals. Confirm identifiers before routing.

City of South Gate - Public Works Department

Residential Resurfacing Project Phase IV - Revised Final Balancing Change Order No. 5

Contract No.	2025-30-CC	**Contractor**	Sequel Contractors, Inc.	**Prepared**	July 2026
Project	City Project No. 699-ST / 698-ST	**Subject**	Final balancing CCO No. 5		

Final Cost Components

Final Cost Component	Amount
Final as-built base-bid amount	$3,021,618.34
Final non-CDBG change-order work	$992,464.92
Final CDBG-funded work under CCO No. 4	$807,832.50
Final construction contract amount	**$4,821,915.76**

Change Order No. 5 Breakdown

Description	Additional Work	Cost Reduction	Net Total
Final adjustment to original project quantities and work	$107,970.80	$0.00	$107,970.80
Final adjustment to CDBG-funded work under CCO No. 4	$0.00	($71,917.50)	($71,917.50)
Change Order No. 5 - Net Increase	**$107,970.80**	**($71,917.50)**	**$36,053.30**

Updated Contract Actions Summary

Contract Actions	Additional Work	Cost Reduction	Total
Construction Contract			$3,638,772.50
Change Order No. 1	$441,461.70	($247,140.00)	$194,321.70
Change Order No. 2	$495,572.42	($156,000.00)	$339,572.42
Change Order No. 3	$91,471.75	($358,025.91)	($266,554.16)
Change Order No. 4	$879,750.00	$0.00	$879,750.00
Change Order No. 5	$107,970.80	($71,917.50)	$36,053.30
Final Contract Amount			**$4,821,915.76**

Reason for Change

Change Order No. 5 is the final balancing change order required to reconcile the authorized contract amounts and quantities with the final as-built quantities and actual work performed. The final reconciliation includes an additive adjustment of $107,970.80 for the original project work and a deductive adjustment of $71,917.50 for unused quantities under the CDBG-funded work authorized by Change Order No. 4, resulting in a net contract increase of $36,053.30.

Description of Change

Revise the affected contract bid items to reflect the final as-built quantities verified in the field; add payment for authorized quantity overruns and additional work performed; deduct quantities that were not performed or were not required; and reconcile the final quantities for the CDBG-funded street improvements. No additional contract time is requested.

Conclusion

The additional CDBG-funded work has now been completed. Change Order No. 5 reconciles the final quantities of work performed and other final contract adjustments required for project closeout. Change Order No. 5 includes $107,970.80 in additive adjustments and $71,917.50 in cost reductions, resulting in a net contract increase of $36,053.30. The total revised construction contract amount is $4,821,915.76, inclusive of Change Order Nos. 1 through 5.

Note: Amounts are based on final progress billing and authorized change order records. Cost reductions are shown as negative amounts.

City of South Gate, Public Works Department

Attachment A - CDBG Schedule L Final Quantity Reconciliation

Project: Citywide Residential Resurfacing Project, Phase IV, City Project No. 699-ST **Contract:** 2025-30-CC **Contractor:** Sequel Contractors, Inc.

Item	Description	Unit	CCO 4 Qty.	Final Qty.	Qty. Adj.	Unit Price	Amount Adj.
1L	Grind 1.5"	SY	7,400	7,732	332	$8.00	$2,656.000
2L	Grind 2"	SY	14,000	12,038	(1,962)	$9.40	($18,442.800)
3L	Rubber Hot Mix	TON	1,800	1,750.57	(49.43)	$240.00	($11,863.200)
4L	Conventional Mix	TON	300	303.95	3.95	$220.00	$869.000
5L	Striping - Markings	SF	700	450	(250)	$25.00	($6,250.000)
6L	Striping - Detail 2	LF	2,500	1,359	(1,141)	$2.00	($2,282.000)
7L	Striping - Detail 22	LF	1,600	3,145	1,545	$4.00	$6,180.000
8L	Striping - Detail 32	LF	550	444	(106)	$8.00	($848.000)
9L	Striping - Detail 38	LF	450	642	192	$3.00	$576.000
10L	Striping - Detail 39 (Bike Lane)	LF	6,000	7,325	1,325	$1.50	$1,987.500
11L	Striping - 12" Wide (Limit Line)	LF	300	200	(100)	$6.00	($600.000)
12L	High-Visibility Yellow Crosswalk Striping	LF	360	200	(160)	$10.00	($1,600.000)
13L	4 Inch Wide White Line	LF	6,000	4,000	(2,000)	$2.00	($4,000.000)
14L	6 Inch Wide White Line	LF	6,000	4,000	(2,000)	$2.25	($4,500.000)
15L	Install 4 Inch Wide White Chevron at 20' Center	LF	80	70	(10)	$5.00	($50.000)
16L	Traffic Loops	EA	14	25	11	$1,250.00	$13,750.000
17L	Manholes	EA	27	19	(8)	$2,000.00	($16,000.000)
18L	Valves	EA	39	26	(13)	$500.00	($6,500.000)
19L	Remove and Replace Base Material	CY	50	0	(50)	$500.00	($25,000.000)
						Net Schedule L Final Balancing Adjustment	**($71,917.500)**

Schedule L reconciliation: CCO No. 4 authorized $879,750.000; final CDBG earned amount $807,832.500; net CCO No. 5 adjustment ($71,917.500). Final quantities are from the latest CDBG Tabulation sheet. The detailed item numbering follows that final tabulation; CCO No. 4 lists the Conventional Mix and Striping-Markings item numbers in reverse. The high-visibility crosswalk description also differs between the two sources and should be confirmed before routing.

Attachment B - Complete CCO No. 5 Item Quantity Reconciliation

Project: Citywide Residential Resurfacing Project, Phase IV, City Project No. 699-ST Contract: 2025-30-CC Contractor: Sequel Contractors, Inc. CCO No. 005

All Schedules A-K items are shown, including original/base quantities, CCO Nos. 1-4 quantity adjustments, final as-built quantities from Progress Payment No. 6, and the resulting CCO No. 5 quantity and amount adjustments. Authorized Qty. = Base Qty. + CCO 1-4 Qty. Adj.

Ref.	Authorization	Description	Unit	Base Qty.	CCO 1-4 Qty. Adj.	Authorized Qty.	Final Qty.	CCO 5 Qty. Adj.	Unit Price	Authorized Amount	Final Amount	CCO 5 Amount
Schedule A - Schedule A - Liberty Blvd												
A-1	Base	MOBILIZATION	LS	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
A-2	Base	CLEARING AND GRUBBING	LS	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
A-3	Base	STRIPING	LS	1	0	1	1	0	$30,000.00	$30,000.000	$30,000.000	$0.000
A-4	Base	TRAFFIC CONTROL	LS	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
A-5	Base	CONSTRUT SURVEYING, STAKINIG AND RE-ESTABLISH MONUMENTS	LS	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
A-6	Base	ADJUST MANHOLE FRAME AND COVER TO GRADE	EA	12	0	12	12	0	$1,000.00	$12,000.000	$12,000.000	$0.000
A-7	Base	ADJUST VALVE BOX AND COVER TO GRADE	EA	11	0	11	33	22	$200.00	$2,200.000	$6,600.000	$4,400.000
A-8	Base	ADJUST ELECTRICAL BOX TO GRADE	EA	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
A-9	Base	REMOVE AND RECONSRTUCT ASPHALT SPEED HUMP	EA	1	0	1	1	0	$4,000.00	$4,000.000	$4,000.000	$0.000
A-10	Base + CCO 3	COLD MILL EX AC; 1.5-INCH THICKNESS	SY	13,825	(225)	13,600	13,600	0	$3.50	$47,600.000	$47,600.000	$0.000
A-11	Base + CCO 3	1.5 INCH ARHM	TON	1,170	(60.18)	1,109.82	1,154.82	45	$150.00	$166,473.000	$173,223.000	$6,750.000
A-12	Base	CONSTRUCT TRIPLE LAYER CAPE SEAL	SY	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
A-13	Base	SAWCUT AND REMOVE EXISTING PAVEMENT TO A DEPTH OF 6" BELOW FINIHED GRADE	SF	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
A-14	Base	CONSTRUCT 4.5" THICK AS BASE PAVEMENT	TON	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
A-15	Base	REMVOE ABANDONED METAL DETECTOR	EA	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
A-16	Base	REMOVE TREE (VARIES 17" TO 47" DIA	EA	11	0	11	11	0	$4,000.00	$44,000.000	$44,000.000	$0.000
A-17	Base + CCO 3	REMOVE AND RECONSTRUCT PCC CURB/DRIVEWAY CURB AS INDENTIFIED ON PLANS	LF	365	(33)	332	332	0	$100.00	$33,200.000	$33,200.000	$0.000
A-18	Base + CCO 3	REMOVE AND RECONSTRUCT PCC CURB & GUTTER/DRIVEWAY CURB & GUTTER	LF	15	(6)	9	9	0	$120.00	$1,080.000	$1,080.000	$0.000
A-19	Base + CCO 3	REMOVE AND RECONSTRUCT PCC SIDEWALK, 4" THICK	SF	2,175	473.25	2,648.25	2,648.25	0	$27.00	$71,502.750	$71,502.750	$0.000
A-20	Base + CCO 3	REMOVE AND RECONSRTUCT DRIVEWAY APPROACH, 6" THICK	SF	820	(268)	552	552	0	$31.00	$17,112.000	$17,112.000	$0.000

Ref.	Authorization	Description	Unit	Base Qty.	CCO 1-4 Qty. Adj.	Authorized Qty.	Final Qty.	CCO 5 Qty. Adj.	Unit Price	Authorized Amount	Final Amount	CCO 5 Amount
A-21	Base + CCO 3	REMOVE AND RECONSTRUCT PCC CROSS GUTTER AND SPANDREL	SF	320	55.5	375.5	375.5	0	$35.00	$13,142.500	$13,142.500	$0.000
A-22	Base + CCO 3	REMOVE AND RECONSTRUCT CURB RAMP	EA	52	(11)	41	41	0	$8,725.00	$357,725.000	$357,725.000	$0.000
A-23	Base	REMOVE EXISTING AND CONSTRUCT PCC CROSS GUTTER AND SPANDREL	SF	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
SS-1A	CCO 2	REMOVE AND RECONSTRUCT PCC CROSS GUTTER AND SPANDREL LIBERTY	SF	0	1,644.25	1,644.25	1,644.25	0	$35.00	$57,548.750	$57,548.750	$0.000
SS-2A	CCO 2	COLD MILL SIDE STREETS - LIBERTY	SY	0	3,319	3,319	3,319	0	$2.95	$9,791.050	$9,791.050	$0.000
SS-3A	CCO 2	PAVE SIDE STREETS - LIBERTY	TON	0	263	263	263	0	$344.82	$90,687.660	$90,687.660	$0.000
SS-4A	CCO 2	SIDEWALK - LIBERTY	SF	0	183	183	183	0	$27.00	$4,941.000	$4,941.000	$0.000
SS-5A	CCO 2	STRIPING CHNAGES - LIBERTY	LS	0	1	1	1	0	$40,617.50	$40,617.500	$40,617.500	$0.000
											Schedule A CCO No. 5 Adjustment	**$11,150.000**
Schedule B - Schedule B - Missouri Avenue												
B-1	Base	MOBILIZATION	LS	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
B-2	Base	CLEARING AND GRUBBING	LS	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
B-3	Base	STRIPING	LS	1	0	1	1	0	$17,000.00	$17,000.000	$17,000.000	$0.000
B-4	Base	TRAFFIC CONTROL	LS	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
B-5	Base	CONSTRUT SURVEYING, STAKINIG AND RE-ESTABLISH MONUMENTS	LS	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
B-6	Base + CCO 3	ADJUST MANHOLE FRAME AND COVER TO GRADE	EA	9	1	10	10	0	$1,000.00	$10,000.000	$10,000.000	$0.000
B-7	Base + CCO 3	ADJUST VALVE BOX AND COVER TO GRADE	EA	9	10	19	19	0	$200.00	$3,800.000	$3,800.000	$0.000
B-8	Base	ADJUST ELECTRICAL BOX TO GRADE	EA	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
B-9	Base	REMOVE AND RECONSRTUCT ASPHALT SPEED HUMP	EA	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
B-10	Base + CCO 3	COLD MILL EX AC; 1.5-INCH THICKNESS	SY	4,965	(350.06)	4,614.94	4,614.94	0	$3.50	$16,152.290	$16,152.290	$0.000
B-11	Base + CCO 3	1.5 INCH ARHM	TON	420	10.64	430.64	430.64	0	$155.00	$66,749.200	$66,749.200	$0.000
B-12	Base	CONSTRUCT TRIPLE LAYER CAPE SEAL	SY	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
B-13	Base	SAWCUT AND REMOVE EXISTING PAVEMENT TO A DEPTH OF 6" BELOW FINISHED GRADE	SF	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
B-14	Base	CONSTRUCT 4.5" THICK AC BASE PAVEMENT	TON	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
B-15	Base	REMVOE ABANDONED METAL DETECTOR	EA	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
B-16	Base	REMOVE TREE (VARIES 17" TO 47" DIA	EA	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
B-17	Base + CCO 3	REMOVE AND RECONSTRUCT PCC CURB/DRIVEWAY CURB AS INDENTIFIED ON PLANS	LF	55	(38)	17	17	0	$115.00	$1,955.000	$1,955.000	$0.000

Ref.	Authorization	Description	Unit	Base Qty.	CCO 1-4 Qty. Adj.	Authorized Qty.	Final Qty.	CCO 5 Qty. Adj.	Unit Price	Authorized Amount	Final Amount	CCO 5 Amount
B-18	Base	REMOVE AND RECONSTRUCT PCC CURB & GUTTER/DRIVEWAY CURB & GUTTER	LF	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
B-19	Base + CCO 3	REMOVE AND RECONSTRUCT PCC SIDEWALK, 4" THICK	SF	480	338.5	818.5	818.5	0	$29.00	$23,736.500	$23,736.500	$0.000
B-20	Base + CCO 3	REMOVE AND RECONSRTUCT DRIVEWAY APPROACH, 6" THICK	SF	560	(300)	260	260	0	$33.00	$8,580.000	$8,580.000	$0.000
B-21	Base	REMOVE AND RECONSTRUCT PCC CROSS GUTTER AND SPANDREL	SF	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
B-22	Base	REMOVE AND RECONSTRUCT CURB RAMP	EA	20	0	20	20	0	$8,725.00	$174,500.000	$174,500.000	$0.000
B-23	Base	REMOVE EXISTING AND CONSTRUCT PCC CROSS GUTTER AND SPANDREL	SF	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
SS-1B	CCO 2	COLD MILL SIDE STREETS - MISSOURI	SY	0	649.72	649.72	649.72	0	$2.95	$1,916.674	$1,916.674	$0.000
SS-2B	CCO 2	PAVE SIDE STREETS - MISSOURI	TON	0	70	70	70	0	$344.82	$24,137.400	$24,137.400	$0.000
											Schedule B CCO No. 5 Adjustment	**$0.000**
Schedule C - Schedule C - Madison Avenue												
C-1	Base	MOBILIZATION	LS	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
C-2	Base	CLEARING AND GRUBBING	LS	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
C-3	Base	STRIPING	LS	1	0	1	1	0	$15,000.00	$15,000.000	$15,000.000	$0.000
C-4	Base	TRAFFIC CONTROL	LS	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
C-5	Base	CONSTRUT SURVEYING, STAKINIG AND RE-ESTABLISH MONUMENTS	LS	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
C-6	Base	ADJUST MANHOLE FRAME AND COVER TO GRADE	EA	12	0	12	12	0	$1,000.00	$12,000.000	$12,000.000	$0.000
C-7	Base + CCO 3	ADJUST VALVE BOX AND COVER TO GRADE	EA	24	2	26	26	0	$200.00	$5,200.000	$5,200.000	$0.000
C-8	Base	ADJUST ELECTRICAL BOX TO GRADE	EA	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
C-9	Base	REMOVE AND RECONSRTUCT ASPHALT SPEED HUMP	EA	1	0	1	1	0	$4,000.00	$4,000.000	$4,000.000	$0.000
C-10	Base + CCO 3	COLD MILL EX AC; 1.5-INCH THICKNESS	SY	6,321	36	6,357	6,357	0	$3.50	$22,249.500	$22,249.500	$0.000
C-11	Base + CCO 3	1.5 INCH ARHM	TON	540	27	567	567	0	$155.00	$87,885.000	$87,885.000	$0.000
C-12	Base	CONSTRUCT TRIPLE LAYER CAPE SEAL	SY	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
C-13	Base	SAWCUT AND REMOVE EXISTING PAVEMENT TO A DEPTH OF 6" BELOW FINISHED GRADE	SF	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
C-14	Base	CONSTRUCT 4.5" THICK AC BASE PAVEMENT	TON	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
C-15	Base	REMVOE ABANDONED METAL DETECTOR	EA	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
C-16	Base	REMOVE TREE (VARIES 17" TO 47" DIA	EA	3	0	3	3	0	$3,300.00	$9,900.000	$9,900.000	$0.000

Ref.	Authorization	Description	Unit	Base Qty.	CCO 1-4 Qty. Adj.	Authorized Qty.	Final Qty.	CCO 5 Qty. Adj.	Unit Price	Authorized Amount	Final Amount	CCO 5 Amount
C-17	Base	REMOVE AND RECONSTRUCT PCC CURB/DRIVEWAY CURB AS INDENTIFIED ON PLANS	LF	55	0	55	0	(55)	$0.00	$0.000	$0.000	$0.000
C-18	Base + CCO 3	REMOVE AND RECONSTRUCT PCC CURB & GUTTER/DRIVEWAY CURB & GUTTER	LF	275	(117)	158	158	0	$155.00	$24,490.000	$24,490.000	$0.000
C-19	Base + CCO 3	REMOVE AND RECONSTRUCT PCC SIDEWALK, 4" THICK	SF	1,195	(87)	1,108	1,108	0	$28.00	$31,024.000	$31,024.000	$0.000
C-20	Base + CCO 3	REMOVE AND RECONSRTUCT DRIVEWAY APPROACH, 6" THICK	SF	370	(120.5)	249.5	249.5	0	$34.00	$8,483.000	$8,483.000	$0.000
C-21	Base + CCO 3	REMOVE AND RECONSTRUCT PCC CROSS GUTTER AND SPANDREL	SF	490	(122)	368	368	0	$39.00	$14,352.000	$14,352.000	$0.000
C-22	Base + CCO 3	REMOVE AND RECONSTRUCT CURB RAMP	EA	11	1	12	12	0	$8,725.00	$104,700.000	$104,700.000	$0.000
C-23	Base	REMOVE EXISTING AND CONSTRUCT PCC CROSS GUTTER AND SPANDREL	SF	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
SS-1C	CCO 2	COLD MILL SIDE STREETS - MADISON	SY	0	398.56	398.56	398.56	0	$2.95	$1,175.752	$1,175.752	$0.000
SS-2C	CCO 2	PAVE SIDE STREETS - MADISON	TON	0	43.5	43.5	43.5	0	$344.82	$14,999.670	$14,999.670	$0.000
SS-3C	CCO 2	SIDEWALK - MADISON	SF	0	368	368	368	0	$39.00	$14,352.000	$14,352.000	$0.000
										Schedule C CCO No. 5 Adjustment		**$0.000**
Schedule D - Schedule D - Pinehurst Avenue												
D-1	Base	MOBILIZATION	LS	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
D-2	Base	CLEARING AND GRUBBING	LS	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
D-3	Base	STRIPING	LS	1	0	1	1	0	$11,000.00	$11,000.000	$11,000.000	$0.000
D-4	Base	TRAFFIC CONTROL	LS	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
D-5	Base	CONSTRUT SURVEYING, STAKINIG AND RE-ESTABLISH MONUMENTS	LS	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
D-6	Base	ADJUST MANHOLE FRAME AND COVER TO GRADE	EA	3	0	3	3	0	$1,000.00	$3,000.000	$3,000.000	$0.000
D-7	Base	ADJUST VALVE BOX AND COVER TO GRADE	EA	8	0	8	8	0	$900.00	$7,200.000	$7,200.000	$0.000
D-8	Base	ADJUST ELECTRICAL BOX TO GRADE	EA	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
D-9	Base	REMOVE AND RECONSRTUCT ASPHALT SPEED HUMP	EA	3	0	3	3	0	$4,000.00	$12,000.000	$12,000.000	$0.000
D-10	Base	COLD MILL EX AC; 1.5-INCH THICKNESS	SY	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
D-11	Base	1.5 INCH ARHM	TON	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
D-12	Base + CCO 1/2	CONSTRUCT TRIPLE LAYER CAPE SEAL	SY	5,431	(5,431)	0	0	0	$20.00	$0.000	$0.000	$0.000
D-13	Base	SAWCUT AND REMOVE EXISTING PAVEMENT TO A DEPTH OF 6" BELOW FINISHED GRADE	SF	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
D-14	Base	CONSTRUCT 4.5" THICK AC BASE PAVEMENT	TON	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000

Ref.	Authorization	Description	Unit	Base Qty.	CCO 1-4 Qty. Adj.	Authorized Qty.	Final Qty.	CCO 5 Qty. Adj.	Unit Price	Authorized Amount	Final Amount	CCO 5 Amount
D-15	Base	REMVOE ABANDONED METAL DETECTOR	EA	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
D-16	Base	REMOVE TREE (VARIES 17" TO 47" DIA	EA	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
D-17	Base	REMOVE AND RECONSTRUCT PCC CURB/DRIVEWAY CURB AS INDENTIFIED ON PLANS	LF	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
D-18	Base	REMOVE AND RECONSTRUCT PCC CURB & GUTTER/DRIVEWAY CURB & GUTTER	LF	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
D-19	Base	REMOVE AND RECONSTRUCT PCC SIDEWALK, 4" THICK	SF	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
D-20	Base	REMOVE AND RECONSRTUCT DRIVEWAY APPROACH, 6" THICK	SF	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
D-21	Base	REMOVE AND RECONSTRUCT PCC CROSS GUTTER AND SPANDREL	SF	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
D-22	Base	REMOVE AND RECONSTRUCT CURB RAMP	EA	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
D-23	Base	REMOVE EXISTING AND CONSTRUCT PCC CROSS GUTTER AND SPANDREL	SF	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
SS-1D	CCO 1	COLD MILL EX AC; 1.5-INCH THICKNESS - PINEHURST	SY	0	5,306.66	5,306.66	5,306.66	0	$3.50	$18,573.310	$18,573.310	$0.000
SS-2D	CCO 1	1.5 INCH ARHM - PINEHURST	TON	0	527.15	527.15	527.15	0	$165.00	$86,979.750	$86,979.750	$0.000
SS-3D	CCO 1	COLD MILL SIDE STREET EXTENSIONS	LS	0	1	1	1	0	$21,260.08	$21,260.080	$21,260.080	$0.000
CCO1-STR	CCO 1	STRIPING CHANGES - PINE - HILD - INDUS	LS	0	1	1	1	0	$43,174.50	$43,174.500	$43,174.500	$0.000
											Schedule D CCO No. 5 Adjustment	**$0.000**
Schedule E - Schedule E - Hildreth Avenue												
E-1	Base	MOBILIZATION	LS	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
E-2	Base	CLEARING AND GRUBBING	LS	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
E-3	Base	STRIPING	LS	1	0	1	1	0	$11,000.00	$11,000.000	$11,000.000	$0.000
E-4	Base	TRAFFIC CONTROL	LS	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
E-5	Base	CONSTRUT SURVEYING, STAKINIG AND RE-ESTABLISH MONUMENTS	LS	1	0	1	1	0	$5,000.00	$5,000.000	$5,000.000	$0.000
E-6	Base + CCO 3	ADJUST MANHOLE FRAME AND COVER TO GRADE	EA	9	1	10	10	0	$1,000.00	$10,000.000	$10,000.000	$0.000
E-7	Base	ADJUST VALVE BOX AND COVER TO GRADE	EA	14	0	14	14	0	$900.00	$12,600.000	$12,600.000	$0.000
E-8	Base	ADJUST ELECTRICAL BOX TO GRADE	EA	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
E-9	Base	REMOVE AND RECONSRTUCT ASPHALT SPEED HUMP	EA	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
E-10	Base	COLD MILL EX AC; 1.5-INCH THICKNESS	SY	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
E-11	Base	1.5 INCH ARHM	TON	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
E-12	Base + CCO 1/2	CONSTRUCT TRIPLE LAYER CAPE SEAL	SY	6,926	(6,926)	0	0	0	$20.00	$0.000	$0.000	$0.000

Ref.	Authorization	Description	Unit	Base Qty.	CCO 1-4 Qty. Adj.	Authorized Qty.	Final Qty.	CCO 5 Qty. Adj.	Unit Price	Authorized Amount	Final Amount	CCO 5 Amount
E-13	Base	SAWCUT AND REMOVE EXISTING PAVEMENT TO A DEPTH OF 6" BELOW FINISHED GRADE	SF	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
E-14	Base	CONSTRUCT 4.5" THICK AC BASE PAVEMENT	TON	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
E-15	Base	REMVOE ABANDONED METAL DETECTOR	EA	1	0	1	1	0	$2,000.00	$2,000.000	$2,000.000	$0.000
E-16	Base	REMOVE TREE (VARIES 17" TO 47" DIA	EA	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
E-17	Base	REMOVE AND RECONSTRUCT PCC CURB/DRIVEWAY CURB AS INDENTIFIED ON PLANS	LF	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
E-18	Base	REMOVE AND RECONSTRUCT PCC CURB & GUTTER/DRIVEWAY CURB & GUTTER	LF	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
E-19	Base + CCO 3	REMOVE AND RECONSTRUCT PCC SIDEWALK, 4" THICK	SF	345	(1)	344	344	0	$30.00	$10,320.000	$10,320.000	$0.000
E-20	Base	REMOVE AND RECONSRTUCT DRIVEWAY APPROACH, 6" THICK	SF	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
SS-1E	CCO 1	REMOVE AND RECONSTRUCT PCC CROSS GUTTER AND SPANDREL - HILDRETH	SF	0	367	367	367	0	$39.00	$14,313.000	$14,313.000	$0.000
E-22	Base	REMOVE AND RECONSTRUCT CURB RAMP	EA	6	0	6	6	0	$8,725.00	$52,350.000	$52,350.000	$0.000
E-23	Base	REMOVE EXISTING AND CONSTRUCT PCC CROSS GUTTER AND SPANDREL	SF	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
SS-2E	CCO 1	COLD MILL EX AC; 1.5-INCH THICKNESS - HILDRETH	SY	0	6,926	6,926	6,926	0	$3.50	$24,241.000	$24,241.000	$0.000
SS-3E	CCO 1	1.5 INCH ARHM - HILDRETH	TON	0	638.26	638.26	638.26	0	$165.00	$105,312.900	$105,312.900	$0.000
SS-4E	CCO 1	REMOVE AND RECONSTRUCT PCC CURB/DRIVEWAY CURB AS INDENTIFIED ON PLANS - HILDRETH	LF	0	25	25	25	0	$108.00	$2,700.000	$2,700.000	$0.000
SS-5E	CCO 1	REMOVE AND RECONSRTUCT DRIVEWAY APPROACH, 6" THICK - HILDRETH	SF	0	87	87	87	0	$34.00	$2,958.000	$2,958.000	$0.000
SS-6E	CCO 1	REMOVE AND RECONSTRUCT PCC SIDEWALK, 4" THICK - HILDRETH	SF	0	976	976	976	0	$30.00	$29,280.000	$29,280.000	$0.000
											Schedule E CCO No. 5 Adjustment	**$0.000**
Schedule F - Schedule F - Industrial Avenue												
F-1	Base	MOBILIZATION	LS	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
F-2	Base	CLEARING AND GRUBBING	LS	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
F-3	Base	STRIPING	LS	1	0	1	1	0	$12,000.00	$12,000.000	$12,000.000	$0.000
F-4	Base	TRAFFIC CONTROL	LS	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
F-5	Base	CONSTRUT SURVEYING, STAKINIG AND RE-ESTABLISH MONUMENTS	LS	1	0	1	0	(1)	$0.00	$0.000	$0.000	$0.000

Ref.	Authorization	Description	Unit	Base Qty.	CCO 1-4 Qty. Adj.	Authorized Qty.	Final Qty.	CCO 5 Qty. Adj.	Unit Price	Authorized Amount	Final Amount	CCO 5 Amount
F-6	Base + CCO 3	ADJUST MANHOLE FRAME AND COVER TO GRADE	EA	8	8	16	16	0	$1,000.00	$16,000.000	$16,000.000	$0.000
F-7	Base + CCO 3	ADJUST VALVE BOX AND COVER TO GRADE	EA	6	7	13	13	0	$200.00	$2,600.000	$2,600.000	$0.000
F-8	Base	ADJUST ELECTRICAL BOX TO GRADE	EA	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
F-9	Base	REMOVE AND RECONSRTUCT ASPHALT SPEED HUMP	EA	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
F-10	Base + CCO 3	COLD MILL EX AC; 1.5-INCH THICKNESS	SY	6,222	384	6,606	6,606	0	$3.50	$23,121.000	$23,121.000	$0.000
F-11	Base + CCO 3	1.5 INCH ARHM	TON	530	88.3	618.3	618.3	0	$165.00	$102,019.500	$102,019.500	$0.000
F-12	Base	CONSTRUCT TRIPLE LAYER CAPE SEAL	SY	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
F-13	Base + CCO 3	SAWCUT AND REMOVE EXISTING PAVEMENT TO A DEPTH OF 6" BELOW FINISHED GRADE	SF	1,100	14	1,114	1,114	0	$8.00	$8,912.000	$8,912.000	$0.000
F-14	Base	CONSTRUCT 4.5" THICK AC BASE PAVEMENT	TON	30	0	30	30	0	$450.00	$13,500.000	$13,500.000	$0.000
F-15	Base	REMVOE ABANDONED METAL DETECTOR	EA	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
F-16	Base	REMOVE TREE (VARIES 17" TO 47" DIA	EA	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
F-17	Base + CCO 3	REMOVE AND RECONSTRUCT PCC CURB/DRIVEWAY CURB AS INDENTIFIED ON PLANS	LF	205	(33)	172	172	0	$108.00	$18,576.000	$18,576.000	$0.000
F-18	Base	REMOVE AND RECONSTRUCT PCC CURB & GUTTER/DRIVEWAY CURB & GUTTER	LF	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
F-19	Base + CCO 3	REMOVE AND RECONSTRUCT PCC SIDEWALK, 4" THICK	SF	1,321	(285)	1,036	1,036	0	$17.00	$17,612.000	$17,612.000	$0.000
F-20	Base	REMOVE AND RECONSRTUCT DRIVEWAY APPROACH, 6" THICK	SF	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
F-21	Base	REMOVE AND RECONSTRUCT PCC CROSS GUTTER AND SPANDREL	SF	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
F-22	Base + CCO 3	REMOVE AND RECONSTRUCT CURB RAMP	EA	11	(1)	10	10	0	$8,725.00	$87,250.000	$87,250.000	$0.000
F-23	Base + CCO 3	REMOVE EXISTING AND CONSTRUCT PCC CROSS GUTTER AND SPANDREL	SF	195	112	307	307	0	$35.00	$10,745.000	$10,745.000	$0.000
SS-1F	CCO 1	REMOVE AND RECONSRTUCT DRIVEWAY APPROACH, 6" THICK - INDUSTRIAL	SF	0	100	100	99.9	(0.1)	$34.00	$3,400.000	$3,396.600	($3.400)
CCO1-F-PAVE-A	CCO 1	ADDITIONAL PAVING MOVE	LS	0	1	1	1	0	$4,836.50	$4,836.500	$4,836.500	$0.000
SS-2F	CCO 1	REMOVE AND RECONSTRUCT CURB RAMP - INDUSTRIAL	EA	0	5	5	5	0	$8,725.00	$43,625.000	$43,625.000	$0.000
SS-3F	CCO 1	REMOVE EXISTING AND CONSTRUCT PCC CROSS GUTTER AND SPANDREL - INDUSTRIAL	SF	0	124	124	124	0	$35.00	$4,340.000	$4,340.000	$0.000

Ref.	Authorization	Description	Unit	Base Qty.	CCO 1-4 Qty. Adj.	Authorized Qty.	Final Qty.	CCO 5 Qty. Adj.	Unit Price	Authorized Amount	Final Amount	CCO 5 Amount
CCO1-F-PAVE-B	CCO 1	PAVE SIDE STREET EXTENTIONS	LS	0	1	1	1	0	$36,467.66	$36,467.660	$36,467.660	$0.000
											Schedule F CCO No. 5 Adjustment	**($3.400)**
Schedule G - Schedule G - Frontage Road												
G-1	Base	MOBILIZATION AND DEMOBILIZATION	LS	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
G-2	Base	CONSTRUT SURVEYING, STAKINIG AND RE-ESTABLISH MONUMENTS	LS	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
G-3G	Base + CCO 3	REMOVE EXISTING SIDEWALK AND RAMP AND CONSTRUCT PC SIDEWALK	SF	700	(153)	547	547	0	$16.00	$8,752.000	$8,752.000	$0.000
G-4G	Base + CCO 3	REMOVE EXISTING AND CONSTRUCT PCC CURB & GUTTER	LF	120	8	128	128	0	$110.00	$14,080.000	$14,080.000	$0.000
G-5G	Base + CCO 3	REMOVE EXISING AND CONSTRUCT PCC DRIVEWAY	SF	1,500	(1,500)	0	0	0	$21.00	$0.000	$0.000	$0.000
G-6G	Base + CCO 3	CONSTRUCT PCC SIDEWALK	SF	3,900	(238.5)	3,661.5	3,661.5	0	$16.00	$58,584.000	$58,584.000	$0.000
G-7G	Base + CCO 3	CONSTURCT 5' THICK ASPHALT CONCREE PAVEMENT (PG 64-10)	TON	1,700	88.05	1,788.05	1,788.05	0	$126.00	$225,294.300	$225,294.300	$0.000
G-8G	Base + CCO 1/2	CEMENT STABILIZED PULVERIZED BASE (PULVERIZE 17' EXISTING AC & BASE, REMOVE 5" OF PULVEIZED MATERIAL, CEMENT STABILIZE 12)	SF	52,000	(52,000)	0	0	0	$3.00	$0.000	$0.000	$0.000
G-9G	Base + CCO 3	CONSTRUCT TREATED WOODEN HEADER BOARD	LF	1,300	(88)	1,212	1,212	0	$19.00	$23,028.000	$23,028.000	$0.000
G-10G	Base + CCO 3	ADJUST TO GRADE AS NOTED (MANHOLE)	EA	6	(1)	5	5	0	$1,800.00	$9,000.000	$9,000.000	$0.000
G-11G	Base + CCO 3	ASJUST TO GRADE AS NOTED (VALVE BOX)	EA	2	3	5	5	0	$1,500.00	$7,500.000	$7,500.000	$0.000
G-12G	Base + CCO 3	INSTALL WAYFINDING SIGNAGE	EA	4	(4)	0	0	0	$950.00	$0.000	$0.000	$0.000
G-13G	Base	STRIPING	LS	1	0	1	0.5	(0.5)	$13,000.00	$13,000.000	$6,500.000	($6,500.000)
G-14G	Base + CCO 3	ABANDON EXISTING WATER SERVICE	EA	5	(2)	3	3	0	$800.00	$2,400.000	$2,400.000	$0.000
G-15G	Base	REMOVE EXISTING WATER SERVICE	EA	2	0	2	2	0	$900.00	$1,800.000	$1,800.000	$0.000
G-16G	Base	REMOVE EXISTING FIRE HYDRANT	EA	1	0	1	1	0	$1,500.00	$1,500.000	$1,500.000	$0.000
G-17G	Base	REMOVE EXISTING FIRE HYDRANT (INCLUDING BURY AND RISER	EA	1	0	1	1	0	$1,700.00	$1,700.000	$1,700.000	$0.000
G-18G	Base	REMOVE EXISTING CHECK VALVE	EA	2	0	2	2	0	$1,700.00	$3,400.000	$3,400.000	$0.000
G-19G	Base	REMOVE EXISTING POST INDICATOR VALVE	EA	2	0	2	2	0	$500.00	$1,000.000	$1,000.000	$0.000
G-20G	Base	METER BOX AND LID	EA	5	0	5	5	0	$1,000.00	$5,000.000	$5,000.000	$0.000
G-21G	Base	POST INDICATOR VAVLE	EA	2	0	2	2	0	$10,000.00	$20,000.000	$20,000.000	$0.000
G-22G	Base	1-INCH WATER SERVICE (COPPER)	EA	1	0	1	1	0	$8,000.00	$8,000.000	$8,000.000	$0.000
G-23G	Base	2-INCH WATER SERVICE (COPPER)	EA	4	0	4	4	0	$9,000.00	$36,000.000	$36,000.000	$0.000
G-24G	Base	8-INCH WATER SERVICE (DUCTILE IRON)	EA	1	0	1	1	0	$25,000.00	$25,000.000	$25,000.000	$0.000
G-25G	Base	FIRE HYDRANT	EA	1	0	1	1	0	$24,000.00	$24,000.000	$24,000.000	$0.000

Ref.	Authorization	Description	Unit	Base Qty.	CCO 1-4 Qty. Adj.	Authorized Qty.	Final Qty.	CCO 5 Qty. Adj.	Unit Price	Authorized Amount	Final Amount	CCO 5 Amount
G-26G	Base	FIRE HYDRANT (INCL. BURY AND RISER)	EA	1	0	1	1	0	$30,000.00	$30,000.000	$30,000.000	$0.000
G-27G	Base + CCO 3	8-INCH DOUBLE DETECTOR CHECK VALVE	EA	2	(1)	1	2	1	$33,000.00	$33,000.000	$66,000.000	$33,000.000
G-28G	Base + CCO 3	INSTALL PROJECT CONSTRUCTION SIGNAGE (4' X 8')	EA	2	(2)	0	0	0	$2,000.00	$0.000	$0.000	$0.000
G-29G	Base	PREPARE AND IMPLEMENT SWPPP	LS	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
SS-1G	CCO 2	INSERTA-VALVE	LS	0	1	1	1	0	$26,827.00	$26,827.000	$26,827.000	$0.000
SS-2G	CCO 2	REMOVE EXISTING AND CONSTRUCT PCC CURB & GUTTER - FRONTAGE	LF	0	719	719	719	0	$110.00	$79,090.000	$79,090.000	$0.000
SS-3G	CCO 2	PULVERIZED BASE (PULVERIZE 12' EXISTING AC & BASE, REMOVE 5" OF PULVEIZED MATERIAL)	SF	0	50,904	50,904	50,904	0	$2.30	$117,079.200	$117,079.200	$0.000
SS-4G	CCO 2	PREMIUM TIME FOR ROCKWELL	LS	0	1	1	1	0	$12,408.76	$12,408.760	$12,408.760	$0.000
											Schedule G CCO No. 5 Adjustment	**$26,500.000**
Schedule H - Schedule H - U-Turn Pocket On Imperial Highway At 670' East Of La River												
H-1	Base	MOBILIZATION AND DEMOBILIZATION	LS	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
H-2	Base	TRAFFIC COTROL	LS	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
H-5H	Base	SAWCUT EXISTING PAVEMENT	LF	150	0	150	450	300	$15.00	$2,250.000	$6,750.000	$4,500.000
H-6H	Base	REMOVE EXISTING MEDIAN	SF	800	0	800	400	(400)	$20.00	$16,000.000	$8,000.000	($8,000.000)
H-7H	Base	EXCAVATION AND GRADING	CY	50	0	50	83	33	$650.00	$32,500.000	$53,950.000	$21,450.000
H-8H	Base + CCO 3	REMOVE EXISTING PAVEMTN AND CONSRTUCT 4" FULL DPTH AC	SY	500	(88)	412	300	(112)	$25.00	$10,300.000	$7,500.000	($2,800.000)
H-9H	Base + CCO 3	REMOVE "NO U-TURN SIGN AT IMPERIAL HWY AND GARFIELD AVE	EA	2	(2)	0	0	0	$200.00	$0.000	$0.000	$0.000
H-10H	Base	RELOCATE BACKFLOW PREVENTER	EA	1	0	1	1	0	$10,000.00	$10,000.000	$10,000.000	$0.000
H-11H	Base	RELOCATE UPLIGHTING PULL BOX	EA	1	0	1	2	1	$4,000.00	$4,000.000	$8,000.000	$4,000.000
H-12H	Base	CONSTRUCT 8-INCH PCC CURB	LF	200	0	200	47	(153)	$45.00	$9,000.000	$2,115.000	($6,885.000)
H-13H	Base + CCO 3	CONSTRUCT 4-INCH THICK FULL DEPTH AC PAVEMENT	TON	100	(10.98)	89.02	89.02	0	$140.00	$12,462.800	$12,462.800	$0.000
H-14H	Base	ADJSUT WATER VALVE FRAME AND COVER TO GRGADE	EA	2	0	2	2	0	$200.00	$400.000	$400.000	$0.000
H-15H	Base + CCO 3	TIMING MODIFICATION	LS	1	(1)	0	0	0	$15,000.00	$0.000	$0.000	$0.000
H-16H	Base + CCO 3	STRIPING AND PAVEMENT MARKINGS	LF	300	(300)	0	300	300	$6.00	$0.000	$1,800.000	$1,800.000
H-17H	Base	INSTALL THERMOPLASTIC STRIPING	LF	500	0	500	500	0	$6.00	$3,000.000	$3,000.000	$0.000
H-18H	Base	INSTALL PAVEMENT MARKINGS	SF	200	0	200	200	0	$13.00	$2,600.000	$2,600.000	$0.000
H-19H	Base + CCO 3	INSTALL TRAFFIC SIGNS	EA	5	(1)	4	5	1	$250.00	$1,000.000	$1,250.000	$250.000
H-20H	Base	INSTALL SIGN AND POST	EA	2	0	2	2	0	$550.00	$1,100.000	$1,100.000	$0.000
PCO-H-1	Final PCO / CCO 5	Additional Clearing & Grubbing	LS	0	0	0	1	1	$4,409.78	$0.000	$4,409.780	$4,409.780
PCO-H-2	Final PCO / CCO 5	Water Meter Relocation	LS	0	0	0	1	1	$12,317.01	$0.000	$12,317.010	$12,317.010
											Schedule H CCO No. 5 Adjustment	**$31,041.790**
Schedule J - Schedule J - Reconstruction Ada Curb Ramps On Long Beach Boulevard												

Ref.	Authorization	Description	Unit	Base Qty.	CCO 1-4 Qty. Adj.	Authorized Qty.	Final Qty.	CCO 5 Qty. Adj.	Unit Price	Authorized Amount	Final Amount	CCO 5 Amount
J-1J	Base	MODIFY CURB RAMPS PER PLANS	EA	12	0	12	12	0	$12,000.00	$144,000.000	$144,000.000	$0.000
J-2J	Base	FULL RECONSTRUCTION CURB RAMPS PER PLANS AND APWA STD. 111-5	EA	14	0	14	14	0	$8,725.00	$122,150.000	$122,150.000	$0.000
J-3J	Base	NEW CURB RAMPS PER PLANS AND APWA STD. 111-5	EA	2	0	2	1	(1)	$8,725.00	$17,450.000	$8,725.000	($8,725.000)
J-4J	Base + CCO 3	REMOVE AND REPLACE PCC SIDEWALK FOR NEW CONDUIT	SF	2,500	(2,500)	0	865	865	$20.00	$0.000	$17,300.000	$17,300.000
J-5J	Base + CCO 3	RELOCATE PEDESTRIAN LIGHT POLES WITH FOUNDATIN	EA	4	(1)	3	2	(1)	$8,000.00	$24,000.000	$16,000.000	($8,000.000)
J-6J	Base + CCO 3	REPLACE TRAFFIC LOOPS	EA	30	(30)	0	0	0	$500.00	$0.000	$0.000	$0.000
PCO-J-1	Final PCO / CCO 5	Ramp Changes	LS	0	0	0	1	1	$13,225.48	$0.000	$13,225.480	$13,225.480
PCO-J-2	Final PCO / CCO 5	Street Light Conduit Repairs	LS	0	0	0	1	1	$25,481.93	$0.000	$25,481.930	$25,481.930
											Schedule J CCO No. 5 Adjustment	**$39,282.410**
Schedule K - Schedule K - Dearborn Ave X-Gutter Improvements												
K-1	Base	MOBILIZATION	LS	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
K-2	Base	TRAFFIC COTROL	LS	0	0	0	0	0	$0.00	$0.000	$0.000	$0.000
K-5	Base	CONSTRUT SURVEYING, STAKINIG AND RE-ESTABLISH MONUMENTS	LS	1	0	1	0	(1)	$0.00	$0.000	$0.000	$0.000
K-6K	Base	REMOVE EXIST AND CONSTRUCT 9-INCH THICK FULL DEPTH AC OVER 8-INCH THICK AB	SF	1,200	0	1,200	1,200	0	$42.00	$50,400.000	$50,400.000	$0.000
K-7K	Base + CCO 3	REMOVE EXIST AND RECONSTRUCT A2-8(MOD) CURB & GUTTER PER SPPWC STD PLAN NO 120-2; CURB FACE HEIGHT TO MODIFIED EXIST SIDEWALK, OVER 8-INCH THICK 95% RELATIVELY COMPACTED SUBGRADE	LF	40	4	44	44	0	$90.00	$3,960.000	$3,960.000	$0.000
K-8K	Base + CCO 3	REMOVE EXIST AND RECONSRTUCT 9" THICH PCC CROSS GUTTER (MOD) PER SPPWC STD PLAN 122-2, OVER 8-INCH THICK AB AND PER PLAN HERON. INCLUDE MONOLITHIC CURB HEIGHT TO MATCH EXIST SW HEIGHT	SF	730	41.75	771.75	771.75	0	$40.00	$30,870.000	$30,870.000	$0.000
K-9K	Base	INSTALL SIGNING AND STRIPING	LS	1	0	1	1	0	$9,000.00	$9,000.000	$9,000.000	$0.000
											Schedule K CCO No. 5 Adjustment	**$0.000**
											Total Schedules A-K CCO No. 5 Adjustment	**$107,970.800**

Attachment B totals: authorized Schedules A-K amount $3,906,112.456; final as-built amount $4,014,083.256; net additive CCO No. 5 adjustment $107,970.800. See the supporting workbook for source worksheet row references and the separate Schedule L reconciliation.

City of South Gate, Public Works Department

Contract Change Order

Date: 1/5/2026 **Change Order No** 001 **Account/Contract No.** 2025-30-CC

Contractor: Sequel Contractors, Inc. **Account Code** RRP (IV) 311-790-31-9598

Contract Date: 5/13/2025 **Account Code** WRP (II) 411-731-71-9592; SW (X) 311-790-39-9490

Plan Reference: Citywide Residential Resurfacing Project, Phase IV, City Project No. 699-ST

Change Order Amount : $ **194,321.70** Extension of Contract, if warranted 0 working days

Reason for Change: Field verification and constructability review confirmed that portions of the pavement improvements require a more durable and cost-effective rehabilitation treatment and/or localized concrete reconstruction to meet project intent and applicable standards. These revisions address actual site conditions, improve long-term performance, and ensure traffic control/striping restoration and required ADA/accessibility concrete elements are constructed where needed. Accordingly, the cape seal quantities are deleted where the work has been replaced by the milling and overlay scope

Description of Change: Revise the resurfacing limits and treatment type on Pinehurst Ave, Hildreth Ave, and Industrial Ave work areas by adding cold milling and 1.5" ARHM (HMA) overlay / localized roadway repairs, adding striping, and adding localized PCC improv (curb/driveway, driveway approaches, sidewalk, curb ramps, and x-gutter/spandrel) where shown. Delete the triple-layer cape seal quantities from the affected areas (credit). No time extension requested/required.

Original Contract Amount	**$3,638,772.50**
Total of previous authorized Change Orders	**$0**
New Change Order Amount	**$ 194,321.70**
New Contract Amount	**$3,833,094.20**

The Changes described above are hereby authorized.

Approved:

Kenneth Tang
Project Engineer

Mike Mahler
Contractor Sequel Contractors, Inc. Vice President

Jose Loera
Division Manager

Mazen Mneimneh, P.E.
Resident Engineer

Arturo Cervantes
Assistant City Manager/Director of Public Works

Rob Houston
City Manager

Original - Project File
CC: - Contractor
- Department

City of South Gate, Public Works Department

Change Order Breakdown

Date: 1/5/2026 **Change Order No** 001

Contractor: Sequel Contractors, Inc.

Contract Date: 5/13/2025

Account/Contract No. 2025-30-CC

Account Code RRP (IV) 311-790-31-9598

Account Code WRP (II) 411-731-71-9592; SW (X) 311-790-39-9490

Plan Reference: **Citywide Residential Resurfacing Project, Phase IV, City Project No. 699-ST**

Item No.	Description	Time Extension	Quantity	Unit	Unit Price	Total
	BASE BID SCHEDLE D - PINEHURST AVENUE					
SS-1D	COLD MILL EX AC; 1.5" THICKNESS - PINEHURST	0	5,306.66	SY	$ 3.50	$ 18,573.31
SS-2D	1.5" ARHM - PINEHURST	0	527.15	TON	$ 165.00	$ 86,979.75
SS-3D	REPAVE SIDE STREET 1.5" THICKNESS	0	1.00	LS	$ 21,260.08	$ 21,260.08
SS-4D	ADDITIONAL STRIPPING	0	1.00	LS	$ 9,190.50	$ 9,190.50
12	CONSTRUCT TRIPLE LAYER CAPE SEAL	0	-5,431.00	SY	$ 20.00	$(108,620.00)
	BASE BID SCHEDLE E - HILDRETH AVENUE					
SS-1E	CONSTRUCT PCC X-GUTTER & SPANDREL - HILDRETH	0	367.00	SF	$ 39.00	$ 14,313.00
SS-2E	COLD MILL EX AC; 1.5" THICKNESS - HILDRETH	0	6,926.00	SY	$ 3.50	$ 24,241.00
SS-3E	1.5" ARHM - HILDRETH	0	638.26	TON	$ 165.00	$ 105,312.90
SS-4E	RECONSTRUCT PCC CURB/DRIVEWAY CURB - HILDRETH	0	25.00	SF	$ 108.00	$ 2,700.00
SS-5E	RECONSTRUCT DRIVEWAY APPROACH, 6"- HILDRETH	0	87.00	SF	$ 34.00	$ 2,958.00
SS-6E	RECONSTRUCT PCC SIDEWALK, 4" THICK - HILDRETH	0	976.00	SF	$ 30.00	$ 29,280.00
SS-7E	ADDITIONAL STRIPPING	0	1.00	LS	$ 7,231.00	$ 7,231.00
12	CONSTRUCT TRIPLE LAYER CAPE SEAL	0	-6,926.00	SY	$ 20.00	$(138,520.00)
	BASE BID SCHEDLE F - INDUSTRIAL AVENUE					
SS-1F	RECONSTRUCT DRIVEWY APPROACH, 6"- INDUSTRIAL	0	100.00	SF	$ 34.00	$ 3,400.00
SS-2F	RECONSTRUCT CURB RAMP - INDUSTRIAL	0	5.00	EA	$ 8,725.00	$ 43,625.00
SS-3F	CONSTRUCT PCC X-GUTTER & SPANDREL-INDUSTRIAL	0	124.00	SF	$ 35.00	$ 4,340.00
SS-3D	REPAVE SIDE STREET 1.5" THICKNESS	0	1.00	LS	$ 41,304.16	$ 41,304.16
SS-4D	ADDITIONAL STRIPPING	0	1.00	LS	$ 26,753.00	$ 26,753.00
						$ 194,321.70

Time Extension	**0**	Total Change Order Amount	$	194,321.70

City of South Gate, Public Works Department

Contract Change Order

Date: 1/6/2026 **Change Order No** 002 **Account/Contract No.** 2025-30-CC

Contractor: Sequel Contractors, Inc. **Account Code** RRP (IV) 311-790-31-9598

Contract Date: 5/13/2025 **Account Code** WRP (II) 411-731-71-9592; SW (X) 311-790-39-9490

Plan Reference: Citywide Residential Resurfacing Project, Phase IV, City Project No. 699-ST

Change Order Amount : **$ 339,572.42** Extension of Contract, if warranted 0 working days

Reason for Change: During construction and field verification, additional work and quantity adjustments were identified that were not fully captured in the original bid quantities and/or were required to restore existing facilities to match actual site conditions and meet City standards. These revisions reflect measured paving/restoration limits, drainage and grade conditions, final traffic striping needs, and frontage road utility/pavement requirements necessary for constructability and operational coordination, with no impact to the contract time.

Description of Change: This Change Order revises quantities and adds work for Liberty Blvd including reconstructing PCC x-gutter/spandrel and sidewalk where field conditions required concrete restoration, adjusting cold milling and 1.5-inch ARHM quantities to match field-measured pavir limits and transitions, and providing additional striping/markings to reflect the final field-verified layout after paving; for Missouri Ave and Madison Ave it adjusts cold milling and 1.5-inch ARHM quantities consistent with verified limits and includes sidewalk reconstruction on Madison where damaged/deficient panels were confirmed in the field; and for Frontage Road it adds installation of shut-off water valves, reconstructs PCC curb/gutter, adjusts pulverization quantities to match the finalized roadway section and construction approach, includes weekend water-main shutoff operations to minimize service impacts.

Original Contract Amount	**$3,638,772.50**
Total of previous authorized Change Orders	**$194,321.70**
New Change Order Amount	**$339,572.42**
New Contract Amount	**$4,172,666.62**

The Changes described above are hereby authorized.

Approved:

Kenneth Tang
Project Engineer

Daniel Bustamante for 07/14/26
Mike Mahler
Contractor Sequel Contractors, Inc. Vice President

Jose Loera
Division Manager

K. Tang for CM.
Mazen Mneimneh, P.E.
Resident Engineer

Arturo Cervantes
Assistant City Manager/Director of Public Works

Rob Houston
City Manager

Original - Project File
CC: - Contractor
- Department

City of South Gate, Public Works Department

Change Order Breakdown

Date: 1/6/2026 **Change Order No** 002

Contractor: Sequel Contractors, Inc.

Contract Date: 5/13/2025

Account/Contract No. 2025-30-CC

Account Code RRP (IV) 311-790-31-9598

Account Code WRP (II) 411-731-71-9592; SW (X) 311-790-39-9490

Plan Reference: **Citywide Residential Resurfacing Project, Phase IV, City Project No. 699-ST**

Item No.	Description	Time Extension	Quantity	Unit	Unit Price	Total
	BASE BID SCHEDLE A- LIBERTY BLVD					
SS-1A	RECONSTRUCT PCC X-GUTTER & SPANDREL - LIBERTY	0	1,644.25	SF	$ 35.00	$ 57,548.75
SS-2A	COLD MILL EX AC; 1.5" SIDE STREETS - LIBERTY	0	3,319.00	SY	$ 2.95	$ 9,791.05
SS-3A	1.5" ARHM SIDE STREETS - LIBERTY	0	263.00	TON	$ 344.82	$ 90,687.66
SS-4A	RECONSTRUCT PCC SIDEWALK, 4" THICK - LIBERTY	0	183.00	SF	$ 27.00	$ 4,941.00
SS-5A	ADDITIONAL STRIPPING	0	1.00	LS	$ 40,617.50	$ 40,617.50
	BASE BID SCHEDLE B - MISSOURI AVENUE					
SS-1B	COLD MILL EX AC; 1.5" SIDE STREETS - MISSOURI	0	649.72	SY	$ 2.95	$ 1,916.67
SS-2B	1.5" ARHM SIDE STREETS - MISSOURI	0	70.00	TON	$ 344.82	$ 24,137.40
	BASE BID SCHEDLE C - MADISON AVENUE					
SS-1C	COLD MILL EX AC; 1.5" SIDE STREETS - MADISON	0	398.56	SY	$ 2.95	$ 1,175.75
SS-2C	1.5" ARHM SIDE STREETS - MADISON	0	43.50	TON	$ 344.82	$ 14,999.67
SS-3C	RECONSTRUCT PCC SIDEWALK, 4" THICK - MADISON	0	368.00	SF	$ 39.00	$ 14,352.00
	BASE BID SCHEDLE G - FRONTAGE ROAD					
SS-1G	INSTALL SHUT-OFF WATER VALVES - FRONTAGE	0	1.00	LS	$ 26,827.00	$ 26,827.00
SS-2G	RECONSTRUCT PCC CURB/GUTTER - FRONTAGE	0	719.00	LF	$ 110.00	$ 79,090.00
SS-3G	PULVERIZED BASE 12" AC/BASE, 5" PULVERIZED MATERIAL	0	50,904.00	SF	$ 2.30	$ 117,079.20
SS-4G	SHUT OFF WATER MAIN ON WEEKEND	0	1.00	LS	$ 12,408.76	$ 12,408.76
8G	PULVERIZED 17" AC/BASE; 5" PULVERIZED MATERIAL	0	-52,000.00	TON	$ 3.00	$ (156,000.00)
						$ 339,572.42

Time Extension	**0**	Total Change Order Amount	$	339,572.42

City of South Gate, Public Works Department

Contract Change Order

Date: 1/6/2026 **Change Order No** 003 **Account/Contract No.** 2025-30-CC

Contractor: Sequel Contractors, Inc. **Account Code** RRP (IV) 311-790-31-9598

Contract Date: 5/13/2025 **Account Code** WRP (II) 411-731-71-9592; SW (X) 311-790-39-9490

Plan Reference: Citywide Residential Resurfacing Project, Phase IV, City Project No. 699-ST

Change Order Amount : **$** **(266,554.16)** Extension of Contract, if warranted 0 working days

Reason for Change: CCO No. 3 is a final balancing change order to reconcile the contract bid item quantities to the actual quantities installed per the contractor's final progress quantities and field verification, including deducting items not performed and true-ups for minor overruns/underruns.

Description of Change: his change order adjusts Schedules A through K by revising each affected bid item to the as-built quantities, deducting all unused quantities to zero where applicable, and adding only the necessary quantity increases to match completed work, with 0 working days time extension.

Original Contract Amount	**$3,638,772.50**
Total of previous authorized Change Orders	**$533,894.12**
New Change Order Amount	**($266,554.16)**
New Contract Amount	**$3,906,112.46**

The Changes described above are hereby authorized.

Approved:

Kenneth Tang
Project Engineer

Mike Mahler
Contractor Sequel Contractors, Inc. Vice President

Jose Loera
Division Manager

Mazen Mneimneh, P.E.
Resident Engineer

Arturo Cervantes
Assistant City Manager/Director of Public Works

Rob Houston
City Manager

Original - Project File
CC: - Contractor
- Department

City of South Gate, Public Works Department

Change Order Breakdown

Date: 1/6/2026 Change Order No 003

Contractor: Sequel Contractors, Inc.

Contract Date: 5/13/2025

Account/Contract No. 2025-30-CC

Account Code RRP (IV) 311-790-31-9598

Account Cod WRP (II) 411-731-71-9592; SW (X) 311-790-39-9490

Plan Reference: Citywide Residential Resurfacing Project, Phase IV, City Project No. 699-ST

Item No.	Description		Unit	Qty Adj (+/-)	Unit Price	Amount (+/-)
	Schedule A – Liberty Blvd (Net: $(103,397.25))					
10	Cold Mill Ex AC, 1.5"		SY	-225.00	3.50	($787.50)
11	1.5" ARHM		TON	-60.18	150.00	($9,027.00)
17	PCC Curb/Driveway Curb		LF	-33.00	100.00	($3,300.00)
18	PCC Curb & Gutter/Driveway C&G		LF	-6.00	120.00	($720.00)
19	PCC Sidewalk, 4"		SF	473.25	27.00	$12,777.75
20	Driveway Approach, 6"		SF	-268.00	31.00	($8,308.00)
21	PCC Cross Gutter & Spandrel		SF	55.50	35.00	$1,942.50
22	Curb Ramp		EA	-11.00	8,725.00	($95,975.00)
	Schedule B – Missouri Ave (Net: $(1,029.51))					
6	Adjust Manhole Frame & Cover		EA	1.00	1,000.00	$1,000.00
7	Adjust Valve Box & Cover		EA	10.00	200.00	$2,000.00
10	Cold Mill Ex AC, 1.5"		SY	-350.06	3.50	($1,225.21)
11	1.5" ARHM		TON	10.64	155.00	$1,649.20
17	PCC Curb/Driveway Curb		LF	-38.00	115.00	($4,370.00)
19	PCC Sidewalk, 4"		SF	338.50	29.00	$9,816.50
20	Driveway Approach, 6"		SF	-300.00	33.00	($9,900.00)
	Schedule C – Madison Ave (Net: $(15,990.00))					
7	Adjust Valve Box & Cover		EA	2	$200.00	$400.00
10	Cold Mill Ex AC, 1.5"		SY	36	$3.50	$126.00
11	1.5" ARHM		TON	27	$155.00	$4,185.00
18	PCC Curb & Gutter/Driveway C&G		LF	-117	$155.00	($18,135.00)
19	PCC Sidewalk, 4"		SF	-87	$28.00	($2,436.00)
20	Driveway Approach, 6"		SF	-120.5	$34.00	($4,097.00)
21	PCC Cross Gutter & Spandrel		SF	-122	$39.00	($4,758.00)
22	Curb Ramp		EA	1	$8,725.00	$8,725.00
	Schedule D – Pinehurst Ave (Net: $0.00)					
—	No balancing adjustments identified		—	—	—	$0.00
	Schedule E – Hildreth Ave (Net: +$970.00)					
6	Adjust Manhole Frame & Cover		EA	1	$1,000.00	$1,000.00
19	PCC Sidewalk, 4"		SF	-1	$30.00	($30.00)
	Schedule F – Industrial Ave (Net: +$12,211.50)					
6	Adjust Manhole Frame & Cover		EA	8	$1,000.00	$8,000.00
7	Adjust Valve Box & Cover		EA	7	$200.00	$1,400.00
10	Cold Mill Ex AC, 1.5"		SY	384	$3.50	$1,344.00
11	1.5" ARHM		TON	88.3	$165.00	$14,569.50
13	Sawcut/Remove Pavement to 6" Below Grade		SF	14	$8.00	$112.00
17	PCC Curb/Driveway Curb		LF	-33	$108.00	($3,564.00)
19	PCC Sidewalk, 4"		SF	-285	$17.00	($4,845.00)
22	Curb Ramp		EA	-1	$8,725.00	($8,725.00)
23	PCC Cross Gutter & Spandrel		SF	112	$35.00	$3,920.00

	Schedule G – Frontage Road (Net: $(67,161.70))					
3g	PCC Sidewalk & Ramp		SF	-153	$16.00	($2,448.00)
4g	PCC Curb & Gutter		LF	8	$110.00	$880.00
5g	PCC Driveway		SF	-1500	$21.00	($31,500.00)
6g	PCC Sidewalk		SF	-238.5	$16.00	($3,816.00)
7g	5" AC Pavement (PG 64-10)		TON	88.05	$126.00	$11,094.30
9g	Treated Wooden Header Board		LF	-88	$19.00	($1,672.00)
10g	Adjust to Grade (Manhole)		EA	-1	$1,800.00	($1,800.00)
11g	Adjust to Grade (Valve Box)		EA	3	$1,500.00	$4,500.00
12g	Install Wayfinding Signage (not performed)		EA	-4	$950.00	($3,800.00)
14g	Abandon Existing Water Service		EA	-2	$800.00	($1,600.00)
27g	8" Double Detector Check Valve		EA	-1	$33,000.00	($33,000.00)
28g	Project Construction Signage (4'×8')		EA	-2	$2,000.00	($4,000.00)
	Schedule H – U-Turn Pocket (Net: $(21,187.20))					
8h	4" Full DPH AC		SY	-88	$25.00	($2,200.00)
9h	Remove "NO U-TURN" Sign		EA	-2	$200.00	($400.00)
13h	4" Full Depth AC Pavement		TON	-10.98	$140.00	($1,537.20)
15h	Timing Modification		LS	-1	$15,000.00	($15,000.00)
16h	Striping & Pavement Markings		LF	-300	$6.00	($1,800.00)
19h	Install Traffic Signs		EA	-1	$250.00	($250.00)
	Schedule J – ADA Curb Ramps (Long Beach Blvd)					
4j	Replace PCC Sidewalk for New Conduit		SF	-2,500.00	$20.00	($50,000.00)
5j	Relocate Ped Light Poles w/ Foundation		EA	-1.00	$8,000.00	($8,000.00)
6j	Replace Traffic Loops		EA	-30.00	$500.00	($15,000.00)
	Schedule K – Dearborn Ave X-Gutter					
7k	A2-8(MOD) Curb & Gutter		LF	4.00	$90.00	$360.00
8k	PCC Cross Gutter (MOD)		SF	41.75	$40.00	$1,670.00
					Total Additive	$91,471.75
					Total Deductive	($358,025.91)
					Net CCO No. 3 Total	
					(Net Deductive)	
	CCO No. 3 Totals (Schedules A–K)					($266,554.16)

	Time Extension	**0**	Total Change Order Amount	**($266,554.16)**

City of South Gate, Public Works Department

Contract Change Order

Date: 3/12/2026 **Change Order No** 004 **Account/Contract No.** 2025-30-CC

Contractor: Sequel Contractors, Inc. **Account Code** RRP (IV) 311-790-31-9598

Contract Date: 5/13/2025 **Account Code** WRP (II) 411-731-71-9592; SW (X) 311-790-39-9490

Plan Reference: Citywide Residential Resurfacing Project, Phase IV, City Project No. 699-ST

Change Order Amount : $ 879,750.00 Extension of Contract, if warranted 30 working days

Reason for Change: Following project closeout, staff identified additional eligible street segments that can be improved with available Community Development Block Grant (CDBG) funds. Change Order No. 4 is required to add the additional paving work, including grind and overlay, striping, traffic loop adjustments, and utility appurtenance adjustments, to the existing contract so the City can complete the work within the required grant expenditure timeline and ensure timely use of the available CDBG funds.

Description of Change: Add CDBG-funded grind and overlay improvements, striping, traffic loop adjustments, and utility appurtenance adjustments on Wood Avenue, Seville Avenue, Kansas Avenue, and East Frontage Road. No concrete work is included in this change order.

Original Contract Amount	**$3,638,772.50**
Total of previous authorized Change Orders	**$267,339.96**
New Change Order Amount	**$879,750.00**
New Contract Amount	**$4,785,862.46**

The Changes described above are hereby authorized.

Approved:

Kenneth Tang 3/26/2026
Project Engineer

Mike Mahler 3/25/2026
Contractor Sequel Contractors, Inc. Vice President

Jose Loera
Division Manager

Kenneth Tang, P.E. 3/25/2026
Resident Engineer

Arturo Cervantes 3/25/26
Assistant City Manager/Director of Public Works

Rob Houston
City Manager

Original - Project File
CC: - Contractor
- Department

City of South Gate, Public Works Department

Change Order Breakdown

Date: 3/12/2026 **Change Order No** 003 **Account/Contract No.** 2025-30-CC

Contractor: Sequel Contractors, Inc. **Account Code** RRP (IV) 311-790-31-9598

Contract Date: 5/13/2025 **Account Cod** WRP (II) 411-731-71-9592; SW (X) 311-790-39-9490

Plan Reference: **Citywide Residential Resurfacing Project, Phase IV, City Project No. 699-ST**

Item No.	Description		Unit	Qty Adj (+/-)	Unit Price	Amount (+/-)
	Schedule L – Wood Avenue, Seville Avenue, Kansas Avenue, and East Frontage Road					
1L	Grind 1.5"		SY	7,400.00	8.00	$59,200.00
2L	Grind 2"		SY	14,000.00	9.40	$131,600.00
3L	Rubber Hot Mix		TON	1,800.00	240.00	$432,000.00
5L	Conventional mix		TON	300.00	220.00	$66,000.00
4L	Striping - Markings		SF	700.00	25.00	$17,500.00
6L	Striping - Detail 2		LF	2,500.00	2.00	$5,000.00
7L	Striping - Detail 22		LF	1,600.00	4.00	$6,400.00
8L	Striping - Detail 32		LF	550.00	8.00	$4,400.00
9L	Striping - Detail 38		LF	450.00	3.00	$1,350.00
10L	Striping - Detail 39 (bike lane)		LF	6,000.00	1.50	$9,000.00
11L	Striping - 12" Wide (Limit Line)		LF	300.00	6.00	$1,800.00
12L	Striping - 18" High Visibility (Yellow Crosswalk)		LF	360.00	10.00	$3,600.00
13L	4 inch wide white line		LF	6,000.00	2.00	$12,000.00
14L	6 inch wide white line		LF	6,000.00	2.25	$13,500.00
15L	Install 4 inch wide white chevron at 20' center		LF	80.00	5.00	$400.00
16L	Traffic Loops		EA	14.00	1,250.00	$17,500.00
17L	Manholes		EA	27.00	2,000.00	$54,000.00
18L	Valves		EA	39.00	500.00	$19,500.00
19L	Remove and Replace Base Material		CY	50.00	500.00	$25,000.00
						$879,750.00

Time Extension	**30**	Total Change Order Amount	**$879,750.00**

AGREEMENT FOR THE CONSTRUCTION OF THE CITYWIDE RESIDENTIAL RESURFACING PROJECT, PHASE IV, AND THE CITYWIDE SIDEWALK IMPROVEMENT PROJECT, PHASE X, CITY PROJECT NO. 699-ST (THE RESIDENTIAL RESURFACING PROJECT IV)

This Agreement for construction ("Agreement") of the Citywide Residential Resurfacing Project, Phase IV, and the Citywide Sidewalk Improvement, Phase X, City Project No. 699-ST ("Residential Resurfacing Project IV") is made and entered into on May 13, 2025, by and between the City of South Gate ("Owner"), and Sequel Contractors, Inc., a California corporation - corporate number C1677728 ("Contractor"). The Owner and Contractor are sometimes hereinafter individually referred to as a "Party" and collectively as "Parties."

The Owner and the Contractor mutually agree as follows:

ARTICLE I

THE PROJECT

For and in consideration of the mutual promises set forth herein, Contractor agrees with Owner to perform and complete in good and workmanlike manner all work required by the Contract Documents for City **Contract No.**2025-30-CC which involves the following project: The Citywide Residential Resurfacing Project, Phase IV, and the Citywide Sidewalk Improvement, Phase X, City Project No. 699-ST ("Residential Resurfacing Project IV").

Said work shall be performed in accordance with the Contract Documents, which are referenced in Article III hereof and incorporated herein as though fully set forth. Contractor shall furnish at its own expense all labor, materials, equipment and services necessary therefore, except such labor, materials, equipment and services as are specified in the Contract Documents to be furnished by Owner.

ARTICLE II

CONTRACT SUM AND PAYMENT

For performing and completing the work in accordance with the Contract Documents, Owner shall pay Contractor, in full compensation therefore, the contract sum shall not exceed **Three Million Six Hundred Thirty-eight Thousand Seven Hundred and Seventy-two Dollars and Fifty Cents ($3,638,772.50)** set forth in the Bid Schedule(s) that are included among the Contract Documents. Said sum shall constitute payment in full for all work performed hereunder, including, without limitation, all labor, materials, equipment, tools and services used or incorporated in the work, supervision, administration, delivery, overhead, expenses and any and all other things required, furnished or incurred for completion of the work as specified in the Contract Documents. Owner shall make payments to Contractor on account of the contract sum at the time, in the manner, and upon the conditions specified in the Contract Documents.

ARTICLE III

CONTRACT DOCUMENTS

The Contract Documents, which constitute the entire agreement between the Owner and the Contractor, are enumerated as follows: the Notice Inviting Bids, the Bid Schedule(s), the Bid Security Forms for Check or Bond, this Agreement, Worker's Compensation Insurance Certificate, the Non-Collusion Affidavit, the Specifications, and all addenda as prepared prior to the date of bid opening setting forth any modifications or interpretations of any of said documents, and any and all supplemental agreements heretofore or herewith executed amending or extending the work contemplated and which may be required to complete the work in a substantial and acceptable manner, all of which are referred to as the Contract Documents. These form the Contract, and all are as fully a part of the Contract as if attached to this Agreement or repeated herein.

ARTICLE IV

INDEMNIFICATION

The Contractor shall indemnify, hold harmless and defend (with counsel selected by the City of South Gate), the City of South Gate, its consultants and sub-consultants, their respective officers, agents, and employees, from any and all claims and losses whatsoever occurring or resulting to any and all persons, firms, or corporations furnishing or supplying work, services, materials, or supplies in connection with the performance of this Agreement, any and all claims, lawsuits or actions arising from the awarding or execution of this Agreement, and from any and all claims and losses occurring or resulting to any person, firm, corporation or property for damage, injury, death arising out of or connected with the Contract. Supplier's obligation to indemnify, defend and save harmless the City of South Gate, its consultants and sub-consultants, and their respective officers, agents and employees, as stated hereinabove shall include, but not be limited to, paying all legal fees and costs incurred by legal counsel of the City of South Gate's choice in representing the City of South Gate, its consultants and sub-consultants and their respective officers, agents, and employees, in connection with any such claims, losses, lawsuits or actions. THIS PROVISION SHALL SURVIVE THE COMPLETION OF WORK AND SERVICES AND DELIVERY OF MATERIALS TO BE PROVIDED UNDER THIS AGREEMENT.

ARTICLE V

Contractor acknowledges the provisions of the State Labor Code requiring every employer to be insured against liability for workers' compensation, or to undertake self-insurance in accordance with the provisions of that code and certifies compliance with such provisions. Contractor further acknowledges the provisions of the State Labor Code requiring every employer to pay at least the minimum prevailing rate of per diem wages for each craft, classification, or type of workman needed to execute this contract.

ARTICLE VI

EFFECTIVE DATE

This Agreement shall become effective and commence as of the date set forth below on which the last of the Parties, whether Owner or Contractor, executes said Agreement.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed and attested by their proper officers thereunto duly authorized.

CITY OF SOUTH GATE:

By: _____
Maria Davila, Mayor

Dated: 5/20/2025

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raul F. Salinas, City Attorney

SEQUEL CONTRACTORS, INC.:

By: _____
Thomas S. Pack, President

Date 5/13/25

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Los Angeles)

On 5/13/25 before me, Daniel Bustamante, Notary Public,
Date *Here Insert Name and Title of the Officer*

personally appeared Thomas S. Pack,
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(~~ies~~), and that by his/~~her/their~~ signature(~~s~~) on the instrument the person(~~s~~), or the entity upon behalf of which the person(~~s~~) acted, executed the instrument.

DANIEL BUSTAMANTE
Notary Public - California
Los Angeles County
Commission # 2513546
My Comm. Expires Mar 1, 2029

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____	Signer's Name: _____
☐ Corporate Officer — Title(s): _____	☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General	☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact	☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator	☐ Trustee ☐ Guardian or Conservator
☐ Other: _____	☐ Other: _____
Signer Is Representing: _____	Signer Is Representing: _____

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WORKER'S COMPENSATION INSURANCE CERTIFICATE

The Contractor shall execute the following form as required by the California Labor Code, Sections 1860 AND 1861.

> I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the work of the Contract.

DATED 5/13/25

Sequel Contractors, Inc
CONTRACTOR

By: _____
Signature

Thomas S. Pack President
Title

ATTEST:

By: See attached
Signature

_____
Title

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Los Angeles)

On 5/13/25 (Date) before me, Daniel Bustamante, Notary Public (Here Insert Name and Title of the Officer),

personally appeared Thomas S. Peck. (Name(s) of Signer(s)),

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(~~ies~~), and that by his/~~her/their~~ signature(~~s~~) on the instrument the person(~~s~~), or the entity upon behalf of which the person(~~s~~) acted, executed the instrument.

DANIEL BUSTAMANTE
Notary Public - California
Los Angeles County
Commission # 2513546
My Comm. Expires Mar 1, 2029

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Daniel Bustamante
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____	Signer's Name: _____
☐ Corporate Officer — Title(s): _____	☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General	☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact	☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator	☐ Trustee ☐ Guardian or Conservator
☐ Other: _____	☐ Other: _____
Signer Is Representing: _____	Signer Is Representing: _____

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INDEMNIFICATION AND LIABILITY INSURANCE REQUIREMENTS

The following requirements must be met when submitting insurance certificates to the South Gate City in connection with Public Works and other projects:

1. The insurance certificate must be issued to the South Gate City, 8650 California Avenue, South Gate, CA 90280, attention of the City Engineer.

2. The South Gate City, City of South Gate, South Gate Housing Authority, and their officers, employees, elected officials, and agents must be shown as additional insured per ISO CG 20 10 11 85, and separate endorsement signed by an authorized representative of the insurance company is required.

3. The City has the right to request a copy of complete insurance policy including all endorsements and certificates.

4. The Certificate must include cross liability coverage either included in the Commercial General Liability coverage, and so indicate on the face of the Certificate under that heading or by separate endorsement.

5. The Certificate should also indicate that the insurance covers "All Operations" or should specify the particular services to be provided.

6. Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees or subcontractors.

   Minimum Scope of Insurance

   Coverage shall be at least as broad as:

   1. Insurance Services Office Commercial General Liability coverage (occurrence from CG 0001).

   2. Insurance Services Office form number CA 0001 (Ed. 1/87) covering Automobile Liability, code 1 (any auto).

   3. Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

   4. Course of Construction insurance covering for "all risks" of loss. Earthquake and flood insurance is not required to be furnished by the Contractor.

Minimum Limits of Insurance

Contractor shall maintain limits no less than:

1. General Liability: **$1,000,000** per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

2. Automobile Liability: $1,000,000 per accident for bodily injury and property damage.

3. Employer's Liability: **$1,000,000** per accident for bodily injury or disease.

4. Course of Construction: Completed value of the project that is the subject of this Agreement.

Deductibles and Self-Insured Retention

Any deductibles or self-insured retention must be declared to and approved by the City. At the option of the City, either the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the City, its officers, officials, employees and volunteers; or the Contractor shall provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

Other Insurance Provisions

The general liability and automobile policies are to contain, or be endorsed to contain, the following provisions:

1. The City, its officers, officials, employees, and volunteers are to be covered as insurers with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the contractor; and with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance or as a separate owner's policy.

2. For any claims related to this project, the Contractor's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.

3. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled, or modified, by either party, except after thirty

(30) days' prior written notice by certified mail, return receipt requested, has been given to the City.

Course of construction policies shall contain the following provisions:

1. The City shall be named as loss payee.

2. The insurer shall waive all rights of subrogation against the City.

Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

Verification of Coverage

Contractor shall furnish the City with original certificates and amendatory endorsements effecting coverage required by this clause. The endorsements should be on forms provided by the City or on other than the City's forms, provided those endorsements or policies conform to the requirements. All certificates and endorsements are to be received and approved by the City before work commences. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications at any time.

Subcontractors

Contractor shall include all subcontractors as insurers under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage for subcontractors shall be subject to all of the requirements stated herein.

Indemnification

The Contractor shall indemnify, hold harmless and defend (with counsel selected by the South Gate City), the City of South Gate, South Gate City, the City of South Gate Housing Authority, consultants and sub-consultants, their respective officers, agents, employees, from any and all claims and losses whatsoever occurring or resulting to any and all persons, firms, or corporations furnishing or supplying work, services, materials, or supplies in connection with the performance of this Agreement, any and all claims, lawsuits or actions arising from the awarding or execution of this Agreement, and from any and all claims and losses occurring or resulting to any person, firm, corporation or property for damage, injury, death arising out of or connected with the Contractor's obligation to indemnify, defend and save harmless the South Gate City, the City of South Gate, consultants, sub-consultants, as stated hereinabove shall include, but not be limited to, paying all legal fees and costs incurred by legal counsel of the City of South Gate City's choice in representing the City of South Gate City, the City of South Gate, the City of South Gate Housing Authority, consultants and sub-consultants in connection with any such claims, losses, lawsuits or actions. THIS PROVISION SHALL SURVIVE THE COMPLETION OF WORK AND SERVICES TO BE PROVIDED UNDER THIS AGREEMENT.

THE CITYWIDE RESIDENTIAL RESURFACING PROJECT, PHASE IV, AND THE CITYWIDE SIDEWALK IMPROVEMENT PROJECT, PHASE X, CITY PROJECT NO. 699-ST (THE RESIDENTIAL RESURFACING PROJECT IV)

FAITHFUL PERFORMANCE BOND
100% OF CONTRACT AMOUNT

Bond No. 101218178

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, the South Gate City ("City" herein) has awarded to Sequel Contractors, Inc., California corporate number C1677728 ("Contractor" herein) a contract for:

THE CITYWIDE RESIDENTIAL RESURFACING PROJECT, PHASE IV, AND THE CITYWIDE SIDEWALK IMPROVEMENT PROJECT, PHASE X, CITY PROJECT NO. 699-ST (THE RESIDENTIAL RESURFACING PROJECT IV); and

WHEREAS, said Contract is incorporated herein by this reference; and

WHEREAS, said Contractor is required under the terms of said Contract to furnish a bond for the faithful performance of said Contract;

NOW, THEREFORE, we, Contractor and Merchants Bonding Company (Mutual) as Surety, are held and firmly bound unto the City in the penal sum of **Three Million Six Hundred Thirty-eight Thousand Seven Hundred and Seventy-two Dollars and Fifty Cents ($3,638,772.50)**, lawful money of the United States, for the payment of which we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that the obligation shall become null and void if the above-bounded Contractor, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to, abide by, well and truly keep and perform the covenants, conditions and provisions in said Contract and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated; otherwise, this obligation shall be and remain in full force and effect.

As a part of the obligation secured hereby, and in addition to the face amount specified, costs and reasonable expenses and fees shall be included, including reasonable attorneys' fees, incurred by the City in successfully enforcing the obligation, all to be taxed as costs and included in any judgment rendered.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract, the work to be performed thereunder, or the specifications that accompany the Contract shall in any manner affect its obligations on this bond. The Surety hereby waives notice of any such change, extension of time, alteration or addition to the terms of the contract, the work, or the specifications.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

Sequel Contractors, Inc.
(Type name of Contractor)

13546 Imperial Highway

Santa Fe Springs, CA 90670
(Type address of Contractor)

By: _____
(Signature of authorized officer)

Thomas S. Pack
President
(Title of officer)

Merchants Bonding Company (Mutual)
(Type name of Surety)

6700 Westown Parkway

West Des Moines, IA 50266-7754
(Type address of Surety)

By: _____
(Signature of authorized officer)

Douglas A. Rapp
Attorney in Fact
(Title of officer)

APPROVED AS TO FORM:

By: _____
City Attorney

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Los Angeles)

On 5/13/25 before me, Daniel Bustamante, Notary Public,
Date *Here Insert Name and Title of the Officer*

personally appeared James S. Peck
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(~~ies~~), and that by his/~~her/their~~ signature(~~s~~) on the instrument the person(~~s~~), or the entity upon behalf of which the person(~~s~~) acted, executed the instrument.

DANIEL BUSTAMANTE
Notary Public - California
Los Angeles County
Commission # 2513546
My Comm. Expires Mar 1, 2029

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Daniel Bustamante
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document
Title or Type of Document: _____
Document Date: _____ Number of Pages: _____
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____	Signer's Name: _____
☐ Corporate Officer — Title(s): _____	☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General	☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact	☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator	☐ Trustee ☐ Guardian or Conservator
☐ Other: _____	☐ Other: _____
Signer Is Representing: _____	Signer Is Representing: _____

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ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of **Orange**)

On **May 13, 2025** before me, **Debra Swanson, Notary Public**
(insert name and title of the officer)

personally appeared **Douglas A. Rapp**,
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity~~(ies)~~, and that by his/~~her/their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Debra Swanson **(Seal)**

RRS2 DEBRA SWANSON COMM. # 2502022 NOTARY PUBLIC-CALIFORNIA ORANGE COUNTY MY COMM. EXP. NOV 10, 2028 RRS2

MERCHANTS BONDING COMPANY

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Douglas A Rapp; Timothy D Rapp

their true and lawful Attorney(s)-In-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 3rd day of February , 2024 .

MERCHANTS NATIONAL BONDING INCORPORATED -O- 2003

MERCHANTS BONDING COMPANY INCORPORATED (MUTUAL) -O- 1933

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 3rd day of February 2024 , before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

NOTARIAL SEAL IOWA
Penni Miller
Commission Number 787952
My Commission Expires
January 20, 2027

Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 13th day of May, 2025.

MERCHANTS NATIONAL BONDING INCORPORATED -O- 2003

MERCHANTS BONDING COMPANY INCORPORATED (MUTUAL) -O- 1933

William Warner Jr.
Secretary

THE CITYWIDE RESIDENTIAL RESURFACING PROJECT, PHASE IV, AND THE CITYWIDE SIDEWALK IMPROVEMENT PROJECT, PHASE X, CITY PROJECT NO. 699-ST (THE RESIDENTIAL RESURFACING PROJECT IV)

100% PAYMENT BOND Bond No. 101218178

WHEREAS, the City of South Gate, California ("City" herein), has awarded to Sequel Contractors, Inc., California corporate number C1677728, ("Contractor" herein) a Contract for the work described as follows:

THE CITYWIDE RESIDENTIAL RESURFACING PROJECT, PHASE IV, AND THE CITYWIDE SIDEWALK IMPROVEMENT PROJECT, PHASE X, CITY PROJECT NO. 699-ST (THE RESIDENTIAL RESURFACING PROJECT IV)

WHEREAS, said Contractor is required to furnish a bond in connection with said Contract, to secure the payment of claims of laborers, mechanics, material suppliers and other persons, as provided by law;

NOW, THEREFORE, we, the undersigned Contractor and Surety, are held firmly bound unto the City in the sum of **Three Million Six Hundred Thirty-eight Thousand Seven Hundred and Seventy-two Dollars and Fifty Cents ($3,638,772.50)** for which payment well and truly to be made we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if said Contractor, its heirs, executors, administrators, successors, assigns, or subcontractors shall fail to pay any of the persons named in Civil Code Section 9100(a), or amounts due under the Unemployment Insurance Code with respect to work or labor performed under the Contract, or any amounts required to be deducted, withheld, and paid over to the Employment Development Department from the wages of employees of the Contractor and its subcontractors pursuant to Section 13020 of the Unemployment Insurance Code, with respect to such work and labor, then the Surety herein will pay for the same in an amount not exceeding the sum specified in this bond, otherwise the above obligation shall be void. If suit is brought upon this bond, the said Surety will pay a reasonable attorney's fee to the plaintiff(s) and the City in an amount to be fixed by the court.

This bond shall inure to the benefit of any of the persons named in Civil Code Section 9100(a) as to give a right of action to such persons or their assigns in any suit brought upon this bond.

Said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or modification of the Contract Documents or the work to be performed thereunder shall in any way affect its obligations on this bond, and it does hereby waive notice of such change, extension of time, alteration or modification of the Contract Documents or of work to be performed thereunder.

IN WITNESS WHEREOF, this instrument has been duly executed by the above-named Contractor and Surety on May 13, 2025.

Note: All signatures must be acknowledged before a notary public. Attach appropriate acknowledgment.

Sequel Contractors, Inc.
(Type name of Contractor)

13546 Imperial Highway

Santa Fe Springs, CA 90670
(Type address of Contractor)

By: _____
(Signature of authorized officer)

Thomas S. Pack
President
(Title of officer)

Merchants Bonding Company (Mutual)
(Type name of Surety)

6700 Westown Parkway

West Des Moines, IA 50266-7754
(Type address of Surety)

By: _____
(Signature of authorized officer)

Douglas A. Rapp
Attorney in Fact
(Title of officer)

APPROVED AS TO FORM:

By: _____
City Attorney

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Los Angeles)

On 5/13/25 before me, Daniel Bustamante, Notary Public,
Date *Here Insert Name and Title of the Officer*

personally appeared Thomas S. Poole
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(~~ies~~), and that by his/~~her/their~~ signature(~~s~~) on the instrument the person(~~s~~), or the entity upon behalf of which the person(~~s~~) acted, executed the instrument.

DANIEL BUSTAMANTE
Notary Public - California
Los Angeles County
Commission # 2513546
My Comm. Expires Mar 1, 2029

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Daniel Bustamante
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document
Title or Type of Document: _____
Document Date: _____ Number of Pages: _____
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____	Signer's Name: _____
☐ Corporate Officer — Title(s): _____	☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General	☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact	☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator	☐ Trustee ☐ Guardian or Conservator
☐ Other: _____	☐ Other: _____
Signer Is Representing: _____	Signer Is Representing: _____

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ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of **Orange**)

On **May 13, 2025** before me, **Debra Swanson, Notary Public**
(insert name and title of the officer)

personally appeared **Douglas A. Rapp**,
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity~~(ies)~~, and that by his/~~her/their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Debra Swanson **(Seal)**

RRS2 DEBRA SWANSON COMM. # 2502022 NOTARY PUBLIC-CALIFORNIA ORANGE COUNTY MY COMM. EXP. NOV 10, 2028 RRS2

MERCHANTS BONDING COMPANY

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Douglas A Rapp; Timothy D Rapp

their true and lawful Attorney(s)-In-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 3rd day of February , 2024 .

MERCHANTS NATIONAL BONDING, INC. INCORPORATED -O- 2003

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -O- 1933

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 3rd day of February 2024 , before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

NOTARIAL SEAL IOWA
Penni Miller
Commission Number 787952
My Commission Expires
January 20, 2027

Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 13th day of May, 2025.

MERCHANTS NATIONAL BONDING, INC. INCORPORATED -O- 2003

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -O- 1933

William Warner Jr.
Secretary

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/12/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Alliant Insurance Services, Inc. 701 B Street 6th Floor San Diego CA 92101 License#: 0C36861	CONTACT NAME: Susan Koelle PHONE (A/C, No, Ext): 619-541-4851 FAX (A/C, No): E-MAIL ADDRESS: Susan.Koelle@alliant.com
INSURED Sequel Contractors, Inc. 13546 Imperial Highway Santa Fe Springs CA 90670 SEQUCON-01	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Arch Insurance Company — 11150 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 914252104 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [ ] LOC OTHER:	Y		71PKG2091000	12/1/2024	12/1/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 2,000,000 $ 100,000 $ 5,000 $ 2,000,000 $ 4,000,000 $ 4,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY			71PKG2091000	12/1/2024	12/1/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE $	$ $ $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		74WCI2091000	12/1/2024	12/1/2025	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Endorsement(s) Attached:
General Liability – Additional Insured – Owners, Lessees Or Contractors – Automatic Status When Required In a Written Construction Agreement With You (Form #CG 20 33 12 19)
General Liability – Primary And Noncontributory – Other Insurance Condition (Form #CG 20 01 12 19)
General Liability: Per Project Aggregate (Form #CG 25 03 05 09).

Re: Sequel Job #647, City Project #699-ST, Citywide Residential Resurfacing Project, Phase IV, and the Citywide Sidewalk Improvement, Phase X, (The Residential Resurfacing Project IV).
See Attached...

CERTIFICATE HOLDER

City of South Gate
Attn: City Engineer
8650 California Avenue
South Gate CA 90280

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: SEQUCON-01

LOC #:

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Alliant Insurance Services, Inc.	Sequel Contractors, Inc. 13546 Imperial Highway Santa Fe Springs CA 90670
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

The South Gate City, City of South Gate, South Gate Housing Authority, and their officers, employees, elected officials, and agents are included as Additional Insureds on primary and non-contributory basis, per project aggregate applies.

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Document editions: **12/01/19** | 04/01/13 | 07/01/04 | 10/01/01 | 07/01/98 | 03/01/97

ISO | Commercial General Liability Forms | 12/01/19

POLICY NUMBER : 71PKG2091000

COMMERCIAL GENERAL LIABILITY

CG 20 33 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - AUTOMATIC STATUS WHEN REQUIRED IN A WRITTEN CONSTRUCTION AGREEMENT WITH YOU

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Section II - Who Is An Insured is amended to include as an additional insured any person or organization for whom you are performing operations when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy. Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or

2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured.

However, the insurance afforded to such additional insured:

1. Only applies to the extent permitted by law; and

2. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to:

1. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

a. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

b. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

2. "Bodily injury" or "property damage" occurring after:

a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to Section III - Limits Of Insurance:

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement you have entered into with the additional insured; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

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Document editions: **12/01/19** | 04/01/13

ISO | Commercial General Liability Forms | 12/01/19

POLICY NUMBER: 71PKG2091000

COMMERCIAL GENERAL LIABILITY
CG 20 01 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY - OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED CONSTRUCTION PROJECT(S) GENERAL AGGREGATE LIMIT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Designated Construction Project(s):
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section **I** – Coverage **A**, and for all medical expenses caused by accidents under Section **I** – Coverage **C**, which can be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:

1. A separate Designated Construction Project General Aggregate Limit applies to each designated construction project, and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.
2. The Designated Construction Project General Aggregate Limit is the most we will pay for the sum of all damages under Coverage **A**, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under Coverage **C** regardless of the number of:
   a. Insureds;
   b. Claims made or "suits" brought; or
   c. Persons or organizations making claims or bringing "suits".
3. Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses shall reduce the Designated Construction Project General Aggregate Limit for that designated construction project. Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Construction Project General Aggregate Limit for any other designated construction project shown in the Schedule above.
4. The limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Designated Construction Project General Aggregate Limit.

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B. For all sums which the Insured becomes legally obligated to pay as damages caused by "occurrences" under Section I – Coverage **A**, and for all medical expenses caused by accidents under Section I – Coverage **C**, which cannot be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:

1. Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses shall reduce the amount available under the General Aggregate Limit or the Products-completed Operations Aggregate Limit, whichever is applicable; and
2. Such payments shall not reduce any Designated Construction Project General Aggregate Limit.

C. When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-completed Operations Aggregate Limit, and not reduce the General Aggregate Limit nor the Designated Construction Project General Aggregate Limit.

D. If the applicable designated construction project has been abandoned, delayed, or abandoned and then restarted, or if the authorized contracting parties deviate from plans, blueprints, designs, specifications or timetables, the project will still be deemed to be the same construction project.

E. The provisions of Section **III** – Limits Of Insurance not otherwise modified by this endorsement shall continue to apply as stipulated.

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Updated: 7/27/2026

FUNDING PLAN - RESIDENTIAL RESURFACING PROJECT, PHASE IV

CIP Account No.	Residential Resurfacing Project, Ph IV, 699-ST; Watermain Replacement Project, Ph I, 689-WTR RRP (IV) 311-790-31-9598; WRP (II) 411-731-71-9592; SW (X) 311-790-39-9490 RRP Phase IV and WRP Phase II (BASE BIDS)													Total
		Frontage Rd			CIP FY 23-24	CIP FY 24-26	Garfield Ave/Imperial Hwy		The Blvd. II	Long Beach Blvd. Project		SW Phase X	RRP, Phase IV	
Funding Sources	SB 1 Funds*	Water Funds	Gas Tax	Capital Reserved	SB 1 Funds	CDBG	Measure R	Prop C LR	Local Funds	Urban Green	Road	SB 1 Funds (CIP FY 24-25)		
Budget	$250,437	$350,000	$ 800,000	$250,000	$480,385	$1,511,530	$89,594	$101,000	$170,000	$250,000	$210,000	$500,000	$1,496,369	$6,459,315
BKF Amendment 1,2,3,4	$239,641	$30,000	$80,000											$349,641
BKF Amendment 5			$6,226											$6,226
Elite Engineers Design U-turn Pocket Imperial Hwy								$26,000						$26,000
Willdan Design Firestone/Dearborn X-gutter									$22,000					$22,000
Construction Contract		$227,420	$547,780	$150,000	$360,000	$590,945	$89,000	$36,800	$92,200	$221,000	$159,600	$350,000	$814,028	$3,638,773
Change Order No. 1						$161,596							$32,726	$194,322
Change Order No. 2		$34,113	$10,823	$22,500	$54,000			$5,520	$13,830	$29,000			$169,786	$339,572
Change Order No. 3			($100,000)								($80,000)		($86,554)	($266,554)
Change Order No. 4			$120,760			$758,990								$879,750
Change Order No. 5 (Final Balancing CCO)													$36,053	$36,053
Construction Contingency base bid												$40,000		$40,000
Imperial Hwy/Garfield Ave timing mods								$5,000						$5,000
Santa Ana and Ardmore on LB timing mods											$10,000			$10,000
Construction Management (CM)		$10,000	$52,000	$14,400	$28,800							$28,000	$96,800	$230,000
Amendment 1 - CM Services		$8,000	$7,800	$2,880	$2,880				$4,610			$17,500	$68,867	$112,537
Additional CM Services - CDBG Streets													$27,054	$27,054
Staff Time and Support	$10,796	$40,467	$74,611	$60,220	$34,705		$594	$27,680	$37,360		$120,400	$64,500	$337,609	$808,942
Remaining Balance:	$0	$0	($0)	$0	$0	$0	$0	$0	$0	$0	$0	$0	($0)	($0)
Total Budget:	$6,459,315													$6,459,315

*1: CIP FY 22-23 Initially budgeted $537,437 SB 1 Funds
Transferred $287,000 to RRP Phase II (12/13/2022, Item 8)
CC Item #6
6/27/2023

*2 $480,385 - CC Approved 6/13/2022, Item 8, and CIP Budget FY 23/24

*3 Sidewalk Phase X: $500,000 approved under FY 24-25 budget, 311-790-39-9490

6/25/2024, Item 2 CC meeting
(SB 1 allocation CC)

*4 SB-1: $1,496,369 approved in FY 24-25 budget

*5 CDBG: $752,540 approved by the CAC 2/26/2025

*6 Unused Bal $89,594 approved: Metro TAC 10/16/24 (FA MR306.57)

*7 The Blvd. II Local Funds - $100K Development X-Road; $70K Measure R

*8 Capital Reserved: $250,000 approved in FY 22-23 budget

*8 CDBG: $758,990 approved by the CAC 3/10/2026

*9 Water Fund (Watermain Replacement I): Available balance of $150,000 (Acc 411-731-71-9592)

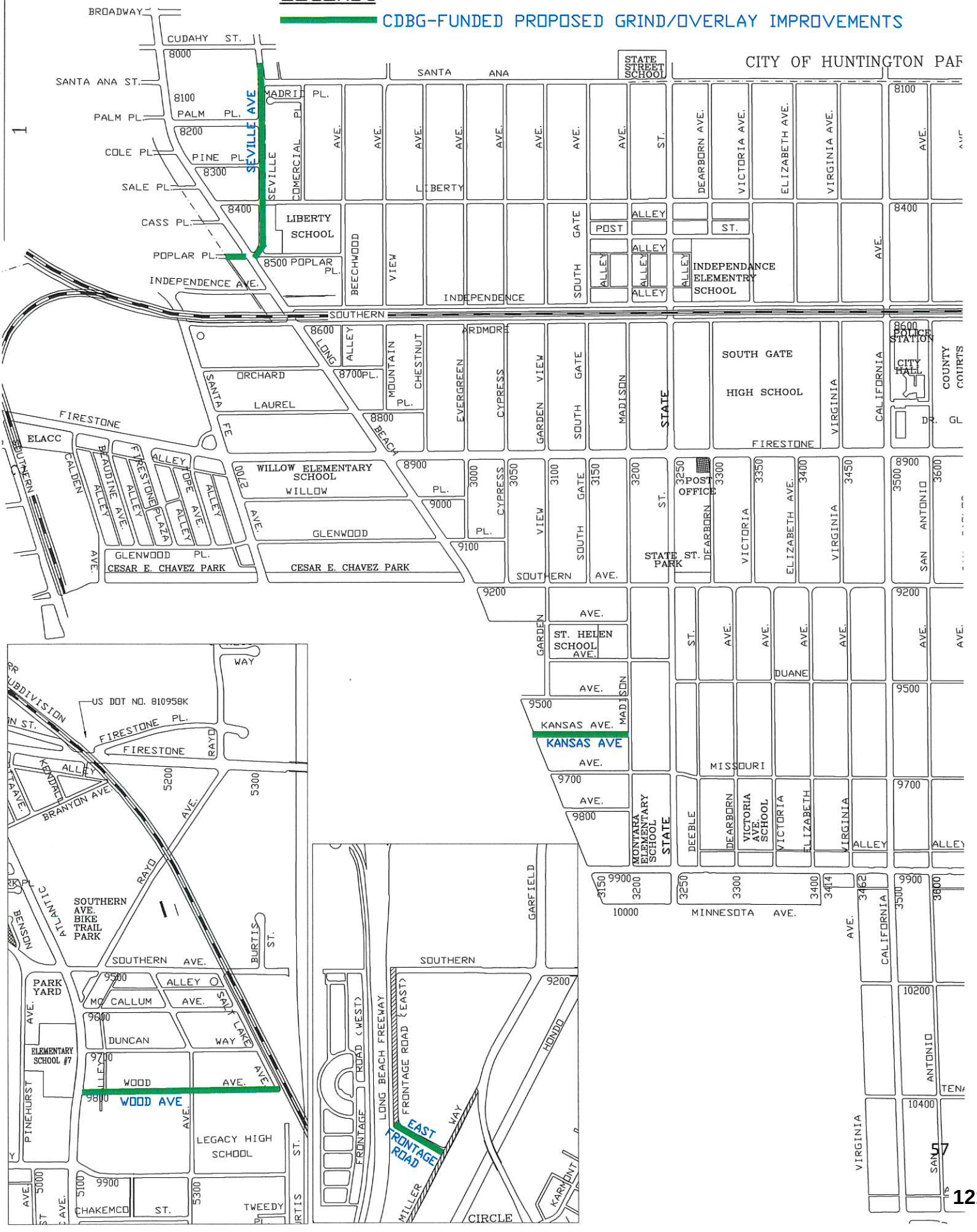
*9 Project closeout 8/12/2026

*10 Transfer $594 from Fund 496-ST to Fund 699-ST to correct a staff report allocation error associated with Item No. 9 (5/13/2025) Staff Report

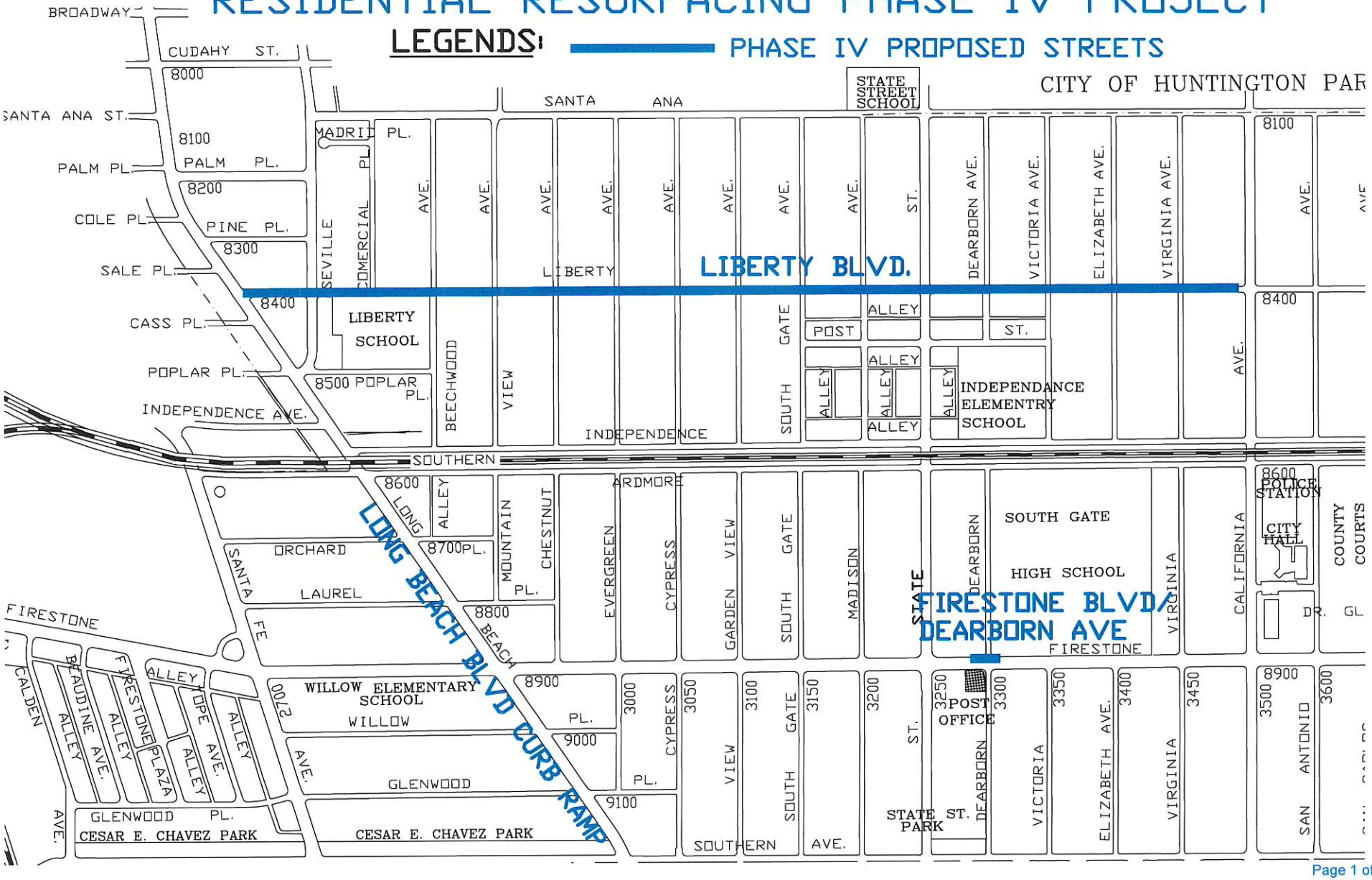
CITYWIDE RESIDENTIAL RESURFACING PHASE IV PROJECT
ADDITIONAL IMPROVEMENTS

LEGENDS:

CDBG-FUNDED PROPOSED GRIND/OVERLAY IMPROVEMENTS



RESIDENTIAL RESURFACING PHASE IV PROJECT



UNINCORPORATED
ALAMEDA
PACIFIC
IOWA
ILLINOIS
OHIO
KANSAS
MISSOURI
INDIANA
NEBRASKA
STANFORD AVE. PARK
STANFORD AVE. SCHOOL
WESTSIDE COMMUNITY CENTER
TRUBA
SOUTHEAST HIGH SCHOOL
TWEEDY
MONTARA AVE.
SOUTHERN AVE.
GARDEN
ST. HELEN SCHOOL
MADISON AVE
MONTARA ELEMENTARY SCHOOL
STATE
DUANE
MISSOURI
MISSOURI AVE
DEEBLE
DEARBORN
VICTORIA AVE. SCHOOL
VICTORIA
ELIZABETH
VIRGINIA
ALLEY
MINNESOTA AVE.
10000
CALIFORNIA
ANTONIO
SAN CARLOS
VIRGINIA
LOS
SESSLER
RIGHT
MEADOW
10701
LEEDS ST.
10801
IMPERIAL
IMPERIAL HWY
U-TURN POCKET
RAWLINGS AVE.
11001
FIRE STATION
AUDITORIUM
SPORTS CENTER
GIRLS CLUB HOUSE
SOUTH GATE RECREATION PARK
SENIOR CITIZENS CLUB HOUSE
VOSSLER AVE
HILDRETH AVE
PINEHURST AVE
SOUTHERN PL
SOUTHERN LN
PARK PL
BENSON
HILDRETH
PINEHURST
ALLEY
TWEEDY
LONG BEACH FREEWAY
FRONTAGE ROAD (WEST)
FRONTAGE ROAD (EAST)
JOSE
FRONTAGE ROAD (EAST)
MILLER
INDUSTRIAL AVE
RAILROAD
ROOSEVELT
MAIN ST.
HOLLYDALE COMMUNITY
HARDING
LINCOLN
HOOVER
FLORENCE
NEVADA AVE
CENTURY
SOMERSET RANCH BLVD

Office of the
South Gate City Clerk

AUG 06 2026

FILED
9:25 am

Item No. 7

City of South Gate
CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: **August 14, 2026**
Originating Department: **Administrative Services**

Department Head: _____ ***City Manager:*** _____
Luis Frausto *Rob Houston*

SUBJECT: ANNUAL STATEMENT OF INVESTMENT POLICY AND QUARTERLY INVESTMENT REPORT FOR THE QUARTER ENDED JUNE 30, 2026

PURPOSE: California Government Code Section 53646 provides for the Director of Administrative Services, as the City's chief fiscal officer, to annually render a Statement of Investment Policy to the City Council for consideration at a public meeting, and to render a report to the City Council, the City Manager, and the internal auditor within 45 days following the end of each quarter providing detailed information on all investments of the City. Both provisions are permissive under state law, and the Legislature encourages local agencies to continue the practice. The City follows both, and the Statement of Investment Policy presented here makes both binding on staff once adopted. This Agenda Bill presents the annual policy and the quarterly report for the quarter ended June 30, 2026, for the City Council's consideration at a single meeting.

RECOMMENDED ACTIONS: The City Council will consider:

a. Adopt a Resolution approving the City's Annual Statement of Investment Policy for Fiscal Year 2026-27 and delegating investment authority to the Director of Administrative Services pursuant to Government Code Section 53607 for one year; and

b. Receive and file the Quarterly Investment Report for the quarter ended June 30, 2026.

SUMMARY: The City's investment program is governed by a Statement of Investment Policy adopted by the City Council, which staff and the City's investment adviser are required to follow. State investment law has changed, and the City has retained a discretionary external investment adviser, Meeder Public Funds, Inc., to manage its operating portfolio. The policy presented as Attachment A is therefore a comprehensive update rather than a routine annual refresh.

The principal changes are provisions governing the discretionary investment adviser, including best execution, disclosure of adviser and affiliate compensation, and the adviser's maintenance of the approved broker/dealer list subject to the Director's review; an updated schedule of authorized investments reflecting the California Debt and Investment Advisory Commission 2026 Local Agency Investment Guidelines; a stated performance benchmark; a reporting section; and provisions reflecting Senate Bill 827 (2025) fiscal and financial training and Senate Bill 852 (2025) electronic Form 700 filing.

For the quarter ended June 30, 2026, the portfolio totaled $112.65 million at market value and $112.87 million at book value, with a weighted average yield to maturity of 3.83%, a weighted average maturity of 1.75 years, and an average credit rating of AA-. All investments complied with the Investment Policy in effect during the quarter and with applicable state law.

FISCAL IMPACT: Adoption of the Investment Policy has no direct fiscal impact. For the quarter ended June 30, 2026, the portfolio recorded interest and dividend income of $933,499.73 and net realized gains of $40,261.35, as detailed in the Investment Performance section below and the attached Quarterly Investment Report.

ANALYSIS:

Annual Statement of Investment Policy

California Government Code Section 53646 provides for the annual rendering of a Statement of Investment Policy to the City Council for consideration at a public meeting. The Director of Administrative Services and the City Manager review the policy annually and submit it to the City Council for consideration and approval at a public meeting. The City's current investment policy has not been comprehensively updated since 2004. The policy presented for adoption applies to Fiscal Year 2026-27.

The proposed policy (Attachment A) remains conservative. It authorizes only those investments permitted under California Government Code Section 53600 et seq., and prioritizes, in order: (1) safety of principal; (2) liquidity sufficient to meet the City's daily cash flow needs; and (3) a market rate of return. The policy requires diversification by security type, issuer, industry, and maturity; limits any single corporate or bank issuer to 10% of the portfolio; and limits the maximum maturity of any investment to five years from settlement unless the City Council grants express authority no less than three months before purchase.

The most significant change from the prior policy is the express recognition of a discretionary external investment adviser. Under the proposed policy, and under the annual delegation of investment authority made pursuant to Government Code Section 53607, Meeder Public Funds, Inc. is authorized to buy and sell authorized securities on the City's behalf without transaction-by-transaction approval. That authority is bounded by several controls. The adviser has no custody of City assets. All trades settle on a delivery-versus-payment basis through the City's independent custodian. The adviser must obtain and document best execution. The adviser may not place City funds in any product from which it or an affiliate earns additional fees without the Director's prior written approval. The Director may direct that any broker or dealer not be used. The delegation expires after one year unless the City Council renews it.

Quarterly Investment Report

California Government Code Section 53646 provides for a quarterly report to the City Council, the City Manager, and the internal auditor within 45 days following the end of the quarter. This report provides the City Council with a current snapshot of the City's investment holdings, liquidity position, and compliance with applicable laws and policies as of June 30, 2026. Attached is the Investment Report for the quarter ended June 30, 2026 (Attachment B), prepared by the City's investment adviser, Meeder Public Funds, Inc. Market values shown in the report are obtained from an independent pricing source and not from any party to the underlying transactions, consistent with the City's Investment Policy.

Consistent with the City's broader financial reporting, this report reflects the City's investment position at a point in time. It should be considered alongside the City's budget and multi-year financial outlook, which address the sustainability of the City's ongoing operations.

Portfolio Overview

As of June 30, 2026, the City's investment portfolio totaled $112,651,821.59 at market value and $112,867,439.87 at book value, a net unrealized loss of $215,618.28, or approximately 0.19% of book value. The portfolio was allocated as follows: 28.93% in the Local Agency Investment Fund (LAIF) ($32,591,276.53); 25.94% in U.S. Treasuries ($29,216,315.00); 17.94% in corporate bonds ($20,208,375.85); 11.87% in mortgage-backed securities ($13,377,355.60); 7.68% in commercial paper ($8,650,430.83); 6.76% in U.S. agency obligations ($7,614,234.75); 0.66% in negotiable certificates of deposit ($742,799.71); and 0.22% in a money market fund ($251,033.33). The portfolio carried an average credit rating of AA-, a weighted average yield to maturity of 3.83%, a weighted average maturity of 1.75 years, an effective duration of 1.57 years, and a weighted average life of 1.73 years.

The unrealized loss reflects the effect of interest rate movement on securities purchased at earlier rate levels rather than any deterioration in credit quality. Because the portfolio is structured to hold securities to maturity and the City has sufficient liquidity to do so, the City does not expect to realize this loss.

Per the attached custodial reconciliation and Contribution/Withdrawals and Expenses schedule, both of which cover the quarter, there was no contribution or withdrawal activity during the quarter, and no management or custodian fees were charged against the portfolio.

Liquidity and Maturity Profile

As of June 30, 2026, the City's investments were structured to mature as follows: 29.2% available the same day (consisting of LAIF and money market fund holdings); 14.7% within one year; 14.3% within one to two years; 13.8% within two to three years; 13.7% within three to four years; and 14.2% within four to five years. This maturity structure is consistent with the City's Investment Policy, which limits the maximum maturity of any individual investment to five years absent express City Council authority, and is intended to provide sufficient liquidity to meet the City's anticipated cash flow needs.

Investment Performance

During the quarter, the portfolio recorded net realized gains of $40,261.35 on three securities that matured, totaling $3,000,000 in par value. Three new securities totaling $3,875,000 in par value were purchased during the quarter, consisting of a U.S. Treasury note and corporate notes issued by Meta Platforms and Mastercard. Interest and dividend income received during the quarter totaled $933,499.73, consisting of $762,867.71 received on the Meeder-managed portion of the portfolio held in U.S. Bank safekeeping and $170,632.02 received on the City's LAIF holdings, per the attached Income/Dividend Received schedule. These figures represent income received during the quarter rather than income accrued for the quarter, because LAIF distributes earnings on a quarterly apportionment cycle.

Based on the portfolio's holdings as of June 30, 2026, projected income for the twelve-month period from July 1, 2026, through June 30, 2027, totals approximately $2.74 million. Actual income will vary based on future purchases, sales, maturities, and reinvestment rates.

Policy Compliance

All investments held during the quarter were made in compliance with the City's Investment Policy in effect during that period and with California Government Code Section 53600 et seq., including Sections 53601, 53601.6, 53630 et seq., and 53646. The portfolio as held on June 30, 2026, also complies with the policy presented as Attachment A, including its category limits, its 10% single-issuer limit, and its five-year maximum maturity; the longest-dated holding matures 1,804 days from the report date. No exceptions, violations, or credit events were identified during the quarter. Consistent with Government Code Section 53646(b)(3), the Director of Administrative Services certifies that the City has sufficient cash flow from maturing investments and available liquid funds to meet the City's anticipated expenditures for the next six months.

ATTACHMENTS:

A. Resolution – Statement of Investment Policy & Delegation

B. Exhibit A to Resolution – FY 2026-27 Investment Policy

C. Quarterly Investment Report – June 30, 2026

RESOLUTION NO.

CITY OF SOUTH GATE
LOS ANGELES COUNTY, CALIFORNIA

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH GATE, CALIFORNIA, APPROVING THE ANNUAL STATEMENT OF INVESTMENT POLICY FOR FISCAL YEAR 2026-27 AND RENEWING THE DELEGATION OF INVESTMENT AUTHORITY TO THE DIRECTOR OF ADMINISTRATIVE SERVICES PURSUANT TO GOVERNMENT CODE SECTION 53607

WHEREAS, the City of South Gate ("City") is a general law city organized and existing under the laws of the State of California; and

WHEREAS, Government Code Section 53600 et seq. governs the investment of local agency funds, and Government Code Section 53600.3 provides that all governing bodies of local agencies and all persons authorized to make investment decisions on behalf of local agencies are trustees and therefore fiduciaries subject to the prudent investor standard; and

WHEREAS, Government Code Section 53646(a)(2) provides that the treasurer or chief fiscal officer of a local agency may annually render to the legislative body a statement of investment policy, which the legislative body shall consider at a public meeting, and that any change in the policy shall likewise be considered at a public meeting; and

WHEREAS, Government Code Section 53646(g) states that, in recognition of the state and local interests served by these actions, the Legislature encourages local agency officials to continue taking the actions formerly mandated by that section, and the City Council desires to continue those practices as a matter of City policy; and

WHEREAS, the Director of Administrative Services serves as the City's chief fiscal officer for purposes of Government Code Sections 53607 and 53646; and

WHEREAS, Government Code Section 53607 provides that the authority of the legislative body to invest or to reinvest funds of a local agency, or to sell or exchange securities so purchased, may be delegated for a one-year period to the treasurer of the local agency, who shall thereafter assume full responsibility for those transactions until the delegation of authority is revoked or expires, and shall make a monthly report of those transactions to the legislative body, and that the legislative body may renew the delegation of authority each year, subject to review; and

WHEREAS, the City Council previously delegated investment authority consistent with Chapter 1.08 of the South Gate Municipal Code and by City Council action of February 25, 1997, and the City Council now desires to renew that delegation for an additional one-year period; and

WHEREAS, the City has retained Meeder Public Funds, Inc. as a discretionary external investment adviser under an agreement approved by the City Council to manage the City's core operating portfolio, subject to the City's investment policy, applicable law, and the oversight of the Director of Administrative Services; and

WHEREAS, the Director of Administrative Services, with the assistance of the City's investment adviser, has reviewed and updated the City's Statement of Investment Policy, the City Manager has reviewed the updated policy, and the updated policy conforms to Government Code Section 53600 et seq. and reflects the 2026 Local Agency Investment Guidelines published by the California Debt and Investment Advisory Commission; and

WHEREAS, the Annual Statement of Investment Policy attached to this Resolution as Exhibit A has been rendered to the City Council and considered by the City Council at a public meeting held on August 11, 2026; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOUTH GATE, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. Recitals. The City Council finds that the recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

SECTION 2. Approval of the Annual Statement of Investment Policy. The City Council approves and adopts the Annual Statement of Investment Policy attached to this Resolution as Exhibit A and incorporated by this reference (the "Investment Policy"), effective for Fiscal Year 2026-27. The Investment Policy supersedes the Statement of Investment Policy adopted in December 2004 and all prior investment policies of the City.

SECTION 3. Delegation of Investment Authority. Pursuant to Government Code Section 53607, the City Council delegates to the Director of Administrative Services, as the City's chief fiscal officer, the authority to invest and reinvest funds of the City and to sell or exchange securities so purchased. This delegation is granted for a one-year period commencing on the effective date of this Resolution. The Director of Administrative Services assumes full responsibility for those transactions until the delegation of authority is revoked or expires, and shall establish a system of internal controls to regulate the activities of subordinate staff. In the absence of the Director of Administrative Services, the City Manager shall serve as administrator of the investment program.

SECTION 4. Exercise of Delegated Authority Through the Investment Adviser. The City Council confirms that the Director of Administrative Services may exercise the authority delegated by Section 3 through the City's discretionary external investment adviser retained under a Council-approved agreement, currently Meeder Public Funds, Inc. The investment adviser acts as an agent of the City under the oversight of the Director of Administrative Services, shall transact only in securities authorized by the Investment Policy and applicable law, shall have no custody of City assets, and shall direct all transactions for

settlement on a delivery-versus-payment basis through the City's independent custodian. Consistent with Government Code Section 53600.3, neither the City Council nor the Director of Administrative Services delegates fiduciary responsibility for the investment program to the investment adviser.

SECTION 5. Reporting. Pursuant to Government Code Section 53607, the Director of Administrative Services shall render to the City Council, the City Manager, and the internal auditor a quarterly investment report within 45 days following the end of each quarter, containing the information described in Government Code Section 53646(b) and in the Investment Policy.

SECTION 6. Annual Review and Renewal. The Director of Administrative Services shall review the Investment Policy at least annually and shall render the Investment Policy, together with any recommended revisions, to the City Council for consideration at a public meeting. Subject to that review, the City Council may renew the delegation of investment authority granted by Section 3 each year.

SECTION 7. Revocation. The City Council may revoke or modify the delegation of investment authority granted by Section 3 at any time by resolution. Upon revocation or expiration of the delegation, the authority to invest and reinvest City funds and to sell or exchange securities reverts to the City Council.

SECTION 8. Compliance With Applicable Law. Nothing in this Resolution authorizes any investment that is not permitted by Government Code Section 53600 et seq., by the Investment Policy, or by the terms of any bond indenture or other governing document applicable to particular funds.

SECTION 9. Severability. If any provision of this Resolution or its application to any person or circumstance is held invalid by a court of competent jurisdiction, the remaining provisions and their application to other persons or circumstances remain in full force and effect. The City Council declares that it would have adopted this Resolution and each provision of it irrespective of the invalidity of any other provision.

SECTION 10. Effective Date and Certification. This Resolution takes effect immediately upon adoption. The City Clerk shall certify to the adoption of this Resolution and shall enter it into the book of original resolutions of the City.

PASSED, APPROVED and **ADOPTED** this **11th** day of **August 2026**.

CITY OF SOUTH GATE:

By: _____
Joshua Barron, Mayor

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

DRAFT

By: _____
Raúl F. Salinas, City Attorney

EXHIBIT A

ANNUAL STATEMENT OF INVESTMENT POLICY

FISCAL YEAR 2026-27

CITY OF SOUTH GATE

Adopted: TBD Administrative Regulation XXX

ADMINISTRATIVE REGULATION

STATEMENT OF INVESTMENT POLICY

I. POLICY

It is the policy of the City of South Gate ("City") to invest public funds in a prudent manner that complies with all applicable state and local laws and that provides, in the following priority order: first, the safety of principal; second, the liquidity necessary to meet the City's daily cash flow demands; and third, a market rate of return. This policy conforms to California Government Code Sections 53600 et seq. governing the investment of local agency funds.

In accordance with Government Code Section 53646, the Director of Administrative Services ("Director") will annually render a Statement of Investment Policy to the City Council. The Director and the City Manager shall review this policy annually and submit it to the City Council for consideration and approval at a public meeting.

II. SCOPE

This policy applies to all investment activities and financial assets of the City that are accounted for in the City's Annual Comprehensive Financial Report (ACFR), including the following fund types:

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Capital Project Funds
- Enterprise Funds
- Internal Service Funds
- Trust and Agency Funds
- Any new fund created by the City Council, unless specifically exempted

This policy does not apply to the City's employee retirement funds, which are administered separately, or to the proceeds of debt issues that are held and invested by trustees under the applicable indenture or bond documents. Bond proceeds shall be invested in accordance with the permitted investment provisions of the governing bond documents or, where those documents are silent, in accordance with this policy and Government Code Section 53601.

III. PRUDENCE

The standard of prudence applied by the Director and by all persons authorized to make investment decisions on the City's behalf is the prudent investor standard set forth in Government Code Section 53600.3, applied in the context of managing the overall portfolio. Under that standard, when investing, reinvesting, purchasing, acquiring, exchanging, selling, and managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the City, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the City.

Persons authorized to make investment decisions on behalf of the City are trustees and therefore fiduciaries subject to the prudent investor standard. Investment officers and staff acting in accordance with this policy and written procedures, and exercising due diligence, shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided that deviations from expectations are reported in a timely manner and that appropriate action is taken to control adverse developments.

IV. OBJECTIVES

Consistent with Government Code Section 53600.5, the primary objectives of the City's investment activities, in priority order, are safety, liquidity, and return on investment.

A. Safety. Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to preserve capital in the overall portfolio through careful evaluation of credit risk and market risk.

1. **Credit risk,** the risk of loss due to the failure of the issuer of a security, shall be mitigated by investing only in high-quality issuers and by diversifying the portfolio so that the failure of any one issuer would not materially harm the City's cash flow.

2. **Market risk,** the risk of market value fluctuation from changes in the general level of interest rates, shall be mitigated by limiting the weighted average maturity of the portfolio to less than five years and by structuring maturities to meet the City's anticipated cash needs.

B. Liquidity. The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. The City will maintain a laddered portfolio with regularly scheduled maturities and will invest primarily in securities with active secondary or resale markets.

C. Return on Investment. The portfolio shall be designed to attain a market rate of return throughout budgetary and economic cycles, commensurate with the risk constraints in this policy and the cash flow characteristics of the portfolio.

V. DELEGATION OF AUTHORITY

The City Council, consistent with Government Code Sections 53601 and 53607, retains ultimate responsibility for the City's investment program. Pursuant to Government Code Section 53607, Chapter 1.08 of the South Gate Municipal Code, and City Council action of February 25, 1997, the City Council delegates to the Director of Administrative Services the authority to invest and reinvest City funds and to sell or exchange securities. This delegation is granted for a one-year period and is renewable annually by the City Council. The Director assumes full responsibility for all transactions until the delegation is revoked or expires and shall establish a system of internal controls to regulate the activities of subordinate staff. In the absence of the Director, the City Manager shall serve as administrator of the investment program.

The City has retained a discretionary external investment adviser (the "Investment Adviser") under an agreement approved by the City Council to manage the City's core operating portfolio. As of the effective date of this policy, the Investment Adviser is Meeder Public Funds, Inc. Pursuant to that agreement and the annual delegation of authority under Government Code Section 53607, the Investment Adviser is authorized to buy and sell authorized securities on the City's behalf on a discretionary basis, in strict compliance with this policy and applicable law. The Investment Adviser acts as an agent of the City under the oversight of the Director and has no custody of City assets.

Consistent with Government Code Section 53600.3, the City retains its fiduciary responsibility for the investment program and does not delegate that responsibility to the Investment Adviser. The Director remains responsible for oversight of the Investment Adviser, for the annual review and renewal of the delegation of authority, and for rendering the City's investment reports and this policy to the City Council.

Consistent with Senate Bill 827 (2025), local agency officials with financial responsibilities shall complete at least two hours of fiscal and financial training every two years, covering, among other topics, cash management and investments and the prudent investor standard.

The costs of administering the investment program, including custodial, investment advisory, banking, and auditing fees, are budgeted annually and apportioned to the funds that benefit from investment earnings in a manner consistent with the City's accounting practices.

VI. ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the investment program or that could impair their ability to make impartial decisions. The Director and all designated investment officials are required to file annual Statements of Economic Interests (Form 700) as required by the Fair Political Practices Commission (FPPC). Consistent with Senate Bill 852 (2025), public officials who manage the City's public investments shall file Form 700 through the FPPC's electronic filing system.

Officers and employees shall disclose any material financial interest in financial institutions that conduct business with the City and any significant personal financial position that could relate to the performance of the City's portfolio. If, during the year, an event subject to disclosure arises that could impair the Director's ability to make impartial decisions, the City Manager shall be notified in writing within 10 days.

Treasury staff and other officials involved in the investment process shall comply with all state and local laws governing the receipt of political contributions, gifts, and honoraria, and shall report any gift of $50 or more on the annual Form 700 filed with the FPPC.

VII. AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

Pursuant to Government Code Section 53601.5, the City shall transact business only with issuers, banks, savings and loan associations, and registered investment securities dealers. Any investment not purchased directly from the issuer shall be purchased from an institution licensed by the State of California as a broker/dealer, as defined in Section 25004 of the Corporations Code, that is a member of the Financial Industry Regulatory Authority (FINRA) or of a federally regulated securities exchange; from a national or state-chartered bank; from a federal or state association as defined by Section 5102 of the Financial Code; or from a brokerage firm designated as a primary government dealer by the Federal Reserve Bank.

Because the City manages its portfolio through a discretionary Investment Adviser, the Investment Adviser shall maintain the list of broker/dealers and financial institutions authorized to transact business on the City's behalf and shall provide that list to the City upon request. All securities transactions executed for the City shall be conducted only through broker/dealers that meet the requirements of this section. Approved broker/dealers should qualify under SEC Rule 15c3-1 (uniform net capital rule). The Investment Adviser shall conduct the credit and counterparty due diligence required by the SEC and by this policy, including broker/dealer approval reviews and the ongoing monitoring of issuers, custodial institutions, and depository banks, and shall consider whether each firm is reputable, financially capable of meeting its obligations, and experienced in public agency investing.

The Director retains the right to review the Investment Adviser's approved list and to direct that any broker/dealer deemed unsuitable not be used for City transactions. No public deposit shall be made except in a qualified public depository as established by state law. If the City transacts directly rather than through the Investment Adviser, the Director shall apply the same criteria and may require a firm to provide audited financial statements, proof of FINRA membership, proof of State of California registration, a completed broker/dealer questionnaire, and written certification that it has read this policy.

Consistent with the criteria recommended by the California Debt and Investment Advisory Commission and Rule G-37 of the Municipal Securities Rulemaking Board (MSRB), neither the City nor the Investment Adviser acting on the City's behalf shall select any broker, dealer, or

securities firm that has, within any consecutive 48-month period, made a political contribution in an amount exceeding the limit set forth in MSRB Rule G-37 to the City Treasurer, any member of the City Council, or any candidate for those offices. The applicable Rule G-37 contribution limit is $250 per election as of 2026.

VIII. AUTHORIZED AND SUITABLE INVESTMENTS

The City is empowered to invest in the instruments authorized by Government Code Sections 16429.1 and 53601 et seq. The table below (Figure 1) lists the instruments in which the City may invest, together with the maximum maturities, maximum percentages of the portfolio, and minimum quality requirements established by state law. Section 53601 imposes a maximum maturity of five years from the settlement date unless the City Council grants express authority, either specifically or as part of an approved investment program, no less than three months prior to purchase.

Figure 1 reproduces the allowable investment instruments per California Government Code as published in the California Debt and Investment Advisory Commission (CDIAC) Local Agency Investment Guidelines (2026 Update), reflecting state law changes effective January 1, 2026. Because state law changes annually, the Director, with the assistance of the Investment Adviser, shall use best efforts to update this table each year for legislative changes.

Figure 1. Allowable Investment Instruments Per State Government Code (as of January 1, 2026), Applicable to All Local Agencies

INVESTMENT TYPE	MAXIMUM MATURITY[C]	MAXIMUM SPECIFIED % OF PORTFOLIO[D]	MINIMUM QUALITY REQUIREMENTS	GOV'T CODE SECTIONS
Local Agency Bonds	5 years	None	None	53601(a)
U.S. Treasury Obligations	5 years	None	None	53601(b)
State Obligations - CA and Others	5 years	None	None	53601(c), 53601(d)
CA Local Agency Obligations	5 years	None	None	53601(e)
U.S. Agency Obligations	5 years	None	None	53601(f)
Bankers' Acceptances	180 days	40%[E]	None	53601(g)
Commercial Paper - Non-Pooled Funds[F] (under $100,000,000 of investments)	397 days or less	25%[G]	Highest letter and number rating by an NRSRO[H]	53601(h)

INVESTMENT TYPE	MAXIMUM MATURITY[C]	MAXIMUM SPECIFIED % OF PORTFOLIO[D]	MINIMUM QUALITY REQUIREMENTS	GOV'T CODE SECTIONS
Local Agency Investment Fund (LAIF)	N/A	None	None	16429.1
Voluntary Investment Program Fund[V]	N/A	None	None	16340
Supranational Obligations[W]	5 years or less	30%	"AA" rating category or its equivalent or better	53601(q)
Public Bank Obligations	5 years	None	None	53601(r), 53635(c), 57603

Table of Notes for Figure 1

A Sources: Government Code Sections 16340, 16429.1, 27133, 53601, 53601.6, 53601.8, 53630 et seq., 53635, 53635.8, and 57603.

B Municipal Utilities Districts have authority under Public Utilities Code Section 12871 to invest in certain securities not addressed here.

C Section 53601 provides that the maximum term of any investment authorized under this section, unless otherwise stated, is five years from the settlement date. The City Council may grant express authority to exceed the five-year limit, either for a specific investment or as part of an approved investment program, provided the approval is issued no less than three months prior to purchase.

D Percentages apply to all portfolio investments regardless of the source of funds. For example, cash from a reverse repurchase agreement is subject to the restrictions.

E No more than 30% of the agency's money may be invested in the bankers' acceptances of any one commercial bank.

F Applies to local agencies (other than a county or a city and county) that do not pool money in deposits or investments with other local agencies, except local agencies that have the same governing body (non-pooled).

G Non-pooled agencies may invest no more than 10% of their investment assets in the commercial paper and medium-term notes of any single issuer.

H The issuer must be organized and operating within the U.S. as a general corporation, have total assets in excess of $500 million, and have debt other than commercial paper, if any, rated "A" or its equivalent or higher by an NRSRO; or the issuer must be organized within the U.S. as a special purpose corporation, trust, or LLC, have program-wide credit enhancements, and have commercial paper rated "A-1" or higher, or the equivalent, by an NRSRO.

I Includes the City of Los Angeles and agencies that pool money in deposits or investments with other local agencies, including local agencies that have the same governing body (pooled).

J Pooled agencies may invest no more than 10% of their investment assets in the commercial paper of any single issuer.

K No more than 30% of the agency's money may be invested in negotiable certificates of deposit authorized under Section 53601(i).

L Effective January 1, 2020, no more than 50% of the agency's money may be invested in deposits, including certificates of deposit, through a placement service under Section 53601.8 (excluding negotiable CDs under

Section 53601(i)). On January 1, 2031, this reverts to 30%. Investments under Section 53635.8 remain subject to a 30% limit.

M Reverse repurchase agreements or securities lending agreements may exceed the 92-day term only if the agreement includes a written codicil guaranteeing a minimum earning or spread for the entire period between the sale and the final maturity of the same security.

N Reverse repurchase agreements must be made with primary dealers of the Federal Reserve Bank of New York or with a nationally or state-chartered bank that has a significant relationship with the local agency. The agency must have held the securities used for the agreements for at least 30 days.

O "Medium-term notes" are defined in Section 53601 as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States, or by depository institutions licensed by the United States or any state and operating within the United States.

P No more than 10% may be invested in any one mutual fund. This limitation does not apply to money market mutual funds.

Q A mutual fund must receive the highest ranking by not less than two NRSROs, or must retain an investment adviser registered with the SEC (or exempt from registration) with assets under management in excess of $500 million and at least five years' experience investing in instruments authorized by Sections 53601 and 53635.

R A money market mutual fund must receive the highest ranking by not less than two NRSROs, or must retain an investment adviser registered with the SEC (or exempt from registration) with at least five years' experience investing in money market instruments and assets under management in excess of $500 million.

S Investments under Section 53601(n) require collateral to be placed in the custody of a trust company or the trust department of a bank not affiliated with the issuer of the secured obligation, among other specific collateral requirements.

T Security types authorized under Section 53601(o) that are issued or guaranteed by an issuer identified in subdivisions (b) or (f) are not subject to the limitations placed on privately issued securities under Section 53601(o)(2)(A)-(B).

U A joint powers authority pool must retain an investment adviser registered with the SEC (or exempt from registration) with assets under management in excess of $500 million and at least five years' experience investing in instruments authorized by Section 53601, subdivisions (a) to (q).

V Local entities may deposit between $200 million and $10 billion into the Voluntary Investment Program Fund upon approval by their governing bodies; deposits are invested in the Pooled Money Investment Account.

W Only obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), and Inter-American Development Bank (IADB), with a maximum remaining maturity of five years or less.

Single-Issuer Concentration

In addition to the category limits in Figure 1, the per-issuer concentration limits set forth in the Table of Notes apply at the time of purchase, including the limit of no more than 10% of the portfolio in the commercial paper and medium-term notes of any single issuer and the limit of no more than 10% in any one mutual fund. The additional diversification limits in Section XIII also apply.

Prohibited Investments

Consistent with Government Code Section 53601.6, the City shall not invest in inverse floaters, range notes, or interest-only strips derived from a pool of mortgages, or in any security that could result in a zero-interest accrual if held to maturity, except for securities issued or backed by the United States government as permitted during a period of negative market interest rates through January 1, 2031. Instruments not listed in Figure 1, including exchange-traded funds

(ETFs), real estate investment trusts (REITs), common stock and other equities, and annuities, are not permitted investments for the City.

Execution and Adviser Conflicts

The Investment Adviser is responsible for obtaining best execution on all transactions executed on the City's behalf and shall maintain documentation demonstrating best execution for each trade. Where practicable, competitive bids or offers shall be obtained for securities of comparable maturity, credit, and liquidity.

The Investment Adviser shall not invest City funds in any investment product, fund, or pool in which the Investment Adviser or any of its affiliates earns advisory, administrative, or other fees without the prior written approval of the Director. Upon request, the Investment Adviser shall disclose all fees or compensation that it or its affiliates receive in connection with any investment recommended or made on behalf of the City.

IX. REVIEW OF INVESTMENT PORTFOLIO

Investments must comply with Section VIII at the time of purchase. The Investment Adviser shall monitor the portfolio on an ongoing basis for compliance with this policy and shall promptly report any exception to the Director. Because a security may cease to comply after purchase, for example due to a rating downgrade or a change in portfolio composition, the Director shall review the portfolio at least annually to identify any securities that no longer comply with this policy. Any investment held that no longer meets the guidelines of this policy shall be reviewed, the City Council shall be advised of the situation and the intended course of action, and at maturity or liquidation such funds shall be reinvested in compliance with this policy. The Director shall report to the City Council, and to any oversight body should one exist, major and critical instances of noncompliance identified through this review.

X. INVESTMENT POOLS AND MUTUAL FUNDS

Before the City invests in any pooled investment vehicle or fund, including the Local Agency Investment Fund (LAIF), county pooled investment funds, joint powers authority pools, mutual funds, and money market mutual funds, and on a continuing basis thereafter, the Investment Adviser, on behalf of the City and subject to the Director's oversight, shall conduct a thorough investigation of the pool or fund and will make best efforts to obtain the following information:

- A description of the eligible investment securities and a written statement of the pool's or fund's investment policy and objectives.
- A description of how interest is calculated and distributed and how gains and losses are treated.
- A description of how the securities are safeguarded, including settlement processes, how often the securities are priced, and how often the program is audited.

- A description of who may invest in the program, how often, and the size of deposits and withdrawals allowed.
- A schedule for receiving statements and portfolio listings.
- Whether reserves or retained earnings are utilized by the pool or fund.
- A fee schedule, including when and how fees are assessed.
- Whether the pool or fund accepts bond proceeds.

The Investment Adviser shall coordinate with City staff on liquidity allocations between the managed portfolio and external investment pools such as LAIF or the California Asset Management Program (CAMP), consistent with the City's cash-flow needs and the limits of this policy.

XI. COLLATERALIZATION

Pursuant to Government Code Sections 53630 et seq. and 53651 through 53667, collateralization is required on certificates of deposit and on repurchase and reverse repurchase agreements. Depositories must secure public fund deposits by maintaining collateral with a market value of at least 110% of the value of the deposit, or 150% where mortgage-backed securities are used as collateral. Repurchase and reverse repurchase agreements shall be collateralized at 102% of the value of principal and accrued interest, marked to market. A waiver may apply to the extent that City funds are insured by the Federal Deposit Insurance Corporation (FDIC).

Collateral shall be held by an independent third party with which the City has a current custodial agreement, and a clearly marked safekeeping receipt evidencing ownership shall be supplied to and retained by the City. The right of collateral substitution is granted. A signed Master Repurchase Agreement shall be executed with any counterparty before the City enters into a repurchase or reverse repurchase agreement.

XII. SAFEKEEPING AND CUSTODY

Consistent with Government Code Section 53608, all security transactions entered into on the City's behalf, including collateral for repurchase agreements, shall be conducted on a delivery-versus-payment (DVP) basis, so that securities are received before City funds are released. The City shall designate an independent third-party custodian to hold all securities in the City's name, evidenced by safekeeping receipts. The Investment Adviser shall have no custody of City assets and shall direct all transactions for settlement on a DVP basis through the City's designated custodian. The custodian shall provide the City with a report on at least an annual basis.

XIII. DIVERSIFICATION

The purpose of diversification is to reduce overall portfolio risk while attaining a market rate of return and to enable the City to meet its anticipated cash requirements. The City will diversify its investments by security type, issuer, industry, and maturity. With the exception of U.S. Treasury obligations, U.S. Agency obligations, overnight sweep accounts, and authorized investment pools such as LAIF, no more than 10% of the total portfolio will be invested in the securities of any single corporate or bank issuer. The per-issuer and per-category limits established by state law and set forth in Figure 1 and its Table of Notes also apply at the time of purchase.

XIV. MAXIMUM MATURITIES

To the extent possible, the City will match its investments to anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturing more than five years from the date of settlement, unless the City Council has granted express authority to do so no less than three months prior to purchase, consistent with Government Code Section 53601. Reserve funds may be invested in securities exceeding five years only where the maturities are made to coincide as nearly as practicable with the expected use of the funds and the City Council has granted express authority. Forward settlement on new issues shall not exceed 45 days from the time of investment.

XV. INTERNAL CONTROLS

The Director is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft, fraud, or misuse and to regulate the activities of subordinate staff. The internal control structure shall address the following:

- Control of collusion.
- Separation of transaction authority from accounting and recordkeeping.
- Custodial safekeeping.
- Avoidance of physical delivery of securities.
- Clear delegation of authority to subordinate staff.
- Written confirmation of transactions for investments and wire transfers.
- Dual authorization of wire transfers.
- Development of a wire transfer agreement with the lead bank and third-party custodian.

The Director shall establish an annual process of independent review by the City's external auditor. This review provides internal control by assuring compliance with the City's policies and procedures.

The Investment Adviser shall maintain records of all transactions executed on the City's behalf, including documentation of best execution, and shall provide portfolio data, reconciliations to custodian statements, and supporting documentation to assist the City and its external auditor during the annual review. As recommended by the California Debt and Investment Advisory Commission, trade ticket information, including price, yield, CUSIP number, net money, and the counterparty for each transaction, shall be retained for at least six years for compliance and audit purposes.

XVI. PERFORMANCE STANDARDS

The City has engaged a discretionary Investment Adviser to manage its core operating portfolio in accordance with this policy's priorities of safety, liquidity, and return, and consistent with the City's risk constraints and cash-flow needs. The portfolio shall be managed relative to a benchmark that reflects its duration and risk profile. Unless otherwise mutually agreed between the City and the Investment Adviser, the benchmark is the ICE BofA 1-3 Year U.S. Government/Corporate Index. Funds needed for near-term liquidity may be held in LAIF, other authorized investment pools such as CAMP, or overnight sweep vehicles. The Investment Adviser shall measure and report portfolio performance relative to the benchmark, and the benchmark may change over time based on market conditions, cash-flow requirements, or agreement between the City and the Investment Adviser.

XVII. REPORTING

California Government Code establishes two reporting requirements applicable to the City, and the City will satisfy both. Under the City's agreement with its Investment Adviser, the Investment Adviser prepares these reports; the Director reviews them and renders or presents them to the City Council.

Monthly transaction report (Section 53607). Because the City Council has delegated investment authority under Section 53607, a monthly report of all investment transactions, provided by the Investment Advisor, shall be made available to the City Council.

Quarterly investment report (Section 53646). The Investment Adviser shall prepare, and the Director shall render to the City Council, the City Manager, and the internal auditor within 45 days following the end of the quarter, a quarterly investment report. The report shall include the following information:

- The type of investment, the name of the issuer, the date of maturity, and the par and dollar amount invested for each security, investment, and money held by the City.
- A description of any of the City's funds, investments, or programs that are under the management of contracted parties, including lending programs.

- For all securities held by the City and under the management of an outside party that is not also a local agency or LAIF, the current market value as of the date of the report and the source of that valuation.
- The weighted average maturity of the portfolio.
- Portfolio composition, sector distribution, yield, duration, and performance relative to the approved benchmark, including balances held in LAIF or other authorized investment pools.
- A statement of the portfolio's compliance with this policy, or a description of the manner in which the portfolio is not in compliance.
- A statement denoting the City's ability to meet its expenditure requirements for the next six months, or an explanation of why sufficient money may not be available.

Market values reported for individual securities shall be obtained from an independent source, such as the City's custodial or safekeeping service or a recognized pricing service. The source used to value a security shall not be a party to the transaction in that security; for example, the broker that sold a security shall not be the source of its valuation.

For funds placed in LAIF, a county investment pool, or FDIC-insured deposits, the Director may substitute the most recent account statement from those entities in lieu of the detailed information otherwise required, consistent with Government Code Section 53646(e).

XVIII. INVESTMENT POLICY ADOPTION

This investment policy shall be adopted by resolution of the City Council. The policy shall be reviewed at least annually by the Director, with the assistance of the Investment Adviser, who shall provide written recommendations for revisions consistent with current law and best practices; any modifications shall be approved by the City Council at a public meeting. The Director shall adhere to all established operational procedures in the management of the City's investment program. Any such procedures must be consistent with this Investment Policy and shall not contradict its provisions.

GLOSSARY

Because this policy is available to the public as well as to the City Council, the following glossary defines terms of a technical nature used in the policy.

Annual Comprehensive Financial Report (ACFR): The City's official annual financial report, prepared in conformity with generally accepted accounting principles, including financial statements, supporting schedules, and statistical information.

Agencies: Federal agency securities and government-sponsored enterprise (GSE) obligations, including those of the Federal Home Loan Bank, Federal National Mortgage Association, Federal Home Loan Mortgage Corporation, Federal Farm Credit Bank, and Federal Agricultural Mortgage Corporation.

Bankers' Acceptance (BA): A draft or bill of exchange accepted by a bank or trust company, in which the accepting institution guarantees payment.

California Asset Management Program (CAMP): A joint powers authority investment pool that provides California public agencies with a professionally managed, short-term investment vehicle for surplus funds.

Benchmark: A comparative base for measuring the performance or risk of the portfolio, ideally correlated to the level of risk and the average duration of the portfolio's investments.

Bid: The price offered for a security by a prospective buyer.

Broker: A party that brings buyers and sellers together for a commission and does not take a position in the securities.

Certificate of Deposit (CD): A time deposit with a specific maturity evidenced by a certificate, issued in either negotiable or non-negotiable form.

Certificate of Deposit Account Registry Service (CDARS): A private placement service that allows a local agency to obtain FDIC insurance on deposits exceeding $250,000 by distributing them among participating institutions in amounts below the insurance limit.

Collateral: Securities or other property pledged to secure repayment of a loan, or pledged by a bank to secure deposits of public funds.

Coupon: The stated annual interest rate a bond issuer pays on the bond's face value.

Dealer: A party that acts as a principal, buying and selling securities for its own account.

Delivery Versus Payment (DVP): Settlement in which the exchange of securities and the exchange of payment occur simultaneously, so that funds are not released until securities are received.

Diversification: Allocating investment funds among a variety of security types, issuers, and maturities to reduce overall portfolio risk.

Duration: A measure of the sensitivity of a fixed-income investment's price to a change in interest rates, expressed in years.

Federal Deposit Insurance Corporation (FDIC): A federal agency that insures bank deposits, currently up to $250,000 per depositor per insured institution.

Investment Adviser: The SEC-registered investment adviser retained by the City under a Council-approved agreement to manage the City's operating portfolio on a discretionary basis, subject to this policy and the oversight of the Director.

Liquidity: The ease with which an asset can be converted to cash without a substantial loss of value.

Local Agency Investment Fund (LAIF): A voluntary investment pool administered by the California State Treasurer in which local agencies may invest surplus funds.

Market Value: The price at which a security could presumably be purchased or sold at a given time.

Master Repurchase Agreement: A written contract governing all repurchase and reverse repurchase transactions between the parties, establishing each party's rights, including the right to liquidate collateral upon default.

Maturity: The date on which the principal or stated value of an investment becomes due and payable.

Medium-Term Notes: Corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by entities organized and operating within the United States.

Money Market: The market in which short-term debt instruments such as Treasury bills, commercial paper, and bankers' acceptances are issued and traded.

Negotiable Certificate of Deposit: A large-denomination certificate of deposit that can be sold in the secondary market prior to maturity.

NRSRO: A Nationally Recognized Statistical Rating Organization registered with the SEC, such as Moody's, S&P Global Ratings, or Fitch Ratings.

Portfolio: The collection of securities and investments held by the City.

Primary Dealer: A government securities dealer that reports market activity and positions to, and is subject to the oversight of, the Federal Reserve Bank of New York.

Prudent Investor Standard: The standard set forth in Government Code Section 53600.3 requiring a trustee to act with care, skill, prudence, and diligence in managing public funds to safeguard principal and maintain liquidity.

Rate of Return: The yield obtainable on a security based on its purchase price or current market price.

Repurchase Agreement (Repo): A transaction in which the City purchases securities from a counterparty that agrees to repurchase them at a fixed price on a fixed date; in effect a collateralized short-term investment of City funds.

Reverse Repurchase Agreement (Reverse Repo): A transaction in which the City sells securities to a counterparty and agrees to repurchase them at a specified later date and price; in effect a form of short-term borrowing.

Safekeeping: A service by which a financial institution holds a customer's securities for protection, typically for a fee.

Secondary Market: The market for the purchase and sale of securities after their initial issuance.

Securities and Exchange Commission (SEC): The federal agency that administers securities laws to protect investors.

Supranationals: Obligations issued by multilateral development institutions established by international treaty, limited under state law to the IBRD (World Bank), IFC, and IADB.

Treasury Bills: Non-interest-bearing discount securities issued by the U.S. Treasury with maturities of one year or less.

Treasury Bonds: Long-term U.S. Treasury securities with initial maturities of more than ten years.

Treasury Notes: U.S. Treasury securities with initial maturities of one to ten years.

Weighted Average Maturity (WAM): A measure of the average time to maturity of the securities in a portfolio, weighted by the dollar value of each investment.

Yield: The annual rate of return on an investment, expressed as a percentage.

City of South Gate

Investment Report

As of June 30, 2026

MEEDER
PUBLIC FUNDS

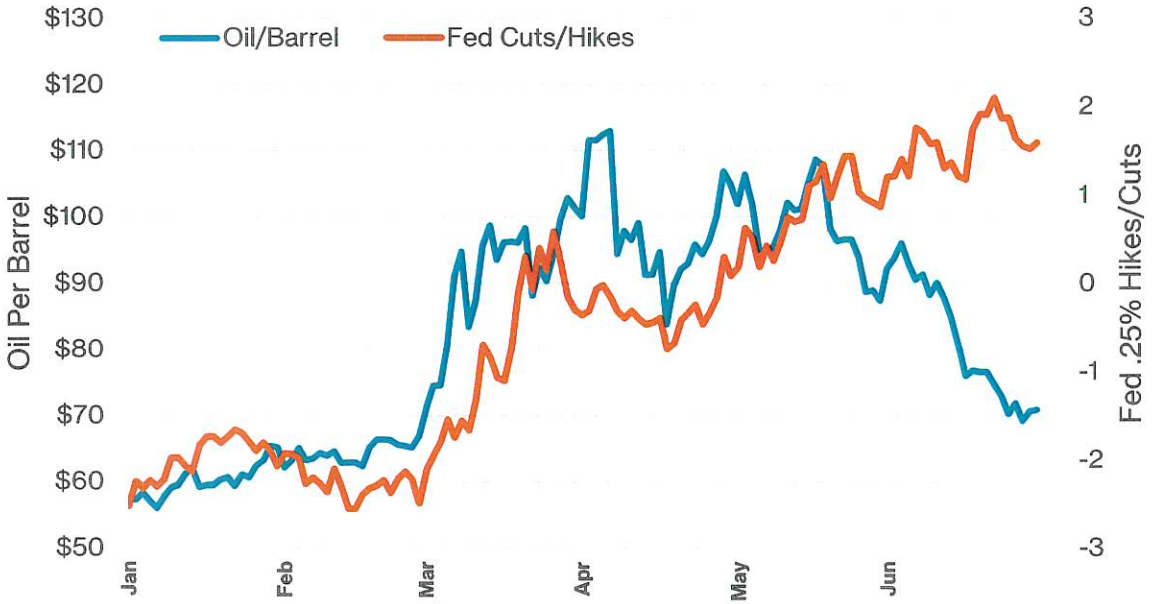
OBSERVATIONS AND EXPECTATIONS

MEEDER 27 PUBLIC FUNDS

- The Fed delivers a hawkish tone at the June FOMC meeting
- Headline CPI is at the highest level since 2023 primarily due to energy price increases
- U.S. economic growth looks strong for the second quarter of 2026
- Shorter-term interest rates increased in June with a Fed hike projected later this year

- At the end of February (prior to the Iran conflict), the futures market was pricing in approximately 2.5 quarter point cuts by December 2026.
- At the end of June, futures market data were projecting the Fed to hike later this year.

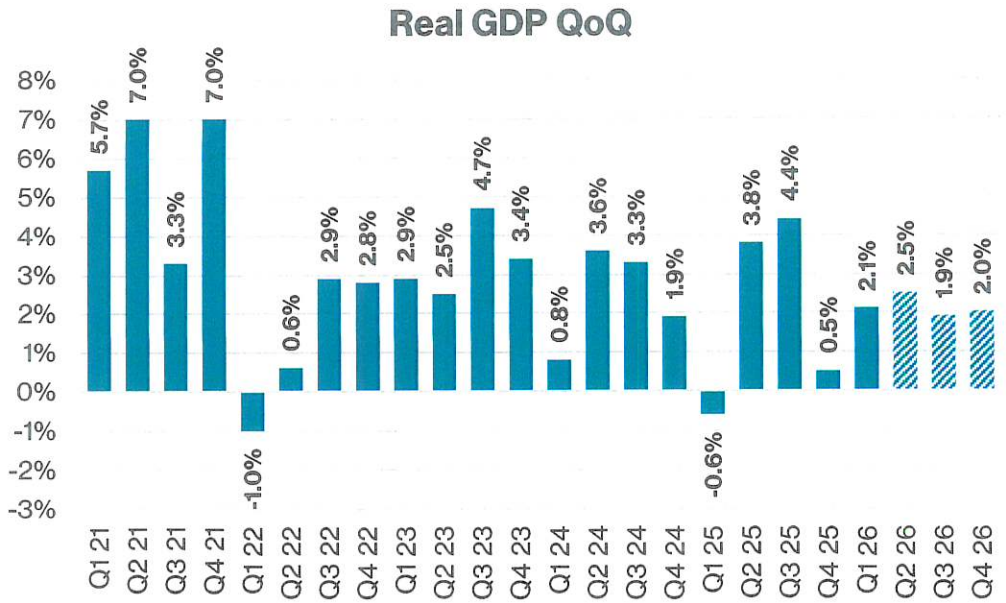
Price of Oil vs. Number of Fed Hike/Cuts Over the Next 12 Months

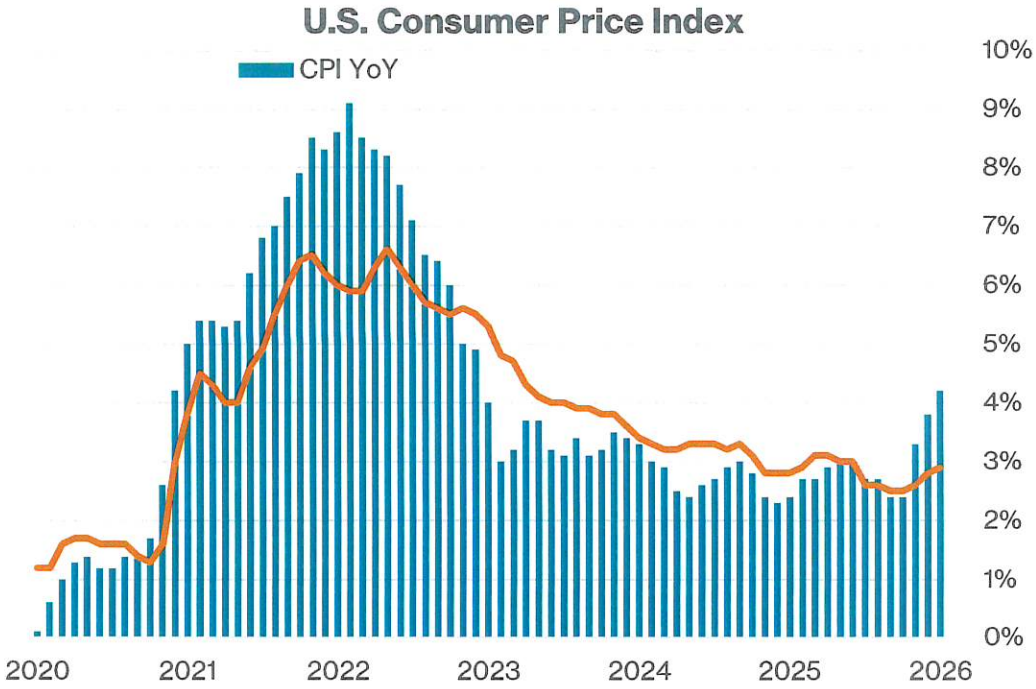


SOURCE: BLOOMBERG

- Q1 2026's GDP was recently revised up from 1.6% to 2.1%.
- This growth surge was primarily driven by lower imports and stronger business investment, even though underlying consumer spending was weak.
- Q2 2026 GDP is projected by Bloomberg surveyed economists to be 2.5%.

SOURCE: BLOOMBERG,

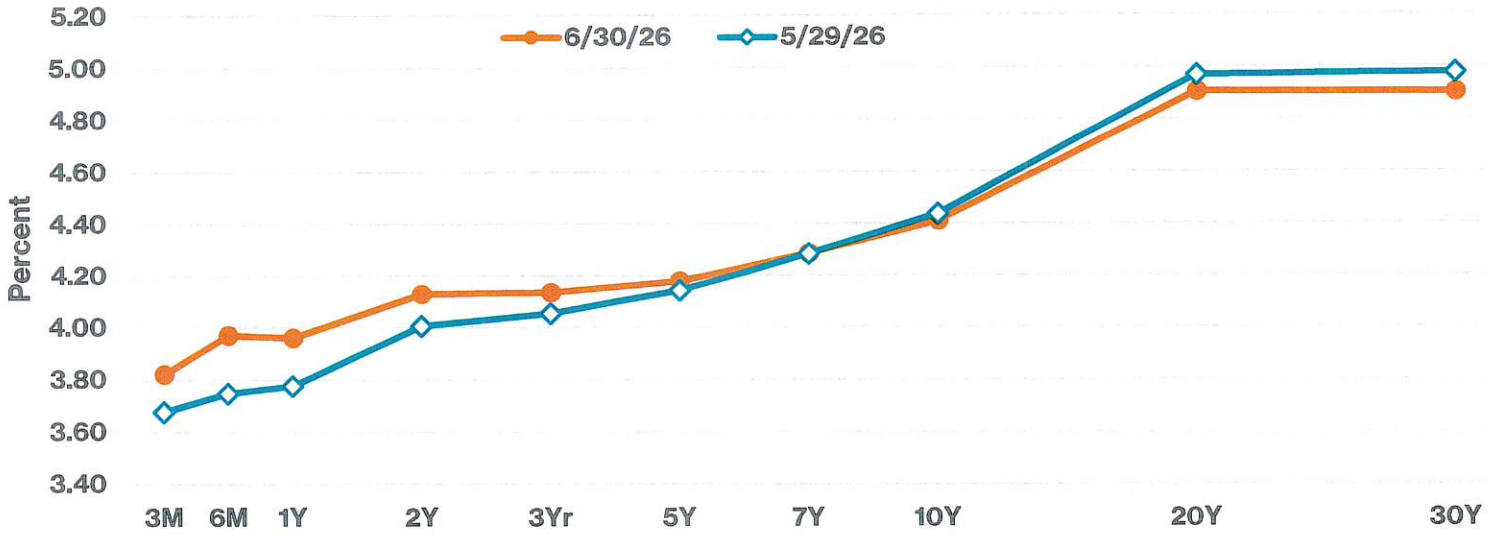




- U.S. inflation data released in May, accelerated to the fastest pace since 2023.
- A surge in energy prices accounted for most of the recent advance.
- However, the recent decline in oil prices should push inflation's rate of change lower for June.

SOURCE: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

MEEDER PUBLIC FUNDS

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Transaction Statement	11
Income/Dividend Received	12
Contribution/Withdrawals and Expenses	15
Projected Income	16

CITY OF SOUTH GATE
JUNE 30, 2026

Portfolio Summary

3.83
Weighted Average Yield to Maturity

1.75
Weighted Average Maturity (Years)

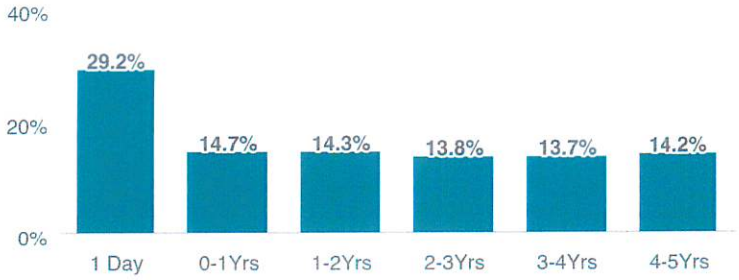
1.57
Portfolio Effective Duration (Years)

1.73
Weighted Average Life (Years)

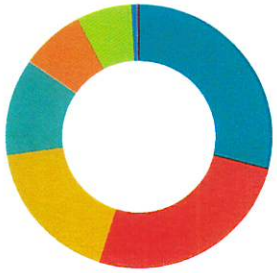
AA-
Average Credit Rating

MEEDER PUBLIC FUNDS

Maturity Distribution



Sector Allocation

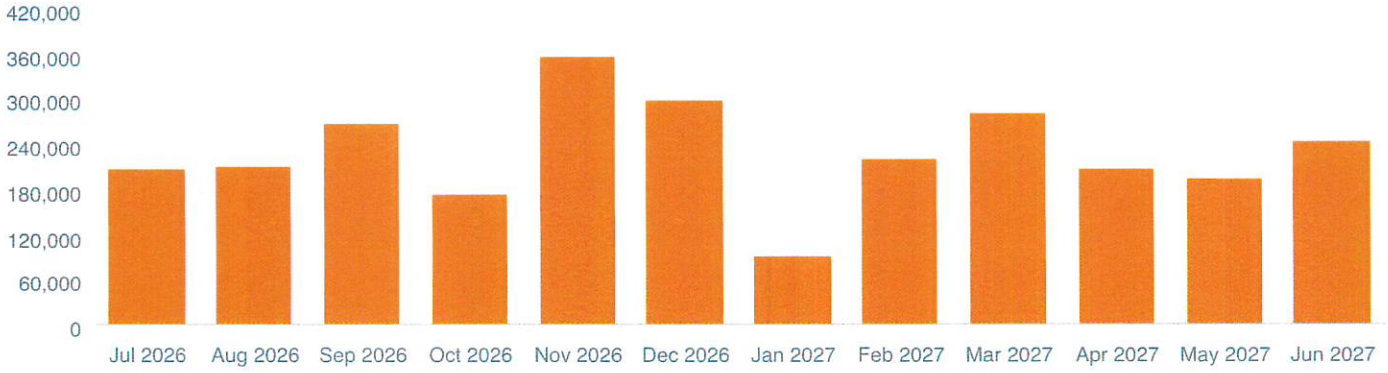


LGIP	28.93%
U.S. Treasuries	25.94%
Corporate Bonds	17.94%
MBS	11.87%
Commercial Paper	7.68%
U.S. Agencies	6.76%
Negotiable CD's	0.66%
Money Market Funds	0.22%

Custodial Reconciliation

	CURRENT MONTH
Beginning	**79,478,039.49**
Contributions/Withdrawals	0.00
Management Fees	0.00
Custodian Fees	0.00
Realized Gains Losses	40,261.35
Purchased Interest	(5,005.21)
Interest Received	762,867.71
ENDING	**80,276,163.34**

Projected Monthly Income Schedule



MEEDER PUBLIC FUNDS 32

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CITY OF SOUTH GATE												
LGIP												
CALAIF	California LAIF	06/30/2026 06/30/2026	32,544,926.77	32,544,926.77 0.00	32,544,926.77	3.81		1	1.00 32,544,926.77	0.00 32,544,926.77	28.89	NA
CALAIF	California LAIF	06/30/2026 06/30/2026	46,349.76	46,349.76 0.00	46,349.76	3.81		1	1.00 46,349.76	0.00 46,349.76	0.04	NA
LGIP TOTAL			**32,591,276.53**	**32,591,276.53 0.00**	**32,591,276.53**	**3.81**		**1**	**1.00 32,591,276.53**	**0.00 32,591,276.53**	**28.93**	**NA**
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	06/30/2026 06/30/2026	251,033.33	251,033.33 0.00	251,033.33	3.53		1	1.00 251,033.33	0.00 251,033.33	0.22	Aaa AAA
MONEY MARKET FUNDS TOTAL			**251,033.33**	**251,033.33 0.00**	**251,033.33**	**3.53**		**1**	**1.00 251,033.33**	**0.00 251,033.33**	**0.22**	**AAA**
COMMERCIAL PAPER												
89233HHR8	TOYOTA MOTOR CRD 08/25/26	03/30/2026 03/31/2026	500,000.00	492,200.83 0.00	492,200.83	3.88	08/25/2026	56	99.42 497,081.94	4,881.11 492,200.83	0.44	P-1 A-1+
60710WHS6	MIZUHO BANK NY 08/26/26	03/20/2026 03/23/2026	1,000,000.00	983,186.67 0.00	983,186.67	3.95	08/26/2026	57	99.40 993,964.45	10,777.78 983,186.67	0.88	P-1 A-1
60710WJM7	MIZUHO BANK NY 09/21/26	03/24/2026 03/25/2026	1,269,000.00	1,243,810.35 0.00	1,243,810.35	4.05	09/21/2026	83	99.10 1,257,524.72	13,714.37 1,243,810.35	1.12	P-1 A-1
63873KL47	NATIXIS NY 11/04/26	03/31/2026 03/31/2026	2,500,000.00	2,440,201.40 0.00	2,440,201.40	4.05	11/04/2026	127	98.62 2,465,437.51	25,236.11 2,440,201.40	2.19	P-1 A-1
53948BLK3	LLOYDS BK NY BR 11/19/26	03/20/2026 03/23/2026	1,000,000.00	973,222.22 0.00	973,222.22	4.11	11/19/2026	142	98.43 984,333.33	11,111.11 973,222.22	0.87	P-1 A-1
62479MMQ3	MUFG BANK NY 12/24/26	03/31/2026 03/31/2026	2,500,000.00	2,427,044.44 0.00	2,427,044.44	4.04	12/24/2026	177	98.08 2,452,088.89	25,044.45 2,427,044.44	2.18	P-1 A-1
COMMERCIAL PAPER TOTAL			**8,769,000.00**	**8,559,665.91 0.00**	**8,559,665.91**	**4.03**		**124**	**98.65 8,650,430.83**	**90,764.92 8,559,665.91**	**7.68**	**A+**
U.S. TREASURIES												
91282CCP4	US TREASURY 0.625 07/31/26	08/11/2021 08/11/2021	1,000,000.00	992,946.00 0.00	992,946.00	0.77	07/31/2026	31	99.75 997,470.00	4,524.00 992,946.00	0.89	Aa1 AA+
91282CCW9	US TREASURY 0.750 08/31/26	12/02/2021 12/02/2021	1,000,000.00	986,152.00 0.00	986,152.00	1.05	08/31/2026	62	99.50 995,020.00	8,868.00 986,152.00	0.88	Aa1 AA+
91282CKZ3	US TREASURY 4.375 07/15/27	03/30/2026 03/31/2026	1,250,000.00	1,258,398.44 11,330.28	1,269,728.72	3.83	07/15/2027	380	100.25 1,253,125.00	(5,273.44) 1,258,398.44	1.11	Aa1 AA+
91282CLL3	US TREASURY 3.375 09/15/27	03/30/2026 03/31/2026	1,250,000.00	1,241,406.25 1,834.24	1,243,240.49	3.86	09/15/2027	442	99.09 1,238,675.00	(2,731.25) 1,241,406.25	1.10	Aa1 AA+
91282CLQ2	US TREASURY 3.875 10/15/27	03/24/2026 03/25/2026	1,250,000.00	1,248,632.81 0.00	1,248,632.81	3.95	10/15/2027	472	99.64 1,245,512.50	(3,120.31) 1,248,632.81	1.11	Aa1 AA+
91282CMB4	US TREASURY 4.000 12/15/27	03/24/2026 03/25/2026	1,250,000.00	1,251,074.22 0.00	1,251,074.22	3.95	12/15/2027	533	99.77 1,247,125.00	(3,949.22) 1,251,074.22	1.11	Aa1 AA+

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CGH8	US TREASURY 3.500 01/31/28	03/24/2026 03/25/2026	1,250,000.00	1,240,380.86 6,405.39	1,246,786.25	3.93	01/31/2028	580	98.97 1,237,112.50	(3,268.36) 1,240,380.86	1.10	Aa1 AA+
91282CQB0	US TREASURY 3.375 02/29/28	03/30/2026 03/31/2026	1,250,000.00	1,239,697.27 3,553.84	1,243,251.11	3.82	02/29/2028	609	98.75 1,234,425.00	(5,272.27) 1,239,697.27	1.10	Aa1 AA+
91282CMW8	US TREASURY 3.750 04/15/28	03/30/2026 03/31/2026	1,250,000.00	1,247,851.56 0.00	1,247,851.56	3.84	04/15/2028	655	99.29 1,241,112.50	(6,739.06) 1,247,851.56	1.10	Aa1 AA+
91282CND9	US TREASURY 3.750 05/15/28	03/30/2026 03/31/2026	1,250,000.00	1,247,949.22 0.00	1,247,949.22	3.83	05/15/2028	685	99.26 1,240,725.00	(7,224.22) 1,247,949.22	1.10	Aa1 AA+
91282CNH0	US TREASURY 3.875 06/15/28	03/30/2026 03/31/2026	1,250,000.00	1,251,318.36 0.00	1,251,318.36	3.82	06/15/2028	716	99.45 1,243,162.50	(8,155.86) 1,251,318.36	1.10	Aa1 AA+
91282CNY3	US TREASURY 3.375 09/15/28	03/30/2026 03/31/2026	1,250,000.00	1,236,425.78 1,834.24	1,238,260.02	3.84	09/15/2028	808	98.34 1,229,200.00	(7,225.78) 1,236,425.78	1.09	Aa1 AA+
91282CPC9	US TREASURY 3.500 10/15/28	03/30/2026 03/31/2026	1,250,000.00	1,239,550.78 0.00	1,239,550.78	3.85	10/15/2028	838	98.54 1,231,787.50	(7,763.28) 1,239,550.78	1.09	Aa1 AA+
91282CEM9	US TREASURY 2.875 04/30/29	03/30/2026 03/31/2026	1,250,000.00	1,214,501.95 0.00	1,214,501.95	3.86	04/30/2029	1,035	96.58 1,207,275.00	(7,226.95) 1,214,501.95	1.07	Aa1 AA+
91282CGB1	US TREASURY 3.875 12/31/29	03/30/2026 03/31/2026	1,250,000.00	1,248,339.84 0.00	1,248,339.84	3.91	12/31/2029	1,280	99.02 1,237,700.00	(10,639.84) 1,248,339.84	1.10	Aa1 AA+
91282CMG3	US TREASURY 4.250 01/31/30	03/30/2026 03/31/2026	1,250,000.00	1,264,648.44 8,658.49	1,273,306.93	3.92	01/31/2030	1,311	100.22 1,252,737.50	(11,910.94) 1,264,648.44	1.11	Aa1 AA+
91282CGQ8	US TREASURY 4.000 02/28/30	03/30/2026 03/31/2026	1,250,000.00	1,253,613.28 4,211.96	1,257,825.24	3.92	02/28/2030	1,339	99.40 1,242,437.50	(11,175.78) 1,253,613.28	1.10	Aa1 AA+
91282CGS4	US TREASURY 3.625 03/31/30	03/30/2026 03/31/2026	1,250,000.00	1,236,181.64 0.00	1,236,181.64	3.93	03/31/2030	1,370	98.06 1,225,787.50	(10,394.14) 1,236,181.64	1.09	Aa1 AA+
91282CNG2	US TREASURY 4.000 05/31/30	03/24/2026 03/25/2026	1,250,000.00	1,248,388.67 0.00	1,248,388.67	4.03	05/31/2030	1,431	99.32 1,241,550.00	(6,838.67) 1,248,388.67	1.10	Aa1 AA+
91282CNK3	US TREASURY 3.875 06/30/30	03/24/2026 03/25/2026	1,250,000.00	1,241,992.19 0.00	1,241,992.19	4.04	06/30/2030	1,461	98.84 1,235,550.00	(6,442.19) 1,241,992.19	1.10	Aa1 AA+
91282CHR5	US TREASURY 4.000 07/31/30	03/24/2026 03/25/2026	1,250,000.00	1,248,046.88 7,320.44	1,255,367.32	4.04	07/31/2030	1,492	99.27 1,240,912.50	(7,134.38) 1,248,046.88	1.10	Aa1 AA+
91282CJQ5	US TREASURY 3.750 12/31/30	03/24/2026 03/25/2026	1,250,000.00	1,232,958.98 0.00	1,232,958.98	4.07	12/31/2030	1,645	98.14 1,226,712.50	(6,246.48) 1,232,958.98	1.09	Aa1 AA+
91282CJX0	US TREASURY 4.000 01/31/31	03/24/2026 03/25/2026	1,250,000.00	1,246,191.41 7,320.44	1,253,511.85	4.07	01/31/2031	1,676	99.13 1,239,162.50	(7,028.91) 1,246,191.41	1.10	Aa1 AA+
91282CQK0	US TREASURY 3.875 04/30/31	04/28/2026 04/30/2026	1,250,000.00	1,244,091.80 0.00	1,244,091.80	3.98	04/30/2031	1,765	98.56 1,232,037.50	(12,054.30) 1,244,091.80	1.09	Aa1 AA+
U.S. TREASURIES TOTAL			**29,500,000.00**	**29,360,738.63 52,469.32**	**29,413,207.95**	**3.72**		**956**	**99.04 29,216,315.00**	**(144,423.63) 29,360,738.63**	**25.94**	**AA+**
U.S. AGENCIES												
3130ANFU9	FHLBANKS 0.850 07/29/26 '26	07/26/2021 07/29/2021	1,000,000.00	1,000,000.00 0.00	1,000,000.00	0.85	07/29/2026	29	99.77 997,690.00	(2,310.00) 1,000,000.00	0.89	Aa1 AA+
3130ANW71	FHLBANKS 1.010 09/23/26 '26	09/21/2021 09/23/2021	1,000,000.00	1,000,000.00 0.00	1,000,000.00	1.01	09/23/2026	85	99.34 993,420.00	(6,580.00) 1,000,000.00	0.88	Aa1 AA+
3133ENBK5	FED FARM CR BNKS 1.140 10/20/26 '25	12/02/2021 12/02/2021	1,000,000.00	997,000.00 0.00	997,000.00	1.20	10/20/2026	112	99.17 991,700.00	(5,300.00) 997,000.00	0.88	Aa1 AA+

MEEDER 34
PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3133ENFP0	FED FARM CR BNKS 1.460 11/30/26 '25	12/02/2021 12/02/2021	1,000,000.00	1,005,450.00 0.00	1,005,450.00	1.18	11/30/2026	153	98.96 989,600.00	(15,850.00) 1,005,450.00	0.88	Aa1 AA+
3133EWFV7	FED FARM CR BNKS 3.520 03/06/29 '28	03/25/2026 03/26/2026	1,250,000.00	1,235,937.50 2,444.44	1,238,381.94	3.93	03/06/2029	980	98.20 1,227,462.50	(8,475.00) 1,235,937.50	1.09	Aa1 AA+
3130APGE9	FHLBANKS 1.900 10/26/29 '26	03/23/2026 03/24/2026	1,500,000.00	1,397,640.00 0.00	1,397,640.00	3.96	10/26/2029	1,214	92.91 1,393,575.00	(4,065.00) 1,397,640.00	1.24	Aa1 AA+
3130BA4U8	FHLBANKS 4.125 03/27/31 '29	03/27/2026 03/30/2026	1,025,000.00	1,024,487.50 352.34	1,024,839.84	4.14	03/27/2031	1,731	99.59 1,020,787.25	(3,700.25) 1,024,487.50	0.91	Aa1 AA+
U.S. AGENCIES TOTAL			**7,775,000.00**	**7,660,515.00 2,796.78**	**7,663,311.78**	**2.47**		**662**	**98.00 7,614,234.75**	**(46,280.25) 7,660,515.00**	**6.76**	**AA+**
MBS												
3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	03/24/2026 03/27/2026	1,250,000.00	1,233,105.47 0.00	1,233,105.47	4.01	11/25/2027	513	98.61 1,232,605.25	(500.22) 1,233,105.47	1.09	Aaa AA+
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	03/24/2026 03/27/2026	1,250,000.00	1,240,625.00 0.00	1,240,625.00	4.15	07/25/2028	756	98.90 1,236,305.88	(4,319.13) 1,240,625.00	1.10	Aaa AA+
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	03/20/2026 03/25/2026	1,430,000.00	1,419,666.02 0.00	1,419,666.02	4.10	08/25/2028	787	98.79 1,412,657.25	(7,008.77) 1,419,666.02	1.25	Aa1 AA+
3140HRG80	FN BL0222	03/23/2026 03/26/2026	1,675,000.00	1,657,399.41 0.00	1,657,399.41	4.08	06/01/2029	1,067	98.10 1,643,124.75	(14,274.66) 1,657,399.41	1.46	Aa1 AA+
3137FPHK4	FH-K098-A2	03/24/2026 03/27/2026	1,250,000.00	1,179,882.81 0.00	1,179,882.81	4.14	08/25/2029	1,152	94.24 1,177,979.25	(1,903.56) 1,179,882.81	1.05	Aa1 AA+
3137FQ3A9	FH-K100-A2	03/24/2026 03/27/2026	1,250,000.00	1,187,060.55 0.00	1,187,060.55	4.17	09/25/2029	1,183	94.71 1,183,886.00	(3,174.55) 1,187,060.55	1.05	Aa1 AA+
3132XFUA4	FH WN1476	03/26/2026 03/31/2026	505,000.00	501,212.50 0.00	501,212.50	4.41	10/01/2029	1,189	99.10 500,465.10	(747.40) 501,212.50	0.44	Aa1 AA+
3137HKQC1	FHMS K-538 A2 4.478 01/25/2030	03/24/2026 03/27/2026	1,250,000.00	1,257,910.16 0.00	1,257,910.16	4.21	01/25/2030	1,305	99.89 1,248,652.88	(9,257.29) 1,257,910.16	1.11	Aa1 AA+
3137HMCK4	FHMS K-545 A2 4.29 07/25/2030	03/24/2026 03/27/2026	1,250,000.00	1,249,707.03 0.00	1,249,707.03	4.22	07/25/2030	1,486	99.20 1,240,001.88	(9,705.16) 1,249,707.03	1.10	Aa1 AA+
3140Q0F98	FN BZ4691	03/20/2026 03/25/2026	1,250,000.00	1,271,679.69 0.00	1,271,679.69	4.28	08/01/2030	1,493	100.77 1,259,662.50	(12,017.19) 1,271,679.69	1.12	Aa1 AA+
3137HNNC8	FHMS K-549 A2 4.34 09/25/2030	03/24/2026 03/27/2026	1,250,000.00	1,251,269.53 0.00	1,251,269.53	4.24	09/25/2030	1,548	99.36 1,242,014.88	(9,254.66) 1,251,269.53	1.10	Aa1 AA+
MBS TOTAL			**13,610,000.00**	**13,449,518.17 0.00**	**13,449,518.17**	**4.17**		**1,126**	**98.33 13,377,355.60**	**(72,162.57) 13,449,518.17**	**11.87**	**AA+**
NEGOTIABLE CD'S												
14042TEH6	CAPITL ONE NA 1.250 12/08/26	12/02/2021 12/08/2021	248,000.00	248,000.00 0.00	248,000.00	1.25	12/08/2026	161	99.84 247,601.24	(398.76) 248,000.00	0.22	NA NA
14042RQN4	CAPITL ONE NA 1.250 12/08/26	12/02/2021 12/08/2021	248,000.00	248,000.00 0.00	248,000.00	1.25	12/08/2026	161	99.84 247,601.24	(398.76) 248,000.00	0.22	NA NA
89235MMH1	TOYOTA FINL SVGS 1.250 12/09/26	12/02/2021 12/09/2021	248,000.00	248,000.00 0.00	248,000.00	1.25	12/09/2026	162	99.84 247,597.22	(402.78) 248,000.00	0.22	NA NA
NEGOTIABLE CD'S TOTAL			**744,000.00**	**744,000.00 0.00**	**744,000.00**	**1.25**		**161**	**99.84 742,799.71**	**(1,200.29) 744,000.00**	**0.66**	**NA**

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CORPORATE BONDS												
89236TNG6	TOYOTA MOTOR CRD 4.500 05/14/27 MTN	03/24/2026 03/25/2026	1,250,000.00	1,254,137.50 0.00	1,254,137.50	4.19	05/14/2027	318	100.24 1,253,025.00	(1,112.50) 1,254,137.50	1.11	A1 A+
166756BG0	CHEVRON USA 3.950 08/13/27	03/30/2026 03/31/2026	1,250,000.00	1,250,000.00 6,583.33	1,256,583.33	3.95	08/13/2027	409	99.83 1,247,850.00	(2,150.00) 1,250,000.00	1.11	Aa2 AA-
882508BC7	TEXAS INSTRUMENT 2.900 11/03/27 '27	03/30/2026 03/31/2026	1,250,000.00	1,229,587.50 0.00	1,229,587.50	3.97	11/03/2027	491	98.32 1,228,950.00	(637.50) 1,229,587.50	1.09	Aa3 A+
14913UAY6	CTRPLLR FIN SERV 4.400 03/03/28 MTN	03/24/2026 03/25/2026	1,250,000.00	1,254,025.00 3,361.11	1,257,386.11	4.22	03/03/2028	612	100.08 1,251,000.00	(3,025.00) 1,254,025.00	1.11	A1 NA
023135CS3	AMAZON.COM 3.900 11/20/28 '28	03/24/2026 03/25/2026	1,250,000.00	1,240,625.00 0.00	1,240,625.00	4.20	11/20/2028	874	98.95 1,236,837.50	(3,787.50) 1,240,625.00	1.10	A1 AA
02079KBJ5	ALPHABET 3.700 02/15/29 '29	03/20/2026 03/23/2026	1,250,000.00	1,235,800.00 5,138.89	1,240,938.89	4.12	02/15/2029	961	98.38 1,229,712.50	(6,087.50) 1,235,800.00	1.09	Aa2 AA+
89236TPQ2	TOYOTA MOTOR CRD 4.050 03/13/29 MTN	03/20/2026 03/23/2026	1,250,000.00	1,240,662.50 1,406.25	1,242,068.75	4.32	03/13/2029	987	98.86 1,235,700.00	(4,962.50) 1,240,662.50	1.10	A1 A+
06055JQT9	BOFAML 4.250 03/19/29 '27 MTN	03/20/2026 03/23/2026	1,500,000.00	1,490,625.00 0.00	1,490,625.00	4.47	03/19/2029	993	98.68 1,480,155.00	(10,470.00) 1,490,625.00	1.31	A1 A-
57636QAM6	MASTERCARD 2.950 06/01/29 '29	03/24/2026 03/25/2026	1,250,000.00	1,201,325.00 0.00	1,201,325.00	4.27	06/01/2029	1,067	96.30 1,203,725.00	2,400.00 1,201,325.00	1.07	Aa3 A+
713448EL8	PEPSICO 2.625 07/29/29 '29	03/24/2026 03/25/2026	1,250,000.00	1,185,087.50 5,104.17	1,190,191.67	4.31	07/29/2029	1,125	95.00 1,187,462.50	2,375.00 1,185,087.50	1.05	A1 A+
857477DB6	STATE STREET 4.834 04/24/30 '30	03/24/2026 03/25/2026	1,335,000.00	1,353,529.80 0.00	1,353,529.80	4.45	04/24/2030	1,394	101.00 1,348,363.35	(5,166.45) 1,353,529.80	1.20	Aa3 A
30303MAB8	META PLATFORMS 4.200 11/15/30 '30	03/20/2026 03/23/2026	1,250,000.00	1,234,937.50 0.00	1,234,937.50	4.49	11/15/2030	1,599	98.43 1,230,387.50	(4,550.00) 1,234,937.50	1.09	Aa3 AA-
02079KBK2	ALPHABET 4.100 02/15/31 '31	03/20/2026 03/23/2026	1,250,000.00	1,235,650.00 5,694.44	1,241,344.44	4.36	02/15/2031	1,691	98.26 1,228,225.00	(7,425.00) 1,235,650.00	1.09	Aa2 AA+
023135DD5	AMAZON.COM 4.250 03/13/31 '31	03/20/2026 03/23/2026	1,250,000.00	1,236,475.00 1,475.69	1,237,950.69	4.50	03/13/2031	1,717	98.47 1,230,825.00	(5,650.00) 1,236,475.00	1.09	A1 AA
30303MAF9	META PLATFORMS 4.550 05/15/31 '31	05/18/2026 05/19/2026	1,250,000.00	1,237,762.50 2,369.79	1,240,132.29	4.77	05/15/2031	1,780	99.46 1,243,275.00	5,512.50 1,237,762.50	1.10	Aa3 AA-
57636QBL7	MASTERCARD 4.600 06/08/31 '31	06/22/2026 06/23/2026	1,375,000.00	1,370,462.50 2,635.42	1,373,097.92	4.67	06/08/2031	1,804	99.85 1,372,882.50	2,420.00 1,370,462.50	1.22	Aa3 A+
CORPORATE BONDS TOTAL			**20,460,000.00**	**20,250,692.30 33,769.09**	**20,284,461.39**	**4.33**		**1,117**	**98.79 20,208,375.85**	**(42,316.45) 20,250,692.30**	**17.94**	**A+**
CITY OF SOUTH GATE TOTAL			**113,700,309.86**	**112,867,439.87 89,035.19**	**112,956,475.06**	**3.83**		**638**	**112,651,821.59**	**(215,618.28) 112,867,439.87**	**100.00**	**AA-**
GRAND TOTAL			**113,700,309.86**	**112,867,439.87 89,035.19**	**112,956,475.06**	**3.83**		**638**	**112,651,821.59**	**(215,618.28) 112,867,439.87**	**100.00**	**AA-**

Transaction Statement

CITY OF SOUTH GATE

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	04/28/2026	04/30/2026	91282CQK0	US TREASURY 3.875 04/30/31	1,250,000.00	1,244,091.80	0.00	(1,244,091.80)	3.98
	05/18/2026	05/19/2026	30303MAF9	META PLATFORMS 4.550 05/15/31 '31	1,250,000.00	1,237,762.50	2,369.79	(1,240,132.29)	4.77
	06/22/2026	06/23/2026	57636QBL7	MASTERCARD 4.600 06/08/31 '31	1,375,000.00	1,370,462.50	2,635.42	(1,373,097.92)	4.67
BUY TOTAL					**3,875,000.00**	**3,852,316.80**	**5,005.21**	**(3,857,322.01)**	**4.48**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	04/30/2026	04/30/2026	91282CBW0	UNITED STATES TREASURY 0.75 04/30/2026	(1,000,000.00)	1,002,108.65	1,000,000.00	(2,108.65)
	05/15/2026	05/15/2026	912833LZ1	UNITED STATES TREASURY 0.0 05/15/2026	(1,000,000.00)	960,130.00	1,000,000.00	39,870.00
	06/22/2026	06/22/2026	3133EML67	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.8 06/22/2026	(1,000,000.00)	997,500.00	1,000,000.00	2,500.00
MATURITY TOTAL					**(3,000,000.00)**	**2,959,738.65**	**3,000,000.00**	**40,261.35**

MEEDER PUBLIC FUNDS

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
OUTSIDE HOLDINGS				
CALAIF	California LAIF	04/30/2026	04/30/2026	170,182.22
CALAIF	California LAIF	04/30/2026	04/30/2026	449.80
OUTSIDE HOLDINGS - TOTAL				**170,632.02**

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
US BANK				
31846V567	FIRST AMER:GVT OBLG;Z	03/31/2026	04/01/2026	96,709.39
31846V567	FIRST AMER:GVT OBLG;Z	03/31/2026	04/01/2026	70,871.09
91282CPC9	US TREASURY 3.500 10/15/28	04/15/2026	04/15/2026	21,875.00
91282CMW8	US TREASURY 3.750 04/15/28	04/15/2026	04/15/2026	23,437.50
91282CLQ2	US TREASURY 3.875 10/15/27	04/15/2026	04/15/2026	24,218.75
06055JQT9	BOFAML 4.250 03/19/29 '27 MTN	04/19/2026	04/20/2026	5,312.50
3133ENBK5	FED FARM CR BNKS 1.140 10/20/26 '25	04/20/2026	04/20/2026	5,700.00
857477DB6	STATE STREET 4.834 04/24/30 '30	04/24/2026	04/24/2026	32,266.95
3140Q0F98	FN BZ4691	04/01/2026	04/27/2026	5,080.56
3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	04/01/2026	04/27/2026	3,440.63
3137FPHK4	FH-K098-A2	04/01/2026	04/27/2026	2,526.04
3140HRG80	FN BL0222	04/01/2026	04/27/2026	5,423.28
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	04/01/2026	04/27/2026	4,089.58
3137HNNC8	FHMS K-549 A2 4.34 09/25/2030	04/01/2026	04/27/2026	4,520.83
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	04/01/2026	04/27/2026	4,647.50
3130APGE9	FHLBANKS 1.900 10/26/29 '26	04/26/2026	04/27/2026	14,250.00
3137HMCK4	FHMS K-545 A2 4.29 07/25/2030	04/01/2026	04/27/2026	4,468.75
3137HKQC1	FHMS K-538 A2 4.478 01/25/2030	04/01/2026	04/27/2026	4,664.58
3137FQ3A9	FH-K100-A2	04/01/2026	04/27/2026	2,784.38
3132XFUA4	FH WN1476	04/01/2026	04/27/2026	1,826.42
91282CEM9	US TREASURY 2.875 04/30/29	04/30/2026	04/30/2026	17,968.75
91282CBW0	UNITED STATES TREASURY 0.75 04/30/2026	04/30/2026	04/30/2026	3,750.00
31846V567	FIRST AMER:GVT OBLG;Z	04/30/2026	05/01/2026	1,632.88

MEEDER PUBLIC FUNDS

Income/Dividend Received

882508BC7	TEXAS INSTRUMENT 2.900 11/03/27 '27	05/03/2026	05/04/2026	18,125.00
89236TNG6	TOYOTA MOTOR CRD 4.500 05/14/27 MTN	05/14/2026	05/14/2026	28,125.00
30303MAB8	META PLATFORMS 4.200 11/15/30 '30	05/15/2026	05/15/2026	28,000.00
91282CND9	US TREASURY 3.750 05/15/28	05/15/2026	05/15/2026	23,437.50
06055JQT9	BOFAML 4.250 03/19/29 '27 MTN	05/19/2026	05/19/2026	5,312.50
023135CS3	AMAZON.COM 3.900 11/20/28 '28	05/20/2026	05/20/2026	24,375.00
3137HKQC1	FHMS K-538 A2 4.478 01/25/2030	05/01/2026	05/26/2026	4,664.58
3137FQ3A9	FH-K100-A2	05/01/2026	05/26/2026	2,784.38
3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	05/01/2026	05/26/2026	3,440.63
3137FPHK4	FH-K098-A2	05/01/2026	05/26/2026	2,526.04
3140Q0F98	FN BZ4691	05/01/2026	05/26/2026	4,916.67
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	05/01/2026	05/26/2026	4,089.58
3137HNNC8	FHMS K-549 A2 4.34 09/25/2030	05/01/2026	05/26/2026	4,520.83
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	05/01/2026	05/26/2026	4,647.50
3137HMCK4	FHMS K-545 A2 4.29 07/25/2030	05/01/2026	05/26/2026	4,468.75
3140HRG80	FN BL0222	05/01/2026	05/26/2026	5,248.33
3132XFUA4	FH WN1476	05/01/2026	05/26/2026	1,767.50
57636QAM6	MASTERCARD 2.950 06/01/29 '29	06/01/2026	06/01/2026	18,437.50
3133ENFP0	FED FARM CR BNKS 1.460 11/30/26 '25	05/30/2026	06/01/2026	7,300.00
91282CNG2	US TREASURY 4.000 05/31/30	05/31/2026	06/01/2026	25,000.00
31846V567	FIRST AMER:GVT OBLG;Z	05/31/2026	06/01/2026	1,699.01
14042TEH6	CAPITL ONE NA 1.250 12/08/26	06/08/2026	06/08/2026	1,545.75
14042RQN4	CAPITL ONE NA 1.250 12/08/26	06/08/2026	06/08/2026	1,545.75
89235MMH1	TOYOTA FINL SVGS 1.250 12/09/26	06/09/2026	06/09/2026	1,545.75
91282CMB4	US TREASURY 4.000 12/15/27	06/15/2026	06/15/2026	25,000.00
91282CNH0	US TREASURY 3.875 06/15/28	06/15/2026	06/15/2026	24,218.75
06055JQT9	BOFAML 4.250 03/19/29 '27 MTN	06/19/2026	06/22/2026	5,312.50
3133EML67	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.8 06/22/2026	06/22/2026	06/22/2026	4,000.00
3137HMCK4	FHMS K-545 A2 4.29 07/25/2030	06/01/2026	06/25/2026	4,468.75
3137HKQC1	FHMS K-538 A2 4.478 01/25/2030	06/01/2026	06/25/2026	4,664.58

MEEDER PUBLIC FUNDS

Income/Dividend Received

3137FQ3A9	FH-K100-A2	06/01/2026	06/25/2026	2,784.38
3132XFUA4	FH WN1476	06/01/2026	06/25/2026	1,826.42
3140Q0F98	FN BZ4691	06/01/2026	06/25/2026	5,080.56
3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	06/01/2026	06/25/2026	3,440.63
3137FPHK4	FH-K098-A2	06/01/2026	06/25/2026	2,526.04
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	06/01/2026	06/25/2026	4,089.58
3140HRG80	FN BL0222	06/01/2026	06/25/2026	5,423.28
3137HNNC8	FHMS K-549 A2 4.34 09/25/2030	06/01/2026	06/25/2026	4,520.83
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	06/01/2026	06/25/2026	4,647.50
91282CNK3	US TREASURY 3.875 06/30/30	06/30/2026	06/30/2026	24,218.75
91282CJQ5	US TREASURY 3.750 12/31/30	06/30/2026	06/30/2026	23,437.50
91282CGB1	US TREASURY 3.875 12/31/29	06/30/2026	06/30/2026	24,218.75
US BANK - TOTAL				**762,867.71**
TOTAL				**933,499.73**

Contribution/Withdrawals and Expenses



No activity during current period

MEEDER PUBLIC FUNDS

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CKZ3	US TREASURY 4.375 07/15/27	07/15/2026	27,343.75
06055JQT9	BOFAML 4.250 03/19/29 '27 MTN	07/20/2026	5,312.50
3140Q0F98	FN BZ4691	07/25/2026	4,916.67
3140HRG80	FN BL0222	07/25/2026	5,248.33
3132XFUA4	FH WN1476	07/25/2026	1,767.50
3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	07/27/2026	3,440.63
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	07/27/2026	4,089.58
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	07/27/2026	4,647.50
3137HKQC1	FHMS K-538 A2 4.478 01/25/2030	07/27/2026	4,664.58
3137FQ3A9	FH-K100-A2	07/27/2026	2,784.38
3137FPHK4	FH-K098-A2	07/27/2026	2,526.04
3137HMCK4	FHMS K-545 A2 4.29 07/25/2030	07/27/2026	4,468.75
3137HNNC8	FHMS K-549 A2 4.34 09/25/2030	07/27/2026	4,520.83
713448EL8	PEPSICO 2.625 07/29/29 '29	07/29/2026	16,406.25
3130ANFU9	FHLBANKS 0.850 07/29/26 '26	07/29/2026	4,250.00
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2026	3,125.00
91282CHR5	US TREASURY 4.000 07/31/30	07/31/2026	25,000.00
91282CGH8	US TREASURY 3.500 01/31/28	07/31/2026	21,875.00
91282CJX0	US TREASURY 4.000 01/31/31	07/31/2026	25,000.00
91282CMG3	US TREASURY 4.250 01/31/30	07/31/2026	26,562.50
91282CCP4	US TREASURY 0.625 07/31/26	07/31/2026	7,054.00
JUL 2026 TOTAL			**205,003.79**
166756BG0	CHEVRON USA 3.950 08/13/27	08/13/2026	24,687.50
02079KBK2	ALPHABET 4.100 02/15/31 '31	08/17/2026	25,909.72
02079KBJ5	ALPHABET 3.700 02/15/29 '29	08/17/2026	23,381.94
06055JQT9	BOFAML 4.250 03/19/29 '27 MTN	08/19/2026	5,312.50
3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	08/25/2026	3,440.63
3140Q0F98	FN BZ4691	08/25/2026	4,937.35

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	08/25/2026	4,647.50
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	08/25/2026	4,089.58
3132XFUA4	FH WN1476	08/25/2026	1,766.43
3137HKQC1	FHMS K-538 A2 4.478 01/25/2030	08/25/2026	4,664.58
89233HHR8	TOYOTA MOTOR CRD 08/25/26	08/25/2026	7,799.17
3137FPHK4	FH-K098-A2	08/25/2026	2,526.04
3137FQ3A9	FH-K100-A2	08/25/2026	2,784.38
3140HRG80	FN BL0222	08/25/2026	5,221.75
3137HMCK4	FHMS K-545 A2 4.29 07/25/2030	08/25/2026	4,468.75
3137HNNC8	FHMS K-549 A2 4.34 09/25/2030	08/25/2026	4,520.83
60710WHS6	MIZUHO BANK NY 08/26/26	08/26/2026	16,813.33
91282CCW9	US TREASURY 0.750 08/31/26	08/31/2026	3,750.00
91282CCW9	US TREASURY 0.750 08/31/26	08/31/2026	13,848.00
91282CQB0	US TREASURY 3.375 02/29/28	08/31/2026	21,093.75
91282CGQ8	US TREASURY 4.000 02/28/30	08/31/2026	25,000.00
AUG 2026 TOTAL			**210,663.73**
14913UAY6	CTRPLLR FIN SERV 4.400 03/03/28 MTN	09/03/2026	27,500.00
3133EWFV7	FED FARM CR BNKS 3.520 03/06/29 '28	09/08/2026	22,000.00
023135DD5	AMAZON.COM 4.250 03/13/31 '31	09/14/2026	26,562.50
89236TPQ2	TOYOTA MOTOR CRD 4.050 03/13/29 MTN	09/14/2026	25,312.50
91282CNY3	US TREASURY 3.375 09/15/28	09/15/2026	21,093.75
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2026	21,093.75
60710WJM7	MIZUHO BANK NY 09/21/26	09/21/2026	25,189.65
06055JQT9	BOFAML 4.250 03/19/29 '27 MTN	09/21/2026	5,312.50
3130ANW71	FHLBANKS 1.010 09/23/26 '26	09/23/2026	5,050.00
3137HKQC1	FHMS K-538 A2 4.478 01/25/2030	09/25/2026	4,664.58
3137FQ3A9	FH-K100-A2	09/25/2026	2,784.38
3137FPHK4	FH-K098-A2	09/25/2026	2,526.04

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3132XFUA4	FH WN1476	09/25/2026	1,765.24
3140Q0F98	FN BZ4691	09/25/2026	4,934.09
3140HRG80	FN BL0222	09/25/2026	5,189.90
3137HMCK4	FHMS K-545 A2 4.29 07/25/2030	09/25/2026	4,468.74
3137HNNC8	FHMS K-549 A2 4.34 09/25/2030	09/25/2026	4,520.83
3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	09/25/2026	3,440.63
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	09/25/2026	4,089.58
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	09/25/2026	4,647.50
3130BA4U8	FHLBANKS 4.125 03/27/31 '29	09/28/2026	21,140.63
91282CGS4	US TREASURY 3.625 03/31/30	09/30/2026	22,656.25
SEP 2026 TOTAL			**265,943.03**
91282CMW8	US TREASURY 3.750 04/15/28	10/15/2026	23,437.50
91282CLQ2	US TREASURY 3.875 10/15/27	10/15/2026	24,218.75
91282CPC9	US TREASURY 3.500 10/15/28	10/15/2026	21,875.00
06055JQT9	BOFAML 4.250 03/19/29 '27 MTN	10/19/2026	5,312.50
3133ENBK5	FED FARM CR BNKS 1.140 10/20/26 '25	10/20/2026	5,700.00
3133ENBK5	FED FARM CR BNKS 1.140 10/20/26 '25	10/20/2026	3,000.00
3140Q0F98	FN BZ4691	10/26/2026	4,937.16
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	10/26/2026	4,089.58
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	10/26/2026	4,647.50
3137HNNC8	FHMS K-549 A2 4.34 09/25/2030	10/26/2026	4,520.82
3137HKQC1	FHMS K-538 A2 4.478 01/25/2030	10/26/2026	4,664.58
3137FQ3A9	FH-K100-A2	10/26/2026	2,784.38
3137FPHK4	FH-K098-A2	10/26/2026	2,526.04
3132XFUA4	FH WN1476	10/26/2026	1,763.98
3130APGE9	FHLBANKS 1.900 10/26/29 '26	10/26/2026	14,250.00
3137HMCK4	FHMS K-545 A2 4.29 07/25/2030	10/26/2026	4,468.74
3140HRG80	FN BL0222	10/26/2026	5,154.04

MEEDER PUBLIC FUNDS

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
857477DB6	STATE STREET 4.834 04/24/30 '30	10/26/2026	32,266.95
3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	10/26/2026	3,440.63
OCT 2026 TOTAL			**173,058.15**
91282CQK0	US TREASURY 3.875 04/30/31	11/02/2026	24,218.75
91282CEM9	US TREASURY 2.875 04/30/29	11/02/2026	17,968.75
882508BC7	TEXAS INSTRUMENT 2.900 11/03/27 '27	11/03/2026	18,125.00
63873KL47	NATIXIS NY 11/04/26	11/04/2026	59,798.60
30303MAB8	META PLATFORMS 4.200 11/15/30 '30	11/16/2026	26,250.00
30303MAF9	META PLATFORMS 4.550 05/15/31 '31	11/16/2026	30,175.35
91282CND9	US TREASURY 3.750 05/15/28	11/16/2026	23,437.50
89236TNG6	TOYOTA MOTOR CRD 4.500 05/14/27 MTN	11/16/2026	28,125.00
06055JQT9	BOFAML 4.250 03/19/29 '27 MTN	11/19/2026	5,312.50
53948BLK3	LLOYDS BK NY BR 11/19/26	11/19/2026	26,777.78
023135CS3	AMAZON.COM 3.900 11/20/28 '28	11/20/2026	24,375.00
3137HKQC1	FHMS K-538 A2 4.478 01/25/2030	11/25/2026	4,664.58
3137FQ3A9	FH-K100-A2	11/25/2026	2,784.38
3137FPHK4	FH-K098-A2	11/25/2026	2,526.04
3140HRG80	FN BL0222	11/25/2026	5,104.22
3140Q0F98	FN BZ4691	11/25/2026	4,918.16
3137HNNC8	FHMS K-549 A2 4.34 09/25/2030	11/25/2026	4,520.81
3137HMCK4	FHMS K-545 A2 4.29 07/25/2030	11/25/2026	4,468.74
3132XFUA4	FH WN1476	11/25/2026	1,762.34
3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	11/25/2026	3,440.63
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	11/25/2026	4,089.58
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	11/25/2026	4,647.50
91282CNG2	US TREASURY 4.000 05/31/30	11/30/2026	25,000.00
3133ENFP0	FED FARM CR BNKS 1.460 11/30/26 '25	11/30/2026	7,300.00
3133ENFP0	FED FARM CR BNKS 1.460 11/30/26 '25	11/30/2026	(5,450.00)

MEEDER PUBLIC FUNDS

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
NOV 2026 TOTAL			**354,341.20**
57636QAM6	MASTERCARD 2.950 06/01/29 '29	12/01/2026	18,437.50
14042RQN4	CAPITL ONE NA 1.250 12/08/26	12/08/2026	1,554.25
57636QBL7	MASTERCARD 4.600 06/08/31 '31	12/08/2026	31,625.00
14042TEH6	CAPITL ONE NA 1.250 12/08/26	12/08/2026	1,554.25
89235MMH1	TOYOTA FINL SVGS 1.250 12/09/26	12/09/2026	1,554.25
91282CMB4	US TREASURY 4.000 12/15/27	12/15/2026	25,000.00
91282CNH0	US TREASURY 3.875 06/15/28	12/15/2026	24,218.75
06055JQT9	BOFAML 4.250 03/19/29 '27 MTN	12/21/2026	5,312.50
62479MMQ3	MUFG BANK NY 12/24/26	12/24/2026	72,955.56
3137HMCK4	FHMS K-545 A2 4.29 07/25/2030	12/25/2026	4,468.73
3140Q0F98	FN BZ4691	12/25/2026	4,918.01
3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	12/25/2026	3,440.63
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	12/25/2026	4,089.58
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	12/25/2026	4,647.50
3140HRG80	FN BL0222	12/25/2026	5,069.66
3137HKQC1	FHMS K-538 A2 4.478 01/25/2030	12/25/2026	4,664.58
3137FQ3A9	FH-K100-A2	12/25/2026	2,784.38
3137FPHK4	FH-K098-A2	12/25/2026	2,526.04
3137HNNC8	FHMS K-549 A2 4.34 09/25/2030	12/25/2026	4,520.81
3132XFUA4	FH WN1476	12/25/2026	1,761.28
91282CNK3	US TREASURY 3.875 06/30/30	12/31/2026	24,218.75
91282CJQ5	US TREASURY 3.750 12/31/30	12/31/2026	23,437.50
91282CGB1	US TREASURY 3.875 12/31/29	12/31/2026	24,218.75
DEC 2026 TOTAL			**296,978.24**
91282CKZ3	US TREASURY 4.375 07/15/27	01/15/2027	27,343.75
06055JQT9	BOFAML 4.250 03/19/29 '27 MTN	01/19/2027	5,312.50
3140Q0F98	FN BZ4691	01/25/2027	4,905.85

MEEDER PUBLIC FUNDS

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	01/25/2027	3,440.63
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	01/25/2027	4,089.58
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	01/25/2027	4,647.50
3137HMCK4	FHMS K-545 A2 4.29 07/25/2030	01/25/2027	4,468.72
3137FQ3A9	FH-K100-A2	01/25/2027	2,784.38
3137FPHK4	FH-K098-A2	01/25/2027	2,526.04
3137HKQC1	FHMS K-538 A2 4.478 01/25/2030	01/25/2027	4,664.58
3132XFUA4	FH WN1476	01/25/2027	1,760.01
3137HNNC8	FHMS K-549 A2 4.34 09/25/2030	01/25/2027	4,520.80
3140HRG80	FN BL0222	01/25/2027	5,025.74
713448EL8	PEPSICO 2.625 07/29/29 '29	01/29/2027	16,406.25
JAN 2027 TOTAL			**91,896.33**
91282CHR5	US TREASURY 4.000 07/31/30	02/01/2027	25,000.00
91282CGH8	US TREASURY 3.500 01/31/28	02/01/2027	21,875.00
91282CJX0	US TREASURY 4.000 01/31/31	02/01/2027	25,000.00
91282CMG3	US TREASURY 4.250 01/31/30	02/01/2027	26,562.50
02079KBJ5	ALPHABET 3.700 02/15/29 '29	02/16/2027	23,125.00
02079KBK2	ALPHABET 4.100 02/15/31 '31	02/16/2027	25,625.00
166756BG0	CHEVRON USA 3.950 08/13/27	02/16/2027	24,687.50
06055JQT9	BOFAML 4.250 03/19/29 '27 MTN	02/19/2027	5,312.50
3140Q0F98	FN BZ4691	02/25/2027	4,899.38
3140HRG80	FN BL0222	02/25/2027	4,990.15
3137HMCK4	FHMS K-545 A2 4.29 07/25/2030	02/25/2027	4,468.71
3132XFUA4	FH WN1476	02/25/2027	1,759.05
3137HNNC8	FHMS K-549 A2 4.34 09/25/2030	02/25/2027	4,520.79
3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	02/25/2027	3,440.63
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	02/25/2027	4,089.58
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	02/25/2027	4,647.50

MEEDER PUBLIC FUNDS

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3137HKQC1	FHMS K-538 A2 4.478 01/25/2030	02/25/2027	4,664.58
3137FQ3A9	FH-K100-A2	02/25/2027	2,784.38
3137FPHK4	FH-K098-A2	02/25/2027	2,526.04
FEB 2027 TOTAL			**219,978.29**
91282CQB0	US TREASURY 3.375 02/29/28	03/01/2027	21,093.75
91282CGQ8	US TREASURY 4.000 02/28/30	03/01/2027	25,000.00
14913UAY6	CTRPLLR FIN SERV 4.400 03/03/28 MTN	03/03/2027	27,500.00
3133EWFV7	FED FARM CR BNKS 3.520 03/06/29 '28	03/08/2027	22,000.00
89236TPQ2	TOYOTA MOTOR CRD 4.050 03/13/29 MTN	03/15/2027	25,312.50
91282CLL3	US TREASURY 3.375 09/15/27	03/15/2027	21,093.75
023135DD5	AMAZON.COM 4.250 03/13/31 '31	03/15/2027	26,562.50
91282CNY3	US TREASURY 3.375 09/15/28	03/15/2027	21,093.75
06055JQT9	BOFAML 4.250 03/19/29 '27 MTN	03/19/2027	5,312.50
3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	03/25/2027	3,440.63
3137HNNC8	FHMS K-549 A2 4.34 09/25/2030	03/25/2027	4,520.77
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	03/25/2027	4,089.58
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	03/25/2027	4,647.50
3137HKQC1	FHMS K-538 A2 4.478 01/25/2030	03/25/2027	4,664.58
3137FQ3A9	FH-K100-A2	03/25/2027	2,784.38
3137FPHK4	FH-K098-A2	03/25/2027	2,526.04
3140Q0F98	FN BZ4691	03/25/2027	4,898.91
3132XFUA4	FH WN1476	03/25/2027	1,758.19
3137HMCK4	FHMS K-545 A2 4.29 07/25/2030	03/25/2027	4,468.70
3140HRG80	FN BL0222	03/25/2027	4,955.97
3130BA4U8	FHLBANKS 4.125 03/27/31 '29	03/29/2027	21,140.63
91282CGS4	US TREASURY 3.625 03/31/30	03/31/2027	22,656.25
MAR 2027 TOTAL			**281,520.89**
91282CMW8	US TREASURY 3.750 04/15/28	04/15/2027	23,437.50

MEEDER PUBLIC FUNDS

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CLQ2	US TREASURY 3.875 10/15/27	04/15/2027	24,218.75
91282CPC9	US TREASURY 3.500 10/15/28	04/15/2027	21,875.00
06055JQT9	BOFAML 4.250 03/19/29 '27 MTN	04/19/2027	5,312.50
3130APGE9	FHLBANKS 1.900 10/26/29 '26	04/26/2027	14,250.00
3132XFUA4	FH WN1476	04/26/2027	1,757.17
3137HMCK4	FHMS K-545 A2 4.29 07/25/2030	04/26/2027	4,468.69
3140Q0F98	FN BZ4691	04/26/2027	4,894.38
857477DB6	STATE STREET 4.834 04/24/30 '30	04/26/2027	32,266.95
3140HRG80	FN BL0222	04/26/2027	4,912.60
3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	04/26/2027	3,440.63
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	04/26/2027	4,089.58
3137HNNC8	FHMS K-549 A2 4.34 09/25/2030	04/26/2027	4,520.76
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	04/26/2027	4,647.50
3137HKQC1	FHMS K-538 A2 4.478 01/25/2030	04/26/2027	4,664.58
3137FQ3A9	FH-K100-A2	04/26/2027	2,784.38
3137FPHK4	FH-K098-A2	04/26/2027	2,526.04
91282CQK0	US TREASURY 3.875 04/30/31	04/30/2027	24,218.75
91282CEM9	US TREASURY 2.875 04/30/29	04/30/2027	17,968.75
APR 2027 TOTAL			**206,254.51**
882508BC7	TEXAS INSTRUMENT 2.900 11/03/27 '27	05/03/2027	18,125.00
89236TNG6	TOYOTA MOTOR CRD 4.500 05/14/27 MTN	05/14/2027	28,125.00
89236TNG6	TOYOTA MOTOR CRD 4.500 05/14/27 MTN	05/14/2027	(4,137.50)
30303MAF9	META PLATFORMS 4.550 05/15/31 '31	05/17/2027	28,437.50
30303MAB8	META PLATFORMS 4.200 11/15/30 '30	05/17/2027	26,250.00
91282CND9	US TREASURY 3.750 05/15/28	05/17/2027	23,437.50
06055JQT9	BOFAML 4.250 03/19/29 '27 MTN	05/19/2027	5,312.50
023135CS3	AMAZON.COM 3.900 11/20/28 '28	05/20/2027	24,375.00
3132XFUA4	FH WN1476	05/25/2027	1,756.13

MEEDER PUBLIC FUNDS

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3137HMCK4	FHMS K-545 A2 4.29 07/25/2030	05/25/2027	4,468.68
3137HNNC8	FHMS K-549 A2 4.34 09/25/2030	05/25/2027	4,520.74
3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	05/25/2027	3,431.68
3140Q0F98	FN BZ4691	05/25/2027	4,886.27
3140HRG80	FN BL0222	05/25/2027	4,865.51
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	05/25/2027	4,089.58
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	05/25/2027	4,647.50
3137HKQC1	FHMS K-538 A2 4.478 01/25/2030	05/25/2027	4,664.58
3137FQ3A9	FH-K100-A2	05/25/2027	2,784.38
3137FPHK4	FH-K098-A2	05/25/2027	2,526.04
MAY 2027 TOTAL			**192,566.09**
57636QAM6	MASTERCARD 2.950 06/01/29 '29	06/01/2027	18,437.50
91282CNG2	US TREASURY 4.000 05/31/30	06/01/2027	25,000.00
57636QBL7	MASTERCARD 4.600 06/08/31 '31	06/08/2027	31,625.00
91282CNH0	US TREASURY 3.875 06/15/28	06/15/2027	24,218.75
91282CMB4	US TREASURY 4.000 12/15/27	06/15/2027	25,000.00
06055JQT9	BOFAML 4.250 03/19/29 '27 MTN	06/21/2027	5,312.50
3137HNNC8	FHMS K-549 A2 4.34 09/25/2030	06/25/2027	4,520.73
3137FCJK1	FHMS K-070 A2 3.303 11/25/2027	06/25/2027	3,425.88
3140Q0F98	FN BZ4691	06/25/2027	4,887.69
3137FJEH8	FHMS K-081 A2 3.9 08/25/2028	06/25/2027	4,647.50
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	06/25/2027	4,089.58
3137HKQC1	FHMS K-538 A2 4.478 01/25/2030	06/25/2027	4,664.58
3137FQ3A9	FH-K100-A2	06/25/2027	2,784.38
3132XFUA4	FH WN1476	06/25/2027	1,755.22
3137FPHK4	FH-K098-A2	06/25/2027	2,526.04
3140HRG80	FN BL0222	06/25/2027	4,821.63
3137HMCK4	FHMS K-545 A2 4.29 07/25/2030	06/25/2027	4,468.67

MEEDER PUBLIC FUNDS

Projected Income

For the Period July 01, 2026 to June 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CNK3	US TREASURY 3.875 06/30/30	06/30/2027	24,218.75
91282CJQ5	US TREASURY 3.750 12/31/30	06/30/2027	23,437.50
91282CGB1	US TREASURY 3.875 12/31/29	06/30/2027	24,218.75
JUN 2027 TOTAL			**244,060.65**
GRAND TOTAL			**2,742,264.90**

Disclosure

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PUBLIC FUNDS

Office of the
South Gate City Clerk

AUG 06 2026
FILED
8:45am

Item No. 8

City of South Gate

CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: ***August 11, 2026***

Originating Department: ***Police***

Department Director: Manuel Arana **City Manager:** Rob Houston

Manuel Arana **Rob Houston**

SUBJECT: USE OF FUNDS FOR FISCAL YEAR 2025/2026 & 2026/2027 MEASURE A – LOCAL SOLUTIONS FUND (LSF) PROVIDED DIRECTLY FROM THE COUNTY OF LOS ANGELES, CONTRACT NUMBER: HI-25-024 EXECUTED ON DECEMBER 23, 2025, WITH A PERFORMANCE PERIOD ENDING ON JUNE 30, 2031

PURPOSE: To approve the use of $495,742 for FY 2025/2026 & $460,078 for FY 2026/2027 Measure A – Local Solutions Funds for a total amount of $955,820 to fund projects that will address homeless prevention, interim and permanent housing, supportive services, and outreach programs.

RECOMMENDED ACTIONS: The City Council will consider:

a. Authorizing utilization of $955,820 for 2025 - 2027 Measure A – Local Solutions Funds to fund projects that will address homelessness prevention, interim housing, supportive services, and outreach programs;
b. Increasing the Fiscal Year 2026/27 revenue projection in Account Number 239-511 (Measure A -Police) to $955,820;
c. Adjusting the following sub-accounts for Fiscal Year 2026/27 Measure A Police by appropriating $129,940 to Account Number 239-511-21-6682 (Measure A Police – Emergency Shelter), appropriating $20,000 to Account Number 239-511-21-6650 (Measure A Police – Interim Housing/Vouchers), appropriating $220,060 to Account Number 239-511-21-6681 (Measure A Police – Housing Navigator), appropriating $585,820 to Account Number 239-511-21-6676 (Measure A Police – Rental Assistance) totaling $955,820;
d. Authorizing the City Manager to execute the Measure A – Local Solutions Funds Contract Number: HI-25-024 Amendment No. 1; and
e. Authorizing the City Manager, or his designee, to execute all documents necessary to complete sub-agreements and purchases in a form acceptable to the City Attorney.

FISCAL IMPACT: The City of South Gate will receive $955,820 in grant funding through Fiscal Year 2026/2027 Measure A Local Solutions Fund. The grant operates on a reimbursement basis, whereby eligible expenditures are reimbursed upon submission and approval of required documentation. There is no impact to the City's General Fund. All project costs associated with the projects will be fully funded through the grant.

ANALYSIS: The Measure A Funding Agreement outlines the terms and conditions for the City's allocation, including reporting, monitoring, and compliance requirements. The City's approved Scope of Work identifies three primary initiatives to be supported by Measure A resources. First, the City will fund four interim shelter beds at the Salvation Army Bell Shelter. These beds will provide immediate housing options coupled with wraparound services to facilitate transitions to permanent housing. Second, interim housing in the form of motel vouchers will provide emergency temporary shelter to individuals and families experiencing homelessness due to domestic violence or other crisis. Third, Measure A funds will provide time-limited rental assistance programs (rental arrears, emergency rental assistance programs, move-in assistance) for households at risk of homelessness, administered through our City Housing Department. Additionally, the agreement includes case management and outreach services in the form of a Housing Navigator that will coordinate services and serve individuals and families experiencing homelessness.

BACKGROUND: On November 5, 2024, Los Angeles County voters approved Measure A, a new half-cent sales tax replacing the expiring Measure H one-quarter-cent tax. While Measure H provided significant resources for homelessness programs, funds were largely administered at the County level. Measure A strengthens local government participation by dedicating 15 percent of annual revenues to the Local Solutions Fund, which is distributed directly to cities, councils of government, and unincorporated areas. This direct allocation provides cities with flexibility and resources to implement tailored strategies while still aligning with countywide goals.

Under the Local Solutions Fund, the City will receive a direct allocation of $495,742 for Fiscal Year 2025/2026 and $460,078 for Fiscal Year 2026/2027. The City executed a Funding Agreement with the County for Measure A Local Solutions Fund, Contract: HI-25-024 on December 23, 2025, with a performance period ending on June 30, 2031. The direct allocation varies every fiscal year, up to June 30, 2031.

ATTACHMENTS:

A. 2025-2031 Executed Funding Agreement, Contract Number: HI-25-024
B. Funding Agreement Amendment One, Contract Number: HI-25-024

FUNDING AGREEMENT

CITY OF SOUTH GATE

FOR

LOCAL SOLUTIONS FUND

CONTRACT NUMBER: HI-25-024

The Funding Agreement is made and entered into by and between the County of Los Angeles, hereinafter referred to as "County" and "City of South Gate" referred to as "Local Jurisdiction" or "City". The County and Local Jurisdiction shall collectively be referred to as "Parties".

RECITALS:

WHEREAS, on November 4, 2024, the voters of Los Angeles County approved the Affordable Housing, Homelessness Solutions, and Prevention Now Transactions and Use Tax Ordinance ("Measure A" or the "Ordinance"), a one-half cent sales tax countywide, to fund critical programs designed to reduce and prevent homelessness within the County;

WHEREAS, the County has received a portion of the proceeds from the tax imposed by Measure A for Comprehensive Homelessness Services, the Local Solutions Fund, and Homelessness Solutions Innovations which it distributes to eligible programs and services in accordance with Measure A;

WHEREAS, pursuant to Measure A, the County shall allocate funds from the Local Solutions Fund to cities, councils of governments, and/or the County on behalf of its unincorporated areas;

WHEREAS, on March 25, 2025, the County Board of Supervisors ("Board"), in consultation with cities within the County, determined that Formula 4, based on 90% of the multi-year average point-in-time count and 10% of the American Community Survey proxy data, is the appropriate method for distributing Local Solutions Fund to cities, councils of governments, and to the County on behalf of its unincorporated areas;

WHEREAS, services and programs funded by the Local Solutions Fund shall support a variety of services and programs aimed at addressing homelessness, including but not limited to physical and mental health care, emergency housing, permanent housing, job counseling, substance use disorder treatment, short-term rental subsidies, and other related services, as well as the collection and analysis of data to assess the effectiveness of such services and programs;

WHEREAS, services and programs funded by Local Solutions Fund shall contribute to achieving the five outcome goals outlined in Measure A by demonstrating measurable progress from baseline metrics toward target metrics ("Metrics") as adopted by the Board on March 25, 2025;

WHEREAS, services and programs funded by the Local Solutions Fund must align with the purposes enumerated in Measure A and the Regional Plan adopted by the Board on March 25, 2025, which sets goals and objectives to reduce homelessness and expand affordable housing in accordance with Measure A;

WHEREAS, services and programs funded by the Local Solutions Fund shall adhere to best practices for the standardization of care, including but not limited to facilitating connections to behavioral and mental health services, medical care, and other services, and create connections to mainstream safety net programs supported by County, State, and federal funds, including connections to medical and mental health care and other entitlement programs;

WHEREAS, the Local Jurisdiction agrees to perform its obligations under this Agreement in a manner consistent with and supportive of the goals and purposes outlined in Measure A, and the Metrics, Regional Plan, and best practices for the standardization of care; and

WHEREAS, the Parties desire to enter into this Agreement to formalize the allocation of Measure A funds, which is approved by the Board annually, establish accountability measures, and ensure the effective use of Measure A funds to achieve the stated goals in Measure A to prevent and reduce homelessness and increase access to affordable housing, subject to all the conditions required by Measure A.

NOW THEREFORE, in consideration of the mutual covenants contained herein, and for good and valuable consideration, the Parties agree to the following:

I. PURPOSE AND SCOPE

A. Purpose of Affordable Housing, Homelessness Solutions, And Prevention Now Transactions and Use Tax Ordinance ("Measure A"): The allocation of Measure A funds from the Local Solutions Fund to the Local Jurisdiction is to be used solely for services and programs consistent with the purposes enumerated in the Ordinance or for the purposes set forth in Government Code section 64700 *et seq.*, including but not limited to homelessness prevention, homelessness services, or affordable housing programs in Los Angeles County.

B. Scope: Local Jurisdiction shall use Measure A funds for the purposes and goals specified in Measure A and the goals and objectives outlined in the Regional Plan adopted by the County Board on March 25, 2025, which aims to reduce homelessness and expand affordable housing. Local Jurisdiction shall use Measure A funds for the uses as set forth in Measure A, including, but not limited to:

1. Preventing Homelessness;
2. Mental Health;
3. Outpatient and residential substance use treatment;
4. Case management and outreach services;
5. Employment services;
6. Expedited placements in permanent housing;
7. Enhanced emergency housing and interim housing;
8. Enhanced services for transition-age youth and children; and
9. Affordable housing for people experiencing, or at risk of homelessness.

II. TERM

The term of this Agreement shall commence upon execution by the Parties and shall remain in force through June 30, 2031, contingent upon available funding and program performance set forth in this Agreement, unless sooner terminated or extended, in whole or in part, as provided in this Agreement.

III. FUNDING ALLOCATION

A. Amount of Funds: Local Jurisdiction shall receive a portion of County's Measure A allocation in an amount not to exceed **$495,742**("Funds") for Fiscal Year 2025-2026. Funding amounts for subsequent fiscal years for the Term is contingent upon the County's receipt of allocated Measure A funds and annual approval by the County Board. Funds are to implement programs and services aimed at preventing and

reducing homelessness and increasing access to affordable housing (the "Project"), subject to Measure A, and as further described in this Agreement and Exhibit A, Project Description and Budget, which is attached and incorporated herein by reference. Local Jurisdiction agrees to use Funds as described in Exhibit A, Project Description and Budget. The County reserves the right, in its sole discretion, to adjust the Local Solutions Fund allocation based on actual Measure A tax revenues received by the County. The Local Jurisdiction shall have no claim against the County for payment of any money or reimbursement, of any kind whatsoever, for any Project provided by the Local Jurisdiction after the expiration or other termination of this Agreement. Should the Local Jurisdiction receive any such payment, it shall immediately notify the County and shall immediately repay all such funds to the County. Payment by the County for Project rendered after the expiration and/or termination of this Agreement shall not constitute a waiver of the County's right to recover such payment from the Local Jurisdiction. This provision shall survive the expiration or other termination of this Agreement.

B. Use of Funds: Local Jurisdiction agrees to use the allocated Funds as described in their approved budget, exclusively for Measure A eligible Project, and as further described in this Agreement and Exhibit A, Project Description and Budget, and the goals and metrics outlined in Section IV of this Agreement. Any misspent or disallowed Funds must be fully reimbursed to the County, upon County's request. All Parties agree to be bound by all applicable federal, state, and local laws, ordinances, regulations, and directives as they pertain to the performance of this Agreement.

C. Prohibited Uses of Funds: The Funds are intended to support best practices, policies, and programs implemented by departments, agencies, or organizations that are primarily formed to provide services to and support people who are experiencing homelessness, at risk of homelessness, or are low-income. Per Measure A, the Funds may not be used to fund investigations or prosecutions to pursue criminal, civil, or administrative penalties against people experiencing homelessness or other low-income people.

D. Notification of Reaching Seventy-Five Percent (75%) of Total Agreement Sum or Individual Project Budgets: Local Jurisdiction must maintain a system of record keeping that will allow the Local Jurisdiction to determine when it has incurred seventy-five percent of either the total Agreement sum or the individual project budget specified in Exhibit A, Project Description and Budget, for each listed project, whichever is reached first. Upon occurrence of this event, the Local Jurisdiction must send written notification to County at the address herein provided in Section XV of this Agreement. If the seventy-five percent threshold for an individual project budget is reached, the notice must identify the specific Project(s) to which it applies.

E. Supplanting of Funds: Local Jurisdiction shall not use the Funds to supplant or replace existing funding sources supporting Local Jurisdiction's programs, operations, or services, except as expressly permitted in this Section. The County may approve the use of the Funds to supplant existing funding sources only under the following limited circumstances, all of which must be justified in writing by the Local Jurisdiction and approved in writing by the County prior to the execution of this Agreement or any amendment authorizing such use:

    1. The Funds are allocated to advance the goals outlined in Section IV.A.1 and 3, specifically: to increase the number of people moving from encampments into permanent housing to reduce unsheltered homelessness, and increase the number of people permanently leaving homelessness;

    2. The supplanting of funds is necessary to prevent the loss of interim or permanent housing or services for people experiencing homelessness;

3. The supplanting of funds maintains or increases the Local Jurisdiction's ability to achieve the goals stated above; and

4. Local Jurisdiction agrees to redirect the local funds being replaced by the Funds to another eligible use under this Agreement that advances one or more of the goals set forth in Section IV.A.

Local Jurisdiction shall submit an annual certification of compliance to the County no later than October 1 of each year. The certification shall be signed by an authorized representative of Local Jurisdiction and must affirm compliance with all requirements set forth in this Section. The County reserves the right to request supporting documentation, including documentation showing the eligible use of the redirected funds, to verify compliance with this Section. If Local Jurisdiction fails to comply, the County may exercise any remedies available under this Agreement, including withholding of Funds or terminating the Agreement.

IV. GOALS AND METRICS

A. Goals: The Parties agree to work collaboratively to achieve the following goals:

1. Increase the number of people moving from encampments into permanent housing to reduce unsheltered homelessness;

2. Reduce the number of people with mental illness and/or substance use disorders who experience homelessness;

3. Increase the number of people permanently leaving homelessness;

4. Prevent people from falling into homelessness; and

5. Increase the number of affordable housing units in Los Angeles County.

B. Baseline Metrics, Target Metrics, Key Performance Indicators, and Key System Performance Metrics: Local Jurisdiction shall work towards achieving the metrics and key performance indicators as follows:

1. Demonstrating progress from the baseline metrics toward the target metrics as set forth in Exhibit B, Measure A Goals and Recommended Targets, which are attached and incorporated herein by reference. Project funded by the Funds shall contribute to achieving the goals in Section IV.A.

2. Project Specific Key Performance Indicators ("PS-KPIs") and Project Specific Target Outcomes related to the use of the Funds, as set forth in Exhibit A, Project Description and Budget. The Parties will amend this Agreement to incorporate any additional or revised key performance indicators approved by the County.

3. Key system performance metrics related to the use of the Funds, including, but are not limited to:

a. Creating a standardization of basic services to bring people inside and ensure that people have access to social services, medical care, and behavioral/mental health care.

b. Establishing a homeless-service-delivery system more accessible to all communities;

c. Meeting regional housing needs for "Lower Income Households," which has the same meaning as defined in California Health and Safety Code section 50079.5;

d. Using an equity lens and reducing racial disparities and disproportionate impact of homelessness and housing insecurity for critical populations, including but not limited to veterans, seniors,

transition-age youth, families with children, people with disabilities, people with animal companions, women, members of LGBTQIA+ communities, survivors of domestic violence, overrepresented racial groups, and others at risk of homelessness; and

e. Increasing accountability and transparency in the use of public funds.

4. The Parties will amend this Agreement to incorporate any additional or revised metrics and key performance indicators approved by the County.

V. REGIONAL PLAN AND BEST PRACTICES

A. Alignment with Regional Plan: Local Jurisdiction shall ensure that its Project funded by the Funds align with the County's adopted regional plan and contribute to the achievement of its stated goals and objectives. Local Jurisdiction shall coordinate with County's efforts to combat homelessness, including collection of data to build a more comprehensive and inclusive version of the Regional Plan and provide continual updates to create a "living" Regional Plan. The County's Regional Plan is attached as Exhibit C, Measure A Regional Plan, and incorporated herein by reference.

B. Best Practices for Standardization of Care: Local Jurisdiction shall implement best practices for the standardization of care, including but not limited to connections to behavioral and mental health, medical care, and other programs and services. Project funded by the Funds should aim to create connections to mainstream safety net programs supported by other funds from the County, state, and federal governments, including connections to medical and mental health care supported by state and federal programs as well as other entitlement programs. Funding for Project shall be allocated according to need and equity, considering factors such as the point-in-time count or other similar measures of the population experiencing homelessness or housing instability. Local Jurisdiction shall also comply with any additional best practices for standardization of care, including guidance and key performance indicators approved by the County. The Parties will amend this Agreement as needed to incorporate such County-approved standards of care as an exhibit.

VI. CONSTRUCTION AND REHABILITATION WORK

A. Prevailing Wages: Any construction or rehabilitation project receiving Funds or financed under Funds, including but not limited to a project of fewer than 40 units, shall constitute a public work for which prevailing wages shall be paid for purposes of Chapter 1 (commencing with Section 1720) of Part 7 of Division 2 of the California Labor Code.

B. Project Labor Agreement for Projects with 40 or More Units: A project of 40 or more units is eligible to receive Funds or financed under Funds only if all construction and rehabilitation is subject to the City of Los Angeles Department of Public Works Project Labor Agreement 2020-2030 if the project is within the City of Los Angeles, or the Countywide Community Workforce Agreement, executed by the Chief Executive Officer on June 7, 2023, if the project is elsewhere or any successor to either agreement. For purposes of this Section, the number of units means the maximum number of units authorized in an entitlement granted by the land use permitting authority for a development project, regardless of whether construction or rehabilitation proceeds in phases or project ownership is divided.

C. Alternative Project Labor Agreement: Notwithstanding Section VI.B, above, if a project labor agreement is agreed between Local Jurisdiction or its project developer, the Los Angeles/Orange Counties Building and Construction Trades Council, and the Western States Regional Council of Carpenters, then a project with

40 or more units is eligible to receive funding or financing from Measure A if all construction and rehabilitation is subject to that project labor agreement.

D. Designated Enforcement Agency (DEA): Local Jurisdiction acknowledges that the DEA has the authority to enforce Labor Code Sections 1720-1815, as amended from time to time, for projects funded by the Funds. Any developer, contractor, or subcontractor as to such projects shall be required to cooperate fully in any investigation the DEA initiates. For projects located in the City of Los Angeles, the DEA shall be the Department of Public Works, Bureau of Contract Administration. For projects located elsewhere, Local Jurisdiction shall act as or designate the DEA. The DEA shall be authorized to work with joint labor management committees established pursuant to the federal Labor Management Cooperation act of 1978 (29 U.S.C. section 175a) in order to carry out the enforcement/investigation duties under Measure A. A joint labor management committee may bring an action in any court of competent jurisdiction against an employer that fails to comply with the labor standards required by this Agreement and Measure A.

E. Compliance and Cooperation: Local Jurisdiction, including Local Jurisdiction's developers, contractors, and subcontractors, shall comply with the prevailing wage requirements, project labor agreement requirements, and any other labor standards set forth in this section. Failure to comply may result in enforcement actions, including but not limited to withholding of funds, or termination of this Agreement per Section XIV.J. Termination.

VII. RECRUITMENT AND RETENTION OF HOMELESSNESS SERVICE AND PREVENTION WORKERS

A. All Local Jurisdiction's contracts that use Funds to pay for social services positions, including but not limited to homelessness services and eviction prevention workers, must:

1. Set sufficient payment rates to enable contractors to pay wages aligned with public and private market conditions;
2. Allow amendments, as needed, to provide that incentives and wage increases for cost of living similar to those offered to County staff and/or Los Angeles Homeless Services Authority (LAHSA) staff are also available to service provider and prevention worker staff;
3. Allow annual adjustments to reflect cost-of-living adjustments, increases in administrative allowances, and operational cost changes due to inflation or other factors (such as supply shortages, insurance market changes, etc.);
4. Be paid in a timely manner to prevent unnecessary cost increases borne by service providers; and
5. Not result in displacement of public employees.

B. The requirements under Section VII.A. shall be fully implemented and enforced by July 1, 2026, to allow for necessary administrative, budgetary, and contractual adjustments while ensuring compliance with Measure A. During the transition period, Local Jurisdiction shall coordinate with the County to align all Measure A-funded social services positions with the requirements set forth in this Section to the maximum extent feasible.

VIII. INVOICING AND PAYMENT

A. The Local Jurisdiction must invoice the County only for the tasks, deliverables, goods, services, and other work specified in Exhibit A, Project Description and Budget, and elsewhere hereunder. The Local Jurisdiction's payments will be as provided in Exhibit A, and the Local Jurisdiction will be paid only for the tasks, deliverables, goods, services, and other work approved in writing by the County. If

the County does not approve work in writing, no payment for any services will be due to the Local Jurisdiction, including for work rendered.

B. The Local Jurisdiction's invoices must contain the information set forth in Exhibit A, Project Description and Budget, describing the tasks, deliverables, goods, services, work hours, and facility and/or other work for which payment is claimed. The Local Jurisdiction must prepare invoices, which will include the charges owed to the Local Jurisdiction by the County under the terms of this Agreement and in accordance with Exhibit A.

C. The Local Jurisdiction must submit monthly invoices to the County by the 15th calendar day of the month following the month of service. All invoices under this Agreement must be submitted to the County's Project Manager. If County does not receive the invoices timely, then at the County's sole discretion, all work intended to be paid by such invoice may be considered gratuitous effort on the part of the Local Jurisdiction, for which Local Jurisdiction has no claim whatsoever against County.

D. All invoices submitted by the Local Jurisdiction for payment must have the written approval of the County's Project Manager prior to any payment thereof. In no event will the County be liable or responsible for any payment prior to such written approval. Approval for payment will not be unreasonably withheld.

E. Default Method of Payment: Direct Deposit or Electronic Funds Transfer

i. The County, at its sole discretion, has determined that the most efficient and secure default form of payment for goods and/or services provided under the Agreement with the County shall be Electronic Funds Transfer (EFT) or direct deposit, unless an alternative method of payment is deemed appropriate by the Auditor-Controller (A-C).

ii. Local Jurisdiction shall submit a direct deposit authorization request via the website https://directdeposit.lacounty.gov with banking and vendor information, and any other information that the A-C determines is reasonably necessary to process the payment and comply with all accounting, record keeping, and tax reporting requirements.

iii. Any provision of law, grant, or funding agreement requiring a specific form or method of payment other than EFT or direct deposit shall supersede this requirement with respect to those payments.

iv. At any time during the duration of the Agreement, Local Jurisdiction may submit a written request for an exemption to this requirement. Such request must be based on specific legal, business, or operational needs and explain why the payment method designated by the A-C is not feasible and an alternative is necessary. The A-C, in consultation with the contracting County department(s), shall decide whether to approve exemption requests.

IX ACCOUNTABILITY AND REPORTING

Local Jurisdiction shall complete financial and status reports on the dates specified as follows:

A. Project Review and Evaluation: The County will monitor, evaluate, and provide guidance to the Local Jurisdiction in the performance of the Measure A Funds allocated to Local Jurisdiction. Reviews will focus on the extent to which the planned Measure A Funds have been implemented and measurable goals achieved, effectiveness of the Project management, and impact of the Project.

The Local Jurisdiction shall make available for inspection to authorized County and their agents, for the term of this Agreement and for a period of five (5) years from the expiration date of this Agreement, all records, including financial, pertaining to its performance under this Agreement, and allow said County personnel and agents

to inspect and monitor the Local Jurisdiction Measure A funded Project, and interview the Local Jurisdiction's staff and Project participants, as required by the County and in compliance with Measure A.

Failure of the Local Jurisdiction to comply with the requirements of this Section shall constitute a material breach of the Agreement upon which the County, through its Chief Executive Officer, or designee, may cancel, terminate this Agreement.

B. Reports and Records:

The Local Jurisdiction agrees to prepare and submit financial, Project progress, monitoring, evaluation, or other reports required by the County. The Local Jurisdiction shall maintain and permit onsite inspections of such property, personnel, financial, and other records and accounts as are considered necessary by the County to assure proper accounting for all Agreement Measure A Funds during the Term of this Agreement and for a total of five (5) years thereafter. The Local Jurisdiction will ensure that its employees, agents, City Council members, officers, and board members furnish such information, which in the judgment of County representatives, may be relevant to a question of compliance with contractual conditions, with the County directives, or with the effectiveness, legality, and achievements of the Local Solutions Fund.

1. Quarterly Reports: Local Jurisdiction shall submit a quarterly report using a County approved method that details the status of work performed, including project specific key performance indicators and target specific outcomes. All quarterly reports and supporting documents shall be submitted to County within 30 days after each quarter. A quarterly reporting template is attached and incorporated herein by reference as (Exhibit E).

2. Annual Reports: Local Jurisdiction shall submit an annual report to the County by October 1st of each year detailing the use of the Funds, including: 1) the amounts of Funds received and spent in the previous fiscal year, 2) the status of any projects or work funded by the Funds, and 3) any Funds carried over from previous years and to be carried over to future years.

3. Certification: Local Jurisdiction shall provide a certification, in a form provided by County, to be signed by its Executive Director, City Manager, or designee, with each report required under this Section IX that the statements contained in the report are, to the best of Local Jurisdiction's knowledge and understanding, true and accurate and that the expenditures described in the report comply with the uses permitted under Section III, Funding Allocation, Exhibit A, Project Description and Budget, and as authorized by the County Board.

C. Public Availability: Local Jurisdiction shall make the annual reports and records publicly available, without charge, including by posting them on its website for at least five (5) years after they are completed, to ensure transparency and accountability in the use of public funds.

D. Data Collection and Reporting: The Local Jurisdiction agrees to collect and report data as required by this Agreement to assess the effectiveness of funded Project, facilitate reporting, monitoring, and outcome analysis. This includes providing data on outcomes related to homelessness prevention, housing stability, mental health treatment, substance use disorder treatment, and other relevant indicators. To the extent feasible, the County will require the Local Jurisdiction to report expenditures and other key metrics in a uniform manner.

E. Accounting: The Local Jurisdiction shall establish and maintain on a current basis an adequate accounting system in accordance with Generally Accepted Accounting Principles ("GAAP") Standards, and the County Auditor-Controller Agreement Accounting and Administration Handbook. Regardless of the Local Jurisdiction's method of accounting, expenses must be reported in accordance with this Agreement.

F. Submission of Reports to County Project Manager: All completed reports described in this Section shall be submitted timely to the County's Project Manager.

IX. FINANCIAL RECORDS AND AUDITING

A. Audits:

1. County shall monitor the progress of the Measure A funded Project through this Agreement and ensure Local Jurisdiction's compliance with the terms and objectives outlined herein. The Local Jurisdiction shall make available for inspection and audit to authorized County personnel and their agents, for the term of this Agreement and a period of five (5) years from the expiration date of this Agreement, and allow said County personnel and agents to inspect and audit all of its books and records relating to each Project operation or business activity which is Measure A funded in whole, or in part, in compliance with Measure A and this Agreement. Failure of the Local Jurisdiction to comply with the requirements of this Section shall constitute a material breach of this Agreement upon which County may cancel or terminate this Agreement. Within ten (10) days of the County's written request, Local Jurisdiction shall allow the County access to financial and program records during regular business hours at any place Local Jurisdiction keeps those records.

2. Local Jurisdiction agrees to maintain accurate and complete financial accounts, documents, and records relating to this Agreement in accordance with general accepted accounting principles. Local Jurisdiction must maintain accurate and complete employment and other records relating to its performance of this Agreement. Local Jurisdiction shall make financial records available to the County for auditing at reasonable times. Local Jurisdiction agrees that the County, or its authorized representatives, will have access to and the right to examine, audit, excerpt, copy, or transcribe any pertinent transaction, activity, or record relating to this Agreement. All such material, including, but not limited to, all financial records, bank statements, cancelled checks or other proof of payment, timecards, sign-in/sign-out sheets and other time and employment records, and proprietary data and information, will be kept and maintained by Local Jurisdiction and will be made available to the County during the term of this Agreement and for a period of five (5) years thereafter unless the County's written permission is given to dispose of any such material prior to such time.

3. Local Jurisdiction, within thirty (30) days of notification from the County of its audit findings, may dispute the audit findings in writing to the County and provide the County with records and/or documentation to support the expenditure claims. The County shall review this documentation and make a final determination as to the validity of the expenditures. The Local Jurisdiction agrees that in the event that the Measure A funded Project established hereunder is subject to audit exceptions by appropriate audit agencies, it shall be responsible for complying with such exceptions and paying the County the full amount of the County's liability to the funding agency resulting from such audit exceptions.

4. It is understood and agreed that any funds paid to Local Jurisdiction hereunder may only be used for the purposes specified in this Agreement and in accordance with Measure A. In furtherance of this understanding, it is agreed that should the County determine that any funds paid to Local Jurisdiction hereunder have been used for purposes other than those authorized by this Agreement, Local Jurisdiction is required to immediately refund any such improperly used funds to the County.

B. Redirecting Funds for Unexpended Funds: Effective October 1, 2027, if Local Jurisdiction reports unexpended funds equaling 30 percent or more of its allocated proceeds from the Local Solutions Fund in two consecutive annual reports, County shall reallocate the excess amount exceeding the 30 percent threshold ("Excess Amount") back to the County's Local Solutions Fund.

i. The County shall, within 45 days of identifying the Excess Amount (or by November 15th), issue a written notice to Local Jurisdiction informing it that County will withhold from the next annual allocation the portion of funds exceeding 30 percent of that year's total allocation for reallocation to the County's Local Solutions Fund.

ii. For the purposes of this provision, funds appropriated for permanent affordable housing construction by Local Jurisdiction shall be excluded from the calculation of unexpended funds and shall not be considered when determining whether the 30 percent threshold has been exceeded.

C. Redirecting Funds for Failure to Meet Target Metrics: The County reserves the right to evaluate progress toward the target metrics established under Measure A and/or this Agreement. For each goal for which the target metric has not been achieved as of December 31, 2030, the County reserves the right, in its sole discretion, to redirect funds to or away from Local Jurisdiction's Project.

XI. INDEMNITY AND INSURANCE

A. Indemnity: Local Jurisdiction agrees to indemnify, defend, and hold harmless the County, its Special Districts, elected and appointed officers, employees, agents and volunteers ("County Indemnitees") from and against any and all liability, actions, causes of action, or expense of any kind, including, but not limited to, defense costs and legal fees, and claims for damages of any nature whatsoever, including, but not limited to, bodily injury, death, personal injury, or property damage arising from or related to this Agreement, except for such loss or damage arising from the sole negligence or willful misconduct of the County Indemnitees.

Any legal defense pursuant to Local Jurisdiction's indemnification obligations under this Section will be conducted by Local Jurisdiction and performed by counsel selected by Local Jurisdiction and approved by County. Notwithstanding the preceding sentence, County will have the right to participate in any such defense at its sole cost and expense, except that in the event Local Jurisdiction fails to provide County with a full and adequate defense, as determined by County in its sole judgment, County will be entitled to retain its own counsel, including, without limitation, County Counsel, and to seek reimbursement from Local Jurisdiction for all such costs and expenses incurred by County in doing so. Local Jurisdiction will not have the right to enter into any settlement, agree to any injunction, or make any admission, in each case, on behalf of County without County's prior written approval.

B. Insurance: Local Jurisdiction shall provide and maintain at its own expense during the term of this Agreement the following program(s) of insurance or self-insurance covering its operations hereunder. Such insurance shall be provided by insurer(s) satisfactory to the County's Risk Manager and evidence of such programs satisfactory to the County shall be delivered to the County on or before the effective date of this Agreement. Such evidence shall specifically identify this Agreement and

shall contain express conditions that County is to be given written notice at least thirty (30) days in advance of any modification or termination of any program of insurance. All such insurance, except for Workers' Compensation, shall be primary to and not contributing with any other insurance or self-insurance coverage maintained by County and shall name the County of Los Angeles as an additional insured.

i. Commercial General Liability: with limits of not less than $1 million per occurrence.

ii. Automobile Liability insurance: (Providing scope of coverage equivalent to ISO policy form CA 00 01) with limits of not less than $1 million for bodily injury and property damage, in combined or equivalent split limits, for each single accident. Insurance shall cover liability arising out of Contractor's use of autos pursuant to this Contract, including owned, leased, hired, and/or non-owned autos, as each may be applicable.

iii. Workers' Compensation: For every Contractor providing services, a program of Workers' Compensation Insurance in an amount and form to meet all applicable requirements of the Labor Code of the State of California, and which specifically covers all persons providing services by or on behalf of Local Jurisdiction and all risks to such persons under this Agreement, and including Employer's Liability coverage with a $1 million per accident.

iv. Crime Insurance: A comprehensive blanket crime insurance policy with each insuring agreement in an amount not less than $1 million, insuring against loss of money, securities, or other property referred to hereunder which may result from:

1. Dishonesty or fraudulent acts of officers, directors, or employees of Local Jurisdiction, or
2. Disappearance, destruction or wrongful abstraction inside or outside the premises or Local Jurisdiction, while in the care, custody or control of Local Jurisdiction, or
3. Sustained through forgery or direction to pay a certain sum in money.

v. Property Coverage: If, under the terms of this Agreement, Local Jurisdiction shall have possession of rented or leased or be loaned any County-owned real or personal property, Local Jurisdiction shall provide:

1. For real property: insurance providing special form ("all risk") coverage for the full replacement value.
2. For personal property: insurance providing special form ("all risk") coverage for the actual cash value.

XII. CONFLICT OF INTEREST

A. Local Jurisdiction covenants that neither Local Jurisdiction nor any of its agents, officers, employees, contractors, or sub-contractors who presently exercise any function of responsibility in connection with the Project has a personal interest, direct or indirect, in the Agreement, except to the extent he or she may receive compensation for his or her performance pursuant to this Agreement.

B. Local Jurisdiction, its agents, officers, employees, contractors, and sub-contractors shall comply with all applicable Federal, State and County laws and regulations governing conflict of interest now in effect or hereafter to be enacted during the term of this Agreement.

XIII. AUTHORITY

Local Jurisdiction warrants and certifies that it possesses the legal authority to execute this Agreement and to undertake the proposed Project, and that a resolution, motion, or similar action has been fully adopted or passed, as an official act of Local Jurisdiction 's governing body, and directing and designating the authorized representative(s) of Local Jurisdiction to act in connection with the Project specified and to provide such additional information as may be required by the County.

XIV. STANDARD TERMS AND CONDITIONS

A. Amendments and Change Notices:

a. For any change which affects the scope of work, term, budget, payments, or any term or condition included under this Agreement, an amendment to the Agreement will be prepared by the County and shall be executed by the Local Jurisdiction and an authorized designee of the County, and approved as to form by County Counsel.

b. The County's Board or Chief Executive Officer or designee may require the addition and/or change of certain terms and conditions in the Agreement during the term of this Agreement. The County reserves the right to add and/or change such provisions as required by the County's Board or Chief Executive Officer. To implement such changes, an Amendment to the Agreement will be prepared by the County and shall be executed by the Local Jurisdiction and by an authorized designee of the County.

c. For any change which does not materially affect the scope of work, term, budget, payments, or any term or condition included under this Agreement, a Change Notice will be prepared and signed by the County's Project Manager or designee and Local Jurisdiction's Project Manager.

B. Independent Contractor: This Agreement is by and between the County and Local Jurisdiction and is not intended, and shall not be construed, to create the relationship of agent, servant, employee, partnership, joint venture, or association, as between the County and Local Jurisdiction. The employees and agents of one party shall not be, or be construed to be, the employees or agents of the other party for any purpose whatsoever.

Local Jurisdiction shall be solely liable and responsible for providing to, or on behalf of, all persons performing work pursuant to this Agreement all compensation and benefits. The County shall have no liability or responsibility for the payment of any salaries, wages, unemployment benefits, disability benefits, Federal, State, or local taxes, worker's compensation benefits or other compensation, benefits, or taxes for any personnel provided by or on behalf of Local Jurisdiction.

C. Assignments and Subcontracts:

a. Local Jurisdiction shall not assign its rights or delegate its duties under this Agreement, or both, whether in whole or in part, without the prior written consent of the County, in its discretion, and any attempted assignment or delegation without such consent shall be null and void. For purposes of this Section, the County's consent requires a written amendment to this Agreement that is formally approved and executed by Local Jurisdiction and the County.

b. Any assumption, assignment, delegation, or takeover of any of Local Jurisdiction's duties, responsibilities, obligations, or performance of same by any entity other than Local Jurisdiction, whether through assignment, subcontract, delegation, or any other mechanism, with or without consideration for any reason whatsoever without County's express prior

written approval, shall be a material breach of this Agreement which may result in the termination of this Agreement.

c. Local Jurisdiction shall be solely liable and responsible for all payments or other compensation to all subcontractors and their officers, employees, agents, and successors in interest arising through services performed hereunder, notwithstanding the County's consent to subcontract.

d. Any contractor or subcontractor of Local Jurisdiction are bound by the same obligations of this Agreement and shall comply with all Measure A requirements such as, but not limited to, Measure A allowable uses, purposes, Goals and Metrics (Exhibit B), Regional Plan (Exhibit C), and Best Practices (Exhibit D). Failure to comply may result in enforcement actions, including but not limited to withholding of funds, or termination of this Agreement per Section XIV.J. Termination.

D. Fair Labor: Local Jurisdiction agrees to indemnify, defend, and hold harmless the County, its agents, officers, and employees from any and all liability including, but not limited to, wages, overtime pay, liquidated damages, penalties, court costs, and attorneys' fees arising under any wage and hour law violation including, but not limited to, Federal Fair Labor Standards Act for services performed by Local Jurisdiction's employees for which the County may be found jointly or solely liable.

E. Religious and Political Activities: Local Jurisdiction agrees that Measure A Funds under this Agreement will be used exclusively for the performance of the work required under this Agreement, and that no Measure A funds made available under this Agreement shall be used to promote religious or political activities. Further, Local Jurisdiction agrees that it will not perform, nor permit to be performed, any religious or political activities in connection with the performance of this Agreement.

F. Nondiscrimination: Local Jurisdiction shall not discriminate against any person on the basis of race, color, sex, sexual orientation, age, religious belief, national origin, marital status, physical or mental handicap, medical condition, or place of residence in providing any services under this Agreement.

G. County Lobbyists: Local Jurisdiction and each County lobbyist or County lobbying firm as defined in Los Angeles County Code Section 2.160.010, retained by Local Jurisdiction, shall fully comply with the County Lobbyist Ordinance, Los Angeles County Code Chapter 2.160. Failure on the part of Local Jurisdiction or any County lobbyist or County lobbying firm retained by Local Jurisdiction to fully comply with the County Lobbyist Ordinance shall constitute a material breach of this Agreement upon which County may immediately terminate this Agreement.

H. Confidentiality: Local Jurisdiction must maintain the confidentiality of all records and information in accordance with all applicable Federal, State and local laws, rules, regulations, ordinances, directives, guidelines, policies and procedures relating to confidentiality, including, without limitation, County policies concerning information technology security and the protection of confidential records and information.

I. Public Records Act: Any documents submitted by Local Jurisdiction to the County become the exclusive property of the County. All such documents become a matter of public record and will be regarded as public records. In the event the County is required to defend an action on a Public Records Act request for any of the aforementioned documents, information, books, and/or records, the Local Jurisdiction agrees to defend and indemnify the County from all costs and expenses, including reasonable attorney's fees, in action or liability arising under the Public Records Act.

J. Termination:

1. Termination for Convenience: This Agreement may be terminated, in whole or in part, by either party for the convenience of that party. Termination of work hereunder shall be effected by written notice of termination specifying the extent to which performance of work is terminated and the date upon which such termination becomes effective.

2. Termination for Default: The County may terminate this Agreement immediately by written notice to Local Jurisdiction upon Local Jurisdiction's failure to comply with the provisions of this Agreement. It is also understood and agreed that should the County determine that Local Jurisdiction's failure to perform relates to only part of the Project, the County, in its sole discretion, may elect to terminate only that part of the Agreement which shall in no way void or invalidate the rest of this Agreement.

3. Termination for Improper Consideration:

   a. The County may, by written notice to Local Jurisdiction, immediately terminate the right of Local Jurisdiction to proceed under this Agreement if it is found that consideration, in any form, was offered or given by Local Jurisdiction, either directly or through an intermediary, to any County officer, employee, or agent with the intent of securing this Agreement or securing favorable treatment with respect to the award, amendment, extension of this Agreement, or the making of any determinations with respect to Local Jurisdiction's performance pursuant to this Agreement. In the event of such termination, the County shall be entitled to pursue those same remedies against Local Jurisdiction as it could pursue in the event of default by Local Jurisdiction.

   b. Local Jurisdiction shall immediately report any attempt by a County officer or employee to solicit such improper consideration. The report shall be made either to a County manager charged with the supervision of the employee or to the County Auditor-Controller's Employee Fraud Hotline at (800) 544-6861 or https://fraud.lacounty.gov/.

   c. Among other items, such improper consideration may take the form of cash; discounts; services; the provision of travel, entertainment, or tangible gifts.

4. In the event of termination, Local Jurisdiction will provide a detailed report of expenditures and funds that had not been expended, contracted, or encumbered by Local Jurisdiction for use in carrying out the purposes of the Agreement prior to Local Jurisdiction's receipt of County's notification of termination. Local Jurisdiction shall reimburse County within thirty (30) days of the termination, the full monetary value of all funds already disbursed under this Agreement that had not been expended, contracted, or encumbered by Local Jurisdiction.

XV. NOTICES, REPORTS, INVOICES, AND APPROVALS

A. All notices, reports, invoices, and approvals shall be directed to and made by the following representatives of the parties:

To the County Representative:

Name: Clifton Trotter, County Project Manager
Email: CTrotter@ceo.lacounty.gov
And copy to: hiadmin@ceo.lacounty.gov

To Local Jurisdiction Representative:

Name: Evelyn Garcia, Lieutenant
Email: egarcia@sogate.org

B. Local Jurisdiction shall notify the County in writing within five (5) business days of any change in the names or email address above.

XVI. SEVERABILITY

If any provision of this Agreement, or the application thereof, is held to be invalid, that invalidity shall not affect other provisions or applications of the Agreement that can be given effect without the invalid provision or application, and to this end the provisions of the Agreement are severable.

XVII. PHOTOGRAPHS, FOOTAGE, AND OTHER MEDIA MATERIALS

The Local Jurisdiction represents and warrants that all photographs, videos, DVD's, footage, magazines, and other media materials provided to the County are either public record or have been legally procured without invading the copyright, ownership, or privacy rights of any individual. The Local Jurisdiction further agrees to defend, hold harmless, and indemnify the County Indemnitees from any and all liability arising from or related to the County's use of said photographs, videos, DVD's, footage, magazines, and other media materials.

XVIII. GOVERNING LAWS, JURISDICTION AND VENUE

This Agreement shall be governed by and construed in accordance with the laws of the State of California. To the maximum extent permitted by applicable law, Local Jurisdiction and the County agree and consent to the exclusive jurisdiction of the courts of the State of California for all purposes concerning this Agreement and further agree and consent that venue of any action brought in connection with or arising out of this Agreement, shall be exclusively in the County of Los Angeles.

XIX. COMPLIANCE WITH FAIR CHANCE EMPLOYMENT HIRING PRACTICES

The Local Jurisdiction, and its contractors/subcontractors, must comply with fair chance employment hiring practices set forth in California Government Code Section 12952. Local Jurisdiction's violation of this paragraph of the Agreement may constitute a material breach of the Agreement. In the event of such material breach, County may, in its sole discretion, terminate the Agreement.

XX. CAMPAIGN CONTRIBUTION PROHIBITION FOLLOWING FINAL DECISION IN CONTRACT PROCEEDING

Pursuant to Government Code Section 84308, the Local Jurisdiction and its contractors/subcontractors, are prohibited from making a contribution of more than $250 to a County officer for twelve (12) months after the date of the final decision in the proceeding involving this Agreement. Failure to comply with the provisions of Government Code Section 84308 and of this Section, may be a material breach of this Agreement as determined in the sole discretion of the County.

XXI. RIGHTS AND REMEDIES NOT EXCLUSIVE

The rights and remedies of the County provided in any given paragraph, as well as throughout the Agreement, are not exclusive and are cumulative with any and all other rights and remedies under the Agreement, at law, or in equity.

XXII. EXECUTION OF AGREEMENT AND AMENDMENTS

This Agreement and any amendments thereto may be executed in counterpart originals, utilizing wet and/or electronic signatures, each of which shall be deemed to constitute an original Agreement or amendment, and all of which shall constitute one Agreement or amendment. The execution of one counterpart by any Party shall have the same force and effect as if that Party had signed all other counterparts.

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IN WITNESS WHEREOF, Local Jurisdiction has executed this Agreement # HI-25-024 or caused it to be duly executed by its authorized representative, and the County of Los Angeles by order of its Board of Supervisors, has delegated the authority to execute this Agreement on its behalf by the Chief Executive Officer, or designee, on the date and year written below.

COUNTY OF LOS ANGELES

By Cheri Todoroff Digitally signed by Cheri Todoroff Date: 2025.12.23 10:58:00 -08'00'

Joseph M. Nicchitta Date
Acting Chief Executive Officer

APPROVED AS TO FORM:

DAWYN R. HARRISON
County Counsel

By Angela Park

Senior Deputy County Counsel

CITY OF SOUTH GATE

By

Print Name ROB HOUSTON

Title CITY MANAGER

EXHIBITS AND ATTACHMENTS

EXHIBITS

A. PROJECT DESCRIPTION AND BUDGET

B. RECOMMENDATIONS FOR MEASURE A GOALS

C. MEASURE A REGIONAL PLAN

D. BEST PRACTICES

E. QUARTERLY REPORTING TEMPLATE

PROJECT DESCRIPTION AND BUDGET
CITY OF SOUTH GATE
HI-25-024

I. Overview and Objective

This Agreement between the County of Los Angeles ("County") and the City of South Gate ("City") allocates funds from the County's Local Solutions Fund (LSF), which are authorized under Measure A to support local homelessness solutions, including prevention efforts, services, and affordable housing. The funds will support the City's projects as outlined herein.

II. Project Description

Eligible Use Grouping 1: This project falls under the eligible uses of LSF, as outlined in the County's Measure A Local Solutions Fund Eligible Uses, Section 1.2. Activities under Eligible Use, Group 1 must directly contribute to achieving Measure A Goal 1 (reducing unsheltered homelessness) or Goal 3 (increasing permanent housing placements) and may include the following: homeless prevention; permanent housing for people experiencing homelessness (PEH); interim housing for PEH; expedited placements in permanent housing for PEH; employment services for PEH; or enhanced services for Transition-Age Youth and children experiencing or at-risk of homelessness.

1A: Eligible Use	Interim Housing for People Experiencing Homelessness (PEH)
Project	Emergency Shelter and Interim Housing
Project Description	Funds will support a collaborative partnership with the Salvation Army Bell Shelter to reserve two (2) dedicated beds for the City to serve PEH. This partnership will provide immediate access to safe, temporary housing for South Gate residents while case managers work to connect participants with supportive services, housing navigation, and long-term housing opportunities.
Project Specific Key Performance Indicators (PS-KPI) and Target Outcomes (PS-TO)	PS-KPI: Number of PEH placed in Interim Housing • PS-TO: Eight (8) unduplicated PEH
Measure A Goals and Target Metric	Goal 1: Increase the number of people moving from encampments into permanent housing to reduce unsheltered homelessness
	Target Metric: 1a-Decrease by 30% the number of people experiencing unsheltered homelessness from a baseline of 52,365 in 2024 to a target of 36,656 in 2030

1B: Eligible Use	Interim Housing for PEH
Project	Motel Vouchers
Project Description	Funds will provide emergency motel vouchers for up to seven (7) days to individuals and families experiencing homelessness due to domestic violence or other crises. This temporary shelter will ensure safety and stability while participants connect with housing programs, advocacy services, and community resources to secure longer-term housing solutions.
Project Specific Key Performance Indicators (PS-KPI) and Target Outcomes (PS-TO)	PS-KPI: Number of households receiving motel vouchers • PS-TO: 156 unduplicated PEH
	PS-KPI: o PS-TO: 22 unduplicated PEH
Measure A Goals and Target Metric	Goal 4: Prevent people from falling into homelessness
	Target Metric: 4a- Reduce the number of people who become newly-homeless by 20% from a baseline of 63,202 in FY 23-24 to a target of 50,561 in 2030

Eligible Use Grouping 2: The project falls under eligible uses of Measure A LSF, specifically, Eligible Use, Group 2. Activities under Eligible Use, Group 2, must demonstrate a maximized partnership with organizations that create connections to mainstream safety net programs supported by other funds from the County, State, and Federal Governments, including connections to medical and mental health care supported by state and federal programs as well as other entitlement programs.

2A: Eligible Use	Case Management and Outreach Services
Project	Housing Navigation
Project Description	Funds will support a Housing Navigator serving individuals and families experiencing or at risk of homelessness. The Housing Navigator will collaborate closely with City departments and community partners to identify, engage, and assist those in need. With access to the Homeless Management Information System (HMIS), the Housing Navigator will effectively track client progress and connect participants to critical services such as shelter, housing placement, mental health support, and other stabilizing resources. This coordinated approach ensures efficient service delivery and stronger outcomes for people experiencing homelessness.
Group 2 Connection	The project will be connected with the following investments/programs funded by other entities, governmental or nongovernmental, including local agencies such as: The Salvation Army, Los Angeles Centers for Alcohol and Drug Abuse (LACADA), Compataor, Alt-Med, Los Angeles Homeless Services Authority (LAHSA), People Assisting The Homeless (PATH)
Project Specific Key Performance Indicators (PS-KPI) and Target Outcomes (PS-TO)	PS-KPI: Number of PEH contacted and connected to services • PS-TO: 130 unduplicated PEH
	PS-KPI: Number of PEH accepting services and or shelter o PS-TO: 60 unduplicated PEH
Measure A Goals and Target Metric	Goal 1: Increase the number of people moving from encampments into permanent housing to reduce unsheltered homelessness
	Target Metric: 1a-Decrease by 30% the number of people experiencing unsheltered homelessness from a baseline of 52,365 in 2024 to a target of 36,656 in 2030

2B: Eligible Use	Mental Health Services
Project	Assessment and Outpatient Therapy/ Counseling Services
Project Description	Funds will be used to enhance and expand access to comprehensive mental health services, including crisis intervention and emergency response, ongoing case management, and medication management. These resources will help ensure that individuals in need receive timely, coordinated care, and the support necessary to achieve stability, recovery, and improved overall well being.
Group 2 Connection	The project will be connected with the following investments/programs funded by other entities, governmental or nongovernmental, including local agencies such as: Department of Mental Health, LACADA
Project Specific Key Performance Indicators (PS-KPI) and Target Outcomes (PS-TO)	PS-KPI: Number of PEH that accept treatment • PS-TO: 30 unduplicated PEH
	PS-KPI: Number of PEH that remain in treatment o PS-TO: 15 unduplicated PEH
Measure A Goals and Target Metric	Goal 2: Reduce the number of people with mental illness and/or substance use disorders who experience homelessness
	Target Metric: 2c- Reduce by 10% the number of people with co-occurring Serious Mental Illness (SMI) and Substance Use Disorder (SUD) experiencing homelessness from a baseline of 20,446 in FY 23-24 to a target of 18,401 in 2030

2C: Eligible Use	Substance Abuse Services
Project	Outpatient Care and Residential Treatment
Project Description	Funds will support an integrated range of care that provides mental health services, substance abuse treatment, and residential treatment programs for individuals experiencing homelessness, including individual adults and women with children. The program will address the interconnected challenges of mental illness, addiction, and housing instability through coordinated care that combines clinical treatment, case management, and supportive housing services.
Group 2 Connection	The project will be connected with the following investments/programs funded by other entities, governmental or nongovernmental, including local agencies such as: Department of Mental Health, LACADA
Project Specific Key Performance Indicators (PS-KPI) and Target Outcomes (PS-TO)	PS-KPI: Number of PEH that accept treatment • PS-TO: 30 unduplicated PEH
	PS-KPI: Number of PEH that remain in treatment o PS-TO: 15 unduplicated PEH
Measure A Goals and Target Metric	Goal 2: Reduce the number of people with mental illness and/or substance use disorders who experience homelessness
	Target Metric: 2c- Reduce by 10% the number of people with co-occurring SMI and SUD experiencing homelessness from a baseline of 20,446 in FY 23-24 to a target of 18,401 in 2030

Eligible Use Grouping 3: Eligible Uses of Measure A LSF with Los Angeles County Affordable Housing Solutions Agency (LACAHSA) Funding. City must braid or pair LSF Funds with eligible LACAHSA funding to support prevention efforts under this program/project. If LACAHSA funding is not yet available, City shall coordinate with the County during the transition period to align timelines, funding strategies, and program deliverables; and submit a written plan within six (6) months of this Agreement's execution detailing steps to secure LACAHSA funding. The City shall make good faith efforts to secure and utilize such funding when it becomes available. LSF Funds may only be used after LACAHSA funding is exhausted; or during the transition period with prior written approval from the County.

3A: Eligible Use	Prevention of Housing Loss through Tenant Protection and Support Programs
Project	Rental Assistance Programs
Project Description	Funds will provide rental assistance, including security deposits and emergency payments, to help families at risk of homelessness maintain stable housing. Assistance of up to $3,000 per family will prevent eviction and reduce the number of households entering homelessness. In addition to financial support, families will receive resource navigation and case management to strengthen long-term stability and prevent future housing loss.
Group 3 Connection	The City will work to braid with available LACAHSA dollars once guidance has become available and programming has been completed by the city. The City will coordinate and communicate with the County in the interim while a plan is developed to secure LACAHSA dollars.
Project Specific Key Performance Indicators (PS-KPI) and Target Outcomes (PS-TO)	PS-KPI: Number of families that receive rental assistance • PS-TO: 20 unduplicated PEH
	PS-KPI: Number of families that remain housed o PS-TO: 20 unduplicated PEH
Measure A Goals and Target Metric	Goal 4: Prevent people from falling into homelessness
	Target Metric: 4a- Reduce the number of people who become newly homeless by 20% from a baseline of 63,202 in FY 23-24 to a target of 50,561 in 2030

III. Project Budget

Total Agreement Sum: $495,742

The budget listed below represents the maximum Measure A funding that Local Jurisdiction may receive for the applicable fiscal year, subject to the County Board of Supervisors' ("Board") annual approval. Any increase in funding for a given fiscal year is at the sole discretion of the County and must be implemented through a written amendment to this Agreement. All allocations approved by the County Board are made available through the term of the agreement.

- Year One: July 1, 2025 – June 30, 2026, Total Agreement sum shall not exceed $495,742

BUDGET		
Project No.	Project	Budget Amount
1A	Emergency Shelter and Interim Housing	$64,970
1B	Motel Vouchers	$101,242
2A	Housing Navigation	$110,030
2B	Assessment and Outpatient Therapy/Counseling Services	$79,750
2C	Outpatient Care and Residential Treatment	$79,750
3A	Rental Assistance Programs	$60,000
	TOTAL AMOUNT	**$495,742**

Recommendations for Measure A Goals

TO: Los Angeles County Executive Committee for Regional Homeless Alignment
FROM: Los Angeles County Leadership Table for Regional Homeless Alignment, with support from the National Alliance to End Homelessness and Community Solutions
DATE: March 14, 2025
RE: **Final Recommendations for Measure A Goals and Target Metrics As Amended**

Executive Summary

This memo provides recommendations developed by the subcommittees of the Leadership Table for Regional Homeless Alignment (LTRHA) and approved as amended by the LTRHA and Executive Committee on Regional Homeless Alignment (ECRHA) on goals, baselines, and target metrics to guide the regional homeless response, following the mandate of Measure A. This marks the final phase of a three-part process to develop draft metrics for each goal and align around key definitions of homelessness terminology, establish data points to use as the baseline from which to measure progress, and finally, to establish target metrics for the end of 2030 with annual milestones. While the creation of goals was mandated by Measure A, these goals and metrics are not restricted to Measure A-funded efforts and are meant to measure collective efforts of the Los Angeles region, including those funded outside of Measure A.

These subcommittee recommendations, with their attendant recommendations for policy changes and system adjustments, represent a roadmap to reach the goals and corresponding target metrics. Highlights of these target metrics include:

- **Reducing by 30% the number of unsheltered people experiencing homelessness, from a baseline of 52,365 in the 2024 Point-in-Time Count to 36,656 people experiencing unsheltered homelessness by the end of 2030.**
- **Increasing by 57% the number of people placed into permanent housing, from a baseline of 19,127 in FY 23-24 to 30,000 people by the end of 2030.**
- **Decreasing the inflow of newly-homeless individuals by 20%, from a baseline of 66,302 in FY 23-24 to 50,501 by the end of 2030.**

These target metrics, along with the other targets recommended in this report, will require unprecedented alignment between regional partners across Los Angeles County, system

changes that shift how existing homeless programs operate, and reforms and innovations within how Los Angeles addresses the development of affordable housing. In addition, the region must engage in strategic and unified advocacy to state and federal partners to achieve these goals. While there are a number of challenges ahead, the targets in this report and the conditions identified by subcommittees represent a user manual to achieving these goals and making major progress towards ending homelessness in Los Angeles.

Introduction

This memo provides provides a set of recommendations for the numeric target metrics that correspond to the five high-level goals within the Los Angeles County Affordable Housing, Homeless Solutions, and Prevention Now Transactions and Use Tax Ordinance (Measure A), including target metrics to measure progress by the end of 2030 with annual milestones.[1] This work is in alignment with the goals and processes established in the text of Measure A,[2] which was approved by Los Angeles County voters in November 2024.

In addition, this memo lays out the key conditions for success and assumptions that subcommittees are factoring in as necessary to reach the proposed targets. The draft goals and target metrics presented by the subcommittees are ambitious, and these conditions for success and assumptions are major components of ensuring goals are met and may in some cases necessitate changes to existing systems and policies. The creation of goals was mandated by Measure A, but these goals and metrics are not restricted to Measure A-funded efforts and are meant to guide and measure the collective efforts of all homeless programs and funding in the Los Angeles region, whether those efforts are funded by Measure A or another funding source.

Within each goal section, a rationale is provided to how each LTRHA subcommittee arrived at the respective recommendations for target metrics within their goal areas. Furthermore, this memo provides a timeline for finalizing the goals in advance of the April 1, 2025 deadline established by the text of Measure A. Finally, this memo recommends equity subgoals that correspond with each of the five high-level Measure A goals.

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[1] The metrics developed here seek to align with the more common fiscal year budgeting and reporting utilized by jurisdictions across the region, running from July 1 through June 30, while the text of Measure A requires evaluation of progress through December 31, 2030. To reconcile this, the subcommittees adjusted metrics annual milestones to reflect fiscal years, starting with FY 25-26 representing Year 1, running through FY 29-30, with an additional six month period of evaluation running from July 1, 2030 to December 2030, in alignment with Measure A. This results in a 5.5 year timeline, with the final year of data being evaluated spanning two fiscal years, with data from the final six months of FY 29-30 and the first six months of FY 30-31, running from January 1, 2030 until December 31, 2030..

[2] The text of Measure A directs that "The Executive Committee shall evaluate progress toward goals and no later than April 1, 2025, the Executive Committee and Housing Agency shall each formulate baseline and target metrics based on input and recommendations from the Leadership Table; relevant county staff; and stakeholders, including service providers contracted to provide services like those to be funded by the tax imposed by the Ordinance, affordable housing developers, and renter protection organizations."

Current Point in Process

In order to establish goals, the subcommittees have engaged in a three-phase process over the last several months. These three distinct phases are:

- **Phase 1 (Summer and Fall 2024):** The subcommittees met and established shared definitions of key terms, decided on data sources, created recommended structures of baseline data point(s) for each goal, and crafted placeholder metric(s). This phase concluded with the presentation of recommended metrics (without target numbers) and definitions in October 2024.[3]
- **Phase 2 (November 2024-January 2025):** The data subcommittee[4] developed the structure of the annual report, tested data sources, and established baseline data points to serve as the basis for developing target metrics. This phase concluded with the presentation of a baseline data report in January 2025.[5]
- **Phase 3 (January 2025-April 2025):** This phase, currently underway, entails the subcommittees working to establish target numbers within each metric to measure progress on each of the 2030 goals, with accompanying annual milestones. The subcommittees brought forward preliminary recommendations to the ECRHA in mid-February, final recommendations to the LTRHA in early March, with complete recommendations provided in this report.

Phase 1: Subcommittee Formation and Metric Development

In 2024, subcommittees of the LTRHA[6] were formed, bringing together LTRHA members and additional subject matter experts to begin the process of creating numerical targets for each of the five Measure A goals. Three subcommittees were created: 1) the homelessness response subcommittee, 2) the homelessness prevention subcommittee, and 3) the affordable and supportive housing subcommittee.

The Measure A goals, and their corresponding subcommittees developing metrics and targets for those goals. They are:

1. **Increase the number of people moving from encampments into permanent housing to reduce unsheltered homelessness**
   (Corresponding Subcommittee: Homelessness Response)

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[3] A midpoint progress report, which details the results of Phase 1, can be found here: https://file.lacounty.gov/SDSInter/bos/supdocs/196813.pdf .

[4] In October 2024, a memo from the County Chief Executive Officer (CEO) to the Executive Steering Committee for Data and IT Governance (ESC) memorialized the creation of a Data Subcommittee, establish its members, and charge it with providing needed baseline and supporting data to the LTRHA for Measure A Goals 1-4.

[5] The baseline data report can be found here: https://file.lacounty.gov/SDSInter/bos/supdocs/199257.pdf .

[6] Subcommittees and their rosters can be found in Appendix A.

2. **Reduce the number of people with mental illness and/or substance use disorders who experience homelessness**
   (Corresponding Subcommittee: Homelessness Response)
3. **Increase the number of people permanently leaving homelessness**
   (Corresponding Subcommittee: Homelessness Response)
4. **Prevent people from falling into homelessness**
   (Corresponding Subcommittee: Homelessness Prevention)
5. **Increase the number of affordable housing units in Los Angeles County**
   (Corresponding Subcommittee: Affordable and Supportive Housing)

The first task of the subcommittees was to establish shared definitions of key terms, such as "mental illness" or "homeless prevention," an essential step to ward off lengthy derailments later in the goal-setting process. The subcommittees also established which data sources would be utilized to measure progress, in recognition that an array of data sources inform a fulsome picture of homelessness, but each of these data sources can tell a slightly different story. Finally, the subcommittee defined at least one target metric for each of the goals, which added specificity for how progress could be measured on each of the goals.

Phase 2: Baseline Data

Following the establishment of defined metrics, the CEO and the Executive Steering Committee for Homelessness Information Technology and Data Governance established a data subcommittee, formalized its membership, and tasked it to support the LTRHA. The data subcommittee began work to ensure that the metrics established by the subcommittees could be feasibly reported on a regular basis. The data subcommittee recommended slight refinements to the measures, based on available data. In addition, the data subcommittee produced baseline numbers to serve as a Year 1 figure against which to measure future year progress. This work was presented to the ECRHA and the LTRHA in late January 2025.

The work of the data subcommittee was centered around Goals 1-4, which required expertise and experience working with administrative data from within the homeless system. Goal 5, however, required a range of other data from the larger housing sector. As such, the affordable and supportive housing subcommittee partnered with the USC Lusk Center for Real Estate to develop its baseline measures.[7]

Phase 3: Goal Setting Process

Armed with shared definitions of key terms, agreements on data sources, defined metrics, and baseline data, the subcommittees embarked on setting defined target metrics for each of the

[7] The USC Lusk Center's baseline data presentation from January 31, 2025 meeting of the LTRHA can be found here: https://file.lacounty.gov/SDSInter/bos/supdocs/199858.pdf

goals. A report to the ECRHA in February[8] provided preliminary target metrics within each of the five Measure A goals, along with the rationale for their targets, and the conditions that must be met in order for the targets to be reached and the goals to be achieved. With feedback from the ECRHA and recognition of a changing funding landscape on both the state and federal levels, the Leadership Table made adjustments to several goals. These were discussed and approved as amended by the full Leadership Table on March 6th. The goals were then approved and amended by ECRHA on March 14th.

With this report, the ECRHA approves as amended the LTRHA's final recommendations to the ECRHA. These amended goals are recommended by ECRHA for adoption by the Los Angeles County Board of Supervisors in advance of Measure A's April 1 deadline.

Equity

This section of the report summarizes a more extensive report on the recommendations of the equity subcommittee, which is provided as a supplemental memo.

Context

The equity subcommittee of the LTRHA, co-chaired by representatives from the Los Angeles County Chief Executive Office Anti-Racism, Diversity and Inclusion (ARDI) Initiative and the Los Angeles Homeless Services Authority (LAHSA), was tasked with recommending an equity framework and drafting a set of equity metrics to be included in the Measure A Goals the Responsive Regional Homelessness Plan (RHP). In the sections below, the Equity Subcommittee defines equity, highlights the racial and ethnic disparities contributing to homelessness in the County, outlines the equity subcommittee's data findings and equity priorities, and lays out next steps.

Definitions, Values, and Conditions for Success

In order to set metrics, the equity Subcommittee determined how to define equity, and the values and conditions for success necessary to achieve the equity metrics. The subcommittee defined equity as both a process and practice that ensures that one's outcomes in various domains, including health, housing, education, and economic outcomes, are not determined by social and/or physical characteristics. The equity subcommittee proposes adopting equity principles that emphasize fairness and justice, ensuring that all strategies and interventions are

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[8] The February report to ECRHA providing preliminary recommendations can be found here:https://file.lacounty.gov/SDSInter/bos/supdocs/200392.pdf

designed to address the unique needs of those most affected by systemic inequities. These principles prioritize the participation of communities with lived experience in shaping policies, advocate for culturally responsive practices, and commit to dismantling structural barriers through accountable, inclusive, and sustainable approaches to homelessness.

The Equity Subcommittee identified the following overarching conditions for success:

- To reduce homelessness and its disproportionate impact, it is necessary to engage multiple systems beyond Measure A, addressing the root causes and the systemic barriers contributing to housing instability. Holistic prevention is essential to reducing homelessness and reducing disparities
- Improved data collection practices, standardized reporting structures, and incorporating a mixed methods approach to data collection are vital.
- Stakeholders must be fully and authentically engaged, including lived experts and smaller agencies.
- LA County's homeless response system must be balanced and efficient at helping people exit permanent housing fast; inefficiency and imbalance impacts marginalized groups more than others.
- Providers and direct service staff are essential to addressing and reducing homelessness: a well-resourced and well-supported workforce in homeless services is crucial for long-term success. New measures and metrics should be restorative and not punitive to protect.

Data Analysis

Caveats and Considerations: The LTRHA equity subcommittee received disaggregated baseline data for Measure A goals from the data subcommittee of ECRHA on February 21, broken down by race/ethnicity, gender, age, and veteran status. Data showed discrete characteristics (i.e., total population served by race or gender, but not by race and gender); given the short timeframe, the equity subcommittee started with an analysis of race/ethnicity data. The Equity Subcommittee found that Measure A baseline data combines families, transition aged youth, and single adults, which means that raw numbers and percentages count family members as individuals within the dataset. When data are further disaggregated by other demographic variables, and divided by families, single adults, and transition aged youth, there will be a better understanding of population-specific baselines and needs and will enable the LTHRA to set population-specific metrics. Additional analysis and metric refinement will be necessary once we further collect and disaggregate data.

Data Analysis: The equity subcommittee reviewed and analyzed data from two main sources: (1) LAHSA point-in-time count (PIT Count) data and (2) administrative data pulled from County databases. The PIT count data were pulled from the LAHSA website and the administrative

data were provided by the data subcommittee in February 2024. The administrative data included several data tables with racially disaggregated baseline data on participants accessing the homeless services system over five-years (more detail is provided later in this report on the sources of administrative data.

Findings: After reviewing and analyzing these data, the equity subcommittee concluded the following:

- Although Black people are served at rates roughly proportional or higher rates (36% of all service participants in FY 23-24) signifying that the homeless system is serving Black people comparable to their proportion of the homeless count (33%); yet the PIT continues to show roughly the same overrepresentation of Black people experiencing homelessness.
- While Black people make up the largest share of people who exit to permanent housing (42%), they remain housed (i.e., retained) at lower rates (77%) than the overall population in the system (79%) and other racial/ethnic groups, such as Asian (84%) and Hispanic (82%) people who have exited to permanent housing. Like other groups, just 20% of Black people who accessed services exited to permanent housing in FY 23-24, which may relate to the rise of homelessness and continued overrepresentation of Black people in the PIT Count.
- Latinx people are the fastest growing in the PIT population (23,005 in 2020 to 30,948 (43%) in 2024), still below their overall percentage of LA population (48%), and are mostly part of the newly homeless services group (58%)
- Latinx are overall accessing services at lower rates (36%) than their proportion of the homeless population (43%)
- Unsheltered Latinx people are accessing interim housing or permanent housing at a lower rate than their proportion of the homeless population (37% 1b unsheltered to interim housing, 36% 1c to permanent housing) and had among the lowest percentage throughput from unsheltered to permanent housing (only 8%).
- AIAN people are growing in the homeless count (686 in 2020 to 2369 in 2024), though definition has also changed to be more accurate/ inclusive; their share of the homeless population (3%) is roughly proportional to their population in LA County (3%)
- AIAN people are underrepresented in accessing services (2% of accessing services vs. 3% of population), though unsheltered AIAN people are accessing interim housing (2.25%) and permanent housing (2.27%) at slightly lower rates than their proportion of the homeless count (3%).
- Only 73% of AIAN people who enter permanent housing remain in housing within the 2-year period, the lowest percentage amongst groups.

Based on the definitions and values agreed upon, the subcommittee proposed a targeted universalism approach, which asserts that groups experiencing homelessness may require

different strategies to improve overall outcomes and to meet universal goals. To put this framework into practice, the LTRHA equity subcommittee asked, "how do we ensure that all groups meet the universal goals and metrics (set by Measure A and other subcommittees)? How far are different groups from meeting the universal goals and metrics?" The analysis found that the greatest disparities are experienced by particular groups. To meet our universal goals, Measure A implementation must remove or reduce disparities across three areas: population increase (rate of growth), representation in homelessness (rate of homelessness), and differences in access and outcomes in services. These disparities are compounding factors on inequities, meaning when one group experiences higher rate of growth, overrepresentation, and poorer outcomes in the homeless service system, impact is amplified driving an increase in overall homelessness numbers. Thus, looking at all three dimensions to understand disparities and conditions for success for each group is critical.

Equity Subgoals

Given the findings above, in order achieve the universal goals *and* a more equitable system, the Equity Subcommittee has applied the following equity criteria:

- **Equity Criteria A**: Reduce overrepresentation in the homelessness population by 10% by 2030;
- **Equity Criteria B**: Reduce growth in homelessness for critical populations by 2030; and;
- **Equity Criteria C**: Reduce disparities in access, experience, and outcomes by 2030.

With further analysis of the baseline data disaggregated by race/ ethnicity, it became clear that each goal and population has unique differences. However, the equity subcommittee focused on identifying the greatest disparities, and saw that those differences were concentrated for certain groups more than others. It was clear that to meet our universal goals, the subcommittee would need to focus efforts on removing disparities across the three above criteria. Using the equity criteria, the equity subcommittee set equity subgoals recommended for each metric identified by the other LTHRA subcommittees. The equity subcommittee recommended the equity subgoals as additional benchmarks to ensure that impacted groups at the very least meet the universal metrics, and that overall disparities are reduced.

The equity metrics included in the table below, reflects an effort to address the specific disparities identified amongst populations within the goal, contextualize data where disproportionality was identified, mitigate the rapid rate of growth, and set metrics to reduce the disparities. If the homeless services system does not meet the goals for these critical populations, it is less likely to meet the universal goals. The equity subgoals ensure that impacted groups at the very least meet the universal metrics and make progress toward the overall equity criteria.

For Goal 5, the equity subcommittee is offering strategies to be refined into metrics as the work continues to identify baseline equity data for goal 5 and collaborate with LACAHSA. The LTRHA recommends that equity and the above strategies for goal 5 are considered by LACAHSA in setting their targets and allocating resources.

Next Steps

The Leadership Table recommends the adoption of the proposed equity metrics and targets, represented in the chart below, which will be followed by additional efforts to develop a robust data collection, reporting and analysis infrastructure to track progress. This will involve standardizing demographic data workflows and integrating equity analyses into program evaluations. The subcommittee also recommends the LTRHA and the ECRHA establish a research agenda to address remaining gaps in understanding and responding to the unique needs of disproportionately represented groups. The equity-focused metrics and strategies outlined will guide future efforts to reduce homelessness while addressing the systemic inequities contributing to the problem. Through targeted universalism, a commitment to cultural humility, and sustained investments in community-driven solutions, we can work toward a more equitable and effective homelessness system in Los Angeles County.

Structure and Conditions for Goal Setting

While the subcommittees are each addressing different parts of the response to homelessness, they are all setting goals under a consistent directive to create ambitious goals; this direction is encouraged even if it necessitates significant changes to the homeless system to reach the target metrics within the goals. A December 11 letter from ECRHA Chair Kathryn Barger to the LTRHA articulates this task and encourages the LTRHA "to be bold and propose ambitious goals that aim towards significant system improvements for demonstrable progress for those who are homeless in Los Angeles County."

This letter also directs subcommittees to report on the rationale for their goals. As such, each goal contains an explanation for how and why the subcommittee arrived at the draft numerical target. Additionally, for each goal, the subcommittee details the conditions and assumptions for success. Without large increases in funding resources, ambitious goals require changes to existing homeless systems in order to be achieved. In some cases, these conditions and assumptions may necessitate advocacy to external partners at the state and federal levels.

Unified Federal and State Advocacy Strategy

Among the conditions and assumptions for success, a unified advocacy strategy is a critical component of reaching these goals to ensure state and federal resources are secured for the region. These funding streams are in a moment of unprecedented uncertainty. State resources for homelessness are a major component of the local homeless response, but these funds largely consist of one-time funding over the last several years. With California facing likely deficits in future years, these funds are far from secure.

Meanwhile at the federal level, the new Administration and Congress have promised to pursue major spending cuts, as well as policy changes that are likely to function as funding cuts for Los Angeles. In late January, the Administration pursued an unprecedented "pause" across a broad range of federal funding, including homelessness funding. While funding was restored, the possibility of future "pauses" must be considered. Maintaining the status quo of state and federal funding will require major coordinated and continuous advocacy between all the entities in the region and should be considered one of the main conditions of reaching the goals set forth in this report.

January Wildfires

The challenges Los Angeles faces will be magnified by the wildfires that devastated Los Angeles County in January and destroyed at least 12,000 structures. Comparable disasters, such as the Maui wildfires in August 2023, led to an 87% increase in homelessness in the subsequent point-in-time count. The wildfires can create a number of pressures that contribute to rising homelessness: 1) More households that have lost their homes and in the immediate aftermath, seek the assistance of the homeless services system; 2) An influx of households seeking short-term accommodations in the rental market, placing downward pressure on an already-constrained housing market,[9] and 3) Pressure to utilize scarce public funds for homelessness to support higher-income households that have tragically lost their homes but may not otherwise face the risk of homelessness.

[9] Hennighausen, H, & James, A. (2024). "Catastrophic fires, human displacement, and real estate prices in California." *Journal of Housing Economics*, 66: December 2024.

Measure A Goals and Recommended Targets

The table on the following page summarizes the metrics and targets developed by the subcommittees for each of the goals–this table is then followed by an additional table which outlines the proposed equity metrics that align with the Measure A goals.

It is important to note that at the LTRHA meeting in early March the membership voted to amend each goal statement to deepen the region's collective commitment to equity. To do this, the LTRHA recommends that each goal as stated include, *"with a focus on addressing gender, ethnic and racial disproportionality, disparities and inequities"*. This proposal is outlined for each goal in the chart below.

Measure A Goal	2030 Metrics with Numerical Targets
Goal 1: Measure A text: Increase the number of people moving from encampments into permanent housing to reduce unsheltered homelessness ***Proposed Goal Statement Adjustment:*** *Increase the number of people moving from encampments into permanent housing to reduce unsheltered homelessness with a focus on addressing gender, ethnic and racial disproportionality, disparities and inequities.*	• **Metric 1a.** **Decrease by 30%** the number of people experiencing unsheltered homelessness from a baseline of 52,365 in 2024 to a target of 36,656 in 2030. • **Metric 1b.** **Increase by 80%** the number of people moving into permanent housing from unsheltered settings from a baseline of 5,937 in FY 23-24 to a target of 10,687 in 2030. • **Metric 1c.** **Increase by 32%** the rate of people moving into interim housing from unsheltered settings from a baseline of 34% in FY 23-24 to a target of 45% in 2030.
Goal 2: Measure A: Reduce the number of people with mental illness and/or substance use disorders who experience homelessness ***Proposed Goal Statement Adjustment:*** *Reduce the number of people with mental illness and/or substance use disorders who experience homelessness with a focus on addressing gender, ethnic and racial*	• **Metric 2a:** **Reduce by 15%** the number of people with SMI alone experiencing homelessness from a baseline of 14,056 in FY 23-24 to a target of 11,978 in 2030. • **Metric 2b:** **Reduce by 10%** the number of people with SUD alone experiencing homelessness from a baseline of 8,697 in FY 23-24 to a target of 7,827 in 2030.

disproportionality, disparities and inequities.	• **Metric 2c:** **Reduce by 10%** the number of people with co-occurring SMI and SUD experiencing homelessness from a baseline of 20,446 in FY 23-24 to a target of 18,401 in 2030.
Goal 3: Measure A: Increase the number of people permanently leaving homelessness ***Proposed Goal Statement Adjustment:*** *Increase the number of people permanently leaving homelessness with a focus on addressing gender, ethnic and racial disproportionality, disparities and inequities.*	• **Metric 3a:** **Increase by 57%** the number of service participants who exit homelessness to permanent housing from a baseline of 19,127 in FY 23-24 to a target of 30,000 in 2030. • **Metric 3b:** **Increase by 101%** the number of service participants who retain permanent housing, two years after they exit homelessness from a baseline of 10,501 in FY 23-24 to a target of 21,104 in 2030.
Goal 4: Measure A: Prevent people from falling into homelessness ***Proposed Goal Statement Adjustment:*** *Prevent people from falling into homelessness with a focus on addressing gender, ethnic and racial disproportionality, disparities and inequities.*	• **Metric 4a:** Reduce the number of people who become newly-homeless by **20%** from a baseline of 63,202 in FY 23-24 to a target of 50,561 in 2030
Goal 5: Measure A: Increase the number of affordable housing units in Los Angeles County ***Proposed Goal Statement Adjustment:*** *Increase the number of affordable housing units in Los Angeles County with a focus on addressing gender, ethnic and racial disproportionality, disparities and inequities.*	• **Metric 5a:** **Increase by 41%-53%** the current level of affordable housing production, from a baseline of 1,700 units in FY 23-24 to a target of 2,400-2,600 units in 2030. • **Metric 5b:** Increase by the current level of affordable housing units being preserved, to **a total of 420 at-risk units preserved annually.**

The table below summarizes equity metrics for each of the goals and submetrics:

Measure A Goal and Subcommittee Metrics	Corresponding Equity Metrics
Goal 1: Measure A text: Increase the number of people moving from encampments into permanent housing to reduce unsheltered homelessness ***Proposed Goal Statement Adjustment:*** *Increase the number of people moving from encampments into permanent housing to reduce unsheltered homelessness with a focus on addressing gender, ethnic and racial disproportionality, disparities and inequities.* • **Metric 1a. Decrease by 30%** the number of people experiencing unsheltered homelessness from a baseline of 52,365 in 2024 to a target of 36,656 in 2030. • **Metric 1b. Increase by 80%** the number of people moving into permanent housing from unsheltered settings from a baseline of 5,937 in FY 23-24 to a target of 10,687 in 2030. • **Metric 1c. Increase by 32%** the rate of people moving into interim housing from unsheltered settings from a baseline of 34% in FY 23-24 to a target of 45% in 2030.	• **Equity Metric 1a.** Decrease the rate of growth of Latinx people experiencing unsheltered homelessness from a baseline of 30% by 10 percentage points to 20% in the service data (and reduce rate of growth in Latinx unsheltered point-in-time (32%) also by 10 percentage points). • **Equity Metric 1a.** Decrease unsheltered point-in-time by 10 percentage points for Black, Latinx, and AIAN people. • **Equity Metric 1b.** Reduce disparities in access to permanent housing for Black, Latinx, and AIAN people experiencing unsheltered homelessness by 10 percentage points from baselines 11% (Black), 8% (Latinx), 11% (AIAN). • **Equity Metric 1c.** Reduce disparities in access to interim housing for AIAN people from unsheltered settings by 10 percentage points from baseline of 42% to 52% and for Latinx people from baseline 34% to 44%.
Goal 2: Measure A: Reduce the number of people with mental illness and/or substance use disorders who experience homelessness ***Proposed Goal Statement Adjustment:*** *Reduce the number of people with mental illness and/or substance use disorders who experience homelessness with a focus on addressing gender, ethnic and racial disproportionality, disparities and inequities.* • **Metric 2a: Reduce by 15%** the number of people with SMI alone experiencing homelessness from a baseline of 14,056 in FY	• **Equity Metric 2a:** To reduce disparities, decrease the rate of SMI or SUD (49%), SUD (8%), and co-occurring disorders (26%) by 20% for the American Indian/ Alaska Natives. • **Equity Metric 2b:** Reduce rate of growth of Latinx people with SUD or SMI (54%) by 10 percentage points, and percentage of Latinx people with co-occurring disorders (17%). • **Equity Metric 2c:** To reduce inequities, decrease the rate of co-occurring disorders by 5 percentage points from

23-24 to a target of 11,978 in 2030. • **Metric 2b: Reduce by 10%** the number of people with SUD alone experiencing homelessness from a baseline of 8,697 in FY 23-24 to a target of 7,827 in 2030. • **Metric 2c: Reduce by 10%** the number of people with co-occurring SMI and SUD experiencing homelessness from a baseline of 20,446 in FY 23-24 to a target of 18,401 in 2030.	baseline of 18% to 13% for Black people. • **Equity Metric (applies across a, b, and c):** Reduce the share of people who experience homelessness and report having these conditions within the point in time demographic surveys for Black, Latinx and AIAN people.
Goal 3: Measure A: Increase the number of people permanently leaving homelessness ***Proposed Goal Statement Adjustment:*** *Increase the number of people permanently leaving homelessness with a focus on addressing gender, ethnic and racial disproportionality, disparities and inequities.* • **Metric 3a: Increase by 57%** the number of service participants who exit homelessness to permanent housing from a baseline of 19,127 in FY 23-24 to a target of 30,000 in 2030. • **Metric 3b: Increase by 101%** the number of service participants who retain permanent housing, two years after they exit homelessness from a baseline of 10,501 in FY 23-24 to a target of 21,104 in 2030.	• **Equity Metric 3a:** Reduce rate of growth of Latinx people experiencing homelessness by increasing permanent housing exits by at least 57%. • **Equity Metric 3a:** Reduce disproportionality of Black and AIAN people experiencing homelessness by increasing permanent housing exits by 65% for each group. • **Equity Metric 3a:** Reduce disparities in outcomes by increasing the percentage of Black and AIAN people who are permanently housed and do not return to homelessness by 10 percentage points, from 73% for AIAN and 77% for Black or African American. • **Equity Metric 3b:** Reduce disparities in outcomes by increasing by 91% the number of service participants who retain permanent housing, 5- and 10- years after they exit homelessness for Black or African American, Hispanic or Latino, and American Indian Alaska Native by 2030.
Goal 4: Measure A: Prevent people from falling into homelessness ***Proposed Goal Statement Adjustment:*** *Prevent people from falling into homelessness*	• **Equity Metric 4a:** Decrease disproportionality of newly-homeless Black or African American individuals by 30% from a baseline of 35% by 2030. • **Equity Metric 4a:** Decrease the disparity in the rate of growth of newly homeless

with a focus on addressing gender, ethnic and racial disproportionality, disparities and inequities. • **Metric 4a:** Reduce the number of people who become newly-homeless by **20%** from a baseline of 63,202 in FY 23-24 to a target of 50,561 in 2030	Black (9%)and Latinx (21%) people by 7 percentage points each. • **Equity Metric 4a:** Reduce the overall share of homelessness within in the point-in-time count by 20% for Black or African American, Hispanic or Latino, and American Indian Alaska Native by 2030.
Goal 5: Measure A: Increase the number of affordable housing units in Los Angeles County ***Proposed Goal Statement Adjustment:*** *Increase the number of affordable housing units in Los Angeles County with a focus on addressing gender, ethnic and racial disproportionality, disparities and inequities.* • **Metric 5a: Increase by 41%-53%** the current level of affordable housing production, from a baseline of 1,700 units in FY 23-24 to a target of 2,400-2,600 units in 2030. • **Metric 5b:** Increase by the current level of affordable housing units being preserved, to **a total of 420 at-risk units preserved annually.**	• **Equity Strategies (see equity section for more information on why "strategies" are provided here:** • Increase outreach to people experiencing homelessness earning 30% or below the Area Median Income (AMI) and severely cost burdened renter households in LA County for affordable units. • Increase retention of Black people in Permanent Supportive Housing by targeting legacy permanent supportive buildings for preservation. • Reduce disparities in access to high opportunity neighborhoods and increasing investment into under-resourced communities through affordable housing development. • Increase enforcement of source of income protections to reduce discrimination in the housing market. • Increase Flexible Housing Subsidy Pool vouchers to increase access for undocumented and documented households. • Explore small area Fair Market Rate (FMR) to increase equity in voucher amounts. • Use master leasing strategy to reduce challenges for people with criminal background or poor credit.

	• Conduct outreach to groups with the highest rates of homelessness to access vouchers. • Reduce disparities in homeownership by using vouchers for homeownership through the Housing Choice Voucher Program.

Goal 1: Increase the Number of People Moving from Encampments into Permanent Housing to Reduce Unsheltered Homelessness with a focus on addressing gender, ethnic and racial disproportionality, disparities and inequities

Metric Established by Subcommittee

As detailed in the October midpoint report, the subcommittee established the following metric:

- **Metric 1a.** Decrease by xx% the number of people experiencing unsheltered homelessness.
- **Metric 1b.** Increase by xx% the number of people moving into permanent housing from unsheltered settings.
- **Metric 1c.** Increase by xx% the rate of people moving into interim housing from unsheltered settings.

This metric is intended to be measured using a combination of point-in-time (PIT) count data, as well as administrative data from the Homeless Management Information System (HMIS), administered by the Los Angeles Homeless Services Authority (LAHSA), as well as the Comprehensive Health Accompaniment and Management Platform (CHAMP), administered by the Department of Health Services.

Baseline Data

To develop goal numbers, the Data Subcommittee established three baseline numbers for this goal:

- Baseline 1a. Number of unsheltered people at a point-in-time, and count of service participants who experienced unsheltered homelessness during the 2023-2024 fiscal year: **52,365 people and 66,918 people, respectively**
- Baseline 1b. The number of unsheltered service participants who exited to permanent housing: **5,937 people**
- Baseline 1c. The number and rate of unsheltered service participants who accessed interim housing: **34% of participants**

Baseline 1a.

Count of Persons Who Experienced Unsheltered Homelessness During the 2023-2024 Fiscal Year

For baseline 1a., the Data Subcommittee established two separate numbers to measure unsheltered homelessness–one through the Point-in-Time (PIT) Count, which counted 52,365 people living unsheltered in Los Angeles County, according to the 2024 Greater Los Angeles Homelessness Count. This number is intended to serve as a baseline for measuring the visibility and presence of unsheltered homelessness at a single point in time. See figure 1 below[10] for PIT Count figures for unsheltered homelessness.

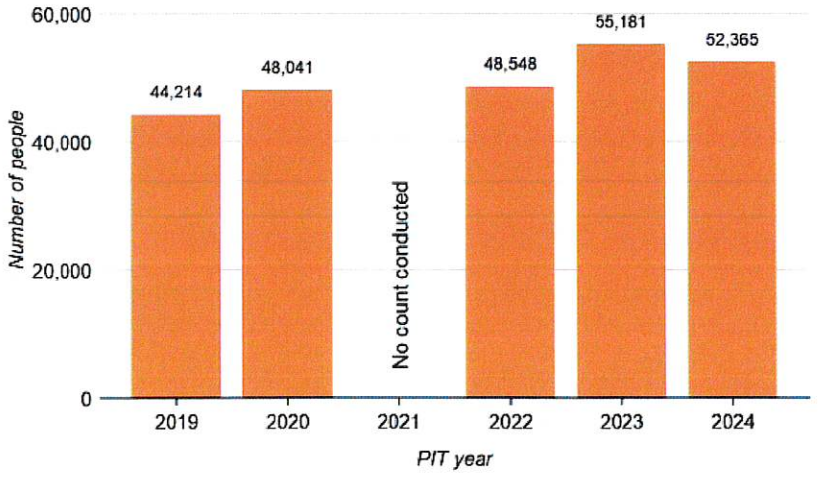


Figure 1. Number of Unsheltered People at a Point-in-Time
Data Sources: Los Angeles City and County, Glendale, Long Beach, and Pasadena CoCs Homeless Count

[10] Figures and charts for Goals 1-4 are drawn from the Data Subcommittee's January 24th report to the ECRHA. Figures and charts for Goal 5 are drawn from the USC Lusk Center for Real Estate's January 31st report to the LTRHA.

The data subcommittee also established a separate figure of 66,918 service participants who experienced unsheltered homelessness over the course of FY 23-24. This number does not reflect a single point in time, but rather a dynamic population changing over the course of the year. See below for Figure 2, which shows this number over the last five years; the data subcommittee found this number rose by 5% on average year-over-year. This baseline is rooted in measuring the delivery of services to people experiencing homelessness and serves as a critical connection to Metrics 1b and 1c, which measure how effective Los Angeles' systems are at serving people who are experiencing unsheltered homelessness over the course of the year.

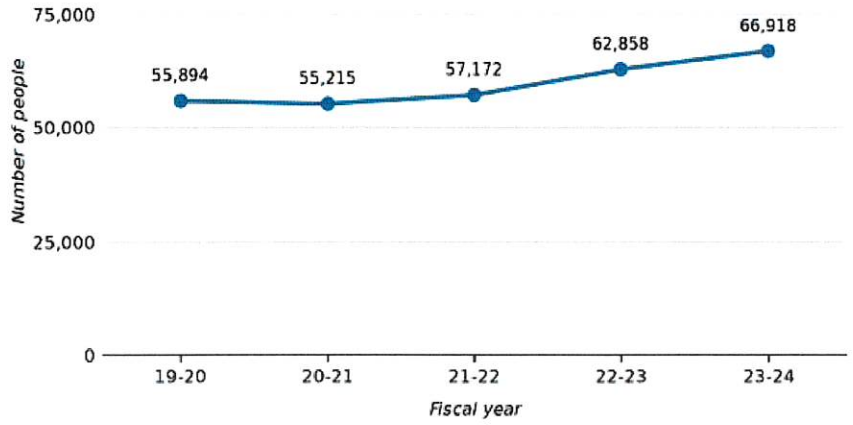


Figure 2. Service Participants Who Experienced Unsheltered Homelessness
Data Sources: 1) Los Angeles City and County CoC HMIS & 2) CHAMP

It is critical to note that the number of people experiencing unsheltered homelessness does not represent the entire population of people experiencing homelessness, as thousands more people continue to reside in interim settings. According to administrative data, approximately 112,026 people experiencing homelessness accessed services over the course of FY 23-24, including both sheltered and unsheltered people.

The number of 66,918 unsheltered people accessing services represented only about 60% of the total number of people experiencing homelessness accessing services over the course of the entire fiscal year. These numbers do not account for those that experience homelessness and do not access services or resolve their homelessness without accessing any services, meaning the true number of people who experienced homelessness for any period of time during FY 23-24 was in excess of 112,026 people.

Baseline 1b.

The Number of Unsheltered Service Participants Who Exited to Permanent Housing

For Baseline 1b., the data subcommittee established that there were 5,937 service participants who were unsheltered that exited homelessness to permanent housing in FY 23-24. See Figure 3 below.

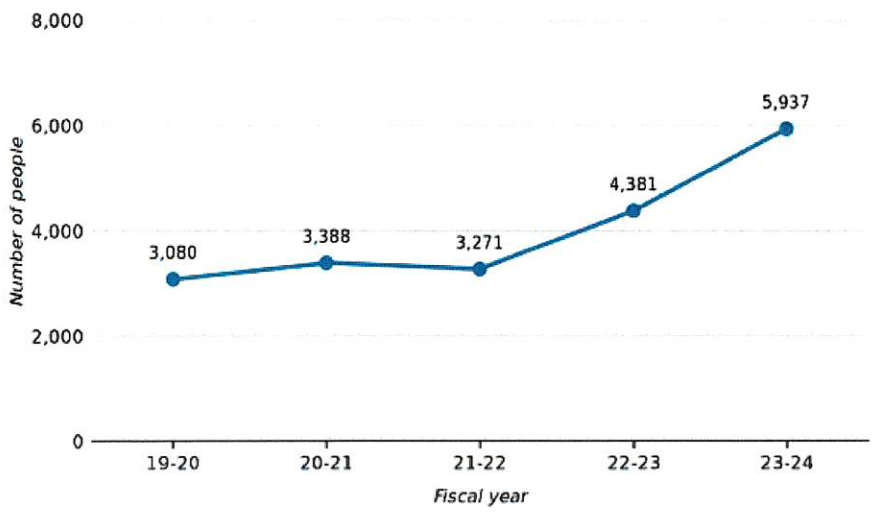


Figure 3. Unsheltered Service Participants Who Exited to Permanent Housing
Data Sources: 1) Los Angeles City and County CoC HMIS & 2) CHAMP

Baseline 1c.

The Number and Rate of Unsheltered Service Participants Who Accessed Interim Housing

For Baseline 1c., the data subcommittee established that 22,852 service participants who were unsheltered accessed interim housing in FY 23-24 (see Figure 4 on the following page). This represents 34% of all unsheltered service participants–this number has increased by 69% over the last five years, reflecting increased alignment and urgency to add new interim settings to address unsheltered homelessness:

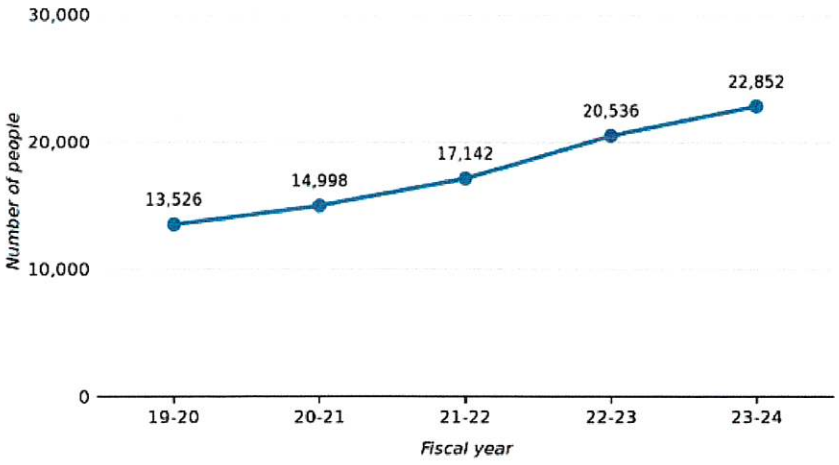


Figure 4. Unsheltered Service Participants Who Accessed Interim Housing
Data Sources: 1) Los Angeles City and County CoC HMIS & 2) CHAMP

Target Metrics and Milestones Summary

Goal 1: Increase the number of people moving from encampments into permanent housing to reduce unsheltered homelessness

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End of 2030 Metrics

- **Metric 1a. Decrease by 30%** the number of people experiencing unsheltered homelessness from a baseline of 52,365 in 2024 to a target of 36,656 in FY 23-24.
- **Metric 1b. Increase by 80%** the number of people moving into permanent housing from unsheltered settings from a baseline of 5,937 in FY 23-24 to a target of 10,687 in 2030.
- **Metric 1c. Increase by 32%** the rate of people moving into interim housing from unsheltered settings from a baseline of 34% of unsheltered people in FY 23-24 to a target of 45% in 2030.

Annual Milestones

Metric 1a: Reduce the Number of Unsheltered People by 30%

Year	% Change from Baseline	Annual Unsheltered Number
Baseline	0%	52,365
July 1, 2025-June 30, 2026	-6%	49,609

July 1, 2026-June 30, 2027	-11%	46,652
July 1, 2027-June 30, 2028	-16%	43,796
July 1, 2028-June 30, 2029	-22%	40,939
July 1, 2029-June 30, 2030	-27%	38,084
Full Year Ending December 31, 2030	**-30%**	**36,656**

Metric 1b: Increase the Number of Unsheltered People Placed in Permanent Housing by 80%

Year	% Change from Baseline	Annual Unsheltered People Placed in PH
Baseline	0%	5,937
July 1, 2025-June 30, 2026	+15%	6,801
July 1, 2026-June 30, 2027	+29%	7,664
July 1, 2027-June 30, 2028	+44%	8,528
July 1, 2028-June 30, 2029	+58%	9,391
July 1, 2029-June 30, 2030	+73%	10,255
Full Year Ending December 31, 2030	**+80%**	**10,687**

Metric 1c: Increase the Rate of Interim Housing Placements of Unsheltered People by 32%

Year	% Change from Baseline	Annual Rate of Unsheltered Placed in IH
Baseline	0%	34%
July 1, 2025-June 30, 2026	+6%	36%
July 1, 2026-June 30, 2027	+12%	38%
July 1, 2027-June 30, 2028	+17%	40%
July 1, 2028-June 30, 2029	+23%	42%
July 1, 2029-June 30, 2030	+29%	44%

Full Year Ending December 31, 2030	**+32%**	**45%**

Rationale

The homeless response subcommittee developed the above target metrics with three primary factors driving their rationale. First, the subcommittee noted the region has seen unprecedented alignment across the homeless system and across regional partners around addressing unsheltered homelessness–should this alignment continue, it may contribute to continued rapid growth in the number of people moving out of unsheltered homelessness and into both interim and permanent housing. The second major factor informing their rationale is that, because this alignment around unsheltered homelessness is a recent phenomena, the number of people moving from unsheltered homelessness into housing is relatively low, with only 9% of unsheltered service participants moving into permanent housing–this leaves considerable room for growth as system alignment efforts continue.

Finally, these goals were also informed by Goals 2, 3, 4, and 5, all of which lend component parts to an overall reduction in unsheltered homelessness. With Goal 2 reflecting a proposed 57% increase in housing placements (informed by the housing production goals in Goal 5) and Goal 4 reflecting a 20% decrease in inflow, the homeless response subcommittee believes a 30% reduction in unsheltered homelessness is attainable.

Conditions and Assumptions for Success

For the targets in Goal 1 to be reached, the subcommittee identified four conditions that are vital components of success for this particular goal, although they noted the conditions across Goals 1, 2, and 3 are all interrelated to each of the goals. These conditions are:

- **Significant Progress Must Be Made on Other Goals:** Unlike other goals, an overall reduction in unsheltered homelessness represents a cumulative goal that would reflect progress in other goals that make up component parts of understanding overall homeless numbers, namely, inflow into homelessness and outflow into permanent housing. To reach goals on reducing unsheltered homelessness, the region must increase permanent housing placements *as well as* significantly curtail inflow into homelessness. In recent years, while permanent housing placements have scaled up significantly, inflow has also accelerated, meaning these gains have not resulted in reductions in overall unsheltered homelessness.
- **Reconfiguration of Pathways into Permanent Housing:** In examining goals 1, 2, and 3 working in concert with each other, Los Angeles will need to significantly reconfigure

current pathways into permanent housing to achieve these goals. Two potential pathways into permanent housing must increase significantly, with far greater movement needed from interim housing into permanent housing, or far greater movement from unsheltered settings into permanent housing than is currently the case in the region. Significant system realignments may be needed to realize these changing pathways into permanent housing.

- **The Region Must Produce More Housing, and it Must Be Accessible to Unsheltered People:** The Los Angeles region must continue to increase the production of affordable housing, in alignment with the targets laid out in Goal 5. In addition, a significant portion of these affordable units must be available to people experiencing unsheltered homelessness. In general, people experiencing homelessness have incomes below 30% of Area Median Income (AMI). Alignment between the Los Angeles County Affordable Housing Solutions Agency (LACAHSA) will be critical, therefore, to reach goals around moving more individuals out of unsheltered homelessness and into permanent housing,

- **Increasing Interim Housing Must Continue Beyond Emergencies:** In order to continue making progress moving people from unsheltered homelessness into interim housing, the region must continue to secure additional resources to fund further expansion of interim housing. This is all the more critical given the possibility of increasing bed rates paid to service providers to match the true cost of providing services. Without additional funding for interim housing, rising bed rates will reduce the overall number of beds.

- **Advocacy to Maintain Federal Funding Must Continue:** As demonstrated by a temporary freeze in federal funding resulting from the White House Office of Management and Budget's (OMB) Memo M-25-13 in late January, federal funding for homelessness and housing programs is far from assured. The Los Angeles region must advocate to federal partners both to continue funding for key programs, as well as forestall federal policy changes that would effectively function as cuts for communities like Los Angeles.

- **New Data Tools Should Be Used to Track Outcomes**: New data tools, such as the Encampment Module available through HMIS, will allow new insight into unsheltered homelessness. These insights must be applied to more effectively move people out of unsheltered homelessness.

Goal 2: Reduce the number of people with mental illness and/or substance use disorders who experience homelessness with a focus on addressing gender, ethnic and racial disproportionality, disparities and inequities

Metric Established by Subcommittee

The subcommittee spent significant time defining the data sources and definitions of serious mental illness and substance use disorder[11] during phase 1. Moreover, the subcommittee agreed to split goal 2 into separate metrics for serious mental illness (SMI) and long-term substance use disorder (SUD), in recognition that while a significant portion of the population may experience both of these conditions, many experience only one, and these conditions necessitate different interventions and services. As such, the subcommittee proposed the following metrics:

- **Metric 2a:** Reduce by xx% the number of people with SMI alone experiencing homelessness.
- **Metric 2b:** Reduce by xx% the number of people with SUD alone experiencing homelessness.
- **Metric 2c:** Reduce by xx% the number of people with co-occurring SMI and SUD experiencing homelessness.

Baseline Data

The data subcommittee established the following baselines:

- **Baseline 2a:** Number of people experiencing homelessness with SMI only in FY 23-24: **14,056 people**

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[11] The following definitions were agreed upon by the subcommittee:

- Substance use disorder (SUD): Mental and behavioral disorders due to psychoactive substance use (excluding nicotine dependence).
- Serious mental illness (SMI): A person with bipolar disorder, episodic mood disorder, major depressive disorder, manic episode, other psychotic or delusional, schizophrenic disorder. Note that PTSD is not included in the SMI metric, but is reported separately.

- **Baseline 2b:** Number of people experiencing homelessness with SUD only in FY 23-24: **8,697 people**
- **Baseline 2c:** Number of people experiencing homelessness with both SMI and SUD in FY 23-24: **20,446 people**
- **Baseline 2d:** Number of people experiencing homelessness with SMI or SUD in FY 23-24: **43,199 people**

Figure 5 below displays the number of people with either SMI or SUD (the most inclusive measure) from FY 19-20 to FY 23-24, which reached a total of 43,199 individuals in FY 23-24. This number increased annually by 9% on average over the five-year period, closely mirroring the overall increases in the homeless population.

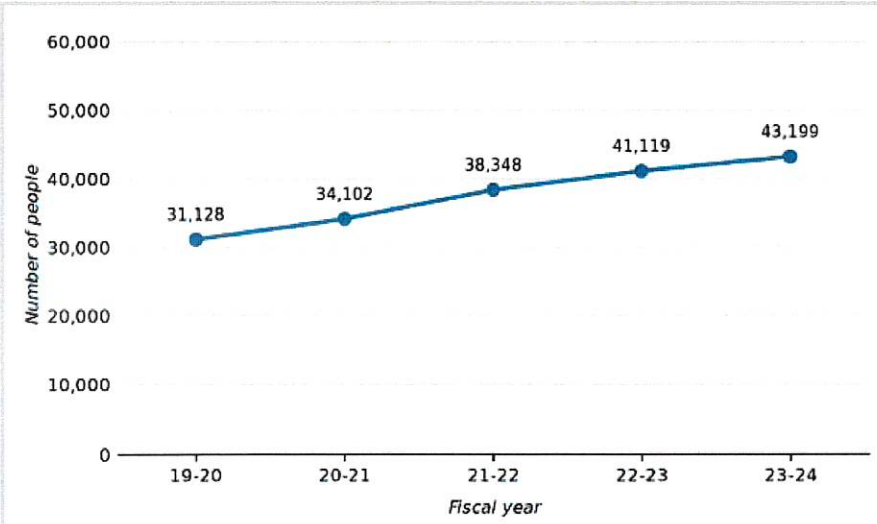


Figure 5. Number of Service Participants Experiencing Homelessness with SMI or SUD
Data Sources: 1) LA City and County CoC HMIS, 2) CHAMP, 3) Department of Mental Health (DMH) Data, 4) Other Department of Health Services Data, 5) LA County Department of Public Health Substance Abuse Prevention and Control (SAPC) Data

The figure below disaggregates this data by individuals in service data with only one of the conditions, as well as those reporting both conditions:

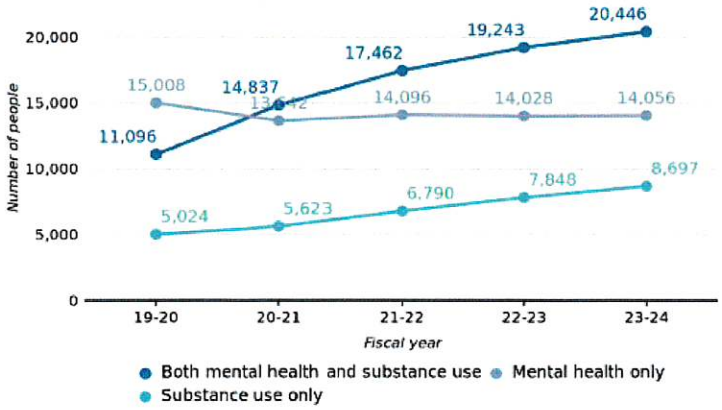


Figure 6. Service Participants with SMI and SUD, SMI Only, and SUD Only
Data Sources: 1) LA City and County CoC HMIS, 2) CHAMP, 3)DMH Data, 4) Other DHS Data, 5) SAPC Data

Figure 6 above also demonstrates that increases in SUD reporting are generating the rise in the overall population reporting one or both conditions. While this could be a result of increasing prevalence of substance use disorders, it requires further investigation; this may be a result of a number of other factors, including changes in reporting related to Medicaid billing, better survey instruments and increasing data quality, and other factors.

Target Metrics and Milestones Summary

Goal 2: Reduce the number of people with mental illness and/or substance use disorders who experience homelessness

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End of 2030 Metrics

- **Metric 2a. Reduce by 15%** the number of people with SMI only experiencing homelessness, from a baseline of 14,056 in FY 23-24 to a target of 11,978 people in 2030.
- **Metric 2b. Reduce by 10%** the number of people with SUD only experiencing homelessness, from a baseline of 8,697 in FY 23-24 to a target of 7,827 people in 2030.
- **Metric 2c. Reduce by 10%** the number of people with co-occurring SMI and SUD experiencing homelessness, from a baseline of 20,446 in FY 23-24 to a target of 18,401 people in 2030.

Annual Milestones

Metric 2a: Reduce the Number of People with SMI Only by 15%

Year	% Change from Baseline	Annual Number of People with

		SMI Only
Baseline	0%	14,056
July 1, 2025-June 30, 2026	-3%	13,673
July 1, 2026-June 30, 2027	-5%	13,289
July 1, 2027-June 30, 2028	-8%	12,906
July 1, 2028-June 30, 2029	-11%	12,523
July 1, 2029-June 30, 2030	-14%	12,139
Full Year Ending December 31, 2030	**-15%**	**11,948**

Metric 2b: Reduce the Number of People with SUD Only by 10%

Year	% Change from Baseline	Annual Number of People with SUD Only
Baseline	0%	8,697
July 1, 2025-June 30, 2026	-2%	8,539
July 1, 2026-June 30, 2027	-4%	8,381
July 1, 2027-June 30, 2028	-5%	8,223
July 1, 2028-June 30, 2029	-7%	8,064
July 1, 2029-June 30, 2030	-9%	7,906
Full Year Ending December 31, 2030	-10%	7,827

Metric 2c: Reduce the Number of People with Co-Occurring SMI and SUD by 10%

Year	% Change from Baseline	Annual Number of People with Co-Occurring SMI/SUD
Baseline	0%	20,446
July 1, 2025-June 30, 2026	-2%	20,074
July 1, 2026-June 30, 2027	-4%	19,703
July 1, 2027-June 30, 2028	-5%	19,331
July 1, 2028-June 30, 2029	-7%	18,959
July 1, 2029-June 30, 2030	-9%	18,587
Full Year Ending December 31, 2030	**-10%**	**18,401**

Conditions and Assumptions for Success

- **Effective and Robust Services Must Be Available:** As more efforts are made to move unsheltered and sheltered people with SMI and/or SUD into both permanent and interim housing, these sites will be hosting a highly-vulnerable population with complex service needs, including the whole range of behavioral health services. The availability of robust services will be essential both to moving this population into housing and keeping them housed.

- **The Region Must Maximize Leveraging MediCal:** The Los Angeles region's homeless system has increasingly tapped into MediCal to fund key services for people experiencing homelessness including people with behavioral health needs. This funding stream is available through the state's California Advancing and Innovating MediCal (CalAIM) waiver with the federal government. While CalAIM has provided new resources, it is insufficiently accessible to many service providers and the people they serve. The Los Angeles region must lower remaining barriers to accessing CalAIM, and must advocate to the state for changes to reduce administrative complexity for service providers so as to ensure the region is leveraging more MediCal funds.

- **Maximize Utilization of Existing Housing and Shelter:** To reach this goal, the system must continue to make progress on swiftly accessing units at existing PSH and other sites that house and shelter people experiencing homelessness with SMI and SUD, including board and care homes. The system must ensure units and beds in these sites do not remain vacant for long periods of time. While adding new PSH units is critical, Los Angeles must keep a focus on maximizing the utilization of units, along with leveraging board and care facilities, skilled nursing facilities, and other sites.

- **Advocacy to Maintain Federal Funding, Including MediCal Waiver, Must Continue:** As noted in the conditions and assumptions for all goals, federal funding for mental health and substance use disorder treatment services is at risk. The Los Angeles region must advocate to federal partners to continue funding for programs that serve people with SMI and/or SUD, as well as push back on potential federal policy changes that would disincentivize providing these services in an evidence-based manner. Moreover, the region must advocate for the renewal of California's aforementioned Medicaid waiver, which is set to expire at the conclusion of 2026.

Goal 3: Increase the number of people permanently leaving homelessness with a focus on addressing gender, ethnic and racial disproportionality, disparities and inequities

Metric Established by Subcommittee

The subcommittee spent time deliberating how to both capture exits to permanent housing, but also how to capture housing retention, reflecting the importance of ensuring people experiencing homelessness stay housed after exiting homelessness. This is especially critical from an equity perspective, given prior findings that Black people experiencing homelessness fall back into homelessness at disproportionate rates, including from permanent supportive housing.[12, 13] Given these dynamics, the subcommittee established the following metrics:

- **Metric 3a:** Increase by xx% the number of service participants who exited homelessness to permanent housing during FY 23-24.
- **Metric 3b:** Increase by xx% the number of service participants who retain permanent housing, two years after they exit homelessness.

Baseline Data

The Ad Hoc Committee on data established two baseline measures:

- **Baseline 3a**: Number of service participants who exited homelessness to permanent housing in FY 23-24: **19,127 people**
- **Baseline 3b**: Number of service participants who exited homelessness in FY 21-22 to permanent housing and did not return to homelessness over subsequent 24 months: **10,501 people retained housing (from 13,379 placements in FY 21-22, a 78% retention rate).**

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[12] Los Angeles Homeless Services Authority. (2018). "Report and Recommendations of the Ad Hoc Committee on Black People Experiencing Homelessness." Report found at https://www.lahsa.org/documents?id=2823-report-and-recommendations-of-the-ad-hoc-committee-on-black-people-experiencing-homelessness.pdf

[13] Milburn, N., Edwards, E., Obermark, D., & Rountree, J. California Policy Lab. (2021). "Inequity in the Permanent Supportive Housing System in Los Angeles: Scale, Scope and Reasons for Black Residents' Returns to Homelessness. Report found at https://capolicylab.org/inequity-in-the-psh-system-in-los-angeles/

The first baseline number is 19,127 permanent housing placements in FY 23-24. This reflects a variety of housing placements, including placements into supportive housing, placements into market rate housing supported by rental subsidies, reconnection with family and friends, and a range of other interventions. See Figure 7 below, which reflects the FY 23-24 permanent housing placements, along with a five-year trend reflecting a 9% annual average increase in housing placements including a 26% jump from FY 22-23 to FY 23-24.

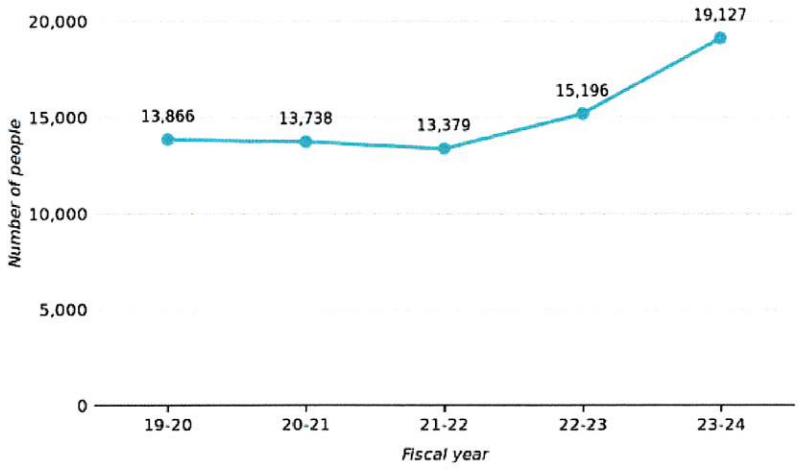


Figure 7. Service Participants Exiting Homelessness to Permanent Housing
Data Sources: 1) LA City and County CoC HMIS, 2) CHAMP

Why is this number different from what I'm used to seeing?

This number differs from the oft-cited figures of over 20,000 annual permanent housing placements that accompany annual homeless count data releases. Those numbers that exceed 20,000 housing placements include other data sources that were not accessed for the purposes of this baseline, such as data reflecting housing placements from the U.S. Department of Veterans Affairs (VA). Additionally, that larger number includes some types of housing placements that are not included here, such as transfers between different types of housing programs.

The next baseline number captures housing placements and how many have been retained one and two years after the initial placement. For example, for FY 21-22, the figure measures how many placements were made in that year (the top line), how many FY 21-22 placements were still in housing in FY 22-23 (the middle line), and how many FY 21-22 placements retained housing two years later, into FY 23-24 (the bottom line). FY 21-22 is the most recent year for which all three figures are available. Figure 8 on the following page charts that while there were 13,379 permanent housing exits in FY 21-22, a total of 10,501 of those people retained permanent housing 24 months later (78%).



Figure 8. Number of Service Participants Who Exited Permanent Housing and Retained it After 24 Months
Data Sources: 1) LA County and City CoC HMIS, 2) CHAMP

Target Metrics and Milestones Summary

Goal 3: Increase the number of people permanently leaving homelessness

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End of 2030 Metrics

- **Metric 3a. Increase by 57%** the number of people exiting homelessness to permanent housing, from a baseline of 19,127 in FY 23-24 to a target of 30,000 people in 2030.
- **Metric 3b. Increase by 101%** the number of people retaining permanent housing after 24 months, from a baseline of 10,501 and 78% retention in FY 23-24 to a target of 21,104 people and a 78% retention rate in 2030.

Annual Milestones

Metric 3a: Increase the Number of Permanent Housing Placements by 57%

Year	% Change from Baseline	Annual Permanent Housing Placements
Baseline	0%	19,127
July 1, 2025-June 30, 2026	+10%	21,109
July 1, 2026-June 30, 2027	+21%	23,092

July 1, 2027-June 30, 2028	+31%	25,074
July 1, 2028-June 30, 2029	+41%	27,056
July 1, 2029-June 30, 2030	+52%	29,038
Full Year Ending December 31, 2030	**+57%**	**30,000**

Metric 3b: Increase the Number of People Who Retain Housing Two Years After Placement by 101%

Year	% Change from Baseline	Number Retaining Housing from Two Years Prior
Baseline	0%	10,501
July 1, 2025-June 30, 2026	+42%	14,919
July 1, 2026-June 30, 2027	+42%	14,919
July 1, 2027-June 30, 2028	+57%	16,465
July 1, 2028-June 30, 2029	+72%	18,011
July 1, 2029-June 30, 2030	+86%	19,558
Full Year Ending December 31, 2030	**+101%**	**21,104**

Rationale

While a 57% increase in housing placements over the evaluation represents an extremely ambitious goal, the subcommittee noted that recent years have seen increases in housing placements as high as 26% between FY 22-23 and FY 23-24. This has coincided with the availability of housing resources, including new HHH buildings opening their doors, greater availability of time-limited subsidies, and other resources. As these resources continue and more housing comes through the pipeline as a result of new funding sources such as the City of Los Angeles' Measure ULA, Measure A's affordable housing funding administered by LACAHSA, and other regional sources such as the San Gabriel Valley Regional Housing Trust fund, more affordable units will be available to leverage.

While these resources must be aligned and in coordination with the goals of the regional homeless response to continue the sharp upward trajectory of housing placements, they gave the subcommittee cause for optimism even as uncertainty remains.

In addition, for housing retention, the committee sought to maintain the two-year retention rate for the last year for which data is available, FY 21-22. Increases in housing retention are assuming the homeless system continues to make the investments needed to maintain a 78% retention rate even as housing placements increase.

Overall, reaching these goals would represent a major shift from the functioning of the existing homeless services system. At present, housing placements are equal to approximately 40% of the unsheltered point-in-time count numbers, which, when taken into account with inflow continuing to exceed housing placements, accounts for the lack of major reductions in homelessness. Under goal 3's targets in concert with goal 4, housing placements would be approximately equivalent to the inflow into homelessness, and would exceed the overall unsheltered point-in-time count. This increase in rehousing capacity, coupled with lower inflow, would represent a major seachange for the Los Angeles system. How to achieve that seachange is articulated below.

Conditions and Assumptions for Success

- **The Region Must Produce More Housing, and it Must Be Accessible to Unsheltered People:** As noted in Goal 1, a significant portion of new affordable units must be available to people experiencing homelessness with the lowest incomes. Continuing work to align LACAHSA and ECRHA is essential to reaching goals on placements into permanent housing.
- **Maximize Occupancy in PSH Sites:** As noted in goal 2, to reach this goal, the system must continue to make progress on ensuring units at PSH sites do not remain vacant for long periods of time. While adding new PSH units is critical, Los Angeles must keep a focus on maximizing the utilization of these units.
- **State Funding Must Continue:** State funding serves as a significant buttress to the Los Angeles region's response. Approximately $380 million was allocated to seven grantees through the most recent round of the Homeless Housing, Assistance and Prevention (HHAP) program administered by the Department of Housing and Community Development (HCD); other allocations from programs such as Homekey, Encampment Resolution Funds (ERF), and a number of population-specific programs administered by the California Department of Social Services (CDSS) make up a significant portion of the region's homelessness budget. However, nearly all of these programs are one-time allocations of funding. The Los Angeles region must advocate forcefully to California policymakers for these investments to continue in future years, and ideally seek to convert programs like HHAP into stable, ongoing investments.
- **Advocacy to Maintain Federal Funding Must Continue:** As with goals 1, 2, 4, and 5, significant federal funding cuts have the potential to curtail both efforts to increase placements into permanent housing by removing sources of funding for that housing.

Federal cuts also have the potential to disrupt efforts to increase retention, as key supportive services are funded through federal Medicaid funds, Continuum of Care (CoC) program funds, and other federal sources. The Los Angeles region must advocate to federal partners both to continue funding for key programs, as well as forestall federal policy changes that would effectively function as cuts for communities like Los Angeles.

- **Alignment with Prevention:** Los Angeles must align its homeless prevention strategies with efforts to increase housing placements. This includes ensuring services are available for older adults who move from unsheltered homelessness back into housing, but may be at risk of returning to homelessness if adequate housing retention and prevention services are not available.

Goal 4: Prevent People from Falling into Homelessness with a focus on addressing gender, ethnic and racial disproportionality, disparities and inequities

Metric Established by Subcommittee

The prevention subcommittee formalized the following metric for goal 4:

- **Metric 4a:** Reduce the number of people who become newly-homeless by xx%.

This metric intends to use administrative data from HMIS and CHAMP to measure the number of service participants who are "newly" accessing services, with evidence that this is the first time they have been homeless in 24 months or more.

Baseline Data

The subcommittee established one baseline measure, using the above definition:

- **Baseline 4a:** Number of service participants newly-accessing services in FY 23-24 with evidence that this first time homeless in 24 months or more: **63,202 people**

See Figure 9 below for the five-year trend of this data, which shows a modest 3% year-over-year average increase over the last five years.

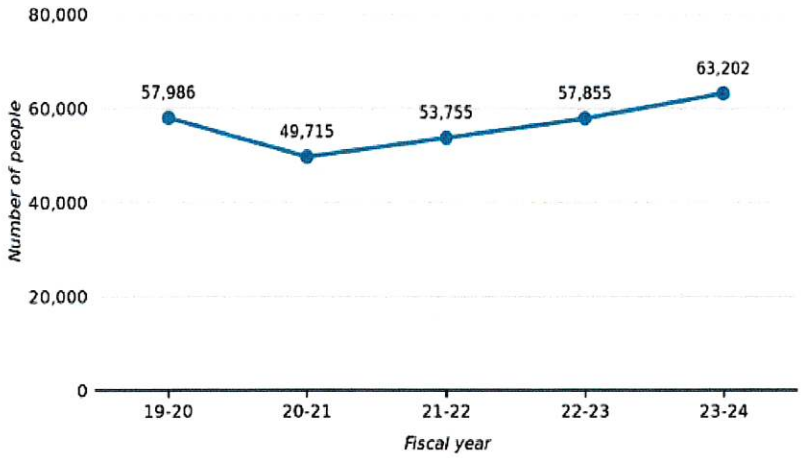


Figure 9. Service Participants Newly Accessing Homeless Services
Data Sources: 1) Los Angeles City and County CoC HMIS & 2) CHAMP

For this baseline figure, it is worth noting that over half of all service participants in HMIS and CHAMP are considered "newly homeless," suggesting a staggering level of inflow to the homeless services system. Moreover, should the trend of a 3% average increase in new enrollees continue year-over-year, the number of new enrollees in five years would be 73,300.

Metrics and Milestones Summary

Goal 4: Prevent People from Falling into Homelessness

End of 2030 Metrics

- **Metric 4a: Decrease by 20%** by the end of 2030 the Number of Service Participants Who Become Newly Homeless (as measured in administrative data), from a Baseline of 63,202 in FY 23-24 to a target of 50,561 people in 2030.
    - The system's efforts to achieve this goal must be guided by the overarching equity principle to reduce the disproportionate number of Black and American Indian Alaska Native and the increasing number of Latino/x people experiencing homelessness. Effective prevention that reduces inflow into homelessness services is a key strategy to counteract the systemic and structural injustices that drive people into homelessness and disparately affect people in these groups. By reducing inflow by 20%, we also aim to actively promote equitable

access to prevention programs and to reduce the number of Black, American Indian Alaska Native and Latino/x people who fall into homelessness.

Annual Milestones

Metric 4a: Decrease by 20% by the end of 2030 the Number of Service Participants Who Become Newly Homeless (as measured in administrative data), from a Baseline of 63,202 in FY 23-24

Year	% Change from Baseline	Annual Inflow Number
Baseline	+0%	63,202
July 1, 2025-June 30, 2026	+5%	66,302
July 1, 2026-June 30, 2027	+2%	64,466
July 1, 2027-June 30, 2028	-11%	56,313
July 1, 2028-June 30, 2029	-15%	54,038
July 1, 2029-June 30, 2030	-18%	51,712
Full Year Ending December 31, 2030	**-20%**	**50,561**

Rationale

The subcommittee had a number of considerations that informed the target of a 20% reduction in newly homeless enrollees over the evaluation period, from a baseline of 63,202 to 50,561. One of these is recognition that a 20% reduction is an even more ambitious goal when considering the upward trajectory of these numbers. Were the current trajectory to continue on a track of 3% annual growth, the number of newly-homeless enrollees would reach 73,300 in five years; the target of 50,561 represents a 31% reduction from this number.

Conditions and Assumptions for Success

The subcommittee established a number of conditions and assumptions that must hold in order for the target in goal 4 to be met. The top tier conditions and assumptions were identified as:

- **Prevention Funding and Programs Must Be Targeted and Cater to Those at Greatest Risk, Or They Will Not Reduce Inflow:** A number of assessments of

homeless prevention programs have found that targeting using key risk factors to identify those most likely to fall into homelessness has demonstrable impacts on inflow.[14] Otherwise, funding goes predominantly to households that, though vulnerable, may not have fallen into homelessness without the prevention assistance provided. Evidence-based eligibility criteria include households at 50% Area Median Income (AMI) or below, with one or more additional risk factors (such as a prior history of homelessness, recent discharge from an institution, veteran status, older age, personal trauma, or other factors). If funding is not targeted in this way, or if eligibility criteria limits access to one particular vulnerable group (such as transition-aged youth or older adults, who together make up 12% of people experiencing homeless in Los Angeles) and not the broader at-risk population, homeless prevention dollars are unlikely to reduce inflow into homelessness, as they will not be serving people that would have otherwise become homeless.

Moreover, traditional prevention programs that serve broader swaths of the population often focus on eviction prevention services and rental assistance for leaseholders. A narrow focus only on services for leaseholders, however, leaves out the bulk of people who fall into homelessness; new statewide findings show that only a third of people entering homelessness came from a leaseholding situation, with the majority of people entering homelessness either coming from an informal living arrangement or an institution.[15] Services such as flexible financial assistance that can assist leaseholders and non-leaseholders alike should complement eviction prevention, tenant education, rental assistance, and other services.

As new programs and policies are considered or existing policies are evaluated, people with lived experience of homelessness must be included and centered in program and policy design for homeless prevention efforts to be successful.

- **Prevention Funding Must Align with Equity Goals:** To ensure that prevention programs are reaching those who most need them, these programs must advance and align with shared equity goals, including setting a target for reducing the overrepresentation of groups disproportionately needing homelessness services. This must include active monitoring of who does and does not have access to prevention programs and whether programs remain effective and accessible for the most marginalized groups. This may also include ensuring that prevention funding is accessible to those who are most disproportionately represented among the population experiencing homelessness, such as adults between the ages of 25 to 64, who make up nearly 80% of the population experiencing homelessness in Los Angeles.

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[14] Till von Wachter et al., "Evaluation of LA County Prevention Targeting Tool" (California Policy Lab, 2021).

[15] Benioff Homelessness and Housing Initiative, 2023. California Statewide Study of People Experiencing Homelessness.

- **The Region Needs A Prevention System with an Appointed Executive Manager:** Currently, the Los Angeles region deploys a range of prevention strategies across departments and jurisdictions which do not work in concert with each other. The region must appoint an executive level policy leader or manager to align the region's systems and investments to centralize a "homeless prevention system" across Los Angeles County. This manager would provide operating standards and best practices to ensure consistency, quality, accessibility, and equity across the region.

Six additional conditions and assumptions for success were identified. These include:

- **Eligibility for homelessness service workers:** Many frontline workers and case managers in our homelessness services system are themselves at risk of homelessness. Yet they are often unable to access prevention programs at their employer due to public contract terms that do not allow employees to access funds for clients. System administrators should ensure that employees of service providers who meet the eligibility criteria can access prevention resources from other sources. This will help support a vulnerable population, help retain workers, and strengthen our capacity to provide the high-quality services required for all Measure A goals. Ultimately, the system should address the pay structure for homeless services workers such that compensation reflects liveable wage standards for Los Angeles.
- **Augment Funding:** The 20% inflow reduction goal is dependent both on better alignment of existing resources from cities, the county, state, and federal sources, but also on new resources for targeted homeless prevention. New inflow into the system exceeds available funding to the system, and additional advocacy is needed to obtain the funding needed to scale up prevention resources to meet growing demand.
- **Data:** All Measure A-funded prevention programs must enter program data into HMIS, which is an essential component of knowing whether prevention service participants eventually become homeless in the future. This, in turn, is a prerequisite to effective program evaluation and assessment of whether prevention programs are reaching the right target population.
- **Accessibility:** Prevention programs must be easy to access and visible to the public, in addition to person-centered. Nearly two-thirds of people that were newly-homeless had not sought assistance from public agencies or providers,[16] relying instead on friends and family, highlighting the need for interventions to be highly visible to people who are at risk.
- **Evaluation:** The region must continue to evaluate the impact of prevention programs. The lessons from program evaluation must be applied to scale what works to use prevention dollars as effectively as possible.

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[16] Ibid.

- **Service History:** For prevention to be effective and reach its goals, more data should be marshalled to better understand the service history of those who are newly-enrolling in homeless services. This should include a better understanding of other history such as history of incarceration, contact with the child welfare system, and other risk factors.

Goal 5: Increase the number of affordable housing units in Los Angeles County with a focus on addressing gender, ethnic and racial disproportionality, disparities and inequities

Metric Established by Subcommittee

The subcommittee working on this goal established two metrics, each relating to a key component of making housing affordable for people at the lowest incomes. The subcommittee established metrics for production of affordable housing units and preservation of affordable housing. The metrics established are:

- **Metric 5a**: Increase by xx% the production of affordable housing.
- **Metric 5b**: Increase by xx% the preservation of affordable housing units.

Baseline Data

In order to develop goals for affordable housing, the subcommittee worked with the USC Lusk Center for Real Estate to develop estimates of the need for affordable housing in Los Angeles County, along with estimates of the baseline of affordable housing production and access across Los Angeles County.

For the purposes of developing a measure of Los Angeles County's need for affordable housing, the subcommittee developed a measure based on the shortage of housing that is affordable[17] for low-, very-low, extremely-low, and people experiencing homelessness. Taken together, these groups collectively have a shortage of 375,622 units. See table 1 below for this data disaggregated by income levels.

While the overall shortage number continues to be staggering at 375,622, it is worth considering that this topline number may still underemphasize the severity of shortage for

[17] For the purposes of this exercise, the subcommittee defined affordability as meaning a household would pay 30% of their income or less, which aligns with criteria from U.S. Department of Housing and Urban Development (HUD).

those households at 50% AMI and below, for which there is a 578,775 unit shortage. While there is a surplus of units for low-income households at 50-80% AMI, these units are not available or affordable to households that are homeless, extremely low-, or very low-income.

Table 1. Available and Affordable Housing Unit Shortage by Income Levels in Los Angeles County, 2023
Data Source: 2018-2023 American Communities Survey Five-Year Estimates

Household Type	Number of Households	Number of Available and Affordable Units	Shortage/Surplus
Homeless Households	68,297	0	-68,297
Extremely Low Income (0-30% AMI)	499,688	112,219	-387,469
Very Low Income (30-50% AMI)	301,432	178,423	-123,009
Low Income (50-80% AMI)	400,571	603,723	+203,152
Total	**1,269,988**	**894,365**	-375,622

Using this data to measure the overall picture of housing affordability in Los Angeles, USC Lusk also provided baseline data on the production of affordable housing across Los Angeles County:

- **Baseline 5a**: Average number of affordable housing units produced annually across Los Angeles County from FY 19-20 to FY 23-24: **1,700 affordable housing units.**

Table 2 below details the number of affordable units produced[18] each of the last five years Countywide.

Table 2. Number of Affordable Housing Units Completed in Los Angeles County, 2019-2023
Data Source: California Department of Housing and Community Development Annual Progress Reports

	2019	2020	2021	2022	2023
ELI/VLI (0-50% AMI)	346	137	659	669	1,653
LI (50-80% AMI)	275	470	938	660	3,583
Total Units, 80% AMI and Below	**621**	**607**	**1,597**	**1,329**	**5,236**

- Baseline 5b: Number of units that are at risk and in need of preservation assistance: **9,126 affordable units**

In order to determine the number of affordable housing units that are at highest risk of being lost, either due to expiring affordability covenants or due other financial, operational, or physical risks to the units, the subcommittee looked at the universe of affordable units greater than 10 years old.

The subcommittee used data from the City of Los Angeles Housing Department (LAHD) and the Los Angeles County Development Authority (LACDA) to determine that there are over 38,000 affordable units, 25% of which are Permanent Supportive Housing, which are over 10 years old. The subcommittee assumed that 50% of this older PSH (4,803 units) and 15% of the affordable housing units that are not PSH (4,323 units) will need some form of preservation assistance over the next decade, for a total of 9,126 units in need of assistance. The subcommittee estimated that the cost of preservation is an average of $125,000 per unit.

- Baseline 5c: Number of units that are currently affordable as a result of "access" strategies such as rental assistance: **86,376 leased housing choice vouchers.**

As a baseline for access, the subcommittee established that there 86,376 leased housing choice vouchers across a range of public housing authorities (PHAs) throughout the region. It is worth noting that the region's PHAs have over 101,151 units *allocated* through the federal voucher program. However, because PHAs in Los Angeles often must pay above fair-market rent (FMR) to secure landlords to lease units to their tenants in a very competitive housing

[18] Production of a housing unit is counted based on the issuance of a certificate of occupancy.

market, PHAs often do not have sufficient federal funding to lease their entire allocated share of vouchers. Despite the 14,775 unit gap between the number of allocated units (101,151) and the number of units that are leased (86,376), most PHAs in the County have spent 100% of their voucher budgets, meaning they cannot fully lease their allotted units without more funding from the federal government to fully utilize their allocation. **While the LTRHA and ECRHA are not recommending a performance metric around access to affordable housing using rental subsidies due to the major uncertainty in the federal funding landscape, advocating for continued and even increased rental subsidies will be essential to meeting goals identified throughout this report.**

Target Metrics and Milestones Summary

Goal 5: Increase the number of affordable housing units within Los Angeles County

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End of 2030 Metrics

- **Metric 5a. Increase by 41%-53%** the current level of affordable housing production from a baseline of 1,700 units in FY 23-24 to a target of 2,400-2,600 in 2030.
- **Metric 5b:** Increase the current level of affordable housing units being preserved to **420 units** preserved annually to assure net gains of affordable housing as new production ramps up.

Annual Milestones

Metric 5a: Increase by 41%-53% the current level of affordable housing production from an average baseline figure of 1,700 units per year.

Year	% Change from Baseline	Annual Number of Affordable Units Produced
Baseline	0%	1,700
July 1, 2025-June 30, 2026	+12%	1,900
July 1, 2026-June 30, 2027	+24%-47%	2,100-2,500
July 1, 2027-June 30, 2028	+6%-39%	1,800-2,500
July 1, 2028-June 30, 2029	+11%-28%	2,000-2,300
July 1, 2029-June 30, 2030	+22%-39%	2,200-2,500

Full Year Ending December 31, 2030	**+41%-53%**	**2,400-2,600**

Rationale

The subcommittee had several factors inform their recommendations on goals, with five different avenues of housing production making up the overall production goal:

- *Current Production:* The subcommittee assumed that current local resources would continue to make up a portion of affordable housing production
- *Gap Fill:* The subcommittee assumed and recommends that a portion of Measure A dollars be made available through a "Fast Track Housing Fund" to provide financial support to projects already in construction that have a funding gap.
- *Accelerate:* The subcommittee noted a significant number of projects that are currently far along in the development pipeline and "shovel ready" but have not yet begun construction, where a small Measure A investment could move them into the construction phase and accelerate their progress.
- *Acquisition:* As another lower-cost mechanism to accelerate production, the subcommittee recommends that a portion of Measure A funds be utilized for acquiring and converting existing buildings into affordable housing, and has projected a portion of these units as part of their production goal.
- *Innovation:* Finally, the subcommittee's recommended goal for production includes a portion of units stemming from investments that produce housing units at greater speeds and lower costs.

On the preservation side, the subcommittee also discussed a growing number of affordable and supportive housing projects that have significant deferred maintenance and are at risk of being lost. The subcommittee estimated that $52 million annually would be sufficient preservation investment to ensure that any losses of units do not slow progress of adding net new affordable units.

Finally, on rental subsidies in the housing system, the subcommittee noted that while adding thousands of new vouchers will be politically challenging, there may be other ways to increase the number of vouchers available by advocating for funding to increase PHAs budget authority, which is discussed further in the section below. This work remains essential to meeting goals throughout the homeless system and strong advocacy here must continue despite the federal budget uncertainty.

Conditions and Assumptions for Success

The subcommittee identified 11 key conditions and assumptions that should be considered as critical factors in Los Angeles hitting the targets proposed here:

- **Resources from Federal, State, and Local Sources Must Stay Steady:** The goals outlined in this section assume that resources from the federal, state, and other local governments remain steady in future years. However, as the recent "freeze" of federal grants demonstrated, this outcome is far from certain and threatens to derail these goals, both by removing key sources of funding for affordable housing, while also adding to the level of need for low-income people that rely on federal support for nutrition assistance, rental assistance, healthcare, and other safety net programs.
- **Innovation Must Play a Role in Bringing Down Costs, Diversifying Financing:** With costs of developing affordable and supportive housing continuing to rise, the region must seek ways to control and lower costs, including exploring innovations in construction and financing projects. Innovations such as bulk purchasing of construction materials, more use of acquisition as a strategy to add units, and other considerations should be explored. Other innovations can help reduce reliance on federal tax credit funding for housing production.
- **Increasing Federal Budget Authority Can Increase Vouchers in Circulation:** As noted above, a number of PHAs across the region have vouchers that go unused not because they cannot find landlords to accept them, but because they have insufficient funding allocated from the federal government to support their full allocation of vouchers. In a competitive market such as Los Angeles, the full cost of providing rents and landlord incentives, along with the cost of providing rental subsidies to people experiencing homelessness, who often have deeply low incomes at or below 15% AMI, means that PHAs are spending more than than their allotted per voucher amount from the federal government. This allows PHAs to lease up their vouchers, but ultimately shrinks the overall number of vouchers they can utilize. Advocacy to the federal government should include a concerted effort to increase PHA's budget authority, which could effectively add 15,000 vouchers across the region.
- **Housing Funding Should Be Allocated According to Gaps in Production:** In order for new affordable housing to reduce homelessness and reduce the number of people in acute crisis, new housing must target the income levels with the greatest production gaps. For example, USC data shows an excess of units being produced for people at 50-80% AMI and 80-120% AMI, while there is a severe shortage of housing for people at 30% AMI and below. To make immediate impacts in the lowest income populations, housing must be targeted at that income level.
- **Measure A Can Be Sole Source or Leveraged:** Traditional affordable housing development requires a range of financing sources to be cobbled together, which can add time (and overall cost) to a project. Measure A can be used this way, which allows leveraging of other federal and state sources. But it may be appropriate at times for Measure A to make larger investments in an affordable housing project as the sole source of financing–thus reducing complexity and time and delivering units faster.

- **LACAHSA Can Issue Bonds, and Increase Leverage:** As an entity that can issue bonds, LACAHSA can use Measure A funds to issue bonds, and leverage further dollars to increase production.
- **Production Alone Will Not Close the Gap:** With an overall shortfall of 375,000 units, housing production alone will not meet the need. The region must consider other lower-cost strategies to complement production, including rental subsidies, master leasing, and acquisition, among others.
- **Focus on Shovel Ready Projects:** Building new affordable housing can be a lengthy process, including as new programs for new funding sources such as Measure A take additional time to seek input from the community, develop funding guidelines, and issue requests for proposals (RFP). A focus on funding projects that are "shovel ready" and further along in the development process will allow Los Angeles to see new affordable units become available faster.

Key System and Policy Changes for Regional Leadership to Move Forward

As noted in the goal sections above, there are a number of conditions that must be met in order to ensure the targets recommended in this report are reached. Some of these depend on external actors, like state and federal government partners. However, a number of these conditions entail actions that regional partners can take. The ECRHA and the LTRHA members should utilize the Measure A Regional Homeless plan and move forward all local actions identified in this report, including:

- **Ensure new affordable housing can be accessed by the homeless response system:** All three policy subcommittees identified this as a need–to align eligibility in the Los Angeles region's increasing investments in affordable housing with the targets and populations that need to be served to reduce homelessness and increase housing placements from the homeless system.
- **Invest in robust services for those with behavioral health conditions:** As the region seeks to house more people with SMI and/or SUD, more supportive services will need to be available to support these individuals in housing and to ensure they do not fall back into homelessness at high rates.
- **Appoint a homeless prevention lead to align systems and resources:** As noted in Goal 4, a range of different systems have small homeless prevention programs, but they lack coordination. In some cases, these programs also do not target people with the greatest risk of entering homelessness. Regional leaders should appoint a

prevention system lead to align these programs and ensure targeted homeless prevention contributes to the goal of reducing inflow.

- **Focus on affordable housing innovations:** As the section on Goal 5 notes, high costs of producing affordable housing are a barrier to reaching these goals. Regional leaders should move forward with innovations like bulk purchasing of construction materials, innovative financing models, acquisition strategies, and other ways to bring down costs and deliver more units.
- **Align on advocacy:** A number of factors are outside the control of local actors. What local actors can do, however, is move in lockstep and align around a coordinated, tightly-focused advocacy strategy to state and federal partners.

Appendixes

Appendix A. Leadership Table Subcommittee Rosters

Homeless Prevention Subcommittee	
Name	**Entity Represented**
Dr. Jackie Contreras, Co-Chair	Los Angeles County Department of Public Social Services
Jose Osuna, Co-Chair	Brilliant Corners
Celina Alvarez	Housing Works
Onnig Bulanikian	City of Glendale
Bill Huang	City of Pasadena
Alison King	City of Long Beach
Maria Salinas	Los Angeles Area Chamber of Commerce
Brandon Scoggan	Valley Oasis
Janey Rountree	California Policy Lab
Jim Zenner	U.S. Department of Veterans Affairs

Homeless Response Subcommittee and Subgroups	
Name	**Entity Represented**
Dr. Va Lecia Adams Kellum, Co-Chair	LAHSA

Maria Funk	LA County Department of Mental Health
George W. Greene	Hospital Association of Southern California
Craig Joyce	LA Metro
Sarah Mahin	Housing for Health–LA County Department of Health Services
Janice Martin	
Saba Mwine	LAHSA
Andy Perry	LA County CIO
Janey Rountree	California Policy Labs
Brandon Scoggan	Valley Oasis
Max Stevens	LA County CIO
Grant Sunoo	Little Tokyo Service Center
Stephanie Wiggins	LA Metro
Jim Zenner	U.S. Department of Veterans Affairs
Reducing Homelessness for SMI/SUD Subgroup	
Dr. Va Lecia Adams Kellum	LAHSA
Sarah Dusseault	
David Allen Green	SEIU 721
Maria Funk	LA County Department of Mental Health
La Tina Jackson	LA County Department of Mental Health
Stephanie Klasky Gamer	LA Family Housing
Yamira Lima	
Sarah Mahin	Housing for Health-LA County Department of Health Services
Janey Rountree	California Policy Lab
Max Stevens	LA County CIO
Grant Sunoo	Little Tokyo Service Center
Gary Tsai	Los Angeles County Department of Public Health
Dr. Lisa Wong	LA County Department of Mental Health

Affordable and Supportive Housing Production Subcommittee and Subgroups	
Name	**Entity Represented**
Lourdes Castro Ramirez, co-chair	Office of Los Angeles Mayor Karen Bass
Stephanie Klasky-Gamer, co-chair	LA Family Housing

Kevin Blackburn	Federal Home Loan Bank of San Francisco
Roberto Chavez	City of Inglewood
Isela Gracian	Office of Supervisor Holly Mitchell
Darren Hendon	Veteran Social Services
Margarita Lares	Housing Authority of the City of Los Angeles
Connor Lock	City of Long Beach
Alexis Obinna	
Jose Osuna	Brilliant Corners
Emilio Salas	Los Angeles Community Development Authority
Miguel Santana	California Community Foundation
Ann Sewill	Los Angeles Housing Department
Grant Sunoo	Little Tokyo Service Center
Affordable Housing Production Subgroup Co-Leads	
Ed Holder	Mercy Housing
Ray Mathoda	Anchor Loans
Affordable Housing Preservation Subgroup Co-Leads	
Emilio Salas	Los Angeles Community Development Authority
Ann Sewill	Los Angeles Housing Department
Affordable Housing Access Subgroup Co-Leads	
Margarita Lares	Housing Authority of the City of Los Angeles
Leepi Shimkhada	Housing for Health, Los Angeles County Department of Health Services

Equity Subcommittee	
Name	**Entity Represented**
D'Artagnan Scorza	Los Angeles County Chief Executive Office—Anti-Racism, Diversity, and Inclusion
Saba Mwine-Chang	Los Angeles Homeless Services Authority
Tolu Wuraola	Los Angeles County Chief Executive Office—Anti-Racism, Diversity, and Inclusion
Alex Braboy	Los Angeles Homeless Services Authority
Dr. Jackie Contreras	Los Angeles County Department of Public and Social Services
Angel Martinez	Los Angeles County Department of Health Services

Molly Rysman	Los Angeles County Department of Health Services
Stephanie Klasky-Gamer	LA Family Housing
Andy Perry	Los Angeles County Office of Chief Information Officer
Andrea Iloulian	Los Angeles County Chief Executive Officer
Celina Alvarez	Housing Works
Peter Casey	California Policy Lab
Alexis Obinna	Homeless Youth Forum Los Angeles
La'Toya Cooper	LA Emissary
Amara Ononiwu	Faith Collaborative to End Homelessness
Meredith Berkson	Los Angeles County Chief Executive Office—Anti-Racism, Diversity, and Inclusion

Amendment Read-In at the Executive Committee for Regional Homeless Alignment ("ECRHA") Meeting on March 14, 2025 on Agenda Item # 3: *Recommendation to approve the proposed Leadership Table for Regional Homeless Alignment (LTRHA) Baseline Data and Targets Metrics for Submission to the Los Angeles County Board of Supervisors.*

At the ECRHA meeting on March 14, 2025, the Committee members approved the baseline data and target metrics for presentation to the Los Angeles County Board of Supervisors (ECHRA Agenda Item #3) with the following read-in amendment:

- Amendment by vice-chair Nithya Raman: The ECRHA moves to approve these goals and metrics with the recommendation that the Los Angeles County Board of Supervisors not approve the proposed budget without clear connections between the homelessness funding and the goals and metrics.

EXHIBIT C - MEASURE A REGIONAL PLAN
(Insert Upon Execution)

EXHIBIT D - BEST PRACTICES
(Insert Upon Execution)

EXHIBIT E - QUARTERLY REPORTING TEMPLATE

(Insert Upon Execution)

FUNDING AGREEMENT BETWEEN COUNTY OF LOS ANGELES AND CITY OF SOUTH GATE FOR LOCAL SOLUTIONS FUND

CONTRACT NUMBER: HI-25-024

AMENDMENT ONE

THIS AMENDMENT ONE is made and entered into this by and between

COUNTY OF LOS ANGELES
(hereinafter referred to as "County"),

and

CITY OF SOUTH GATE
(hereinafter referred to as "City"
or "Local Jurisdiction")

The County and Local Jurisdiction shall collectively be referred to as "Parties".

RECITALS:

WHEREAS, reference is made to that certain document entitled "FUNDING AGREEMENT BETWEEN COUNTY OF LOS ANGELES AND CITY OF SOUTH GATE FOR LOCAL SOLUTIONS FUND," dated December 23, 2025, and identified as County Contract No. HI-25-024, together with any amendments thereto (collectively, the "Contract" or "Agreement"), which was entered into by the Chief Executive Office, on behalf of the County, and Local Jurisdiction;

WHEREAS, on November 4, 2024, the voters of Los Angeles County approved the Affordable Housing, Homelessness Solutions, and Prevention Now Transactions and Use Tax Ordinance ("Measure A" or the "Ordinance"), a one-half cent sales tax countywide, to fund critical programs designed to reduce and prevent homelessness within the County;

WHEREAS, the County has received a portion of the proceeds from the tax imposed by Measure A for Comprehensive Homelessness Services, the Local Solutions Fund, and Homelessness Solutions Innovations which it distributes to eligible programs and services in accordance with Measure A;

WHEREAS, pursuant to Measure A, the County shall allocate funds from the Local Solutions Fund to cities, councils of governments, and/or the County on behalf of its unincorporated areas;

WHEREAS, on March 25, 2025, the County Board of Supervisors ("Board"), in consultation with cities within the County, determined that Formula 4, based on 90% of the multi-year average point-in-time count and 10% of the American Community Survey proxy data, is the appropriate method for distributing Local Solutions Fund to cities, councils of governments, and to the County on behalf of its unincorporated areas;

WHEREAS, services and programs funded by the Local Solutions Fund shall support a variety of services and programs aimed at addressing homelessness, including but not limited to physical and mental health care, emergency housing, permanent housing, job counseling, substance use

disorder treatment, short-term rental subsidies, and other related services, as well as the collection and analysis of data to assess the effectiveness of such services and programs;

WHEREAS, services and programs funded by Local Solutions Fund shall contribute to achieving the five outcome goals outlined in Measure A by demonstrating measurable progress from baseline metrics toward target metrics ("Metrics") as adopted by the Board on March 25, 2025;

WHEREAS, services and programs funded by the Local Solutions Fund must align with the purposes enumerated in Measure A and the Regional Plan adopted by the Board on March 25, 2025, which sets goals and objectives to reduce homelessness and expand affordable housing in accordance with Measure A;

WHEREAS, services and programs funded by the Local Solutions Fund shall adhere to best practices for the standardization of care, including but not limited to facilitating connections to behavioral and mental health services, medical care, and other services, and create connections to mainstream safety net programs supported by County, State, and federal funds, including connections to medical and mental health care and other entitlement programs;

WHEREAS, the Local Jurisdiction agrees to perform its obligations under this Agreement in a manner consistent with and supportive of the goals and purposes outlined in Measure A, and the Metrics, Regional Plan, and best practices for the standardization of care;

WHEREAS, the Parties entered into this Agreement to formalize the allocation of Measure A funds, which is approved by the Board annually, establish accountability measures, and ensure the effective use of Measure A funds to achieve the stated goals in Measure A to prevent and reduce homelessness and increase access to affordable housing, subject to all the conditions required by Measure A;

WHEREAS, on April 1, 2025, the Board directed the implementation of a new department, the Department of Homeless Services and Housing (HSH), dedicated to serving people who are experiencing or at risk of homelessness; effective January 1, 2026;

WHEREAS, on November 18, 2025 the Board authorized the Director of HSH, or designee, in consultation with County Counsel, to enter into, execute, amend, or terminate any and all agreements and documents including new or existing agreements, required or deemed necessary or appropriate for the administration, allocation, and distribution of the County's portion of the Measure A funds, including the allocation of Local Solutions Funds to cities, councils of governments, and the County on behalf of its unincorporated areas, with such authority effective January 1, 2026; and

WHEREAS, the County and Local Jurisdiction desire to amend the Agreement to: (1) reflect the transfer of administrative responsibility from CEO to HSH including revising Section XV(A). Notices, Reports, Invoices, and Approvals; (2) increase the maximum amount of the Agreement by $460,078 for a new total contract amount not to exceed $955,820; (3) revise the date specified in Section VII(B). Recruitment and Retention of Homelessness Service And Prevention Workers; and (4) replace Exhibit A, Project Description and Budget, in its entirety with Exhibit A-1, Project Description and Budget, which sets forth revised program descriptions, key performance indicators, and budget allocations under the Agreement; and

NOW THEREFORE, in consideration of the mutual benefits derived therefrom, it is agreed between the parties that County Contract No. HI-25-024 shall be amended as follows:

1. This Amendment One will become effective on the date it is executed by the Director of the Department of Homeless Services and Housing ("HSH") or designee.

2. Effective January 1, 2026, this Agreement is administered by HSH. All references in the Agreement to Chief Executive Office ("CEO") shall henceforth be deemed to refer to HSH.

3. Section III(A). Funding Allocation, shall be deleted in its entirety and replaced as follows:

   A. Amount of Funds: Local Jurisdiction shall receive a portion of County's Measure A allocation in an amount not to exceed the total budget listed in Exhibit A-1, Project Description and Budget, as adjusted by the County contingent upon the County's receipt of allocated Measure A funds and annual approval by the Board. Funds are to implement programs and services aimed at preventing and reducing homelessness and increasing access to affordable housing (the "Project"), subject to Measure A, and as further described in this Agreement and Exhibit A-1, Project Description and Budget, which is attached and incorporated herein by reference. Local Jurisdiction agrees to use Funds as described in Exhibit A-1, Project Description and Budget. The County reserves the right, in its sole discretion, to adjust the Local Solutions Fund allocation based on actual Measure A tax revenues received by the County. The Local Jurisdiction shall have no claim against the County for payment of any money or reimbursement, of any kind whatsoever, for any Project approved by the Local Jurisdiction after the expiration or other termination of this Agreement. Should the Local Jurisdiction receive any payment of Funds for such Projects, it shall immediately notify the County and shall immediately repay all such Funds to the County. Payment by the County for Project rendered after the expiration and/or termination of this Agreement shall not constitute a waiver of the County's right to recover such payment from the Local Jurisdiction. This provision shall survive the expiration or other termination of this Agreement.

4. Section VII(B). Recruitment and Retention of Homelessness Service And Prevention Workers, shall be deleted in its entirety and replaced with:

   B. The requirements under Section VII.A. shall be fully implemented and enforced by July 1, 2027, to allow for necessary administrative, budgetary, and contractual adjustments while ensuring compliance with Measure A. During the transition period, Local Jurisdiction shall coordinate with the County to align all Measure A-funded social services positions with the requirements set forth in this Section to the maximum extent feasible.

5. Section XV(A). Notices, Reports, Invoices, and Approvals, is updated to reflect new email addresses for County Representative as follows:

   Name: Clifton Trotter, County Project Manager
   Email: Ctrotter@hsh.lacounty.gov
   And copy
   HSHadmin@hsh.lacounty.gov

6. Exhibit A, Project Description and Budget, shall be replaced in its entirety by Exhibit A-1, Project Description and Budget, attached hereto and incorporated herein by reference. All references to Exhibit A shall hereafter be replaced by Exhibit A-1.

Except for the changes set forth herein above, the Agreement shall not be changed in any respect by the Amendment One.

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IN WITNESS WHEREOF, the parties hereto have executed this Amendment One:

COUNTY OF LOS ANGELES

By_____for
SARAH MAHIN Date
Director, Department of Homeless Services and Housing

APPROVED AS TO FORM FOR THE COUNTY:

DAWYN R. HARRISON
County Counsel

By _____
Ana Lai
Senior Deputy County Counsel

CITY OF SOUTH GATE:

By: _____
Joshua Barron, Mayor

Dated:_____

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raul F. Salinas, City Attorney

DRAFT

PROJECT DESCRIPTION AND BUDGET
CITY OF SOUTH GATE
HI-25-024

I. OVERVIEW

This Agreement between the County of Los Angeles ("County") and the City of South Gate ("City") allocates funds from the County's Local Solutions Fund (LSF), which are authorized under Measure A to support local homelessness solutions, including prevention efforts, services, and affordable housing. The funds will support the City's projects as outlined herein.

II. PROJECT DESCRIPTION

a. Project Statuses

The following reflects all projects/programs ("Projects") under the Agreement. Each Project, including any Project added through this Amendment, is designated as one of the following:

- **i.** Ongoing – Eligible for continued expenditures
- **ii.** New – Eligible for new expenditures
- **iii.** Terminated – No longer eligible for any expenditures
- **iv.** Close-Out – Not eligible for additional funding allocations but may continue to expend previously allocated funds

b. Eligible Use Grouping 1

The following project(s) falls under the eligible uses of LSF, specifically, Eligible Use, Group 1, as outlined in the County's Measure A Local Solutions Fund Eligible Uses, Section 1.2. Activities under Eligible Use Group 1 must directly contribute to achieving Measure A Goal 1 (reducing unsheltered homelessness) or Goal 3 (increasing permanent housing placements) and may include the following: homeless prevention; permanent housing for PEH; interim housing for PEH; expedited placements in permanent housing for PEH; employment services for PEH; or enhanced services for Transition-Age Youth and children experiencing or at-risk of homelessness.

Amendment One: Ongoing – Updates the Project Description, Target Outcomes, and Budget	
1A: Eligible Use	Interim Housing for People Experiencing Homelessness (PEH)
Project	Emergency Shelter and Interim Housing
Project Description	Funds will support a collaborative partnership with the Salvation Army Bell Shelter to reserve four (4) dedicated beds for the City to serve PEH. This partnership will provide immediate access to safe, temporary housing for South Gate residents while case managers work to connect participants with supportive services, housing navigation, and long-term housing opportunities.
Project Specific Key Performance Indicators (PS-KPI) and Target Outcomes (PS-TO)	PS-KPI: Number of PEH placed in Interim Housing • Year One PS-TO: 8 unique PEH • Year Two PS-TO: 8 unique PEH Total PS-TO: 16 unique PEH
	PS-KPI: Number of PEH transitioned to permanent housing • Year One PS-TO: 3 unique PEH • Year Two PS-TO: 3 unique PEH Total PS-TO: 6 unique PEH
Measure A Goals and Target Metric	Alignment with Measure A Goal #1: Increase the number of people moving from encampments into permanent housing to reduce unsheltered homelessness.
	Target Metric 1a: Decrease by 30 percent the number of people experiencing unsheltered homelessness from a baseline of 52,365 in 2024 to a target of 36,656 in 2030.

Amendment One: Ongoing – Updates the Target Outcomes and Budget	
1B: Eligible Use	Interim Housing for PEH
Project	Motel Vouchers
Project Description	Funds will provide emergency motel vouchers for up to seven (7) days to individuals and families experiencing homelessness due to domestic violence or other crises. This temporary shelter will ensure safety and stability while participants connect with housing programs, advocacy services, and community resources to secure longer-term housing solutions.
Project Specific Key Performance Indicators (PS-KPI) and Target Outcomes (PS-TO)	PS-KPI: Number of PEH receiving motel vouchers • Year One PS-TO: 15 unique PEH • Year Two PS-TO: 15 unique PEH Total PS-TO: 30 unique PEH
	PS-KPI: Number of PEH enrolled in city housing navigation • Year One PS-TO: 10 unique PEH • Year Two PS-TO: 10 unique PEH Total PS-TO: 20 unique PEH
Measure A Goals and Target Metric	Goal 4: Prevent people from falling into homelessness.
	Target Metric 4a: Reduce the number of people who become newly-homeless by 20 percent from a baseline of 63,202 in FY 2023-24 to a target of 50,561 in 2030.

c. **Eligible Use Grouping 2:**

The following project(s) falls under eligible uses of Measure A LSF, specifically, Eligible Use Group 2. Activities under Eligible Use Group 2 must demonstrate a maximized partnership with organizations that create connections to mainstream safety net programs supported by other funds from the County, State, and Federal Governments, including connections to medical and mental health care supported by state and federal programs as well as other entitlement programs.

Amendment One: Ongoing – Updates the Project Description, Target Outcomes, and Budget	
2A: Eligible Use	Case Management and Outreach Services
Project	Housing Navigation
Project Description	Funds will support .80 FTE Housing Navigator who will be responsible for homeless services coordination The Housing Navigator will serve individuals and families experiencing or at risk of homelessness and will collaborate closely with City departments and community partners to identify, engage, and assist those in need. With access to the Homeless Management Information System (HMIS), the Housing Navigator will effectively track client progress and connect participants to critical services such as shelter, housing placement, mental health support, and other stabilizing resources. This coordinated approach ensures efficient service delivery and stronger outcomes for people experiencing homelessness.
Group 2 Connection	The project will be connected with the following investments/programs funded by other entities, governmental or nongovernmental, including local agencies such as: The Salvation Army, Los Angeles Centers for Alcohol and Drug Abuse(LACADA), Compatior, Alt-Med, Los Angeles Homeless Services Authority (LAHSA), People Assisting The Homeless (PATH)
Project Specific Key Performance Indicators (PS-KPI) and Target Outcomes (PS-TO)	PS-KPI: Number of PEH contacted and connected to services • Year One PS-TO: 130 unique PEH • Year Two PS-TO: 130 unique PEH Total PS-TO: 260 unique PEH
	PS-KPI: Number of PEH accepting services and/or shelter • Year One PS-TO: 60 unique PEH • Year Two PS-TO: 60 unique PEH Total PS-TO: 120 unique PEH
Measure A Goals and Target Metric	Goal 1: Increase the number of people moving from encampments into permanent housing to reduce unsheltered homelessness.
	Target Metric 1a: Decrease by 30 percent the number of people experiencing unsheltered homelessness from a baseline of 52,365 in 2024 to a target of 36,656 in 2030.

Amendment One: Project Terminated	
2B: Eligible Use	Mental Health Services
Project	Assessment and Outpatient Therapy/ Counseling Services
Project Description	Funds will be used to enhance and expand access to comprehensive mental health services, including crisis intervention and emergency response, ongoing case management, and medication management. These resources will help ensure that individuals in need receive timely, coordinated care, and the support necessary to achieve stability, recovery, and improved overall wellbeing.

Amendment One: Project Terminated	
2C: Eligible Use	Substance Abuse Services
Project	Outpatient Care and Residential Treatment
Project Description	Funds will support an integrated range of care that provides mental health services, substance abuse treatment, and residential treatment programs for individuals experiencing homelessness, including individual adults and women with children. The program will address the interconnected challenges of mental illness, addiction, and housing instability through coordinated care that combines clinical treatment, case management, and supportive housing services.

d. <u>Eligible Use Grouping 3</u>

The following project(s) falls under Eligible Uses of Measure A LSF (LSF Funds) with Los Angeles County Affordable Housing Solutions Agency (LACAHSA) Funding. Local Jurisdiction must braid or pair LSF Funds with eligible LACAHSA funding to support prevention efforts under this program/project. If LACAHSA funding is not yet available, Local Jurisdiction shall coordinate with the County during the transition period to align timelines, funding strategies, and program deliverables; and submit a written plan within six months of this Agreement's execution detailing steps to secure LACAHSA funding. The Local Jurisdiction shall make good faith efforts to secure and utilize such funding when it becomes available. LSF Funds may only be used after LACAHSA funding is exhausted; or during the transition period with prior written approval from the County.

Amendment One: Ongoing – Updates the Project Description, Target Outcomes, and Budget	
3A: Eligible Use	Prevention of Housing Loss through Tenant Protection and Support Programs
Project	Rental Assistance Programs
Project Description	Funds will support the rental assistance programs, including security deposits and emergency payments, to help families at risk of homelessness maintain stable housing. Assistance of up to $6,000 per family will prevent eviction and reduce the number of households entering homelessness. This project will support front-line staff directly working with clients to assist in implementation of rental assistance programs including rental arrears to bring people current, emergency rental assistance, temporary rental assistance, and/or move-in assistance (deposit/first month). In addition to financial support, families will receive resource navigation and case management to strengthen long-term stability and prevent future housing loss.
Group 3 Connection	The City will work to braid with available LACAHSA dollars once guidance has become available and programming has been completed by the city. The City will coordinate and communicate with the County in the interim while a plan is developed to secure LACAHSA dollars.
Project Specific Key Performance Indicators (PS-KPI) and Target Outcomes (PS-TO)	PS-KPI: Number of families that receive rental assistance • Year One PS-TO: 50 unique PEH • Year Two PS-TO: 45 unique PEH Total PS-TO: 95 unique PEH
	PS-KPI: Number of families that remain housed • Year One PS-TO: 50 unique PEH • Year Two PS-TO: 45 unique PEH Total PS-TO: 95 unique PEH
Measure A Goals and Target Metric	Goal 4: Prevent people from falling into homelessness.
	Target Metric 4a: Reduce the number of people who become newly homeless by 20 percent from a baseline of 63,202 in FY 2023-24 to a target of 50,561 in 2030.

III. PROJECT BUDGET

Total Agreement Sum: Not to Exceed $955,820

The budget below reflects the maximum amount of Measure A funding from County that City may receive for the applicable Fiscal Year (FY), subject to the County Board of Supervisors' ("Board") annual approval. Any increase in funding for a given fiscal year is at the sole discretion of the County and must be formally implemented through a written amendment to this Agreement. All funds approved and allocated by the County Board are made available throughout the term of the Agreement, in accordance with the budget set forth in this exhibit.

- Year One (FY 2025-26 Allocation): Up to $495,742
- Year Two (FY 2026-27 Allocation): Up to $460,078

BUDGET				
Project		Year One	Year Two	Total Budget
1A	Emergency Shelter and Interim Housing	$64,970	$64,970	$129,940
1B	Motel Vouchers	$10,000	$10,000	$20,000
2A	Housing Navigation	$110,030	$110,030	$220,060
2B	Assessment and Outpatient Therapy/Counseling Services	$0	$0	$0
2C	Outpatient Care and Residential Treatment	$0	$0	$0
3A	Rental Assistance Programs	$310,742	$275,078	$585,820
	TOTAL AMOUNT	**$495,742**	**$460,078**	**$955,820**

Office of the
South Gate City Clerk

AUG 06 2026

FILED

8:51 am

Item No. 9

City of South Gate

CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: ***August 11, 2026***
Originating Department: **Police Department**

Department Director: Manuel Arana
Manuel Arana

City Manager: Manuel Arana
Rob Houston

SUBJECT: PURCHASE OF CITY FLEET VEHICLES — THREE (3) POLICE PATROL VEHICLES (POLICE DEPARTMENT)

PURPOSE: The City Council is asked to authorize three related vehicle purchases to address aging-fleet needs across the Police Department. The Police Department is requesting authorization to purchase three (3) Pursuit Rated Patrol Units to replace high-mileage units that have exceeded their useful service life.

RECOMMENDED ACTIONS: The City Council will consider:

a. Authorizing the purchase of three (3) 2027 Dodge Durango Pursuit AWD patrol units, from National Auto Fleet Group through the Sourcewell Cooperative Purchasing Program, to replace the Police Department's patrol units, in an amount not to exceed $186,527.01 ($62,175.67 per patrol unit); and
b. Authorizing the City Manager, or his designee, to execute all documents necessary to complete the purchases in a form acceptable to the City Attorney.

FISCAL IMPACT: There is no fiscal impact on the General Fund. Funds totaling $319,410.00 were included in the Fiscal Year 2026/27 Asset Forfeiture Fund Budget for the purchase and outfit of three patrol units with necessary equipment, in account number 235-570-21-9003 (Asset Forfeiture Fund).

ANALYSIS: The Police Department relies on dependable vehicles for calls for service, emergency response, and interagency coordination. Three vehicles are proposed for replacement:

- Unit 195 — 2015 Ford Explorer, approximately 140,658 miles (Fleet Master Plan called for retirement in 2021); and
- Unit 197 — 2015 Ford Explorer, approximately 152,365 miles (Fleet Master Plan called for retirement in 2021).
- Unit 147 __ 2008 Dodge Charger, approximately 102,287 miles

All vehicles have exceeded their optimal service life and are experiencing increasing maintenance demands.

Procurement Approach
Vehicle purchases will be made through the Sourcewell Cooperative Purchasing Program under Contract No. 081325-NAF with National Auto Fleet Group (72 Hour LLC dba National Auto Fleet Group). Sourcewell is a State of Minnesota local government unit that administers competitively bid cooperative contracts available to public agencies nationwide. Use of this contract satisfies the City's competitive purchasing requirements under the South Gate Municipal Code, eliminating the need for a separate formal bid process while ensuring fair and transparent pricing.

BACKGROUND: The City maintains a Fleet Master Plan to guide vehicle replacement decisions across all departments. The Plan establishes recommended service life cycles based on mileage, age, maintenance cost trends, and operational demands. All vehicles proposed for replacement in this report were identified in the Plan as overdue for retirement, in some cases since 2019 or 2021. Proactive fleet management reduces overall lifecycle costs and minimizes operational disruptions caused by unexpected mechanical failures.

ATTACHMENTS:
A. 2027 Dodge Durango (WDEE75) Pursuit AWD, Quote from National Auto Fleet Group
B. Sourcewell Contract for National Fleet Auto Group
C. PD Supplemental Budget Request

National Auto Fleet Group
A Division of Chevrolet of Watsonville
490 Auto Center Drive, Watsonville, CA 95076
(855) 289-6572 • (831) 480-8497 Fax
Fleet@NationalAutoFleetGroup.com

7/14/2026

Government Quote ID: **35625**

Order Cut Off Date: **TBA**

Lt. James Chavez
City of South Gate Police Department

8620 California Ave.

South Gate, California, 90280

Dear Lt. James Chavez,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.
Three (3) New/Unused 2027 Dodge Durango (WDEE75) Pursuit AWD, Black and White Paint, delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Extended Unit's (3)	Total Savings
Contract Price	$57,535.00	$54,411.78	5.428 %	$163,235.34	$9,369.66
Black and White Paint		$1,450.00		$4,350.00	
Tax (10.7500 %)		$6,005.14		$18,015.42	
Tire fee		$8.75		$26.25	
Transportation		$300.00		$900.00	
Total		$62,175.67		$186,527.01	

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell Contract 081325-NAF** . Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Yesenia Covarrubias
Account Manager
yesenia@watsonvillefleetgroup.com
(626) 457-5590

Sourcewell
Awarded Contract
Contract # 081325-NAF

CHEVROLET Ford NISSAN TOYOTA GMC

Vehicle Configuration Options

ENGINE	
Code	**Description**
ERC	3.6L V6 24V VVT UPG I Engine w/ESS, (STD)
TRANSMISSION	
Code	**Description**
DFT	8-Speed Automatic Transmission (850RE), (STD)
WHEELS	
Code	**Description**
WBN	18" x 8" Black Steel Wheels, (STD)
PRIMARY PAINT	
Code	**Description**
PX8	Pitch Black
SEAT TYPE	
Code	**Description**
C5X9	Black, Cloth Bucket Seats w/Shift Insert
AXLE RATIO	
Code	**Description**
DLK	3.45 Rear Axle Ratio, (STD)
GVWR	
Code	**Description**
Z6K	6,500 lbs GVWR, (STD)
CPOS PKG	
Code	**Description**
2BZ	Quick Order Package 2BZ, -inc: 3.6L V6 24V VVT UPG I Engine w/ESS, 8-Speed Automatic Transmission (850RE), maximum speed of 130mph
ADDITIONAL EQUIPMENT	
Code	**Description**
ADL	Skid Plate Group, -inc: Transfer Case Skid Plate Shield, Front Suspension Skid Plate, Fuel Tank Skid Plate Shield, Underbody Skid Plate
LNF	Black Left LED Spot Lamp

4

LNA	Black Right LED Spot Lamp
CW6	Deactivate Rear Doors/Windows
XDV	Driver Side Ballistic Door Panel
XDG	Passenger Side Ballistic Door Panel
GXF	Entire Fleet Alike Key (FREQ 1), -inc: 4 additional / 8 FOBs total

2027 Fleet/Non-Retail Dodge Durango Pursuit AWD

WINDOW STICKER

2027 Dodge Durango Pursuit AWD

CODE	MODEL	MSRP
WDEE75	2027 Dodge Durango Pursuit AWD	$46,085.00
	OPTIONS	
ERC	3.6L V6 24V VVT UPG I Engine w/ESS, (STD)	$0.00
DFT	8-Speed Automatic Transmission (850RE), (STD)	$0.00
WBN	18" x 8" Black Steel Wheels, (STD)	$0.00
PX8	Pitch Black	$0.00
C5X9	Black, Cloth Bucket Seats w/Shift Insert	$0.00
DLK	3.45 Rear Axle Ratio, (STD)	$0.00
Z6K	6,500 lbs GVWR, (STD)	$0.00
2BZ	Quick Order Package 2BZ, -inc: 3.6L V6 24V VVT UPG I Engine w/ESS, 8-Speed Automatic Transmission (850RE), maximum speed of 130mph	$0.00
ADL	Skid Plate Group, -inc: Transfer Case Skid Plate Shield, Front Suspension Skid Plate, Fuel Tank Skid Plate Shield, Underbody Skid Plate	$370.00
LNF	Black Left LED Spot Lamp	$695.00
LNA	Black Right LED Spot Lamp	$695.00
CW6	Deactivate Rear Doors/Windows	$95.00
XDV	Driver Side Ballistic Door Panel	$3,500.00
XDG	Passenger Side Ballistic Door Panel	$3,500.00
GXF	Entire Fleet Alike Key (FREQ 1), -inc: 4 additional / 8 FOBs total	$600.00

Please note selected options override standard equipment

SUBTOTAL	**$55,540.00**
Advert/ Adjustments	$0.00
Manufacturer Destination Charge	$1,995.00
TOTAL PRICE	**$57,535.00**

Est City: 17 (Est) MPG
Est Highway: 24 (Est) MPG
Est Highway Cruising Range: 590.40 mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Notes

Government Quote ID: 35625

Standard Equipment

MECHANICAL

3.6L V6 24V VVT UPG I Engine w/ESS (STD)
8-Speed Automatic Transmission (850RE) (STD)
3.45 Rear Axle Ratio (STD)
6,500 lbs GVWR (STD)

EXTERIOR

18" x 8" Black Steel Wheels (STD)

TIRES

255/60R18 BSW On/Off Road Tires

ADDITIONAL EQUIPMENT

50 State Emissions
Transmission w/Sequential Shift Control
Full-Time All-Wheel
Engine Oil Cooler
650CCA Maintenance-Free Battery w/Run Down Protection
220 Amp Alternator
Class IV Towing Equipment -inc: Hitch and Trailer Sway Control
Trailer Wiring Harness
Police/Fire
1250# Maximum Payload
Front And Rear Anti-Roll Bars
Gas-Pressurized Front Shock Absorbers and Nivomat Brand Name Rear Shock Absorbers
Nivomat Suspension
HD Suspension
Electric Power-Assist Speed-Sensing Steering
24.6 Gal. Fuel Tank
Single Stainless Steel Exhaust
Permanent Locking Hubs
Short And Long Arm Front Suspension w/Coil Springs
Multi-Link Rear Suspension w/Coil Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control
Upfitter Switches

8

Wheels w/Chrome Hub Covers
Steel Spare Wheel
Full-Size Spare Tire Stored Underbody w/Crankdown
Body-Colored Front Bumper w/Black Rub Strip/Fascia Accent
Body-Colored Rear Step Bumper w/Black Rub Strip/Fascia Accent
Black Side Windows Trim
Body-Colored Door Handles
Chrome Bodyside Insert and Black Wheel Well Trim
Power Side Mirrors w/Manual Folding
Exterior Mirrors w/Heating Element
Gloss Black Exterior Mirrors
Fixed Rear Window w/Wiper and Defroster
Deep Tinted Glass
Speed Sensitive Variable Intermittent Wipers
Galvanized Steel/Aluminum Panels
Lip Spoiler
Black Grille
Liftgate Rear Cargo Access
Tailgate/Rear Door Lock Included w/Power Door Locks
Auto On/Off Projector Beam Led Low/High Beam Daytime Running Headlamps w/Delay-Off
Perimeter/Approach Lights
LED Brakelights
Laminated Glass
Radio w/Seek-Scan, Clock, Speed Compensated Volume Control, Aux Audio Input Jack, Steering Wheel Controls, Voice Activation and Radio Data System
Uconnect 5 Navigation w/10.1" Display
6 Speakers
Streaming Audio
Integrated Roof Antenna
Wireless Phone Connectivity
2 LCD Monitors In The Front
Connected Travel & Traffic Services Real-Time Traffic Display
Front Seats w/Power 4-Way Driver Lumbar
12-Way Power Driver Seat -inc: Power Recline, Height Adjustment, Fore/Aft Movement, Cushion Tilt and Power 4-Way Lumbar Support
4-Way Passenger Seat -inc: Manual Recline, Fore/Aft Movement and Fold Flat
60-40 Folding Split-Bench Front Facing Fold Forward Seatback Cloth Rear Seat
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Voltmeter, Oil Pressure, Engine Coolant Temp, Tachometer, Oil Temperature, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
Power Rear Windows and Fixed 3rd Row Windows

9

4G LTE Wi-Fi Hot Spot (3-month or 3 GB trial included) Mobile Hotspot Internet Access
Leather Steering Wheel
Front Cupholder
Rear Cupholder
Compass
Proximity Key For Doors And Push Button Start
Valet Function
Remote Keyless Entry w/Integrated Key Transmitter, 2 Door Curb/Courtesy, Illuminated Entry and Panic Button
Cruise Control w/Steering Wheel Controls
Voice Activated Dual Zone Front Automatic Air Conditioning
Rear HVAC w/Separate Controls
HVAC -inc: Auxiliary Rear Heater, Headliner/Pillar Ducts and Console Ducts
Illuminated Locking Glove Box
Driver Foot Rest
Full Cloth Headliner
Interior Trim -inc: Deluxe Sound Insulation and Metal-Look Instrument Panel Insert
Cloth Bucket Seats w/Shift Insert
Apex Hydro Interior Accents
Day-Night Auto-Dimming Rearview Mirror
Driver And Passenger Visor Vanity Mirrors
Partial Floor Console w/Covered Storage, Mini Overhead Console w/Storage and 3 12V DC Power Outlets
Front And Rear Map Lights
Fade-To-Off Interior Lighting
Carpet Floor Trim
Full Vinyl/Rubber Floor Covering
Cargo Area Concealed Storage
Cargo Space Lights
Integrated Navigation System w/Voice Activation
Smart Device Integration
FOB Controls -inc: Keyfob Cargo Access and Keyfob Window Activation
Driver / Passenger And Rear Door Bins
Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
Delayed Accessory Power
Power Door Locks w/Autolock Feature
Driver Information Center
Redundant Digital Speedometer
Trip Computer
Outside Temp Gauge
Digital/Analog Appearance

Manual w/Tilt Front Head Restraints and Fixed Rear Head Restraints
Front Center Armrest w/Storage and Rear Center Armrest
Sentry Key Immobilizer
3 12V DC Power Outlets
Air Filtration
Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Dodge Connect Emergency Sos Capability
ParkSense with Stop Rear Parking Sensors
Rear Cross Path Detection
Blind Spot w/Trailer Detection Blind Spot
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags
Curtain 1st, 2nd And 3rd Row Airbags
Airbag Occupancy Sensor
Driver Knee Airbag
Rear Child Safety Locks
Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
ParkView Back-Up Camera

MASTER AGREEMENT #081325
CATEGORY: Automobiles, SUVs, Vans, and Light Trucks with Related Equipment and Accessories
SUPPLIER: 72 Hour LLC, dba National Auto Fleet Group

This Master Agreement (Agreement) is between Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and 72 Hour LLC, dba National Auto Fleet Group, 490 Auto Center Drive, Watsonville, CA 95076 (Supplier).

Sourcewell is a local government and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) offering a Cooperative Purchasing Program to eligible participating government entities.

Under this Master Agreement entered with Sourcewell, Supplier will provide Included Solutions to Participating Entities through Sourcewell's Cooperative Purchasing Program.

Article 1:
General Terms

The General Terms in this Article 1 control the operation of this Master Agreement between Sourcewell and Supplier and apply to all transactions entered by Supplier and Participating Entities. Subsequent Articles to this Master Agreement control the rights and obligations directly between Sourcewell and Supplier (Article 2), and between Supplier and Participating Entity (Article 3), respectively. These Article 1 General Terms control over any conflicting terms. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Purpose.** Pursuant to Minnesota law, the Sourcewell Board of Directors has authorized a Cooperative Purchasing Program designed to provide Participating Entities with access to competitively awarded cooperative purchasing agreements. To facilitate the Program, Sourcewell has awarded Supplier this cooperative purchasing Master Agreement following a competitive procurement process intended to meet compliance standards in accordance with Minnesota law and the requirements contained herein.

2) **Intent.** The intent of this Master Agreement is to define the roles of Sourcewell, Supplier, and Participating Entity as it relates to Sourcewell's Cooperative Purchasing Program.

3) **Participating Entity Access.** Sourcewell's Cooperative Purchasing Program Master Agreements are available to eligible public agencies (Participating Entities). A Participating Entity's authority to access Sourcewell's Cooperative Purchasing Program is determined through the laws of its respective jurisdiction.

4) **Supplier Access.** The Included Solutions offered under this Agreement may be made available to any Participating Entity. Supplier understands that a Participating Entity's use of this Agreement is at the Participating Entity's sole convenience. Supplier will educate its sales and service forces about Sourcewell eligibility requirements and required documentation. Supplier will be responsible for

ensuring sales are with Participating Entities.

5) **Term.** This Agreement is effective upon the date of the final signature below. The term of this Agreement is four (4) years from the effective date. The Agreement expires at 11:59 P.M. Central Time on November 13, 2029, unless it is cancelled or extended as defined in this Agreement.

   a. **Extensions.** Sourcewell and Supplier may agree to up to three (3) additional one-year extensions beyond the original four-year term. The total possible length of this Agreement will be seven (7) years from the effective date.

   b. **Exceptional Circumstances.** Sourcewell retains the right to consider additional extensions as required under exceptional circumstances.

6) **Survival of Terms.** Notwithstanding the termination of this Agreement, the obligations of this Agreement will continue through the performance period of any transaction entered between Supplier and any Participating Entity before the termination date.

7) **Scope.** Supplier is awarded a Master Agreement to provide the solutions identified in RFP # 081325 to Participating Entities. In Scope solutions include:

   a. Category 1: ALL engines, fuel, and propulsion type Automobiles, SUVs, Vans, and Light Trucks:

      i. Vehicles of the following types and classifications:
         (1) Automobiles: mini, subcompact, compact, coupe, sedan, and full size;
         (2) Sport Utility Vehicles: cross-over, light duty, and heavy duty;
         (3) Vans: passenger and cargo; and
         (4) Light Trucks: light duty, half-ton, three-quarter ton, and one ton.
      ii. Vehicles of the types and classifications in subsections 7 a. i. (1)-(4). above with upfitting designed for:
         (1) Public safety applications;
         (2) ADA and paratransit applications;
         (3) Service bodies and utility bed for light trucks; and
         (4) Equipment, lighting, technology, accessories, safety products, and upfitting services directly related to turnkey solutions for subsections 7 a. ii. (1)-(3).
      iii. A wide range of vehicles by seating or cargo configurations, drive train options, trim levels, and optional equipment offerings.
      iv. Proposers may include related equipment, accessories, supplies, parts, and services to the extent that the solutions are directly related to turnkey solutions for subsections 7 a. i. and 7 a. ii. above.

   Proposers may include related equipment, accessories, and services to the extent that these solutions are ancillary or complementary to the equipment, products, or services being proposed.

8) **Included Solutions.** Supplier's Proposal to the above referenced RFP is incorporated into this Master Agreement. Only those Solutions included within Supplier's Proposal and within Scope (Included Solutions) are included within the Agreement and may be offered to Participating Entities.

9) **Indefinite Quantity.** This Master Agreement defines an indefinite quantity of sales to eligible Participating Entities.

10) **Pricing.** Pricing information (including Pricing and Delivery and Pricing Offered tables) for all Included Solutions within Supplier's Proposal is incorporated into this Master Agreement.

11) **Not to Exceed Pricing.** Suppliers may not exceed the prices listed in the current Pricing List on file with Sourcewell when offering Included Solutions to Participating Entities. Participating Entities may request adjustments to pricing directly from Supplier during the negotiation and execution of any transaction.

12) **Open Market.** Supplier's open market pricing process is included within its Proposal.

13) Supplier Representations:

i) **Compliance.** Supplier represents and warrants it will provide all Included Solutions under this Agreement in full compliance with applicable federal, state, and local laws and regulations.

ii) **Licenses.** As applicable, Supplier will maintain a valid status on all required federal, state, and local licenses, bonds, and permits required for the operation of Supplier's business with Participating Entities. Participating Entities may request all relevant documentation directly from Supplier.

iii) **Supplier Warrants.** Supplier warrants that all Included Solutions furnished under this Agreement are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Solutions are suitable for and will perform in accordance with the ordinary use for which they are intended.

14) **Bankruptcy Notices.** Supplier certifies and warrants it is not currently in a bankruptcy proceeding. Supplier has disclosed all current and completed bankruptcy proceedings within the past seven years within its Proposal. Supplier must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the term of this Agreement.

15) **Debarment and Suspension.** Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota, the United States federal government, or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Agreement. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time during the term of this Agreement.

16) **Provisions for non-United States federal entity procurements under United States federal awards or other awards (Appendix II to 2 C.F.R § 200).** Participating Entities that use United States federal grant or other federal funding to purchase solutions from this Agreement may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or

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conditions. Within this Section, all references to "federal" should be interpreted to mean the United States federal government. The following list applies when a Participating Entity accesses Supplier's Included Solutions with United States federal funds.

i) **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all agreements that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. § 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

ii) **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must comply with all applicable Davis-Bacon Act provisions.

iii) **CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708).** Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies, materials, or articles ordinarily available on the open market, or

contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Agreement. Supplier certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

iv) **RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT.** If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

v) **CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387).** Contracts and subgrants of amounts in excess of $150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Agreement it will comply with applicable requirements as referenced above.

vi) **DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689).** A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. § 180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

vii) **BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352).** Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

viii) **RECORD RETENTION REQUIREMENTS.** To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further

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certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

ix) **ENERGY POLICY AND CONSERVATION ACT COMPLIANCE.** To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

x) **BUY AMERICAN PROVISIONS COMPLIANCE.** To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

xi) **ACCESS TO RECORDS (2 C.F.R. § 200.336).** Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

xii) **PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322).** A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

xiii) **FEDERAL SEAL(S), LOGOS, AND FLAGS.** The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

xiv) **NO OBLIGATION BY FEDERAL GOVERNMENT.** The U.S. federal government is not a party to this Agreement or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Agreement or any purchase by an authorized user.

xv) **PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS.** The Contractor acknowledges that 31 U.S.C. § 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Agreement or any purchase by a Participating Entity.

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xvi) **FEDERAL DEBT.** The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

xvii) **CONFLICTS OF INTEREST.** The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Agreement or any aspect related to the anticipated work under this Agreement raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

xviii) **U.S. EXECUTIVE ORDER 13224.** The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

xix) **PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT.** To the extent applicable, Supplier certifies that during the term of this Agreement it will comply with applicable requirements of 2 C.F.R. § 200.216.

xx) **DOMESTIC PREFERENCES FOR PROCUREMENTS.** To the extent applicable, Supplier certifies that during the term of this Agreement, Supplier will comply with applicable requirements of 2 C.F.R. § 200.322.

Article 2:
Sourcewell and Supplier Obligations

The Terms in this Article 2 relate specifically to Sourcewell and its administration of this Master Agreement with Supplier and Supplier's obligations thereunder.

1) **Authorized Sellers.** Supplier must provide Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers which may complete transactions of Included Solutions offered under this Agreement. Sourcewell may request updated information in its discretion, and Supplier agrees to provide requested information within a reasonable time.

2) **Product and Price Changes Requirements.** Supplier may request Included Solutions changes, additions, or deletions at any time. All requests must be made in writing by submitting a Sourcewell Price and Product Change Request Form to Sourcewell. At a minimum, the request must:
   - Identify the applicable Sourcewell Agreement number;
   - Clearly specify the requested change;
   - Provide sufficient detail to justify the requested change;
   - Individually list all Included Solutions affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
   - Include a complete restatement of Pricing List with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Included Solutions offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Agreement and will be incorporated by reference.

3) **Authorized Representative.** Supplier will assign an Authorized Representative to Sourcewell for this Agreement and must provide prompt notice to Sourcewell if that person is changed. The Authorized Representative will be responsible for:
   - Maintenance and management of this Agreement;
   - Timely response to all Sourcewell and Participating Entity inquiries; and
   - Participation in reviews with Sourcewell.

   Sourcewell's Authorized Representative is its Chief Procurement Officer.

4) **Performance Reviews.** Supplier will perform a minimum of one review with Sourcewell per agreement year. The review will cover transactions to Participating Entities, pricing and terms, administrative fees, sales data reports, performance issues, supply chain issues, customer issues, and any other necessary information.

5) **Sales Reporting Required.** Supplier is required as a material element to this Master Agreement to report all completed transactions with Participating Entities utilizing this Agreement. Failure to provide complete and accurate reports as defined herein will be a material breach of the Agreement and Sourcewell reserves the right to pursue all remedies available at law including cancellation of this Agreement.

6) **Reporting Requirements.** Supplier must provide Sourcewell an activity report of all transactions completed utilizing this Agreement. Reports are due at least once each calendar quarter (Reporting Period). Reports must be received no later than 45 calendar days after the end of each calendar quarter. Supplier may report on a more frequent basis in its discretion. Reports must be provided regardless of the amount of completed transactions during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

   The Report must contain the following fields:
   - Participating Entity Name (e.g., City of Staples Highway Department);
   - Participating Entity Physical Street Address;
   - Participating Entity City;
   - Participating Entity State/Province;
   - Participating Entity Zip/Postal Code;
   - Sourcewell Participating Entity Account Number;
   - Transaction Description;
   - Transaction Purchased Price;
   - Sourcewell Administrative Fee Applied; and
   - Date Transaction was invoiced/sale was recognized as revenue by Supplier.

   If collected by Supplier, the Report may include the following fields as available:
   - Participating Entity Contact Name;
   - Participating Entity Contact Email Address;
   - Participating Entity Contact Telephone Number;

7) **Administrative Fee.** In consideration for the support and services provided by Sourcewell, Supplier will pay an Administrative Fee to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. Supplier will include its Administrative Fee within its proposed pricing. Supplier may not directly charge Participating Entities to offset the Administrative Fee.

8) **Fee Calculation.** Supplier's Administrative Fee payable to Sourcewell will be calculated as a stated percentage (listed in Supplier's Proposal) of all completed transactions utilizing this Master Agreement within the preceding Reporting Period. For certain categories, a flat fee may be proposed. The Administrative Fee will be stated in Supplier's Proposal.

9) **Fee Remittance.** Supplier will remit fee to Sourcewell no later than 45 calendar days after the close of the preceding calendar quarter in conjunction with Supplier's Reporting Period obligations defined herein. Payments should note the Supplier's name and Sourcewell-assigned Agreement number in the memo; and must be either mailed to Sourcewell above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions.

10) **Noncompliance.** Sourcewell reserves the right to seek all remedies available at law for unpaid or underpaid Administrative Fees due under this Agreement. Failure to remit payment, delinquent payments, underpayments, or other deviations from the requirements of this Agreement may be deemed a material breach and may result in cancellation of this Agreement and disbarment from future Agreements.

11) **Audit Requirements.** Pursuant to Minn. Stat. § 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell and the Minnesota State Auditor for a minimum of six years from the end of this Agreement. Supplier agrees to fully cooperate with Sourcewell in auditing transactions under this Agreement to ensure compliance with pricing terms, correct calculation and remittance of Administrative Fees, and verification of transactions as may be requested by a Participating Entity or Sourcewell.

12) **Assignment, Transfer, and Administrative Changes.** Supplier may not assign or otherwise transfer its rights or obligations under this Agreement without the prior written consent of Sourcewell. Such consent will not be unreasonably withheld. Sourcewell reserves the right to unilaterally assign all or portions of this Agreement within its sole discretion to address corporate restructurings, mergers, acquisitions, or other changes to the Responsible Party and named in the Agreement. Any prohibited assignment is invalid. Upon request Sourcewell may make administrative changes to agreement documentation such as name changes, address changes, and other non-material updates as determined within its sole discretion.

13) **Amendments.** Any material change to this Agreement must be executed in writing through an amendment and will not be effective until it has been duly executed by the parties.

14) **Waiver.** Failure by Sourcewell to enforce any right under this Agreement will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right.

15) **Complete Agreement.** This Agreement represents the complete agreement between the parties for the scope as defined herein. Supplier and Sourcewell may enter into separate written agreements relating specifically to transactions outside of the scope of this Agreement.

16) **Relationship of Sourcewell and Supplier.** This Agreement does not create a partnership, joint venture, or any other relationship such as employee, independent contractor, master-servant, or principal-agent.

17) **Indemnification.** Supplier must indemnify, defend, save, and hold Sourcewell, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell, arising out of any act or omission in the performance of this Agreement by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in design, condition, or performance of Included Solutions under this Agreement. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

18) **Data Practices.** Supplier and Sourcewell acknowledge Sourcewell is subject to the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13. As it applies to all data created and maintained in performance of this Agreement, Supplier may be subject to the requirements of this chapter.

19) **Grant of License.**
   a) **During the term of this Agreement:**
      i) **Supplier Promotion.** Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising, promotional materials, and informational sites for the purpose of marketing Sourcewell's Agreement with Supplier.

      ii) **Sourcewell Promotion.** Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising, promotional materials, and informational sites for the purpose of marketing Supplier's Agreement with Sourcewell.
   b) **Limited Right of Sublicense.** The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, partners, or agents (collectively "Permitted Sublicensees") in advertising, promotional, or informational materials for the purpose of marketing the Parties' relationship. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this section by any of their respective sublicensees.

   c) **Use; Quality Control.**
      i) Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

      ii) Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Each party may make written notice to the other regarding misuse under

this section. The offending party will have 30 days of the date of the written notice to cure the issue or the license/sublicense will be terminated.

d) **Termination.** Upon the termination of this Agreement for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

20) **Venue and Governing law between Sourcewell and Supplier Only.** The substantive and procedural laws of the State of Minnesota will govern this Agreement between Sourcewell and Supplier. Venue for all legal proceedings arising out of this Agreement between Sourcewell and Supplier will be in court of competent jurisdiction within the State of Minnesota. This section does not apply to any dispute between Supplier and Participating Entity. This Agreement reserves the right for Supplier and Participating Entity to negotiate this term to within any transaction documents.

21) **Severability.** If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Agreement is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

22) **Insurance Coverage.** At its own expense, Supplier must maintain valid insurance policy(ies) during the performance of this Agreement with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

a) **Commercial General Liability Insurance.** Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Agreement.

- $1,500,000 each occurrence Bodily Injury and Property Damage
- $1,500,000 Personal and Advertising Injury
- $2,000,000 aggregate for products liability-completed operations
- $2,000,000 general aggregate

b) **Certificates of Insurance.** Prior to execution of this Agreement, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Agreement. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or provided to in an alternative manner as directed by Sourcewell. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf. Failure of Supplier to maintain the required insurance and documentation may constitute a material breach.

c) **Additional Insured Endorsement and Primary and Non-contributory Insurance Clause.** Supplier agrees to list Sourcewell, including its officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

d) **Waiver of Subrogation.** Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Agreement or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

e) **Umbrella/Excess Liability/SELF-INSURED RETENTION.** The limits required by this Agreement can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

23) **Termination for Convenience.** Sourcewell or Supplier may terminate this Agreement upon 60 calendar days' written notice to the other Party. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

24) **Termination for Cause.** Sourcewell may terminate this Agreement upon providing written notice of material breach to Supplier. Notice must describe the breach in reasonable detail and state the intent to terminate the Agreement. Upon receipt of Notice, the Supplier will have 30 calendar days in which it must cure the breach. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

Article 3:
Supplier Obligations to Participating Entities

The Terms in this Article 3 relate specifically to Supplier and a Participating Entity when entering transactions utilizing the General Terms established in this Master Agreement. Article 1 General Terms control over any conflict with this Article 3. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Quotes to Participating Entities.** Suppliers are encouraged to provide all pricing information regarding the total cost of acquisition when quoting to a Participating Entity. Suppliers and Participating Entities are encouraged to include all cost specifically associated with or included within the Suppliers proposal and Included Solutions within transaction documents.

2) **Shipping, Delivery, Acceptance, Rejection, and Warranty.** Supplier's proposal may include proposed terms relating to shipping, delivery, inspection, and acceptance/rejection and other relevant terms

of tendered Solutions. Supplier and Participating Entity may negotiate final terms appropriate for the specific transaction relating to non-appropriation, shipping, delivery, inspection, acceptance/rejection of tendered Solutions, and warranty coverage for Included Solutions. Such terms may include, but are not limited to, costs, risk of loss, proper packaging, inspection rights and timelines, acceptance or rejection procedures, and remedies as mutually agreed include notice requirements, replacement, return or exchange procedures, and associated costs.

3) **Applicable Taxes.** Participating Entity is responsible for notifying supplier of its tax-exempt status and for providing Supplier with any valid tax-exemption certification(s) or related documentation.

4) **Ordering Process and Payment.** Supplier's ordering process and acceptable forms of payment are included within its Proposal. Participating Entities will be solely responsible for payment to Supplier and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

5) **Transaction Documents.** Participating Entity may require the use of its own forms to complete transactions directly with Supplier utilizing the terms established in this Agreement. Supplier's standard form agreements may be offered as part of its Proposal. Supplier and Participating Entity may complete and document transactions utilizing any type of transaction documents as mutually agreed. In any transaction document entered utilizing this Agreement, Supplier and Participating Entity must include specific reference to this Master Agreement by number and to Participating Entity's unique Sourcewell account number.

6) **Additional Terms and Conditions Permitted.** Participating Entity and Supplier may negotiate and include additional terms and conditions within transaction documentation as mutually agreed. Such terms may supplant or supersede this Master Agreement when necessary and as solely determined by Participating Entity. Sourcewell has expressly reserved the right for Supplier and Participating Entity to address any necessary provisions within transaction documents not expressly included within this Master Agreement, including but not limited to transaction cancellation, dispute resolution, governing law and venue, non-appropriation, insurance, defense and indemnity, force majeure, and other material terms as mutually agreed.

7) **Subsequent Agreements and Survival.** Supplier and Participating Entity may enter into a separate agreement to facilitate long-term performance obligations utilizing the terms of this Master Agreement as mutually agreed. Such agreements may provide for a performance period extending beyond the full term of this Master Agreement as determined in the discretion of Participating Entity.

8) **Participating Addendums.** Supplier and Participating Entity may enter a Participating Addendum or similar document extending and supplementing the terms of this Master Agreement to facilitate adoption as may be required by a Participating Entity.

Sourcewell

Signed by:
Jeremy Schwartz
C0FD2A139D06489...

By: _____

Jeremy Schwartz

Title: Chief Procurement Officer

Date: 11/12/2025 | 12:32 PM CST

72 Hour LLC, dba National Auto Fleet Group

Signed by:
FACBB5730C1E467...

By: _____

Jesse Cooper

Title: Fleet Manager

Date: 11/12/2025 | 11:01 AM CST

RFP 081325 - Automobiles, SUVs, Vans, and Light Trucks with Related Equipment and Accessories

Vendor Details

Company Name:	72 HOUR LLC
Does your company conduct business under any other name? If yes, please state:	National Auto Fleet Group
Address:	490 Auto Center Drive Watsonville, CA 95076
Contact:	Jesse Cooper
Email:	Jcooper@nationalautofleetgroup.com
Phone:	951-440-0585
Fax:	831-840-8497
HST#:	263297677

Submission Details

Created On:	Friday August 01, 2025 12:01:47
Submitted On:	Sunday August 10, 2025 16:56:26
Submitted By:	Jesse Cooper
Email:	Jcooper@nationalautofleetgroup.com
Transaction #:	31d3edf8-96d1-4de1-b38c-173d68dcae06
Submitter's IP Address:	147.243.244.170

Specifications

Table 1: Proposer Identity & Authorized Representatives (Not Scored)

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Table 1 Specific Instructions. Sourcewell requires identification of all parties responsible for providing Solutions under a resulting master agreement(s) (Responsible Supplier). Proposers are strongly encouraged to include all potential Responsible Suppliers including any corporate affiliates, subsidiaries, D.B.A., and any other authorized entities within a singular proposal. All information required under this RFP must be included for each Responsible Supplier as instructed. Proposers with multiple Responsible Supplier options may choose to respond individually as distinct entities, however each response will be evaluated individually and only those proposals recommended for award may result in a master agreement award. Unawarded entities will not be permitted to later be added to an existing master agreement through operation of Proposer's corporate organization affiliation.

Line Item	Question	Response*	
1	Provide the legal name of the Proposer authorized to submit this Proposal.	72 Hour LLC DBA: National Auto Fleet Group By: Jesse Cooper	*
2	In the event of award, is this entity the Responsible Supplier that will execute the master agreement with Sourcewell? Y or N.	Yes	*
3	Identify all subsidiaries, D.B.A., authorized affiliates, and any other entity that will be responsible for offering and performing delivery of Solutions within this Proposal (i.e. Responsible Supplier(s) that will execute a master agreement with Sourcewell).	72 Hour LLC has numerous subsidiaries and DBA's including but not limited to: National Auto Fleet Group Chevrolet of Watsonville Watsonville Ford (WCAF LLC) Watsonville CDJR (WCDJR, LLC) Watsonville Fleet Group Clewiston Motor Company, inc Alan Jay Automotive Inc Alan Jay Ford Alan Jay CDJR Alan Jay Chrysler Jeep Inc Alan Jay Buick Alan Jay outlet Alan Jay Lincoln Alan Jay Ford Alan Jay Nissan Alan Jay Toyota	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	Duns#: 023680653 Unique Entity ID: Y1FHD2Z1ZDY5 CAGE/NCAGE: 7ZXM2	*
5	Provide your NAICS code applicable to Solutions proposed.	441110 (New Car Dealers) 532112 (Passenger Car Leasing)	
6	Proposer Physical Address:	490 Auto Center Drive Watsonville, CA 95076	*
7	Proposer website address (or addresses):	www.NationalAutoFleetGroup.com	*
8	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer):	Jesse Cooper Fleet Manager 1-855-289-6572 490 Auto Center Drive Watsonville, CA 95076 Jcooper@nationalautofleetgroup.com	*
9	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Jesse Cooper Fleet Manager 490 Auto Center Drive Watsonville, CA 95076 Jcooper@nationalautofleetgroup.com 855-289-6572	*

10	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Melvin Cooper President 490 Auto Center Drive Watsonville, CA 95076 831-722-4122	*

Table 2A: Financial Viability and Marketplace Success (50 Points, applies to Table 2A and 2B)

Line Item	Question	Response*	
11	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested Solutions.	National Auto Fleet Group was founded in 2010 as a new division of 72 Hour LLC, born from a single dealership in Southern California with a bold vision for streamlined fleet solutions. Since then, we've expanded our reach to include a growing network of dealerships both within and beyond California, allowing us to serve public agencies and government entities with greater efficiency and scale. From day one, our company has embraced a people-first mindset by hiring from within, investing in long-term careers, and building a culture rooted in loyalty and growth. Many of our original Fleet Managers are still with us today, a reflection of our commitment to strong internal leadership and lasting relationships. As the automotive landscape has evolved, so have we by adapting to emerging technologies, sustainability trends, and industry innovations. And yet, our core values remain unchanged: integrity, service, and a deep responsibility to the members we serve. We live by our promise to deliver the RIGHT vehicle, at the RIGHT time, to the RIGHT place, at the RIGHT price. Proudly family-owned and operated, National Auto Fleet Group carries forward generations of automotive experience with a forward-looking approach. With future generations already preparing to carry the torch, we remain focused on delivering unmatched value and service for decades to come.	*
12	What are your company's expectations in the event of an award?	If awarded, this would mark our sixth Sourcewell contract, which is an achievement we're incredibly proud of. We're fully prepared to execute with the same precision, care, and commitment that has defined our previous partnerships with Sourcewell. Our expectations are simple: to continue delivering exceptional customer service, to raise the bar on satisfaction, and to deepen our value to your members. We plan to leverage this award to launch new growth strategies and expand the reach of our offerings to even more agencies across the country. As part of that growth, we're excited to introduce our Partner Program, detailed in the "Marketing Plan for NAFG 081325" attachment. This next-generation tool empowers members to choose preferred upfitters, creating a seamless quoting and service experience through National Auto Fleet Group. We believe there's immense value in building these flexible, member-driven partnerships and we're committed to providing turnkey solutions that are not just efficient, but genuinely satisfying from start to finish.	*
13	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response. DO NOT PROVIDE ANY TAX INFORMATION OR PERSONALLY IDENTIFIABLE INFORMATION.	To demonstrate National Auto Fleet Group's financial strength and stability we've uploaded current bank commitment letters under the Financial Strength section of the online application. We maintain a direct line of credit of $85,000,000, actively utilized to support our current and previous Sourcewell contracts. This line can be extended as needed to meet the evolving demands of Sourcewell members. To further reinforce our market position, we've included a summary of awarded government contracts that, collectively, represent hundreds of millions of dollars in vehicle and equipment deliveries under our existing Sourcewell agreement. In addition, we've provided letters of commitment from several of our nationally recognized upfitting partners, including The Knapheide Manufacturing Company, as well as regional leaders such as Phenix Truck Body in Southern California. These suppliers serve as trusted partners, offering localized support to help us fulfill orders efficiently and with precision. Lastly, we've attached supporting documentation to show the consistent growth we've achieved since receiving our first Sourcewell contract in 2012. We hope these materials clearly demonstrate our long-term commitment to financial integrity, operational excellence, and building trusted relationships with both our partner upfitters and the members we serve.	*
14	What is your US market share for the Solutions that you are proposing?	Across the brands and OEMs we represent, our estimated U.S. market share for the proposed Solutions falls between 60% and 75%. This strong presence reflects our deep partnerships, longstanding industry relationships, and consistent ability to deliver tailored fleet solutions nationwide.	*

15	What is your Canadian market share for the Solutions that you are proposing?	While it is difficult to precisely quantify Canadian market share for the brands and OEMs we represent, we estimate it aligns closely with our U.S. share, which is approximately 60% to 75%. This estimate reflects the consistent performance and availability of our represented brands across both markets.	*
16	Disclose all current and completed bankruptcy proceedings for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the pendency of this RFP evaluation.	None	*
17	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer the question that best applies to your organization, either a) or b). a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	National Auto Fleet Group is best described as option 'A' - a distributor/dealer/reseller and authorized dealer partner for over 17 OEM manufacturers. Our network includes major brands such as Ford Motor Company, Chevrolet, RAM, GMC, Buick, Chrysler, Dodge, Jeep, Toyota, Nissan, KIA, BMW, Honda, Cadillac, and Volkswagen. All orders are placed through franchised dealerships and titled directly to the purchasing member, ensuring compliance with all regulatory and manufacturer requirements. Supporting documentation, franchise agreements and seller's permits are authorization by the OEM's, including certifications, DMV authorizations, and factory licenses, can be found in the "Related Certification" section of this RFP submission. Please note: We do not offer used equipment under this contract.	*
18	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	Required licenses include a Dealer's License, a Franchise issued by the Manufacture, a Department of Motor Vehicles License, as well as a Reseller's permit license. All which NAFG and Dealer Partner's hold. Please review our attachment documents in section "Related Certification" for licenses that we either solely own or are jointly owned by our partner dealers that pertain to this RFP. A list of all our licenses are below, some of which may not pertain to class 1-3 but to class 4-8. Some of our Licenses are outlined here but not limited to: CA Certificate of Good Standing 200824810190 State of Florida License Certificates: VF/1000974/4 VF/1000950/1 VF/1046516/1 VF/1024619/2 VF/1024619/1 VF/1018615/1 VF/1021891/1 VF/1000974/3 VF/1105916/1 VF/1020705/1 VF/1000969/1 CA State Seller's Permit 101-135239 CA State Seller's Permit 245364864-00001 Department of Motor Vehicle, Vehicle Dealer/ License Number 97772 Department of Motor Vehicle, Vehicle Dealer License Number 97771 Department of Motor Vehicle, Vehicle Dealer License Number 43609 Bureau of Automotive repair Registration # ARD00296319 123120 CA State Seller's Permit 232781952-00001 City of Watsonville Business License Number 1792 City of Watsonville Business License Number 4358 Fictitious Business Names from Santa Cruz County for National Auto Fleet Group FBN: 2017-0000138 California General Resale Certificate Dun & Bradstreet Number: 023680653 Government of The District of Columbia Certificate Government of the District of Columbia Tax Registration # 7815888160711 City of Los Angeles Tax Registration Government of The District of Columbia CLEAN HANDS CERTIFICATION San Diego Freightliner Seller's Permit Commonwealth of Virginia State Corporation Commission Certificate State of Maryland Good Standing Certificate Kansas Department of Revenue for Kansas City Peterbilt New Jersey Department of Treasury Registration Certificate New Jersey Business Registration Notice of Compliance of the Canton City Codified Ordinance Employee Information Report for the State of New Jersey State of Maryland New Sales and Use tax License CA State Seller's Permit 98-037902 00006 South Carolina Department of Motor Vehicles License Number 36133 State of South Carolina Retail License Commonwealth of Kentucky Vehicle Dealer License 1583 20 100 State of West Virginia Dealer License Commonwealth of Kentucky Vehicle Dealer License 1581 20 036 State of Tennessee Vehicle Dealer License	*
19	Disclose all current and past debarments or suspensions for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a debarment or suspension status any time during the pendency of this RFP evaluation.	Not applicable. National Auto Fleet Group has not been suspended or debarred at any point within the past ten years.	*

20	Describe any relevant industry awards or recognition that your company has received in the past five years.	Over the past five years, National Auto Fleet Group has been honored with several industry recognitions that reflect our commitment to excellence in government sales. Most notably, we received top placement from Ford Motor Company as the leading dealership in Government Sales -a distinction we're especially proud of. Additionally, our performance with Chevrolet has earned consistent recognition from General Motors, with honors received in five out of the past six consecutive years. These awards speak to the strength of our partnerships, the dedication of our team, and our ongoing focus on delivering outstanding service to public sector clients nationwide.	*
21	What percentage of your sales are to the governmental sector in the past three years?	Within our fleet division, approximately 90% of all sales over the past three years have been to governmental entities. This consistent focus reflects our deep experience and trusted relationships within the public sector.	*
22	What percentage of your sales are to the education sector in the past three years?	Over the past three years, approximately 20% of our government sector sales have been to educational institutions, including K-12 districts, colleges, and universities. Education remains a key focus within our public sector partnerships.	*
23	List all state, cooperative purchasing agreements that you hold. What is the annual sales volume for each of these agreement over the past three years?	We currently hold the State of California contract, under which we have delivered between 200 and 500 units annually over the past three years. In addition, we have maintained multiple Sourcewell contracts—including 091521-NAF and 032824-NAF with combined quarterly sales totaling over $350 million across that same period. These cooperative purchasing agreements have been instrumental in expanding our reach and supporting consistent, large-scale fulfillment for public sector members nationwide.	*
24	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	National Auto Fleet Group's primary focus is on our Sourcewell contract, along with the State of California contract. We do not currently hold any GSA contracts or Standing Offers and Supply Arrangements (SOSA). Our annual sales volume across these agreements is estimated to exceed $150 million over the past three years.	*

Table 2B: References/Testimonials

Line Item 25. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
City of Los Angeles, CA	Joe Casaletta	323-526-9233	*
City of Santa Monica, CA	Mark Zamora	310-458-8526	*
City of San Diego, CA	Ralph Monroy	619-527-7577	*
City of Jersey City, NJ	James Lovero	201-547-4423	

Table 3: Ability to Sell and Deliver Solutions (150 Points)

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
26	Sales force.	National Auto Fleet Group operates with a robust combination of direct and indirect sales force personnel. Our direct sales force includes both in-house employees and partner dealership staff, totaling over 300 full-time and part-time individuals. These professionals are strategically located across the U.S., enabling us to support members nationwide. We also leverage strong relationships with larger-class dealerships to fulfill lower-class vehicle needs creating a versatile, cross-functional sales team that serves both our dealership network and the NAFG Fleet Division. Our indirect sales force includes more than 100 personnel from our upfitter and supplier partner network, and that number continues to grow each year. This collaborative network supports quoting, fulfillment, and customer service, ensuring our members receive turnkey solutions that are seamless from start to finish. Together, our direct and indirect teams have enabled NAFG to successfully grow, scale, and serve the evolving needs of Sourcewell members. As membership expands, we are fully committed to continuing that growth by bringing on additional staff to meet rising demand and, more importantly, exceed expectations.	*

27	Describe the network of Authorized Sellers who will deliver Solutions, including dealers, distributors, resellers, and other distribution methods.	Our network of Authorized Sellers spans both the United States, supported by a strong franchise system built through our 17 proposed OEMs. Each of these manufacturers has established extensive dealer networks across North America, with factory-authorized stores strategically located to ensure all members have access to local service, support, and warranty coverage. This built-in infrastructure enables us to deliver Solutions efficiently and reliably no matter where a member is located within the US. With certified dealerships in all 50 U.S. states, we are equipped to provide responsive delivery, servicing, and warranty fulfillment with consistency and scale. NAFG feel's the North American automotive supply chain, particularly for the OEMs we represent, is one of the strongest and most reliable in the world. Our access to this network ensures that Sourcewell members receive the highest level of support from order to delivery and beyond.	*
28	Service force.	The 17 OEMs we represent offer access to thousands of authorized service centers and warranty repair facilities across the United States. This expansive service network ensures that Sourcewell members have convenient, reliable support no matter where they are located with service centers in every state. All OEM service locations are fully equipped to handle maintenance and warranty needs for their respective brands, providing timely and expert service that supports the full lifecycle of the vehicles we deliver. While service accessibility is generally comprehensive across the continental U.S., members in Alaska and Hawaii may experience greater distances between franchise locations, which could impact travel time to the nearest authorized service center. Even in those cases, we work closely with our OEM partners to coordinate support and minimize disruption.	*
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	Members can inquire about a new vehicle order process in three convenient ways: Online by visiting www.NationalAutoFleetGroup.com and using our step-by-step quote builder, By phone at 855-289-6572 to speak directly with a fleet representative, or By email at Fleet@NationalAutoFleetGroup.com. Once an order is submitted, National Auto Fleet Group handles all coordination, including processing the order with the manufacturer and managing the vehicle's path through any requested upfitting or customization. Depending on the needs of the member, vehicles are either routed to an upfitting partner or shipped directly to the desired end-user location. Throughout the process, our team remains the primary point of contact—managing communication, timelines, and logistics between the member, the manufacturer, and any third-party service providers. This ensures a streamlined, transparent, and responsive ordering experience from start to finish.	*
30	Demonstrate your ability and experience handling large order volumes for autos through light trucks.	National Auto Fleet Group has consistently managed and delivered large-scale vehicle orders from government and education members nationwide. Ranging from 5 to 927 units in a single order from cars, vans, SUV's to light trucks, including complex multi-upfitted units. Our ability to deliver large scale orders is supported not only by a streamlined digital ordering process, strong OEM partnerships, and a coast-to-coast dealer and supplier network but also our strong commitment from our banking partner Bank of America which opened up $ 85,000,000 for our use to fulfill orders. For example, through our Sourcewell contracts, over the past 12 years we've fulfilled hundreds of millions of dollars in vehicle orders—often involving high-volume orders that include detailed upfitting, title coordination, and multi-location delivery logistics. With our track record of thousands of units processed through platforms like our www.NationalAutoFleetGroup.com quote builder, we've demonstrated time and again our readiness to support large-volume orders quickly, accurately, and	*

31	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	Our customer service program is built on proactive support, personalized guidance, and transparency in every stage of the process. From quote to delivery, members are supported by our dedicated staff available Monday through Friday, 7 AM to 7 PM PST, as well as a live chat function on our website for real-time assistance. Members can generate quotes online through a secure dashboard, customize builds, request upfitting, and view transparent pricing including MSRP, contract discounts, and total savings all within a few clicks. After submitting an order, members receive a Courtesy Confirmation to double-check specifications, colors, quantities, upfits, and title information. We also provide members with a "Track Your Order" feature, allowing real-time status updates using their PO number, Quote ID, VIN, or Upfit Quote ID similar to tracking a UPS package. This visibility helps members feel in control and supported every step of the way. Our team also actively communicates factory cut-off dates, sends reminders, and documents these deadlines directly on quotes. Everything we do is focused on making the buying process easier, more transparent, and more member-driven.	*
32	Demonstrate in detail your ability to sell, deliver, and support vehicles sold on a master agreement throughout the contiguous United States; as well as sell, deliver, and support vehicles sold on contract in Alaska, Hawaii, US Territories, and Canada.	National Auto Fleet Group has nationwide reach and the infrastructure to serve all Sourcewell members across the contiguous U.S., Alaska, Hawaii, U.S. Territories, and Canada. Our network of 17 OEM partners includes factory-authorized dealers and service centers across all 50 states and Canadian provinces, ensuring local access to warranty work, vehicle servicing, and delivery coordination. Even in geographically challenging areas like Alaska and Hawaii, we work closely with manufacturers and logistics partners to overcome longer distances between franchise points, ensuring every member receives the same level of support. Members also benefit from real-time tracking through our website, and our Customer Service Team is available to assist with logistics, titling, and documentation whether delivery is local	*
33	Describe your ability and willingness to provide your products and services to Sourcewell participating entities.	We are fully committed to serving all Sourcewell participating entities. In fact, Sourcewell members are the core of our business making up over 90% of our government sales activity over the past three years. We provide a full scale Solution designed specifically with Sourcewell members in mind. From simplified online quoting to customized upfitting and transparent pricing. Whether it's a school district ordering a fleet of vans or a public works department in need of a specialty upfit, we treat every request with urgency, accuracy, and care. Our willingness to support members isn't just operational, it's cultural. Our entire team are all aligned around one mission: to make it as easy as possible for Sourcewell members to get what they need, when they need it.	*
34	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	NAFG are both willing and eager to extend our products and services to Sourcewell members in Canada. Expanding into the Canadian market is a natural next step for our organization, and we believe strongly in building success through partnerships with established, local Canadian dealer groups. Our proven business model, competitive pricing, and seamless digital tools provide a strong foundation for growth. Additionally, our straightforward approach to U.S. Dollar to Canadian Dollar conversion ensures transparency and simplicity for Sourcewell members across borders. We're excited about the opportunity to support Canadian members with the same commitment to service, reliability, and value that we've delivered in the U.S. for over a decade.	*
35	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed agreement.	National Auto Fleet Group will fully support 100% of geographic areas within the United States under the proposed agreement. We will continue to serve all Sourcewell members through our 24/7 online portal, offering around-the-clock access to quotes, order tracking, and support. While we anticipate some logistical challanges in Canada, we are committed to expanding our infrastructure and dealer partnerships to offer equally robust service and customer care to Canadian members. One important note: while we do serve nonprofit organizations, these entities may not qualify for the same discounted pricing available to government agencies. Nonprofits are subject to a separate pricing program, and each request will be reviewed on a case-by-case basis to determine eligibility and ensure fair, appropriate solutions.	*

36	Define any specific requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	The only potential contract requirements or restrictions for participating entities in Hawaii, Alaska, and U.S. Territories are related to logistics and shipping constraints. Due to geographic distance and limited access to certain shipping ports, there may be additional freight, handling, and port fees associated with vehicle delivery to these regions. For example, vehicles destined for Alaska or Hawaii, particularly those that include upfits, are often coordinated through mainland processing before being shipped to the final destination. In these cases, members are informed in advance and may elect to include the additional shipping and port costs directly into their quote, ensuring full transparency and cost accuracy from the start. Despite these logistical considerations, National Auto Fleet Group is fully equipped and experienced in fulfilling orders for members in these areas, and we will continue to do so with the same level of attention, care, and service as we provide in the continental U.S.	*
37	Describe in detail your history and experience selling vehicles to state and local government agencies, public and private K-12 and higher education, and non-profits.	National Auto Fleet Group (NAFG) has over two generations of expertise in selling vehicles to state and local government agencies, public and private K-12 and higher education institutions, and non-profit organizations across the United States. As a minority family-owned business, we have built a strong reputation for our ability to navigate the complexities involved in government fleet vehicle purchasing. We specialize in offering hassle-free, reliable, and cost-effective solutions through our Sourcewell contracs since Sourcewell has done the bidding already on behalf of the members. Sourcewell contracts empower public agencies to bypass the tedious and time-consuming bidding process, allowing them to focus their efforts on other projects while we handle the procurement. NAFG holds two highly awarded Sourcewell contracts, which streamline vehicle purchases by providing a range of options—from light-duty vehicles like cars, vans, and SUVs to heavy-duty trucks, buses, and specialized vehicles for public entities. Through our partnerships with manufacturers and upfitters, we cater to the specific needs of government entities, school districts, and non-profits, ensuring the vehicles are ready for immediate in-service needs along with all necessary upfitting if needed. Our experience spans from working with small rural schools requiring a single van, to large cities replacing fleets of hunderds of utility trucks. No matter the scale or complexity, we are committed to offering the highest level of customer service and delivering vehicles that meet our clients' needs, budgets, and timelines. By leveraging the efficiency of Sourcewell's competitive contracts, we help our customers save both time and money, making vehicle purchasing seamless and efficient.	*
38	Will Proposer extend terms of any awarded master agreement to nonprofit entities?	Yes, National Auto Fleet Group (NAFG) will extend the terms of any awarded master agreement to nonprofit entities, provided the vehicles and the entities meet the applicable qualifications. We understand the importance of supporting nonprofit organizations, and we are committed to offering the same competitive pricing, efficient service, and high-quality vehicles that we provide to our government and educational agency customers.	*

Table 4: Marketing Plan (100 Points)

Line Item	Question	Response *	
39	Describe your marketing strategy for promoting this opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	National Auto Fleet Group (NAFG) uses a comprehensive, multi-tiered marketing strategy to promote the Sourcewell contract and streamline the vehicle purchasing process for government and education entities. Our marketing strategy combines digital, in-person, and relationship-based outreach to maximize exposure, drive engagement, and support long-term growth. Website and Inbound Marketing: Our professional, customer-focused website serves as a key marketing gateway. Members can browse in-stock vehicles, explore pricing, register for access, build vehicles, and request quotes. We create inbound opportunities through tailored content such as how-to videos, member success stories, and social media posts, directing potential members to our website and empowering them to make informed purchasing decisions. Email Marketing: Email remains one of our most effective outreach tools, given its high usage among public agency staff. We use visually rich, mobile-friendly email campaigns that include flyers with Sourcewell contract details, manufacturer incentives, seasonal promotions, first-time buyer offers, and factory cutoff reminders. These emails feature embedded videos, images, and direct links to the Sourcewell homepage and NAFG quoting tools. Our platform also allows us to track performance metrics such as open rates, click-throughs, and unsubscribes to continuously refine our messaging.	

In-Person Marketing and Trade Shows:
We attend major industry trade shows, including GFX, IAPPO, NIGP, ACT, CAPPO, and CASBO to establish direct connections with members and vendors. These face-to-face meetings foster trust and long-term relationships. We also deliver in-person presentations to local cities, counties, school districts, water districts, and port authorities to explain how the NAFG–Sourcewell process works, how to buy without bidding, and the vehicle options available.

Customer Advocacy (Word-of-Mouth Marketing):
NAFG's reputation for exceptional service drives organic growth through member referrals. Our commitment to white-glove support from quote to post-delivery often results in repeat customers and unsolicited endorsements. We've built our brand through consistent follow-through, fast solutions, and personalized care—even years after a vehicle has been delivered.

Cross-Promotion Marketing with Sourcewell Vendors:
We actively collaborate with fellow Sourcewell vendors such as NCL Government Capital to offer joint marketing materials and turnkey financing options. For example, we've co-developed videos, infographics, and flyers showcasing how to lease or purchase vehicles through multiple Sourcewell contracts. We also cross-market with Hoglund Bus Company, highlighting how members can pair NAFG chassis with various Hoglund bus bodies.

Preferred Vendor Program – NAFG Partner Page:
To increase our national network and visibility, we launched www.nafgpartner.com, a dedicated site encouraging body upfitters to join as preferred vendors. Partners receive benefits such as website and social media endorsements, referral opportunities, and PR support. To qualify, vendors agree to co-promote NAFG and refer their clients in need of chassis. This helps members easily locate qualified body upfitters in their area, while deepening vendor collaboration and contract awareness.

Customer Relationship Marketing:
Our sales team takes a relationship-first approach by focusing on solution-based selling and long-term support, not just transactions. We pride ourselves on building trust and delivering value, which translates to loyal clients and strong word-of-mouth.

Examples of Impactful Relationship Marketing:

A member used three Sourcewell contracts (NAFG, NCL Gov Capital, GovDeals) to finance, purchase, and dispose of a vehicle in a single seamless transaction.

A member urgently needed a vehicle due to an accident. We redirected them to our in-stock inventory and fulfilled the order within three weeks versus the standard 18-week factory lead time.

A liftgate malfunction two years after delivery was resolved at no cost thanks to our relationship with the original upfitter, ensuring continued satisfaction.

For a member uncertain about budget, we provided multi-OEM pricing through Ram, Chevrolet, and Ford—allowing them to choose without needing to shop around.

We expedited upfitting for a vehicle held up at a local body company by personally coordinating with the vendor, leading to early delivery.

This multi-pronged strategy ensures that National Auto Fleet Group not only promotes the Sourcewell contract widely but delivers measurable value to members across every stage of the vehicle procurement lifecycle.

40	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	National Auto Fleet Group (NAFG) utilizes a robust mix of technology, social media, and digital tools to drive marketing performance, boost engagement, and increase sales conversions. Social Media Marketing – LinkedIn Focus: LinkedIn serves as our primary digital channel to connect with public agencies and build our professional network. We use LinkedIn to: Share engaging content such as contract flyers, vehicle promotions, and program updates. Monitor member activity and job changes to identify opportunities to re-engage or offer tailored solutions. Send personalized messages to new members thanking them for registering, with direct links to our website and social platforms. This strategic outreach not only strengthens our relationships with current members but also helps us reach new decision-makers who can benefit from our vehicle procurement solutions. Video Marketing Strategy: To further enhance digital reach and content quality, our in-house marketing team creates and distributes professional-grade videos through both email and social media. These include: Welcome Video: A 90-second animated introduction to NAFG and our Sourcewell contract, featured in every weekly campaign. Walkthrough Videos: Guided, step-by-step explainers on how to purchase both Light-Duty and Heavy-Duty vehicles through the contract. In-Stock Vehicles Video: A visual showcase of available inventory with a call-to-action on how to request a quote. ETA Tracking Video: A video tutorial that empowers customers to track their own vehicle's status. Holiday-Themed Videos: Lighthearted, festive content that humanizes our brand and drives seasonal engagement. Social Media Shorts: Bite-sized videos tailored for LinkedIn and other platforms to promote new vehicles, highlight factory cutoff dates, and announce pricing changes. All videos are optimized for both desktop and mobile viewing, helping to engage a broader audience and improve retention of key messages. Email Campaign Analytics (Metadata): We track weekly email flyers, incorporating images, links, and embedded videos. The platform provides real-time data including: Open rates, Link click-throughs and Unsubscribes to asses our outreach to the members. This performance metadata allows us to adjust our messaging, layout, and frequency to ensure the highest level of engagement with our target audience. By analyzing this digital feedback, we continuously improve the effectiveness of each campaign. Live Chat Technology for Real-Time Engagement: To better serve website visitors, NAFG implemented a live chat feature that connects members directly with a live sales representative. This tool: Offers fast, real-time responses to inquiries Assists members while they build vehicle quotes online Increases quote submissions and conversions by reducing hesitation and increasing clarity during the decision-making process Early results show that our live chat feature has contributed to higher engagement, improved customer satisfaction, and shorter sales cycles—especially for first-time buyers navigating the Sourcewell process.

41	In your view, what is Sourcewell's role in promoting agreements arising out of this RFP? How will you integrate a Sourcewell-awarded agreement into your sales process?	Sourcewell plays a pivotal role in promoting cooperative purchasing contracts by acting as a trusted bridge between vendors and public sector agencies across government, education, and nonprofit organizations. Its mission - "Our commitment to service and exceeding client expectations", which perfectly aligns with National Auto Fleet Group's relationship-based approach to sales and service. Sourcewell establishes trust and credibility by conducting a rigorous vetting and solicitation process before awarding cooperative contracts. This ensures that only qualified, ethical, and dependable vendors are awarded contracts, giving agencies confidence in their purchasing decisions. For National Auto Fleet Group (NAFG), this endorsement elevates our brand and reassures our members that they are working with a vetted and approved partner. Sourcewell's support tools, such as: Professionally designed flyers Training videos and webinars Procurement documentation Contract compliance support These help us deliver consistent, transparent, and educational messaging to both new and existing members. These resources are integrated into our own marketing and client education materials, ensuring clients understand both the value of the cooperative contract and how to access it with ease. In our sales process, the Sourcewell contract is woven into every touchpoint: Our website clearly highlights the benefits of cooperative purchasing through Sourcewell. Our email campaigns feature Sourcewell branding and direct links to contract resources. Our sales team is fully trained to walk clients through the Sourcewell purchasing process, eliminating confusion and saving agencies the time and cost of traditional competitive bidding. We educate members during in-person presentations and trade shows about how Sourcewell allows them to procure vehicles immediately while remaining fully compliant with public procurement laws. At NAFG, we believe Sourcewell is more than just a contract holder—it's a strategic partner that helps us build trust, streamline procurement, and serve our members with unmatched efficiency and integrity. We are proud to uphold the high standards Sourcewell represents and integrate them throughout our client-facing operations.	*

42	Are your Solutions available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	Yes, National Auto Fleet Group offers a fully accessible e-procurement solution through our website, which provides government and education agencies with a self-guided, efficient, and user-friendly platform to browse, customize, and request vehicle quotes. Our online system allows members to: Browse a wide selection of vehicle makes and models Customize builds to meet their agency's specifications, including factory options and body upfitting needs Generate real-time quotes, often in under five minutes depending on vehicle complexity Download or submit quotes and supporting documentation without ever needing to speak with a sales representative For agencies that prefer guided support, a dedicated live chat feature is available alongside traditional phone and email contact options. Clients can interact with a knowledgeable representative in real time for assistance with quote building, vehicle specs, or ordering next steps. To further enhance usability, we've created a "How-To Videos" section on our homepage. These step-by-step guides demonstrate: "How to register as a Sourcewell member" "How to build a vehicle online" "How to include upfitting needs in the quote" "How to submit a purchase order for processing" Once a quote is finalized, the client can complete the transaction by simply uploading in directly into our site or bysubmitting a purchase order via email. This approach enables a flexible hybrid of self-service and personalized support, accommodating both highly independent buyers and those who prefer a walk-through approach. Public agencies regularly use this e-procurement system to: Compare options across manufacturers Expedite quote generation and documentation for internal approvals Submit POs directly, avoiding the delays of traditional bidding processes Stay compliant through Sourcewell's competitively awarded contract framework This system not only saves time, but empowers agencies to manage their fleet procurement with autonomy, transparency, and full support from the NAFG team whenever needed	*

Table 5A: Value-Added Attributes (100 Points, applies to Table 5A and 5B)

Line Item	Question	Response*	
43	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	National Auto Fleet Group extends all product, equipment, maintenance, and operator training programs made available by the OEMs directly to Sourcewell members during the quoting process. Training availability and scope are typically determined by the vehicle class, equipment type, and geographic location, and are quoted accordingly by the manufacturer. When such training is offered, NAFG can include it in the member's quote and handles it similarly to an upfit by ensuring it is documented, transparent, and customized to the member's needs. These training programs may cover areas such as vehicle operation, safety, and maintenance procedures. Any associated costs are clearly outlined and passed through without markup, so members can make fully informed decisions.	*

44	Describe any technological advances that your proposed Solutions offer.	The technological advancements offered through National Auto Fleet Group reflect both cutting-edge manufacturer innovation and our own commitment to future-forward solutions. OEMs like Ford Motor Company, General Motors, and other top-tier brands continue to push the boundaries with advanced safety systems, connectivity features, alternative fuel capabilities, and electrified powertrains, many of which are available across a wide range of vehicle classes offered to Sourcewell members. In addition, NAFG supports members who are seeking to electrify their fleets by offering access to specialized upfits, for example including integration of Motive Power Systems. These options allow members to transition into sustainable vehicle solutions while maintaining performance and functionality.	*
45	Describe any service contract options or extended warranties being offered with your proposal.	National Auto Fleet Group (NAFG) offers all existing warranties provided by the Original Equipment Manufacturers (OEMs) as an option, which will be treated as an upfit. In addition to the OEM warranties, when asked by members, our standard offered extended warranty is a 5-year/100,000-mile coverage with a $0 deductible. This ensures that our customers receive peace of mind with comprehensive coverage for their fleet, minimizing potential repair costs over the long term.	*
46	Describe in detail warranties offered and how they will be administered, including if they cover all products, parts, labor, technician travel, and geographic regions covered.	Since we are offering 17 different brand names, we have included a "Warranty" file in the attachment under the specifications file in our response. The attachment outlines what is covered by each OEM and there length of coverage's by time and miles.	*
47	Describe any "green" initiatives that relate to your company or to your Solutions, and include a list of the certifying agency for each.	National Auto Fleet Group is deeply committed to supporting meaningful green initiatives and forward-thinking partnerships. We played an integral role in the formation of the Climate Mayors Electric Vehicle Purchasing Collaborative, a coalition created in partnership with over 400 mayors nationwide to accelerate the adoption of clean, all-electric fleets. This initiative was designed specifically to help public agencies transition to zero-emission vehicles and lead by example in their communities. Through this collaboration, Sourcewell members have access to a growing lineup of 100% electric vehicles, including models such as the Chevrolet EV line up with Silverado EV, Ford Mustang Mach-E, and the all-electric Ford F-150 Lightning. As OEMs continue to expand their electric offerings, NAFG is committed to making those vehicles readily available to Sourcewell members. More information about this initiative can be found at www.DriveEVfleet.org. Certification and leadership for this program are guided by the Climate Mayors, Bloomberg Philanthropies, and C40 Cities.	*
48	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the Solutions included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	National Auto Fleet Group, along with several of our partner suppliers and upfitters, maintains relevant third-party certifications that reflect a commitment to energy efficiency and sustainability. Key certifications include: California Air Resources Board (CARB) Certificate – Recognizing compliance with strict emissions standards and supporting low- or zero-emission vehicle offerings. Ford Qualified Vehicle Modifier (QVM) Certification – Awarded to select partners for meeting Ford's rigorous requirements for safety, quality, and environmental standards in vehicle modifications. These certifications help demonstrate how our vehicles and upfitted solutions promote energy conservation, reduced emissions, and long-term operational efficiency. They also ensure that our offerings align with evolving environmental regulations and sustainability goals set by Sourcewell members.	*

49	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	What sets National Auto Fleet Group apart is not just our experience - it's our measurable commitment to results and service. From day one, our company has been built on a foundation of hard work, data-driven performance, and a relentless focus on customer satisfaction. We actively track and quantify our outcomes to ensure that real goals are being met, and that every Sourcewell member receives timely, attentive, and solutions-oriented service. Our internal metrics drive accountability and help us continually improve how we support members. One of our most unique offerings is our 24/7 online portal, which gives Sourcewell members secure access to quote-building tools, live tracking, support resources, and customer service assistance around the clock. Whether it's a complex upfit, a last-minute request, or a question about vehicle specs, our team is available to personally walk members through every step. We pride ourselves on being flexible, responsive, and creative problem solvers. No matter the challenge, we're committed to thinking outside the box and finding a solution that works.	*

Table 5B: Value-Added Attributes

Line Item	Question	Certification	Offered	Comment	
50	Select any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation and a listing of dealerships, HUB partners or re-sellers if available. Select all that apply.		(•) Yes ( ) No	We offer leasing through Diversified Leasing owned and operated by Mr. Steve Wilson who is a Disabled Veteran Business Owner who runs his company along with Debbie Black his assistant. If an agency would like to work with Diversified Leasing we will help facilitate the transaction.	*
51		Minority Business Enterprise (MBE)	(•) Yes ( ) No	We are recognized as MBE by Supplier Clearinghouse, our certificate is attached in the attachments.	*
52		Women Business Enterprise (WBE)	( ) Yes (•) No	n/a	*
53		Disabled-Owned Business Enterprise (DOBE)	( ) Yes (•) No	n/a	*
54		Veteran-Owned Business Enterprise (VBE)	( ) Yes (•) No	n/a	*
55		Service-Disabled Veteran-Owned Business (SDVOB)	( ) Yes (•) No	n/a	*
56		Small Business Enterprise (SBE)	( ) Yes (•) No	n/a	*
57		Small Disadvantaged Business (SDB)	( ) Yes (•) No	n/a	*
58		Women-Owned Small Business (WOSB)	( ) Yes (•) No	n/a	*

Table 6A: Pricing (400 Points, applies to Table 6A and 6B)

Provide detailed pricing information in the questions that follow below.

Line Item	Question	Response*	

59	Describe your payment terms and accepted payment methods.	Our standard payment terms are Net 20, with a 10-day grace period offered for flexibility. We accept the following payment methods: Check ACH (Automated Clearing House) These options are designed to accommodate the procurement processes of public sector entities while ensuring a smooth and secure transaction experience.	*
60	Describe any leasing or financing options available for use by educational or governmental entities.	To support educational and governmental entities with flexible procurement options, National Auto Fleet Group has partnered with National Cooperative Leasing (NCL) to offer customized leasing solutions for all vehicles quoted under our Sourcewell contract. We also offer leasing through Diversified Leasing. These leasing options are available to Sourcewell members as part of our standard offering and can be applied to any eligible NAFG quote. This partnership ensures members have access to competitive, compliant financing structures tailored to their budget cycles and operational needs. For additional details, a sample lease agreement is included in the "Member Walk Through" attachment the document titled "NCL Sample Lease."	*
61	Describe any standard transaction documents that you propose to use in connection with an awarded agreement (order forms, terms and conditions, service level agreements, etc.). Upload all template agreements or transaction documents which may be proposed to Participating Entities.	National Auto Fleet Group utilizes a set of standardized transaction documents designed to ensure transparency, accuracy, and ease of use for Sourcewell members. These documents may include: - Order forms specific to vehicle configuration and upfit details - Courtesy Confirmations to validate order specifications before final placement - Terms and Conditions outlining payment, delivery, and warranty provisions - Service contract agreements when applicable, particularly for upfitting or specialty builds - Title and registration documentation tailored to the member's local requirements All relevant template documents have been uploaded in the Standard Transaction Document attachment. These documents reflect our commitment to clear communication and consistent standards, while also allowing room for customization based on the specific needs of each participating entity	*
62	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	Yes, National Auto Fleet Group accepts P-card payments from Sourcewell membes. We accept P-card transactions up to $2,500 per vehicle with no additional fee. For transactions exceeding $2,500, a credit card processing fee will apply, which will be transparently itemized and passed on to the member. This policy allows us to support convenient procurement while maintaining cost transparency and flexibility for all participating entities.	*
63	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	National Auto Fleet Group utilizes a line-item discount model based on Manufacturer Suggested Retail Pricing (MSRP). We are offering Sourcewell participating entities competitive discounts across 17 OEM brands, as detailed in the Price File. In addition to vehicle pricing, NAFG provides the option to customize vehicles with upfits based on the member's needs. All upfit-related pricing is also included and clearly itemized in the Price Summary Page within the Price File. Each line includes the standard MSRP, the Sourcewell discounted price, and all applicable OEM available options. Where available, SKUs and product identifiers are listed to support clarity and consistency.	*

64	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	National Auto Fleet Group's pricing proposal includes line-item discounts off MSRP across 17 OEM brands. Including all factory options. The percentage discounts vary by manufacturer and vehicle model, and are fully detailed in the uploaded "Price File" ZIP under each respective tab. Below is a summary of the estimated discount ranges offered by brand: Ford Motor Company from -0.42% to 3.63% Chevrolet from 0.24% to 10.02% Ram Stellantis Company from 3.44% to 9.99% Dodge Stellantis Company from 4.05% to 6.93% Jeep Stellantis Company from -.073% to 6.82% Chrysler Stellantis Company from .49% to 1.81% Buick from 0.91% to 0.97% Honda from -1.48 to 3.4% Toyota from 0.07% to 5.22% Nissan from 0.73% to 17% Kia from -1.25% to 2.48% GMC from 1.28% to 5.19% Volkswagen from 1.74% to 3.08% Lincoln from .077% to 3.12% BMW from 0.32% to 2.9% Cadillac from 2.11% to 2.2% Mullen/Bollinger at 2% While a few models reflect slight negative variances due to MSRP or market fluctuations, the majority of offerings show meaningful cost savings. Full details, including price summary, models and discount breakdowns are included in the "Price File" for Sourcewell's review. Upfits can be added at dealer invoice up to 20% detailed in the price file	*
65	Describe any quantity or volume discounts or rebate programs that you offer.	National Auto Fleet Group encourages members considering large-volume purchases (typically 50 units or more) to reach out directly for customized pricing and additional volume-based discounts. While standard discounts are reflected in our price file, we recognize that high-volume opportunities often warrant special consideration. In such cases, we work closely with both OEMs and upfit partners to secure the most competitive pricing available, ensuring maximum value for Sourcewell members. Depending on the uniqueness of the large order and model, some extra costs not associated with a single purchase may be added, these are provided in the Price File. Each high-volume order is evaluated individually to provide tailored, transparent, and advantageous pricing.	*
66	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "non-contracted items". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	"Open market" items or "sourced goods" that fall outside of standard configurations will be facilitated and treated as upfit components within the quoting process. National Auto Fleet Group will obtain quotes for these items on a case-by-case basis and include them as part of the final vehicle quote. In most cases, such items will be provided at cost, though a markup of up to 20% may apply depending on the complexity of the item or service and any associated handling or integration requirements. This approach ensures transparency while maintaining flexibility for Sourcewell members who require specialized, nonstandard solutions.	*

67	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	All standard costs associated with the total acquisition for a standard vehicle purchase including factory options, upfits, and administrative fees which have been accounted are within the Price Summary Page and Price table included in the submitted price file. If a Sourcewell member requests a specialized or nonstandard solution that involves additional services such as installation, training, or setup, those costs will be clearly quoted as part of the upfit and incorporated into the final vehicle quote. These services may be fulfilled either by OEM-authorized providers or trusted third-party upfitters in our partner network, depending on the nature of the request.	*
68	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	All manufacturers include a standard Factory Destination Charge as part of the vehicle's MSRP. In addition to this, members may incur separate freight or delivery costs if a vehicle requires additional transport. For example, to or from an upfitter or final delivery location. These secondary freight charges vary depending on distance, delivery type, and location, and will be clearly itemized in the member's quote for full visibility and approval before purchase. National Auto Fleet Group ensures that all such charges are communicated upfront and incorporated seamlessly into the overall pricing.	*
69	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Shipping to Alaska, Hawaii, Canada, and U.S. Territories may involve additional logistical expenses, including but not limited to ferry charges, port handling fees, and extended driver delivery costs. These region-specific costs are carefully calculated based on the delivery route and vehicle type. All such charges will be disclosed on the member's quote for review and approval prior to finalizing the purchase. National Auto Fleet Group is experienced in managing deliveries to these regions and ensures all logistics are handled efficiently, transparently, and in compliance with regional requirements.	*
70	Describe any unique distribution and/or delivery methods or options offered in your proposal.	National Auto Fleet Group operates within a highly developed, nationwide franchise dealer distribution network, supported by relationships with 17 major OEMs. This network enables us to deliver vehicles quickly and efficiently to members and their end users across the country. In addition, for vehicles requiring upfits or multi-stage delivery, NAFG coordinates logistics directly with upfitters and transport providers, ensuring a turnkey experience from quote to delivery. Our digital order tracking system also allows members to monitor each step in the delivery process, enhancing communication and transparency throughout.	*
71	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed agreement with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing.	National Auto Fleet Group employs a robust self-audit process to ensure full compliance with our Sourcewell agreement, including verification that participating entities receive accurate, contract-based pricing. Sourcewell members can generate quotes directly through our user-friendly online platform, which is updated daily to reflect the most current manufacturer MSRP data. This ensures that pricing remains accurate and aligned with the most recent OEM updates. Our system is designed to deliver 99.99% pricing accuracy, and every quote reflects both the Sourcewell contract discount and any applicable administrative fees. In addition to this front-end visibility, our internal processes include regular pricing audits, cross-checks, and validation against contract terms. We also maintain a streamlined reporting system that allows us to deliver accurate quarterly sales and administrative reports to Sourcewell within a 15-30 day turnaround window, helping ensure transparency and ongoing contract compliance.	*

72	If you are awarded an agreement, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the agreement.	One of the key internal metrics National Auto Fleet Group uses to track and measure success under the Sourcewell contract is maintained through our online platform, which logs all member-generated quotes in real time. We carefully monitor how many quotes are created, which are converted into purchase orders, and how frequently members engage with the system. This gives us immediate insight into usage trends, quote-to-order conversion rates, and which vehicle types or configurations are seeing the most interest. Each month, we evaluate these indicators and closely monitor sales volume, frequency, and geographic distribution. We also track whether orders come from new or returning members, allowing us to measure how well we're growing the Sourcewell member base and maintaining long-term relationships. In addition to these core metrics, we review: 1. Average order size and upfit complexity 2. Delivery timelines and fulfillment rates 3. Quote accuracy and pricing consistency 4. Regional sales performance and market penetration This data informs both our strategic decision-making and our day-to-day service operations. Ultimately, we use these metrics to ensure we're not only meeting contractual obligations, but exceeding expectations by delivering consistent value, responsive service, and a positive experience for every Sourcewell member.	*
73	Provide a proposed Administration Fee payable to Sourcewell. The Fee is in consideration for the support and services provided by Sourcewell. The propose an Administrative Fee will be payable to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. The Administrative Fee will be calculated as a stated percentage, or flat fee as may be applicable, of all completed transactions utilizing this Master Agreement within the preceding Reporting Period defined in the agreement.	National Auto Fleet Group proposes the following Administrative Fee structure payable to Sourcewell for all completed transactions under this Master Agreement: $300 per vehicle purchased directly through NAFG $200 per vehicle purchased through our approved partner dealer, Alan Jay Automotive At this time, no other partner dealer groups are included in the scope of this agreement for administrative fee purposes. This fee will be submitted on all completed transactions during each applicable reporting period, in accordance with the terms outlined in the Master Agreement.	*

Table 6B: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments	
74	The pricing offered is as good as or better than pricing typically offered through existing cooperative contracts, state contracts, or agencies.	Members receive the best overall value, service and customer care from NAFG.	*

Table 7A: Depth and Breadth of Offered Equipment Products and Services (200 Points, applies to Table 7A, 7B, and 7C or 7D)

Sourcewell is seeking proposals for Automobiles, SUVs, Vans, and Light Trucks with Related Equipment and Accessories. Awards under this solicitation for Automobiles, SUVs, Vans, and Light Trucks will be in two (2) categories.

Proposers submitting a proposal in Category 1 as defined herein will be submitting in the broad category that includes all types of engines, fuel, and propulsion systems. For example, if a proposer offers vehicle solutions with Internal Combustions Engines (ICE) as well as vehicles with electric propulsion systems the Proposer should designate it is seeking an award in Category 1 ONLY.

Proposers seeking an award in Category 2, as defined herein, must include at least one solution offered within the scope of Category 2 for electric propulsion systems ONLY.

Line Item	Category Selection *	
75	Category 1: ALL engines, fuel, and propulsion type Automobiles, SUVs, Vans, and Light Trucks	*

Table 7B: Depth and Breadth of Offered Solutions

Line Item	Question	Response *	
76	Provide a detailed description of all the Solutions offered, including used Solutions if applicable, offered in the proposal.	National Auto Fleet Group is offering a comprehensive lineup of vehicles and turnkey fleet solutions under this proposal. We represent 17 OEM manufacturers, collectively offering over 100 makes and models across Class 1–3 vehicles, as well as select Cab & Chassis configurations. These include sedans, SUVs, pickup trucks, vans, hybrid models, and electric vehicles. Our inventory spans gas, diesel, hybrid, and all-electric platforms to meet the evolving operational and sustainability goals of Sourcewell members. All vehicle solutions offered through NAFG can be customized with upfits to meet industry-specific needs. They range from basic toolboxes and ladder racks to line mechanic bodies, service beds, utility bodies, and more. Upfits can be completed by either a trusted partner from our established upfitter network or by a supplier chosen by the member. In either case, NAFG coordinates directly to provide complete, turnkey quotes with all elements clearly specified. At this time, used vehicles are not offered as part of this proposal, as we are focused on delivering new, warrantied, and fully specifiable vehicles that align with Sourcewell members' procurement and compliance standards.	*
77	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	Subcategory titles that best describe the solutions offered by National Auto Fleet Group include: Passenger Vehicles (Sedans, SUVs, Crossovers) Light-Duty Trucks (Class 1–3) Cab & Chassis Cargo and Passenger Vans Hybrid and Electric Vehicles Utility Vehicles and Work Trucks Upfitted Vehicles – Service Bodies, Mechanic Trucks, Utility Beds Fleet Leasing Options (via NCL) Custom Upfit Coordination (Turnkey Quotes) Online Quote Building and Member Support Tools These subcategories reflect the breadth of our offering and our ability to provide end-to-end solutions, from vehicle sourcing to upfit customization and delivery.	*

Table 7C: Depth and Breadth - Category 1 - All Engine Types

Indicate below if the listed types or classes of Solutions are offered within your proposal. Provide additional comments in the text box provided, as necessary.

☐ We will not be submitting for Table 7C: Depth and Breadth - Category 1 - All Engine Types

Line Item	Category or Type	Offered *	Comments
78	Automobiles	◉ Yes ○ No	Models offered are from 17 OEM's outlined in the specifications attachment.
79	Sport Utility Vehicles	◉ Yes ○ No	Models offered are from 17 OEM's outlined in the specifications attachment.
80	Vans	◉ Yes ○ No	Models offered are from 17 OEM's outlined in the specifications attachment.
81	Light Trucks (half ton, three quarter ton, and one ton)	◉ Yes ○ No	Models offered are from 17 OEM's outlined in the specifications attachment.
82	Vehicles of the types and classifications in 78-81 above with upfitting designed for Public Safety Applications	◉ Yes ○ No	Models offered are from 17 OEM's outlined in the specifications attachment.
83	Vehicles of the types and classifications in 78-81 above with upfitting designed for ADA and Paratransit Applications	◉ Yes ○ No	Models offered are from 17 OEM's outlined in the specifications attachment.
84	Vehicles of the types and classifications in 78-81 above with upfitting designed for Service Body and Utility Bed for Light Truck	◉ Yes ○ No	Models offered are from 17 OEM's outlined in the specifications attachment.
85	Conventional Internal Combustion models	◉ Yes ○ No	Models offered are from 17 OEM's outlined in the specifications attachment.
86	Natural gas, propane autogas, hybrid, or alternative fuel models	◉ Yes ○ No	Models offered are from 17 OEM's outlined in the specifications attachment.
87	Electric powered models	◉ Yes ○ No	Models offered are from 17 OEM's outlined in the specifications attachment.

Table 7D: Depth and Breadth - Category 2 - Electric Propulsion Systems Only

Indicate below if the listed types or classes of Solutions are offered within your proposal. Provide additional comments in the text box provided, as necessary.

☑ We will not be submitting for Table 7D: Depth and Breadth - Category 2 - Electric Propulsion Systems Only

Line Item	Category or Type	Offered *	Comments
88	Automobiles	○ Yes ○ No	
89	Sport Utility Vehicles	○ Yes ○ No	
90	Vans	○ Yes ○ No	
91	Light Trucks (half ton, three quarter ton, and one ton)	○ Yes ○ No	
92	Vehicles of the types and classifications in 88-91 above with upfitting designed for Public Safety Applications	○ Yes ○ No	
93	Vehicles of the types and classifications in 88-91 above with upfitting designed for ADA and Paratransit Applications	○ Yes ○ No	
94	Vehicles of the types and classifications in 88-91 above with upfitting designed for Service Body and Utility Bed for Light Truck	○ Yes ○ No	

Table 8: Exceptions to Terms, Conditions, or Specifications Form

Line Item 95. **NOTICE**: To identify any exception, or to request any modification, to Sourcewell standard Master Agreement terms, conditions, or specifications, a Proposer must submit the proposed exception(s) or requested modification(s) via redline in the Master Agreement Template provided in the "Bid Documents" section. Proposer must upload the redline in the "Requested Exceptions" upload field. All exceptions and/or proposed modifications are subject to review and approval by Sourcewell and will not automatically be included in the Master Agreement.

Do you have exceptions or modifications to propose?	Acknowledgement *
	○ Yes ◉ No

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.

2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.

3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.

4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."

- Pricing - Price File for NAFG 081325.zip - Sunday August 10, 2025 00:37:53
- Financial Strength and Stability - Financial Strength and Stability for NAFG 081325.zip - Sunday August 10, 2025 00:38:28
- Marketing Plan/Samples - Marketing Plan for NAFG 081325.zip - Sunday August 10, 2025 00:38:58
- WMBE/MBE/SBE or Related Certificates - MBE and Realted Certificates for NAFG 081325.zip - Sunday August 10, 2025 00:39:21
- Standard Transaction Document Samples - Standard Transaction for NAFG 081325.zip - Sunday August 10, 2025 00:39:37
- Requested Exceptions (optional)
- Upload Additional Document - ALL 17 Manufacture Models and Warranty for NAFG 081325.zip - Sunday August 10, 2025 00:40:37

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT OF COMPLIANCE

I certify that I am an authorized representative of Proposer and have authority to submit the foregoing Proposal:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.

2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for award.

3. The Proposer certifies that:

(1) The prices in this Proposal have been arrived at independently, without, for the purpose of restricting competition, any consultation, communication, or agreement with any other Proposer or competitor relating to-

(i) Those prices;

(ii) The intention to submit an offer; or

(iii) The methods or factors used to calculate the prices offered.

(2) The prices in this Proposal have not been and will not be knowingly disclosed by the Proposer, directly or indirectly, to any other Proposer or competitor before award unless otherwise required by law; and

(3) No attempt has been made or will be made by Proposer to induce any other concern to submit or not to submit a Proposal for the purpose of restricting competition.

4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest is created when a current or prospective supplier is unable to render impartial service to Sourcewell due to the supplier's: a. creation of evaluation criteria during performance of a prior agreement which potentially influences future competitive opportunities to its favor; b. access to nonpublic and material information that may provide for a competitive advantage in a later procurement competition; c. impaired objectivity in providing advice to Sourcewell.

5. Proposer will provide to Sourcewell Participating Entities Solutions in accordance with the terms, conditions, and scope of a resulting master agreement.

6. The Proposer possesses, or will possess all applicable licenses or certifications necessary to deliver Solutions under any resulting master agreement.

7. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.

8. Proposer its employees, agents, and subcontractors are not:

1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;
2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or
3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☑ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Jesse Cooper, Fleet Manager, 72 Hour LLC, DBA: National Auto Fleet Group

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the obligations contemplated in the solicitation proposal.

○ **Yes** ◉ **No**

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum**" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_6_Automobiles_SUVs_Vans_Light_Trucks_RFP_081325 Tue August 5 2025 09:12 AM	☑	1
Addendum_5_Automobiles_SUVs_Vans_Light_Trucks_RFP_081325 Mon August 4 2025 08:59 AM	☑	2
Addendum_4_Automobiles_SUVs_Vans_Light_Trucks_RFP_081325 Wed July 30 2025 08:06 AM	☑	2
Addendum_3_Automobiles_SUVs_Vans_Light_Trucks_RFP_081325 Mon July 28 2025 07:50 AM	☑	1
Addendum_2_Automobiles_SUVs_Vans_Light_Trucks_RFP_081325 Fri July 25 2025 08:11 AM	☑	2
Addendum_1_Automobiles_SUVs_Vans_Light_Trucks_RFP_081325 Wed July 23 2025 04:15 PM	☑	2

Attachment No. 5

City of South Gate
Supplemental Budget Request
FY 2026/27

Department: Police

Date Prepared: 3/16/26

Prepared By: Lt. James R. Chavez

Funding Source	
Account No.	Enter Amount or %
235-570-21-6310	100%

Personnel Request:

Position Title:

Employee Type: Select
(Click on cell and select from drop-down list.)

Instruction: Enter salary range/step & monthly cost only.

Pay Type		Salary Range/Step	Monthly Cost	Annual Cost	FY 2026/27 Budget Request
Base Salary			$ -	-	$ -
CalPERS Retirement	0.000%		$ -	-	-
Medicare	1.450%		$ -	-	-
Medical/Dental/Vision			$ -	-	-
		Subtotal	$ -	$ -	$ -

Professional Services/Other:

		$ -
		$ -
	Subtotal	$ -

Equipment (Computer, furniture, vehicles, etc.)

Description	Unit Cost	Qty	
Purchase of new patrol vehicles	$ 60,819	3	$ 182,457
Purchase and install of emergency equip	$ 36,158	3	$ 108,474
Decal install	$ 2,160	3	$ 6,479
(Note: Amounts should include applicable tax, delivery, installation, etc.)		Subtotal	**$ 297,410**

Total cost of supplemental request:	**$ 297,410**
Less: offset of cost: (explain below)	$ -
Net cost of supplemental request:	**$ 297,410**

*Justification for request: (attach additional pages if necessary)
See attached

Office of the
South Gate City Clerk

AUG 07 2026

FILED

4:22pm

Item No. 10

City of South Gate

CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: **August 11, 2026**
Originating Department: **City Manager's Office**

Department Director: Rob Houston
Rob Houston

City Manager: Rob Houston
Rob Houston

SUBJECT: CITY COUNCIL APPOINTMENTS TO THE VARIOUS CITY COMMISSIONS, COMMITTEES AND BOARDS

PURPOSE: Under the South Gate Municipal Code, City Council Members are authorized to nominate individuals to serve on various City Commissions, Committees, and Boards, subject to ratification by the City Council. This item has been placed on the agenda at the request of Vice Mayor Al Rios to appoint Xotchil Pichardo to the Parks and Recreation Commission.

RECOMMENDED ACTION: The City Council will consider:

a. Ratifying the nomination by Vice Mayor Al Rios of Xotchil Pichardo to the Parks and Recreation Commission.

FISCAL IMPACT: None.

ANALYSIS: The appointment is subject to ratification by a majority vote of the City Council and, if approved, shall become effective immediately upon ratification.

BACKGROUND: Pursuant to the South Gate Municipal Code, appointments to City Commissions, Committees, and Boards are made by the respective City Council Member and are subject to ratification by the City Council. When a vacancy exists, the authority to nominate a replacement remains with the respective City Council Member, subject to ratification by the City Council.

Vice Mayor Al Rios has nominated Xotchil Pichardo to fill the vacancy on the Parks and Recreation Commission.

ATTACHMENTS:

A. Roster of City Commissioners, Committee and Board Members

Council Member	Planning Commission $125/Meeting 1st & 3rd Tuesday at 6:30 pm	Parks & Recreation Commission $75/Meeting 2nd Thursday at 7 pm	South Gate Tweedy Mile Advisory Board 1st Monday at 6 pm	Citizens Advisory Committee $25/Meeting Meets as needed	
Maria del Pilar Avalos 2739 Glenwood Place Cell: (562) 719-1337 Elected: 03-03-2020 End of Term: Nov 2028	**Margarita Valenzuela** 5219 McCallum Ave #B Cell: (323-304-3128 maggievalenz05@gmail.com Appointed: 05-27-25	**Eric Trujillo** 10001 Jackson Avenue Cell: (323) 828-2637 etrujillo.2010@gmail.com Appointed: 11-25-25 Effective: 11-26-25	**Veronica Gardea** Cell: (323) 537-6389 awardsyouwillremember@gmail.com Appointed: 05-12-26	**Ana Zavala** 9222 San Vincente Ave, Unit B Cell: (310) 704-6949 analuzav1@gmail.com Appointed: 09-12-2023	
Joshua Barron 8819 Beaudine Avenue Cell: (323) 791-5126 Joshb90280@yahoo.com Elected: 11-08-2022 End of Term: Nov 2026	**Daisy Prieto** 9731 Bryson Avenue Cell: (323) 707-3629 daisyprieto@att.net Appointed: 01-24-2023	**Lizette Ruiz** 10226 Kauffman Ave Cell: (323) 253-9417 Iruuiz@yahoo.com Appointed: 01-24-2023		**Andres Gonzalez** 10509 San Carlos Ave (323) 434-6894 andres.gonzalezsn@gmail.com Appointed: 02-14-23	**Rosa Delgado** 8829 Firestone Plaza Cell: (626) 246-5793 rposada21@yahoo.com Appointed: 02-14-2023
Maria Davila 10035 San Luis Avenue Cell: (323) 243-9947 Elected: 01-28-2003 End of Term: Nov 2028	**Lizette Ruiz** 10226 Kauffman Ave Cell: (323) 253-9417 Iruuiz@yahoo.com Appointed: 05-28-2024	**Cynthia Esquivel** 4730 Tweedy Blvd cell: (323) 747-0076 cynesquivel5@gmail.com Appointed: 05-14-2024	**Angela Lucero** 10300 San Jose Ave (323) 540-3426 angela_lucero1951@icloud.com Appointed: 10-08-2024	**Marie De Lourdes Castillo** 10036 San Antonio Ave (323) 567-5572 titomi6281@sbcglobal.net Appointed: 02-18-2003	**Anthony Zepeda** 5218 McCallum Avenue Cell: (323) 405-2006 anthonyzepeda10@yahoo.com Appointed: 05-27-2014
Al Rios 10406 Orange Avenue Cell: (323) 974-3540 Elected: 03-07-2017 Re-elected: 11-08-2022 End of Term: Nov 2026			**Víctor Zamudio** vmzamudio@hotmail.com Appointed: 04-12-2022	**Susan F. Janer** 5314 Batavia Road (323) 717-4243 Rosyallday@sbcglobal.net Appointed: 01-23-24	**Richard Gonzales** 10328 Walnut Avenue (626) 673-2571 rsgonzales60@aol.com Appointed: 01-23-24
Gil Hurtado 10001 W. Frontage Road, Space 215 Cell: (323) 893-5728 Elected: 03-03-2020 End of Term: Nov 2028	**Mayra Castaneda** 5740 Taft Avenue Cell: (562) 454-7949 mmcastaneda99@aol.com Appointed: 3/25/25	**Alan D. Flores, II** 5255 Almira Road Cell: (213) 280-2672 laxxxii@yahoo.com Appointed: 05-12-2020	**Sylvia Masushige** 8416 Beechwood Ave (562) 755-6159 grandmasyl01@hotmail.com Appointed: 09-24-2024	**Evelyn Martinez** 10030 San Vincente Ave (323) 652-9540 evelynmartinez8438@gmail.com Appointed: 09-23-2025	**Norma Mendoza** 8691 San Gabriel Avenue Cell: (562) 277-2992 Appointed: 05-12-2020 Norma.mendoza9@gmail.com Appointed: 05/12/2020

Revised: 08/07/2026

Office of the
South Gate City Clerk
AUG 05 2026
FILED 7:10am

Item No. 11

WARRANT REGISTER FOR COUNCIL MEETING 08/11/2026

PART I

apChkLst
07/23/2026 11:00:46AM

Final Check List
CITY OF SOUTH GATE

Bank : botw BANK OF THE WEST

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
115300	7/23/2026	00003971	ADMINSURE INC.	18722-resissue	3/16/2026	JULY 2025 - JUNE 2026 WORKER	10,083.00	10,083.00
	Voucher:							
115301	7/23/2026	00000201	ATLANTIC LOCK & KEY	000941-reissue	4/21/2026	LOCKSMITH SERVICES	400.62	400.62
	Voucher:							
						Sub total for BANK OF THE WEST:		10,483.62

2 checks in this report.

Grand Total All Checks: 10,483.62

Bank : botw BANK OF THE WEST

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
115302	7/22/2026	00001330	ALLIANT INSURANCE SVC IN	3604612	7/20/2026	7/1/26-7/1/27 EXCESS WORKERS	155,997.00	155,997.00
	Voucher:							
115303	7/22/2026	00003692	AT&T MOBILITY II, LC	287360907306JUL	7/1/2026	JULY 2026 FIRSTNET CELL PHON	4,034.39	4,034.39
	Voucher:							
115304	7/22/2026	00004934	GAS COMPANY	115-800-9600-3 07	7/16/2026	BILLING PRD-06/12/26-07/14/26	7,760.71	
	Voucher:			013 900 7300 3 07	7/16/2026	BILLING PRD-06/12/26-7/14/26	1,367.31	
				186 100 7200 3 07	7/16/2026	BILLING PRD-06/12/26-07/14/26	969.08	
				102 000 8100 7 07	7/15/2026	BILLING PRD-06/11/26-07/13/26	117.33	
				132 600 9400 1 07	7/15/2026	BILLING PRD-06/11/26-07/13/26	66.66	
				134 700 9400 7 07	7/15/2026	BILLING PRD-06/11/26-07/13/26	56.09	
				130 500 9400 5 07	7/15/2026	BILLING PRD-06/11/26-07/13/26	39.10	
				049 200 7902 9 07	7/17/2026	BILLING PRD-06/15/26-07/15/26	34.10	
				045 400 7300 6 07	7/16/2026	BILLING PRD-06/12/26-7/14/26	26.47	
				126 300 9600 1 07	7/16/2026	BILLING PRD-06/12/26-07/14/26	24.36	
				083 407 6536 4 06	6/24/2026	BILLING PRD-05/21/26-06/22/26	21.91	
				113-798-0353-6 07	7/16/2026	BILLING PRD-06/12/26-7/14/26	15.88	10,499.00
115305	7/22/2026	0013474	GENTRY GENERAL ENGINEI	1-740	5/22/2026	AMR/AMI WATER METER REPLA	550,147.42	550,147.42
	Voucher:							
115306	7/22/2026	00004868	SO CALIF REHABILITATION S	2025-APR	4/30/2025	APR 2025 CITY OF SOUTH GATE	316.48	316.48
	Voucher:							

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
115307	7/22/2026	00002634	VULCAN MATERIALS COMP/	5990440	3/27/2026	ASPHALT, BASE, EMULSION PRC	1,085.13	
	Voucher:			6117173	4/8/2026	ASPHALT, BASE, EMULSION PRC	1,060.85	
				5922753	3/18/2026	ASPHALT, BASE, EMULSION PRC	1,057.49	
				5868882	3/11/2026	ASPHALT, BASE, EMULSION PRC	1,049.65	
				5882597	3/13/2026	ASPHALT, BASE, EMULSION PRC	919.25	
				6151423	4/10/2026	ASPHALT, BASE, EMULSION PRC	798.80	
				5947630	3/23/2026	ASPHALT, BASE, EMULSION PRC	783.62	
				6164056	4/13/2026	ASPHALT, BASE, EMULSION PRC	775.19	
				5883174	3/13/2026	ASPHALT, BASE, EMULSION PRC	530.09	
				6002016	3/30/2026	ASPHALT, BASE, EMULSION PRC	418.40	
				5989736	3/27/2026	ASPHALT, BASE, EMULSION PRC	406.33	
				5970081	3/25/2026	ASPHALT, BASE, EMULSION PRC	392.45	
				5846484	3/9/2026	ASPHALT, BASE, EMULSION PRC	391.16	
				6164058	4/13/2026	ASPHALT, BASE, EMULSION PRC	272.01	
				6150382	4/10/2026	ASPHALT, BASE, EMULSION PRC	272.01	
				620067	4/30/2026	ASPHALT, BASE, EMULSION PRC	145.69	
				603950	2/28/2026	ASPHALT, BASE, EMULSION PRC	53.83	10,411.95
115308	7/22/2026	0014573	WEST & ASSOCIATES ENGI	1025.06.016	6/16/2025	2025 AWSDA ANNUAL REPORT C	950.00	950.00
	Voucher:							
115309	7/22/2026	00001280	WILLDAN	00342228	3/18/2026	2/27/26 PROJECT MANAGEMENT	4,760.00	4,760.00
	Voucher:							

Sub total for BANK OF THE WEST: 737,116.24

8 checks in this report.

Grand Total All Checks: 737,116.24

WARRANT REGISTER FOR COUNCIL MEETING 08/11/2026

PART III

Bank : botw BANK OF THE WEST

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
115310	7/29/2026	00000898	CENTRAL BASIN MUNI WATE	SG-JUN26	7/16/2026	JUNE 2026 MONTLY CB METER (	21,345.98	21,345.98
	Voucher:							
115311	7/29/2026	00004934	GAS COMPANY	189 300 9500 7-07	7/21/2026	BILLING PRD-06/17/26-07/17/26	2,395.39	
	Voucher:			094300750030726	7/20/2026	BILLING PRD-06/16/26-07/16/26	814.63	
				083 407 6536 4 07	7/24/2026	BILLING PRD-06/22/26-07/22/26	19.18	3,229.20
115312	7/29/2026	00002399	ICRMA	4467-REISSUE	7/1/2026	2026/2027LIABILITY PROGRAM/F	5,198,376.00	
	Voucher:			4452-REISSUE	7/1/2026	FY 26/27 LIABILITY PROGRAM AS	288,528.51	5,486,904.51
115313	7/29/2026	0013036	J.A. SALAZAR CONSTRUCTI	586-1	6/30/2026	AMR REPLACEMENT PHASE IV (	139,286.95	
	Voucher:			586-7	1/4/2026	AMI/AMR REPLACEMENT PHASE	74,820.45	214,107.40
						Sub total for BANK OF THE WEST:		5,725,587.09

4 checks in this report.

Grand Total All Checks: 5,725,587.09

WARRANT REGISTER FOR COUNCIL MEETING 08/11/2026

Bank : botw BANK OF THE WEST

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
115314	7/30/2026	0012107	CALIFORNIA STATE DISBUR:	Ben387667	7/30/2026	CA STATE DISB. UNIT: PAYMENT	813.98	813.98
	Voucher:							
115315	7/30/2026	00002138	FRANCHISE TAX BOARD	Ben387665	7/30/2026	GARNISHMENT - FRANCHISE TA	245.55	245.55
	Voucher:							
115316	7/30/2026	0014949	TEXAS CHILD SUPPORT SDI	Ben387669	7/30/2026	TX CHILD SUPPORT SDU: PAYMI	638.31	638.31
	Voucher:							

Sub total for BANK OF THE WEST: 1,697.84

3 checks in this report.

Grand Total All Checks: 1,697.84

WARRANT REGISTER FOR COUNCIL MEETING 08/11/2026

Bank : botw BANK OF THE WEST

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
115317	8/11/2026	0013658	AFFORDABLE GENERATOR SERVICES, INC.	29601	6/25/2026	CONTRACTOR TO PROVIDE MAINTENANCE,REPAIR	791.81	
	Voucher:			29604	6/25/2026	CONTRACTOR TO PROVIDE MAINTENANCE,REPAIR	300.00	
				29605	6/25/2026	CONTRACTOR TO PROVIDE MAINTENANCE,REPAIR	650.00	
				29594	6/25/2026	CONTRACTOR TO PROVIDE MAINTENANCE,REPAIR	300.00	
				29593	6/25/2026	CONTRACTOR TO PROVIDE MAINTENANCE,REPAIR	650.00	
				29595	6/25/2026	CONTRACTOR TO PROVIDE MAINTENANCE,REPAIR	450.00	
				29596	6/25/2026	CONTRACTOR TO PROVIDE MAINTENANCE,REPAIR	800.00	
				29587	6/25/2026	CONTRACTOR TO PROVIDE MAINTENANCE,REPAIR	500.00	
				29597	6/25/2026	CONTRACTOR TO PROVIDE MAINTENANCE,REPAIR	500.00	
				29592	6/25/2026	CONTRACTOR TO PROVIDE MAINTENANCE,REPAIR	800.00	
				29598	6/25/2026	CONTRACTOR TO PROVIDE MAINTENANCE,REPAIR	752.55	
				29599	6/25/2026	CONTRACTOR TO PROVIDE MAINTENANCE,REPAIR	600.00	
				29602	6/25/2026	CONTRACTOR TO PROVIDE MAINTENANCE,REPAIR	300.00	
				29603	6/25/2026	CONTRACTOR TO PROVIDE MAINTENANCE,REPAIR	650.00	
				29589	6/25/2026	CONTRACTOR TO PROVIDE MAINTENANCE,REPAIR	851.93	
				29591	6/25/2026	CONTRACTOR TO PROVIDE MAINTENANCE,REPAIR	600.00	
				29584	6/25/2026	CONTRACTOR TO PROVIDE MAINTENANCE,REPAIR	800.00	
				29585	6/25/2026	CONTRACTOR TO PROVIDE MAINTENANCE,REPAIR	615.34	
				29586	6/25/2026	CONTRACTOR TO PROVIDE MAINTENANCE,REPAIR	750.00	
				29588	6/25/2026	CONTRACTOR TO PROVIDE MAINTENANCE,REPAIR	800.00	
				29590	6/25/2026	CONTRACTOR TO PROVIDE MAINTENANCE,REPAIR	500.00	12,961.63
115318	8/11/2026	00004372	AIRGAS USA, LLC	1602429861	6/30/2026	DISTRIBUTATION OF SPECIALTY GASES, (CO2)	21.91	
	Voucher:			9173475027	7/2/2026	DISTRIBUTATION OF SPECIALTY GASES, (CO2)	1,050.61	1,072.52
115319	8/11/2026	0007802	AIS SPECIALTY PRODUCTS, INC	PSI680749	6/30/2026	INDUST MAINTENANCE SUPPLIES & CHEMICALS	1,424.32	1,424.32
	Voucher:							
115320	8/11/2026	0011577	ALL PHASE ELECTRIC SUPPLY CO.	0946-1141201	6/30/2026	ELECTRICAL EQUIPMENT, MATERIALS, HARDWAR	1,649.00	
	Voucher:			0946-1140953	6/24/2026	ELECTRICAL EQUIPMENT, MATERIALS, HARDWAR	1,450.76	
				52026	5/22/2026	ELECTRICAL EQUIPMENT, MATERIALS, HARDWAR	800.00	
				0946-1139114	6/3/2026	ELECTRICAL EQUIPMENT, MATERIALS, HARDWAR	759.57	4,659.33
115321	8/11/2026	00000706	ALTEC INDUSTRIES, INC.	52115373	3/25/2026	#664 BUCKET TRUCK REPAIRS, HOSES & GEAR	3,036.08	3,036.08
	Voucher:							
115322	8/11/2026	0012606	AMAZON CAPITAL SERVICES,INC.	1MGV-WKM4-T	7/8/2026	PARK SUPPLIES	363.64	
	Voucher:			1MJF-6NHK-4V	7/8/2026	COMMUNITY DEVELOPMENT SUPPLIES	42.99	
				1KF3-FWLV-RV	7/14/2026	PARKS & RECS SUPPLIES	3,530.46	
				173Y-1VX4-4NL	7/4/2026	COMMUNITY DEVELOPMENT SUPPLIES	221.49	
				1RP7-QHQR-Q	7/2/2026	ADMINISTRATIVE SERVICES	74.72	
				1NFK-FE11-DY	6/8/2026	PUBLIC WORKS SUPPLIES	299.79	
				1W4D-1QG4-9F	6/18/2026	PUBLIC WORKS SUPPLIES	664.39	
				1RT6-TC3J-VT	5/27/2026	PUBLIC WORKS-YARD SUPPLIES	12.27	
				1WKP-CM1X-P	3/25/2026	PUBLIC WORKS-YARD SUPPLIES	31.55	
				1GCX-L9XD-9N	4/27/2026	PUBLIC WORKS YARD SUPPLIES	25.46	
				13CK-FD6G-RV	5/14/2026	PUBLIC WORKS YARD SUPPLIES	83.28	
				1WQ6-QPJL-TY	7/1/2026	PUBLIC WORKS YARD SUPPLIES	542.66	
				1N13-DN6H-G4	5/19/2026	PUBLIC WORKS YARD SUPPLIES	36.24	
				13YK-QQTV-4P	6/13/2026	PUBLIC WORKS YARD SUPPLIES	19.92	
				1FR3-TGJY-MT	7/1/2026	PUBLIC WORKS YARD SUPPLIES	88.59	
				1RT9-PKJ4-DQ	3/2/2026	PUBLIC WORKS YARD SUPPLIES	77.51	
				1LGG-9DYJ-31	6/26/2026	PARKS SUPPLIES	679.62	
				1JG4-THKV-MK	7/2/2026	PARKS SUPPLIES	105.20	
				143W-Y43X-YQ	7/2/2026	PARKS SUPPLIES	529.38	
				1K1C-FLMD-77	7/8/2026	PARKS SUPPLIES	112.99	
				14J3-L46Q-6PK	7/4/2026	PARKS SUPPLIES	36.54	

				14CP-YFD9-M7	6/29/2026	PARKS SUPPLIES	658.77		
				143W-Y43X-CK	7/1/2026	PLOTTER PRINTER	2,429.34		
				1YKH-93DH-YH	6/29/2026	PUBLIC WORKS YARD SUPPLIES	781.87	11,448.67	
115323	8/11/2026	0007290	APW KNOX-SEEMAN	22430073	6/16/2026	MISC AUTO PARTS & LUBES	212.69		
	Voucher:			22406569	6/9/2026	MISC AUTO PARTS & LUBES	267.70	480.39	
115324	8/11/2026	00003692	AT&T MOBILITY II, LC	287288333867>	7/2/2026	06/03/25-07/2/25 MDCS DATA CARDS ACCT#28	4,773.33	4,773.33	
	Voucher:								
115325	8/11/2026	0015339	ATHENA ENGINEERING, INC.	667-4	6/30/2026	SGPD HVAC PROJECT	227,432.65	227,432.65	
	Voucher:								
115326	8/11/2026	00000201	ATLANTIC LOCK & KEY	000910	3/16/2026	LOCKSMITH SERVICES	500.00	500.00	
	Voucher:								
115327	8/11/2026	0012831	ATLAS AUTO BODY	6574	6/24/2026	ACCIDENT REPAIRS TO PD UNIT #163	4,730.25	4,730.25	
	Voucher:								
115328	8/11/2026	0011336	AVANT-GARDE INC.	13412	7/15/2026	JUNE 2026 - ADMIN SERVICES FOR CDBG & H	6,071.20		
	Voucher:			13413	7/15/2026	JUNE 2026 - ADMIN SERVICES FOR CDBG & HO	57.20		
				13414	7/15/2026	JUNE 2026 - ADMIN SERVICES FOR CDBG & HO	520.00		
				13410	7/15/2026	JUNE 2026 - ADMIN SERVICES FOR CDBG & HO	4,324.70		
				13411	7/15/2026	JUNE 2026 - ADMIN SERVICES FOR CDBG & HO	1,841.95	12,815.05	
115329	8/11/2026	0010615	BEARCOM	6050092	6/1/2026	JUNE 2026 ANNUAL FY 25/26 FCC CHANNEL SH	2,554.81		
	Voucher:			6038752	5/1/2026	MAY 2025 ANNUAL FY 25/26 FCC CHANNEL SHA	2,554.81	5,109.62	
115330	8/11/2026	0008396	BLUE DIAMOND MATERIALS	4588506	6/8/2026	PURCHASE OF ASPHALT	440.94		
	Voucher:			4564716	5/23/2026	PURCHASE OF ASPHALT	965.73		
				4576156	5/31/2026	PURCHASE OF ASPHALT	1,688.99	3,095.66	
115331	8/11/2026	0012189	BNJ IRON WORKS, INC.	452	6/30/2026	PW-REPLACE GATE TRACK	2,769.03	2,769.03	
	Voucher:								
115332	8/11/2026	0013985	BOA ARCHITECTURE	26-3205-1	4/6/2026	3/31/26 EOC PROJECT	11,740.00		
	Voucher:			26-3205-2	6/25/2026	JUNE 30 2026 EOC PROJECT	21,780.00	33,520.00	
115333	8/11/2026	0015400	CALIFORNIA STREET LIGHTING	1562	4/16/2026	RESTORE ROADWAY LIGHTING ON IMPERIAL HWY	6,750.00	6,750.00	
	Voucher:								
115334	8/11/2026	0006239	CENTRAL FORD	73720	6/16/2026	AUTO PARTS	220.02		
	Voucher:			73498	6/10/2026	AUTO PARTS	120.46		
				7351547	6/25/2026	AUTO PARTS	180.38		
				79100	5/20/2026	AUTO PARTS	462.24		
				73760	6/17/2026	AUTO PARTS	102.02		
				73826	6/18/2026	AUTO PARTS	113.10		
				73734	6/16/2026	AUTO PARTS	120.27		
				73499	6/10/2026	AUTO PARTS	283.07		
				73983	6/24/2026	AUTO PARTS	85.57		
				74249	6/30/2026	AUTO PARTS	59.67	1,746.80	
115335	8/11/2026	0005839	CHAMPION CHRYSLER JEEP DODGE, RAM FIAT	7351591	6/26/2026	DEALER PARTS FOR CHARGER UNITS FOR PD	137.33		
	Voucher:			7351411	6/4/2026	DEALER PARTS FOR CHARGER UNITS FOR PD	447.50	584.83	
115336	8/11/2026	0013649	CHEQUE TRAILER PARTS SALES AND, REPAIRS	6981	6/10/2026	TRAILERS PARTS	58.21	58.21	
	Voucher:								
115337	8/11/2026	00004302	CINTAS UNIFORM SERVICES	4274189109	6/30/2026	SHOP TOWEL CLEANING SERVICE AND SUPPLIES	74.62	74.62	
	Voucher:								
115338	8/11/2026	0013515	CITY TIRES	51422	6/16/2026	AUTO ALIGNMENT AND TIRES	106.96		
	Voucher:			51324	6/4/2026	AUTO ALIGNMENT AND TIRES	89.00	195.96	
115339	8/11/2026	0011708	CLIENTFIRST TECHNOLOGY, CONSULTING	19793	6/30/2026	JUNE 2026 IT PROJECT MANAGEMENT SERVICES	1,365.00	1,365.00	
	Voucher:								
115340	8/11/2026	00000311	COASTLINE EQUIPMENT	1355142	6/2/2026	SERVICE HEAVY EQUIPMENT VEHICLES	42.74		
	Voucher:			1358374	6/15/2026	SERVICE HEAVY EQUIPMENT VEHICLES	91.39		
				1355560	6/3/2026	SERVICE HEAVY EQUIPMENT VEHICLES	126.51		
				1353420	5/28/2026	SERVICE HEAVY EQUIPMENT VEHICLES	1,566.16		
				1358375	6/15/2026	SERVICE HEAVY EQUIPMENT VEHICLES	45.65	1,872.45	
115341	8/11/2026	00004583	CODE PUBLISHING COMPANY	PG000047271	6/12/2026	SOUTH GATE MUNICIPAL CODE-SUPPLEMENTAL	1,448.50	1,448.50	
	Voucher:								
115342	8/11/2026	0011922	CONCENTRA MEDICAL CENTERS	91468814	6/24/2026	MEDICAL SERVICES FOR NEW EMPLOYEES, WORK	279.00	279.00	
	Voucher:								
115343	8/11/2026	0015342	CORODATA SHREDDING INC.	DN 1585371	6/30/2026	JUNE 2026 ON-SITE SHREDDING SERVICES FOR	55.00		

	Voucher:			DN 1585372	6/30/2026	ON-SITE SHREDDING SERVICES FOR PD AND A.	244.00	299.00
115344	8/11/2026	0013681	DANIELS TIRE SERVICE, INC	200573445	6/10/2026	6/9/26 JUNK TIRE DISPOSAL	298.50	298.50
	Voucher:							
115345	8/11/2026	00002706	DATA TECHNOLOGIES INC, AC&C NETWORK SERVICES	3022475-IN	3/12/2026	3 DATA CABLES	12.00	12.00
	Voucher:							
115346	8/11/2026	0013814	DE NOVO PLANNING GROUP	5050	3/20/2026	3/20/26 9001-19 LONG BEACH	10,185.77	
	Voucher:			5162	7/6/2026	6/30/26 9001 LONG BEACH BLVD	12,733.50	22,919.27
115347	8/11/2026	00002588	DELL MARKETING LP	10878567787	6/10/2026	DELL WORKSTATIONS FOR SB-707, QTY 2	3,314.55	3,314.55
	Voucher:							
115348	8/11/2026	00001565	DEPT OF JUSTICE-(DOJ) CENTRAL	058465	6/30/2026	JUNE 2026 FINGERPRINT APPS VOLUNTEER/CIT	292.00	292.00
	Voucher:							
115349	8/11/2026	0011925	EMP: RODRIGUEZ, JESUS	8967	6/28/2026	IMSA SIGNS & PAVEMENT CERTIFICATION RENE	90.00	90.00
	Voucher:							
115350	8/11/2026	0010558	FACTORY MOTOR PARTS COMPANY	12-W22950	6/25/2026	FACTORY AUTO PARTS	240.95	
	Voucher:			106-647924	6/11/2026	FACTORY AUTO PARTS	79.25	320.20
115351	8/11/2026	00001988	FAIR HOUSING FOUNDATION	7-2026	2/27/2026	Q3 JAN 2026 FAIR HOUSING SERVICES	1,738.58	
	Voucher:			11-2026	6/23/2026	7/1/2025-6/30/2026 - PROVIDE GENERAL COU	1,722.88	3,461.46
115352	8/11/2026	00000619	FALCON FUELS, INC.	96868	6/23/2026	REGULAR UNLD 10% ETH -8620 CALIFORNIA AC	11,774.09	
	Voucher:			94951	4/30/2026	REGULAR UNLD 10% ETH -8620 CALIFORNIA	34,409.74	
				96867	6/23/2026	REGULAR UNLD 10% ETH -4244 SANTA ANA ST	6,610.67	52,794.50
115353	8/11/2026	0013187	FAST 5 SOUTH GATE 9, LLC	01381	6/30/2026	JUNE 2029 CAR WASH FOR POLICE DEPT.	632.00	632.00
	Voucher:							
115354	8/11/2026	0010625	FLEETCREW / ZIPPY	66020	4/22/2026	SERVICE EMMISION CONTROL SYSTEM	610.21	
	Voucher:			66008	4/22/2026	SERVICE EMMISION CONTROL SYSTEM	869.50	
				66019	4/22/2026	SERVICE EMMISION CONTROL SYSTEM	1,830.64	
				66727	6/9/2026	SERVICE EMMISION CONTROL SYSTEM	1,060.21	4,370.56
115355	8/11/2026	0010237	FRONTIER COMMUNICATIONS	562-197-070526	7/5/2026	JULY 2026 ACCT# 209-057-1084-051106-5	564.25	564.25
	Voucher:							
115356	8/11/2026	0005303	FULLER ENGINEERING INC	155508	7/1/2026	CHEMICALS SUPPLIES FOR POOL	1,207.00	
	Voucher:			155509	7/1/2026	CHEMICALS SUPPLIES FOR POOL	499.39	1,706.39
115357	8/11/2026	0013614	GCP WW HOLDCO LLC, DBA SHOETERIA	INV3152000159	5/24/2026	SAFETY FOOTWEAR PROVIDER FOR SHOE VOUCHE	187.76	
	Voucher:			INV3022000330	7/20/2026	SAFETY FOOTWEAR PROVIDER FOR SHOE VOUCHE	93.93	281.69
115358	8/11/2026	0010016	GLOBAL PARATRANSIT INC.	112526-11	6/9/2026	MAY 2026 TRANSIT SERVICES FOR FIXED ROUT	53,232.97	53,232.97
	Voucher:							
115359	8/11/2026	0014956	GO2ZERO STRATEGIES, LLC	inv-20260708-3	6/30/2026	JUNE 2026 SOLID WASTE MANAGEMENT CONSULT	10,045.00	
	Voucher:			INV-20260415-2	2/28/2026	SOLID WASTE MANAGEMENT CONSULTING SERVIC	535.00	
				INV-20260417-2	3/31/2026	SOLID WASTE MANAGEMENT CONSULTING SERVIC	2,638.75	
				INV-20260506-3	4/30/2026	SOLID WASTE MANAGEMENT CONSULTING SERVIC	7,394.55	
				INV-20260409-2	1/31/2026	JAN 2026 SOLID WASTE MANAGEMENT CONSULTI	868.75	
				INV-20260108-1	12/31/2025	SOLID WASTE MANAGEMENT CONSULTING SERVIC	3,761.25	
				INV-20260609-3	5/31/2026	MAY 2026 SOLID WASTE MANAGEMENT CONSULTI	4,893.75	30,137.05
115360	8/11/2026	0008789	GONZALEZ, VIOLETA ORQUIDIA	25-26-Q3 MAR	4/23/2026	MARCH 2026 - FAMILY VIOLENCE PREVENTION	2,600.00	
	Voucher:			25-26-Q4 APR	5/15/2026	APR 2026 FAMILY VIOLENCE PREVENTION PROG	2,600.00	5,200.00
115361	8/11/2026	00002890	GRAINGER	9969421933	6/29/2026	SPECIALTY HARDWARE	816.24	
	Voucher:			9908673891	5/7/2026	SPECIALTY HARDWARE	204.68	1,020.92
115362	8/11/2026	0013098	GREEN'S DRY CLEANING & LAUNDRY, SERVICE	539025	6/30/2026	JUNE 2026 JAIL CLEANING OF GARMENTS AND	1,106.60	1,106.60
	Voucher:							
115363	8/11/2026	00000268	HOME DEPOT CREDIT SERVICES	5364357	6/30/2026	STREET SUPPLIES	15.44	
	Voucher:			5040493	6/30/2026	ELECTRICAL SUPPLIES	606.65	
				7372072	12/10/2025	GENERAL MAINTENANCE - MISC SUPPLIES	107.38	
				8372317	1/28/2026	GENERAL MAINTENANCE - MISC SUPPLIES	73.06	
				9373296	7/6/2026	GENERAL MAINTENANCE - MISC SUPPLIES	58.27	
				3373282	7/2/2026	GENERAL MAINTENANCE - MISC SUPPLIES	191.72	
				6373176	6/9/2026	ELECTRICAL SUPPLIES	616.59	
				34832	2/5/2026	STREET SUPPLIES	248.24	1,917.35
115364	8/11/2026	0015406	HORIZON MECHANICAL CONTRACTORS, OF CALIFORNI	10000990	6/22/2026	SG POOL MAINTENANCE BUTTERFLY VALVE REPL	17,427.00	
	Voucher:			10000989	6/22/2026	SG POOL MAINTENANCE BUTTERFLY VALVE REPL	19,757.39	37,184.39
115365	8/11/2026	0006153	HUMAN SERVICES ASSOCIATION	APRIL01302026	5/10/2026	APRIL 2026 PROVIDE CONGREGATE MEALS AT T	1,519.41	
	Voucher:			MAY01312026	6/10/2026	MAY 2026 PROVIDE CONGREGATE MEALS AT THE	1,519.42	

				JUNE01302026	7/10/2026	JUNE 2026 PROVIDE CONGREGATE MEALS AT TH	1,519.42	4,558.25
115366	8/11/2026	00000692	ICE MACHINE SALES & SVC CO	0231486-IN	7/1/2026	ICE MACHINES FOR AUDITORIUM AND SENIOR C	12,426.15	12,426.15
	Voucher:							
115367	8/11/2026	0013562	INTER-GRAPHICS COMPANY	INV-0000579	7/8/2026	2026 SUMMER QUARTERLY PRINTING OF THE CO	17,552.00	17,552.00
	Voucher:							
115368	8/11/2026	0008222	JCL TRAFFIC SERVICES	134586	6/12/2026	BARRICADES,TRAFFIC PRODUCTS AND SIGNS FO	2,687.91	
	Voucher:			134458	6/3/2026	BARRICADES,TRAFFIC PRODUCTS AND SIGNS FO	62.99	
				134585	6/12/2026	BARRICADES,TRAFFIC PRODUCTS AND SIGNS FO	2,538.74	
				134720	6/19/2026	BARRICADES,TRAFFIC PRODUCTS AND SIGNS FO	1,519.38	6,809.02
115369	8/11/2026	00000430	JOHN L. HUNTER AND ASSOCIATES,, INC.	SG1MS412605	7/2/2026	MAY 2026 NPDES PROGRAM	6,138.50	
	Voucher:			SG1MS412604	7/2/2026	APRIL 2026 NPDES PROGRAM	6,323.69	
				SG1IW12605	7/2/2026	MAY 2026 INDUSTRIAL WASTE & FOG CONTROL	1,188.75	
				SG1MS412606	7/8/2026	6/31/26 NPDES PROGRAM	4,338.25	
				SG1IW12606	7/8/2026	6/31/26 INDUSTRIAL WASTE & FOG CONTROL P	2,616.25	
				SG1IW12604	7/2/2026	APRIL 2026 INDUSTRIAL WASTE & FOG CONTRO	2,067.27	22,672.71
115370	8/11/2026	0012763	KIMLEY-HORN AND ASSOCIATES, IN	36287764	6/30/2026	6/30/26 JB HUNT PROFESSIONAL SERVICES -	38,784.00	38,784.00
	Voucher:							
115371	8/11/2026	0007294	KOA CORPORATION	JC21195-24	6/16/2026	5/31/26 ENGINEERING SERVICETRAFFIC IMPRO	668.00	668.00
	Voucher:							
115372	8/11/2026	00003540	LA COUNTY DEPT. OF PUBLIC WORK	SA260000529	7/9/2026	7/1/2025-6/30/26 SEWER DISPOSAL CHARGES	96.75	96.75
	Voucher:							
115373	8/11/2026	0012590	LA TRUCK & AUTO INC, NAPA AUTO PARTS	006096	6/18/2026	AUTOMOTIVE PARTS	25.19	25.19
	Voucher:							
115374	8/11/2026	0015089	LAIDLAW'S HARLEY-DAVISON SALES, INC	1318696	1/21/2026	AUTO PARTS, REPAIR & MAINTENANCE SERVICE	1,039.02	
	Voucher:			1318695	3/26/2026	AUTO PARTS, REPAIR & MAINTENANCE SERVICE	508.69	1,547.71
115375	8/11/2026	00004005	LEXIS NEXIS RISK SOLUTIONS	1100324913	6/30/2026	JUNE 2026 AVCC ANNUAL SUBSCRIPTION FEE	1,468.13	1,468.13
	Voucher:							
115376	8/11/2026	00003754	LIEBERT CASSIDY WHITMORE	324223	7/9/2026	7/01/26-6/30/27 GATEWAY PUBLIC EMPLOYMEN	4,095.00	4,095.00
	Voucher:							
115377	8/11/2026	00004384	LIEN ON ME, INC.	10335780	7/9/2026	MED INVOICE REVIEW FROM ST FRANCIS FOR L	114.31	114.31
	Voucher:							
115378	8/11/2026	0013735	LM INVESTIGATION LLC	2026-0006	7/10/2026	PROFESSIONAL SERVICES FOR BACKGROUND INV	420.00	420.00
	Voucher:							
115379	8/11/2026	0015386	LOCK-LID INDUSTRIES	2328	7/1/2026	LAMP POST SECURITY HAND HOLE COVERS TO P	10,125.00	
	Voucher:			2329	7/1/2026	TRAFFIC SIGNAL SECURITY PULL BOX COVERS	49,400.00	59,525.00
115380	8/11/2026	00003941	M. HARA LAWNMOWER CENTER	50011	6/17/2026	SMALL EQUIPMENT PURCHASE AND SMALL EQUIP	215.34	
	Voucher:			50046	6/24/2026	SMALL EQUIPMENT PURCHASE AND SMALL EQUIP	341.50	
				50058	6/24/2026	SMALL EQUIPMENT PURCHASE AND SMALL EQUIP	1,071.84	1,628.68
115381	8/11/2026	0008037	MARIPOSA LANDSCAPES INC.	120147	5/31/2026	MAY 2026 CITYWIDE LANDSCAPING AND MAINTE	44,423.26	
	Voucher:			121033	6/30/2026	JUNE 2026 CITYWIDE LANDSCAPING AND MAINT	44,423.26	88,846.52
115382	8/11/2026	00004060	MCMASTER-CARR SUPPLY CO	67576333	6/30/2026	SPECIAL HARDWARE. NO WORK ON SG PROPERTY	1,109.81	1,109.81
	Voucher:							
115383	8/11/2026	00004093	MELAD & ASSOCIATES	SG26-15	7/6/2026	JUNE 2026 MELAD & ASSOCIATES PLAN CHECK	150.00	
	Voucher:			SG26-14	7/6/2026	JUNE 2026 MELAD & ASSOCIATES PLAN CHECK	16,528.10	16,678.10
115384	8/11/2026	00003815	MICHELSON LABORATORIES, INC	0761498	6/30/2026	TITLE 22 LAB ANALYSIS	1,650.00	
	Voucher:			0761499	6/30/2026	TITLE 22 LAB ANALYSIS	1,650.00	3,300.00
115385	8/11/2026	0015234	MIRACLE PLAYGROUND SALES INC	223487	6/30/2026	STATE STREET PARK: NETS AND HANDHOLDS	9,514.10	9,514.10
	Voucher:							
115386	8/11/2026	0013808	MR. HOSE, INC	275770	5/20/2026	EQUIPMENT HOSE REPAIR AND FABRICATION	196.65	
	Voucher:			275769	5/20/2026	EQUIPMENT HOSE REPAIR AND FABRICATION	422.91	619.56
115387	8/11/2026	0011779	NACHO AUTOMOTIVE REPAIR, INC.	42314	6/30/2026	VEHICLE SMOG INSPECTION & FAILED EMMISIO	45.00	45.00
	Voucher:							
115388	8/11/2026	00000902	NAN MCKAY & ASSOCIATES INC.	INV311093	6/16/2026	PHI ALERT SUBSCRIPTION	419.00	
	Voucher:			INV310598	5/15/2026	MODEL ADMINISTRATIVE PLAN DIGITAL	239.00	658.00
115389	8/11/2026	0009990	NATURE'S SELECT PET FOOD	5879-2	3/17/2026	DOG FOOD SUPPLIER	17.07	
	Voucher:			5950	6/11/2026	DOG FOOD SUPPLIER	130.23	
				5927	5/7/2026	DOG FOOD SUPPLIER	130.23	277.53
115390	8/11/2026	0010683	NEW CHEF FASHION, INC.	1120514	6/17/2026	UNIFORM POLO SHIRTS	155.02	
	Voucher:			1120515	6/17/2026	UNIFORM POLO SHIRTS	155.02	

				1120512	6/17/2026	UNIFORM POLO SHIRTS	160.55		10
				808090	6/15/2026	UNIFORM POLO SHIRTS	155.02	625.61	
115391	8/11/2026	0010281	NV5, INC.	527024	6/30/2026	6/27/26 LOAD MONITORING TEST FOR HVAC DE	3,350.00	3,350.00	
	Voucher:								
115392	8/11/2026	0007984	O'REILLY AUTO PARTS	3063-272591	5/27/2026	AUTO PARTS	43.92		
	Voucher:			3063-271743	5/21/2026	AUTO PARTS	385.59	429.51	
115393	8/11/2026	0015548	STEVE.A HOFFMAN, ESQ.	beatrizsereno-s	7/28/2026	PAYMENT PER SETTLEMENT AGREEMENT	69,999.00	69,999.00	
	Voucher:								

Sub total for BANK OF THE WEST: 933,203.19

77 checks in this report.

Grand Total All Checks: 933,203.19

WARRANT REGISTER FOR COUNCIL MEETING 08/11/2026

PART VI

Bank : botw BANK OF THE WEST

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
3170	7/30/2026	00004836	SEIU LOCAL 721 CTW CLC-2	Ben387671	7/30/2026	SEIU DUES: PAYMENT	2,830.65	2,830.65
	Voucher:							
3171	7/30/2026	00002370	INTERNAL REVENUE SERVI(	Ben387673	7/30/2026	MEDICARE: PAYMENT	165,431.74	165,431.74
	Voucher:							
3172	7/30/2026	00000343	PUBLIC EMPLOYEES RETIRI	Ben387675	7/30/2026	REDEPOSIT/WITHDRAWN CONT	278,080.44	278,080.44
	Voucher:							
3173	7/30/2026	00001186	EMPLOYMENT DEVELOPME	Ben387677	7/30/2026	SDI: PAYMENT	61,281.02	61,281.02
	Voucher:							
3174	7/30/2026	00000004	NATIONWIDE RETIREMENT :	Ben387679	7/30/2026	DEF COMP NATIONWIDE: PAYME	56,827.89	56,827.89
	Voucher:							
3175	7/30/2026	00004996	SEIU-COPE LOCAL 721, LA/C	Ben387681	7/30/2026	SEIU- COPE LOCAL 721 DEDUCT	127.01	127.01
	Voucher:							
3176	7/30/2026	00004988	CHILD SUPPORT ON-LINE, S	Ben387683	7/30/2026	CHILD SUPPORT-ONLINE: PAYMI	340.13	340.13
	Voucher:							

Sub total for BANK OF THE WEST: 564,918.88

7 checks in this report.

Grand Total All Checks: 564,918.88

WARRANT REGISTER SUMMARY
CITY COUNCIL MEETING OF 08/11/2026

TOTAL PART I - REISSUE		10,483.62
TOTAL PART II -PREPAID CHECKS 07/23/26		737,116.24
TOTAL PART III -PREPAID CHECKS 07/29/26		5,727,587.09
TOTAL PART IV -PAYROLL- RELATED CHECKS 7/30/26		1,697.84
TOTAL PART V- ACCOUNTS PAYABLE CHECKS & WIRE TRANSFERS		933,203.19
TOTAL PART VI -PAYROLL- RELATED WIRE TRANSFERS		564,918.88
	SUB - TOTAL	7,975,006.86
LESS: VOIDS		(30,000.00)
LESS: EMPLOYEE PAYROLL DEDUCTIONS		(379,708.57)
	GRAND TOTAL	7,565,298.29

SOUTH GATE CITY COUNCIL
WARRANT APPROVAL AND CANCELLATION

Warrant Number **115300** to Warrant Number **115393** inclusive, plus WireTransfers and EFTs totaling **$7,565,298.29** as listed on the accompanying Accounts Payable Warrant Register of **Aug 11, 2026** are approved as presented, with the exception of the following voided and replacement warrants:

Voided Check Number	Vendor	Check Date	Amount	Reason for Void or Replacement
INV-88746	FLOCK SAFETY	6/23/2026	$ 30,000.00	NOT RENEWING CONTRACT
	TOTAL OF VOIDED CHECKS		**$ 30,000.00**	
original ck #	**REPLACEMENT CHECKS**			
114562	ONSITEMIKE AND THE BUILDERS INC	5/26/2026	$ 5,026.65	wrong vendor name
	*** TOTAL OF REPLACEMENT CHECKS**		**$5,026.65**	

* Replacement checks reported in previous warrant registers have no impact to the grand total.

8/4/26
ACCOUNTING AND FINANCE MANAGER

8/5/26
DIRECTOR OF ADMINISTRATIVE SERVICES

Pursuant to action of the City Council on AUG 11, **2026** at a regular or adjourned meeting, the City Treasurer was ordered to pay and/or cancel the above warrants, wire transfers & ETFs, as approved.