SOUTH GATE CITY COUNCIL
REGULAR MEETING AGENDA

Tuesday, January 14, 2025 at 6:30 p.m.

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

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

City Officials

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

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

1. VIEW THE MEETING LIVE ONLINE AT: https://youtube.com/@SouthGateCA90280
Please allow up to 24 hours after the meeting for the archive to be available.
2. 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.
3. 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 12pm 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: Maria Davila, Mayor

INVOCATION: Pastor Bobby Scott, Community of Faith Bible Church

PLEDGE OF ALLEGIANCE:

ROLL CALL: Yodit Glaze, City Clerk

Meeting Compensation Disclosure

Pursuant to Government Code Section 54952.3: Disclosure of compensation for meeting attendance by City Council Members is $1,900 monthly regardless of the amount of meetings.

Public Hearings - NONE

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 **1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11** and **12** 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.

1. Resolution approving the update to the compensation for the position of Director of Community Development

The City Council will consider adopting a Resolution to approve the update to the compensation for the position of Director of Community Development in the Community Development Department, and to add the hourly equivalent position of Director of Community Development to the Consolidated Salary Schedule. (HR)

Documents:

Item 1 Report 01142025.pdf

2. Resolution to approve and adopt an updated consolidated salary schedule for all full-time, part-time, and elected officials within the CalPERS guidelines

The City Council will consider adopting a Resolution approving and adopting an updated consolidated pay schedule for all full-time, part-time, and elected officials within the CalPERS guidelines. (HR)

Documents:

Item 2 Report 01142025.pdf

3. Resolution Initiating the Annual Proceedings for the Levy of the Fiscal Year 2024/25 assessments and ordering preparation of an Engineer's Report for the Street Lighting & Landscape Maintenance District No. 1

The City Council will consider adopting a Resolution initiating the annual proceedings for the levy of the Fiscal Year 2024/25 assessments and ordering the preparation of an Engineer's Report for the Street Lighting and Landscaping Maintenance District No. 1. (PW)

Documents:

Item 3 Report 01142025.pdf

4. Amendment No. 6 to Contract No. 2020-09-CC with W.A. Rasic Construction Company, Inc., to Fund Emergency Repairs to the Municipal Water and Sanitary Sewer Systems

The City Council will consider: (PW)

a. Approving Amendment No. 6 to Contract No. 2020-09-CC with A. Rasic Construction Company, Inc., ("Agreement") for On-Call Municipal Water and Sewer Systems Maintenance Services to fund emergency repairs completed on the municipal water, sanitary sewer and storm drain system, for an amount not to exceed $130,615;

b. Appropriating $50,000 from the Water Fund, $50,000 from the Sewer Fund and $30,615 from the Measure W fund for urgent repairs; and

c. Authorizing the Mayor to execute Amendment No. 6 in a form acceptable to the City Attorney.

Documents:

Item 4 Report 01142025.pdf

5. Amendment No. 1 to Contract No. 2023-13-AC with Black, O'Dowd and Associates, Inc., dba BOA Architecture for additional design services for roof repairs and improvements for the City Hall and for the Henry C. Gonzalez Municipal Auditorium

The City Council will consider: (PW)

a. Approving Amendment No. 1 to Contract No. 2023-13-AC with Black, O'Dowd and Associates DBA BOA Architecture ("Agreement"), to prepare design and construction documents for the (i) City Hall Roof Repairs, City Project 732-ARC, and (ii) Henry C. Gonzalez Auditorium Roof Replacement, City Project No. 695-PRK, for an amount not to exceed $96,000;

b. Amending the Fiscal Year 2024/25 Capital Improvement Program to add the City Hall Roof Repairs, City Project No. 732-ARC;

c. Transferring $1,000,000 in the Building and Infrastructure Maintenance Fund from the South Gate Police Department HVAC Replacement Project, City Project No. 667-GEN to the City Hall Roof Repairs, City Project No. 732-ARC; and

d. Authorizing the Mayor to execute Amendment No. 1 in a form acceptable to the City Attorney.

Documents:

Item 5 Report 01142025.pdf

6. Amended Employment Contract between the City of South Gate and City Manager Robert Houston

The City Council will consider approving an update to the employment contract agreement between the City of South Gate and City Manager Robert Houston for the term of December 1, 2023, through November 30, 2027, detailing the terms of his appointment and any changes thereto effective January 26, 2025. (HR/CITY ATTY)

Documents:

Item 6 Report 01142025.pdf

7. Agreement with JA Salazar Construction & Supply Corporation, for the construction of the Automatic Meter Reading Upgrade, Phase IV, City Project No. 685-WTR

The City Council will consider: (PW)

a. Approving an Agreement with JA Salazar Construction & Supply Corp., to replace 1,730 water meters under the Automatic Meter Reading ("AMR") Upgrade, Phase IV, City Project No. 685-WTR, in an amount not-to-exceed $1,608,555;

b. Authorizing the Mayor to execute the Agreement in a form acceptable to the City Attorney;

c. Appropriating $250,000 from the Water Fund to fully fund the AMR Upgrade, Phase IV, City Project No. 685-WTR;

d. Approving the Notice of Exemption for the AMR Upgrade, Phase IV City Project No. 685-WTR; and

e. Directing the City Clerk to file the Notice of Exemption with the Los Angeles County Recorder's Office.

Documents:

Item 7 Report 01142025.pdf

8. Agreement with T.Y. Lin International Group for Construction Management & Inspection Services for the Citywide Residential Resurfacing Project

The City Council will consider: (PW)

a. Approving an Agreement with T.Y. Lin International Group, to provide construction management and inspection services for the Citywide Residential Resurfacing, Phase IV, City Project No. 699-ST ("the Residential Resurfacing Project IV"), in an amount not-to-exceed $230,000;

b. Authorizing the City Manager to approve amendments to the proposed Agreement up to a cumulative amount of $75,000 to avoid delaying services during construction; and

c. Authorizing the Mayor to execute the Agreement in a form acceptable to the City Attorney.

Documents:

Item 8 Report 01142025.pdf

9. Agreement with Go2Zero Strategies for Professional Services for Solid Waste Management Services

The City Council will consider: (PW)

a. Approving a three-year term Agreement retroactively to January 1, 2025, with Go2Zero Strategies, LLC for solid waste management services for a not-to-exceed amount of $282,330;

b. Appropriating $94,110 in Refuse Collection Funds to pay for Year 1 services; and

c. Authorizing the Mayor to execute the Agreement in a form acceptable to the City Attorney.

Documents:

Item 9 Report 01142025.pdf

10. Agreement with NV5 to Prepare the Comprehensive Safety Action and Local Roadway Safety Plan, City Project No. 731-RPT

The City Council will consider: (PW)

a. Approving Agreement with NV5 to prepare the Comprehensive Safety Action and Local Roadway Safety Plan, City Project No. 731-RPT, in an amount not-to-exceed $119,680;

b. Appropriating $170,000 in Proposition C Funds to fully fund the Comprehensive Safety Action and Local Roadway Safety Plan, City Project No. 731-RPT; and

c. Authorizing the Mayor to execute the Agreement in a form acceptable to the City Attorney.

Documents:

Item 10 Report 01142025.pdf

11. Lease Agreement with Lease Servicing Center, Inc., dba NCL Government Capital for two vehicles for the Police Department Administrative/Services Division

The City Council will consider: (PD)

a. Approving a 5-year Lease Agreement with Lease Servicing Center, Inc., dba NCL Government Capital ("NCL") for the lease of one 2025 Jeep Grand Cherokee and one 2025 Honda Passport vehicle to be used as Administration/Services Division vehicles for the Police Department, in the amount of $23,522 per year; for a total amount of $118,110 including a $500 closing fee;

b. Approving lease payments in the amount of $23,522 to be budgeted annually, subject to and in accordance with the City's budget process, for five (5) years in the Asset Seizure Fund starting in Fiscal Year 2024/2025 and including a $500 closing fee in Fiscal Year 2024/2025; and

c. Authorizing the Mayor to execute the Agreement, and any other documents that may be necessary to acquire the vehicles in a form acceptable to the City Attorney.

Documents:

Item 11 Report 01142025.pdf

12. Lease Agreement with Lease Servicing Center, dba NCL Government Capital for one vehicle for the Police Department

The City Council will consider: (PD)

a. Approving a 5-year Lease Agreement with Lease Servicing Center, Inc., dba NCL Government Capital ("NCL") for the lease of one (1) 2025 Dodge Durango vehicle to be used as a patrol vehicle for the Police Department in the amount of $13,262 per year for a total amount of $66,810, including a $500 closing fee; and

b. Approving lease payments in the amount of $13,262 to be budgeted annually, subject to and in accordance with the City's budget process, for five (5) years in the General Fund starting in Fiscal Year 2024/2025 and including a $500 closing fee in Fiscal Year 2024/2025; and

c. Authorizing the Mayor to execute the Agreement, and any other documents that may be necessary to acquire the vehicles in a form acceptable to the City Attorney.

Documents:

Item 12 Report 01142025.pdf

Reports, Recommendations And Requests

13. Appointments of City Council Members to various Outside Boards and Agencies

The City Council will consider: (CM)

a. Appointing representatives to various outside boards and agencies of which the City of South Gate is a member; and

b. Ratifying the appointment of the City Council Auditor by the Mayor, as stipulated under South Gate Municipal Code Section 1.04.170 (Auditor). (Appointed during the December 10, 2024 meeting).

Documents:

Item 13 Report 01142025.pdf

14a. Warrant register for December 24, 2024

The City Council will consider approving the Warrant Register for December 24, 2024. (ADMIN SVCS)

Total of Checks:	$4,571,093.92
Less: Voids	$ (2,264.24)
Less: Employee Payroll Deductions	$ (436,985.38)
Grand Total:	$4,131,844.30

Cancellations: 108177, 108259

Documents:

Item 14a Report 01142025.pdf

14b. Warrant register for January 14, 2025

The City Council will consider approving the Warrant Register for January 14, 2025. (ADMIN SVCS)

Total of Checks:	$1,790,176.50
Less: Voids	$ 0.00
Less: Employee Payroll Deductions	$ (401,301.26)
Grand Total:	$1,388,875.24

Documents:

Item 14b Report 01142025.pdf

Adjournment

In memory of the late President, Jimmy Carter. President Carter's unparalleled dedication to service and humanitarian causes, particularly through his support of Habitat for Humanity, leaves a legacy that continues to inspire us. His commitment to building a world where everyone has a decent place to live has touched countless lives, including here in California.

I, Yodit Glaze, City Clerk, certify that a true and correct copy of the foregoing Meeting Agenda was posted on January 9, 2025, at 3:45 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

JAN - 9 2025

FILED 10:25

Item No. 1

City of South Gate

CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: **January 14, 2025**
Originating Department: **Human Resources**

Human Resources Director: *Jon Hamilton* ***City Manager:*** *Rob Houston*

SUBJECT: RESOLUTION TO APPROVE THE UPDATE TO THE COMPENSATION FOR THE POSITION OF DIRECTOR OF COMMUNITY DEVELOPMENT IN THE COMMUNITY DEVELOPMENT DEPARTMENT AND TO ADD THE HOURLY EQUIVALENT POSITION OF DIRECTOR OF COMMUNITY DEVELOPMENT TO THE CONSOLIDATED SALARY SCHEDULE

PURPOSE: To approve the update to the compensation for the position of Director of Community Development in the Community Development Department, and to add the hourly equivalent position of Director of Community Development to the Consolidated Salary Schedule.

RECOMMENDED ACTION: The City Council will consider adopting a Resolution to approve the update to the compensation for the position of Director of Community Development in the Community Development Department, and to add the hourly equivalent position of Director of Community Development to the Consolidated Salary Schedule.

FISCAL IMPACT: The approval of the update to the compensation for the Director of Community Development position will result in an increase of approximately $5,394 for the remainder of Fiscal Year 2024/25; however, adding the hourly equivalent position to the Consolidated Salary Schedule will not result in an increase to the budget.

ANALYSIS: None.

BACKGROUND: The City must, from time to time, add, remove, reclassify, or otherwise adjust job classifications, job specifications and/or compensation in the Salary Resolution and Position Classification Plan in order to satisfy the changing needs and demands of the City's workforce. In response to these changing needs and demands, job classification specifications must be amended to more closely match the tasks which need to be performed by employees in the City's various departments.

The Director of Community Development position is currently vacant and, prior to the initiation of a recruitment, it is necessary to analyze whether the position's wages are competitive within a comparative labor market. Currently, the City offers $18,188/month at its top step for the Director of Community Development; however, an analysis of eleven other comparative agencies indicated

that the median top step for this position is $19,087/month, which places the City's Director of Community Development position at 4.9% *below* the labor market median for base salary.

Recruitment for a Director of Community Development will be competitive. While the City does offer a rich package of benefits amounting to a much higher total compensation than some competitors, most applicants will initially evaluate the suitability of a position when comparing the base salary to his/her existing base salary. In such cases, while a total compensation consideration may make the position highly desirable, a lower base wage oftentimes serves as a deterrent for an applicant to consider the position at all. Therefore, to ensure that the City of South Gate can be competitive in the recruitment of a Director of Community Development, authorization is sought to increase the position compensation by five percent and update the City's comprehensive salary schedule to the proposed monthly salary range as follows effective January 26, 2025:

Title		A	B	C	D	E
Director of Community Development	Current (as of 1/14/25)	14,963	15,711	16,497	17,321	18,188
	Proposed (effective 1/26/25)	***15,711***	***16,497***	***17,322***	***18,188***	***19,097***

Additionally, during the recruitment process for the Director of Community Development, it may be necessary to employ the services of a CalPERS retiree, also known as a retired annuitant, to fill in as an Interim Director of Community Development. A retired annuitant may not work more than 960-hours each fiscal year, must earn an hourly rate, and cannot receive any other benefit. Accordingly, authorization is sought to add the part-time equivalent of the Director of Community Development to the Consolidated Salary Schedule with the following hourly rates:

Title		A	B	C	D	E
Director of Community Development	Effective 1/14/25	86.33	90.64	95.18	99.93	104.93
	Effective 1/26/25	90.64	95.18	99.93	104.93	110.18

ATTACHMENT: Proposed Resolution

RESOLUTION NO. _____

CITY OF SOUTH GATE
LOS ANGELES COUNTY, CALIFORNIA

RESOLUTION TO APPROVE THE UPDATE TO THE COMPENSATION FOR THE POSITION OF DIRECTOR OF COMMUNITY DEVELOPMENT IN THE COMMUNITY DEVELOPMENT DEPARTMENT AND TO ADD THE HOURLY EQUIVALENT POSITION OF DIRECTOR OF COMMUNITY DEVELOPMENT TO THE CONSOLIDATED SALARY SCHEDULE

WHEREAS, the City must, from time to time, add or otherwise adjust job classifications, job specifications and/or compensation in the Salary Resolution and Position Classification Plan in order to satisfy the changing needs and demands of the workforce and to more closely match the tasks which need to be performed by employees in the City's various departments; and

WHEREAS, the City desires to direct staff to update the consolidated salary schedule for the position of Director of Community Development in the Community Development Department by increasing the wages for the position by 5.0% percent; and

WHEREAS, the City desires to direct staff to update the consolidated salary schedule to add the part-time, hourly equivalent of the Director of Community Development in the Community Development Department.

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

SECTION 1. The City Council does hereby declare that the above recitals are true and correct and incorporated herein by reference.

SECTION 2. The City Council hereby approves and directs staff to update the monthly wages for the position of Director of Community Development effective January 26, 2025, as follows:

Classification	A	B	C	D	E
Director of Community Development	15,711	16,497	17,322	18,188	19,097

SECTION 3. The City Council hereby approves and directs staff to add the part-time equivalent of the position of Director of Community Development to the consolidated salary schedule with the following hourly rates:

Classification	Effective Date	A	B	C	D	E
Director of Community Development	1/14/25	86.33	90.64	95.18	99.93	104.93
	1/26/25	90.64	95.18	99.93	104.93	110.18

SECTION 4. The City Clerk shall certify to the adoption of this Resolution which shall be effective upon its adoption.

PASSED, APPROVED and **ADOPTED** this **14th** day of **January 2025.**

CITY OF SOUTH GATE:

By: _____
Maria Davila, Mayor

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raul F. Salinas, City Attorney

Office of the
South Gate City Clerk

JAN - 9 2025
FILED 10:25

Item No. 2

City of South Gate
CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: **January 14, 2025**
Originating Department: **Human Resources**

Human Resources Director: *Jon Hamilton* ***City Manager:*** *Rob Houston*

SUBJECT: RESOLUTION TO APPROVE AND ADOPT AN UPDATED CONSOLIDATED SALARY SCHEDULE FOR ALL FULL-TIME, PART-TIME, AND ELECTED OFFICIALS WITHIN CALPERS GUIDELINES

PURPOSE: To approve and adopt an updated consolidated pay schedule for all full-time, part-time, and elected officials within the California Public Employee Retirement System (CalPERS) guidelines.

RECOMMENDED ACTION: The City Council will consider adopting a Resolution approving and adopting an updated consolidated pay schedule for all full-time, part-time, and elected officials within the CalPERS guidelines.

FISCAL IMPACT: There is no fiscal impact to the Fiscal Year 2024-2025 Adopted Budget.

ANALYSIS: None.

BACKGROUND: On June 11, 2024, the City Council approved and adopted the Fiscal Year 2024-2025 Budget, which included the creation of several new positions, most of which were approved to addition to the Consolidated Salary Schedule by City Council action on June 25, 2024. There are a few additional changes that need to be made to fully effectuate the City Council's intent in the Fiscal Year 2024-2025 Budget, which are included in the attached Consolidated Salary Schedule.

Additionally, on November 12, 2024, the City Council approved the successor Memorandums of Understanding with the City of South Gate Municipal Employees' Association (SGMEA) and the City of South Gate Professional Mid-management Association (SGPMMA), each of which included a total 4% base wage increase. Finally, it is anticipated that, on January 14, 2025, the City Council will approve the updated City Manager's Contract, which provides for a 4% wage increase with an agreement to pay an additional 1% towards the employer's portion of its contribution CalPERS retirement benefit by way of cost-sharing.

Finally, on December 10, 2024, the City Council approved increases to certain part-time, hourly wages to ensure compliance with the State of California's minimum wage laws and to provide

parity in pay with part-time positions with full-time equivalent positions. The attached salary schedule incorporates all of these changes.

Further, CalPERS, pursuant to its interpretation of the California Code of Regulations § 570.5 of the Public Employees' Retirement Law (PERL), as outlined in its January 8, 2020 Circular Letter, recommends that all CalPERS employers maintain their compensation levels in *one* publicly available document, approved and adopted by the governing body, which must meet all of the following criteria:

1) Has been duly approved and adopted by the employer's governing body in accordance with the requirements of applicable public meetings laws;
2) Identifies the position title for every employee position;
3) Shows the pay rate for each identified position, which may be stated as a single amount or as multiple amounts within a range;
4) Indicates the time base, including, but not limited to, whether the time base is hourly, daily, bi-weekly, monthly, bi-monthly, or annually;
5) Is posted at the office of the employer or immediately accessible and available for public review from the employer during normal business hours or posed on the employer's internet website;
6) Indicates an effective date and date of any revisions;
7) Is retained by the employer and available for public inspection for not less than five years; and
8) Does not reference another document in lieu of disclosing the pay rate.

Under the PERL and the Public Employees' Pension Reform Act of 2013 (PEPRA), compensation earnable and pensionable compensation are determined in accordance with the amounts identified on a publicly available pay schedule as adopted and approved by the City Council. If an employer were to fail to meet with requirements of Section 570.5 as stated above, the CalPERS Board may determine at its sole discretion an amount that will be considered as a pay rate in determining what a retiree's earnable income will be, which will never be higher than the amount stated on the comprehensive salary schedule. As a result, publicly available pay schedules are required by CalPERS and are a critical component to verify all members' pay rates when calculating members' retirement benefits. Finally, maintaining a compliant publicly available pay schedule will support transparency and expedite CalPERS' review process. Failure to provide CalPERS with a compliant publicly available pay schedule may result in a retirement benefit being delayed and/or reduced.

Therefore, the purpose of approving this resolution is to update the current Consolidated Salary Schedule to reflect the changes as authorized by the City Council in this agenda item and to comply with the PERL.

ATTACHMENT: Proposed Resolution (Comprehensive Salary Schedule)

RESOLUTION NO. _____

CITY OF SOUTH GATE
LOS ANGELES COUNTY, CALIFORNIA

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH GATE, CALIFORIA, APPROVING AND ADOPTING AN UPDATED CONSOLIDATED SALARY SCHEDULE FOR ALL FULL-TIME, PART-TIME, AND ELECTED OFFICIALS WITHIN CALPERS GUIDELINES

WHEREAS, on June 11, 2024, the City Council approved and adopted the Fiscal Year 2024-2025 Budget, which contained, *inter alia*, several personnel additions and pay adjustments;

WHEREAS, the City Council also approved Memoranda of Understanding with the Police Management Association (PMA), Police Officers' Association (POA), Municipal Employees' Association (MEA), Professional Mid-Management Association (PMMA), Division Management Association (DMA), and an Agreement with the Unrepresented Executive Management Group (UEMG), which provided a four percent increase in wages for MEA, PMMA, POA, PMA, and EUMG, and a three percent increase in wages for all DMA;

WHEREAS, the City Council approved increases to certain part-time, hourly wages to ensure compliance with the State of California's minimum wage laws and to provide pay parity with part-time positions with full-time equivalent positions;

WHEREAS, the California Public Employee Retirement System (CalPERS) interprets the California Code of Regulations § 570.5 of the Public Employees' Retirement Law (PERL) to require that all CalPERS employers maintain their compensation levels in one publicly available document, approved and adopted by the governing body;

WHEREAS, the City has complied with the PERL by approving and adopting the comprehensive salary schedule in accordance with the requirements of its public meetings laws;

WHEREAS, the Consolidated Salary Schedule identifies the position title of every employee position, shows the rate of pay for each identified position as multiple amounts within a range, that the elected officials' and full-time employees' time base is indicated as a monthly rate, and that part-time employees' time base is indicated as an hourly rate;

WHEREAS, the City shall post the Consolidated Salary Schedule on its internet website;

WHEREAS, the effective date of the Consolidated Salary Schedule shall be the first full pay period of January 2025, with the exception of the City Manager's salary, which shall be effective the second full pay period of January 2025, and the following par-time positions, which shall be effective January 1, 2025, to ensure compliance with the State of California's minimum wage laws: Intern, Recreation Leader I, Recreation Leader II, Recreation Leader III, Recreation Leader IV, and Student Worker; and

WHEREAS, the Consolidated Salary Schedules shall be maintained by the City and available for public inspection for not less than five years from the effective date of the approval and adoption of the Consolidated Salary Schedule.

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

SECTION 1. The City Council does hereby declare that the above recitals are true and correct and incorporated herein by reference.

SECTION 2. The City Council does hereby approve and adopt the proposed, updated Consolidated Salary Schedule attached hereto as Exhibit "A."

SECTION 3. The City Clerk shall certify to the adoption of this Resolution which shall be effective upon its adoption.

PASSED, APPROVED and **ADOPTED** this **14th** day of **January 2025**.

CITY OF SOUTH GATE:

By: _____
Maria Davila, Mayor

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

Consolidated Salary Schedule
Full-Time Classifications (Monthly $*)
Effective 1-12-2025

Grade	Unit	FLSA	Position Title	Sub-step	Step A	Step B	Step C	Step D	Step E
614	PMMA	NE	ACCOUNTANT		6,979	7,327	7,694	8,079	8,482
601	PMMA	NE	ADMINISTRATIVE ASSISTANT		5,548	5,825	6,116	6,422	6,743
512	MEA	NE	AQUATICS COORDINATOR		4,506	4,731	4,968	5,216	5,477
570	PMMA	E	AQUATICS SUPERVISOR		6,531	6,857	7,200	7,560	7,938
711	TOP	E	ASSISTANT CITY MANAGER/DIRECTOR OF PUBLIC WORKS		15,438	16,210	17,020	17,871	18,765
615	PMMA	NE	ASSISTANT ENGINEER		7,023	7,374	7,743	8,130	8,536
636	PMMA	NE	ASSISTANT PLANNER		6,219	6,530	6,856	7,199	7,559
622	PMMA	NE	ASSOCIATE ENGINEER		8,055	8,458	8,881	9,325	9,791
637	PMMA	NE	ASSOCIATE PLANNER		7,238	7,600	7,980	8,379	8,798
661	DMA	E	BUDGET & FINANCE MANAGER		10,050	10,552	11,080	11,634	12,216
610	PMMA	NE	BUDGET & PAYROLL ANALYST		6,619	6,950	7,297	7,662	8,045
551	MEA	NE	BUILDING INSPECTOR		6,222	6,533	6,860	7,203	7,563
650	DMA	E	BUILDING OFFICIAL		10,785	11,324	11,890	12,485	13,109
510	MEA	NE	BUSINESS LICENSE CLERK		4,407	4,628	4,859	5,102	5,357
541	MEA	NE	BUSINESS LICENSE INSPECTOR		5,547	5,825	6,116	6,422	6,743
800	Elected	E	CITY CLERK		7,710	-	-	-	-
999	Elected	NE	CITY COUNCIL MEMBER		1,900	-	-	-	-
500	MEA	NE	CITY HALL RECEPTIONIST		3,706	3,892	4,086	4,291	4,505
701	TOP	E	CITY MANAGER *		25,083	-	-	-	-
633	PMMA	E	CITY TRAFFIC ENGINEER		11,066	11,619	12,200	12,810	13,450
999	Elected	NE	CITY TREASURER		1,900	-	-	-	-
511	MEA	NE	CIVILIAN CUSTODY OFFICER		4,469	4,693	4,927	5,174	5,432
504	MEA	NE	CLERICAL ASSISTANT		4,076	4,280	4,494	4,719	4,955
504	MEA	NE	CLERK SERVICES ASSISTANT		4,076	4,280	4,494	4,719	4,955
541	MEA	NE	CODE ENFORCEMENT OFFICER		5,547	5,825	6,116	6,422	6,743
615	PMMA	E	CODE ENFORCEMENT SUPERVISOR		7,023	7,374	7,743	8,130	8,536
504	MEA	NE	COMMUNITY DEVELOPMENT TECHNICIAN I		4,076	4,280	4,494	4,719	4,955
518	MEA	NE	COMMUNITY DEVELOPMENT TECHNICIAN II		4,686	4,921	5,167	5,425	5,696
537	MEA	NE	COMMUNITY DEVELOPMENT TECHNICIAN III		5,400	5,670	5,954	6,252	6,564
610	PMMA	NE	COMMUNITY ENGAGEMENT MGT. ANALYST		6,619	6,950	7,297	7,662	8,045
511	MEA	NE	COMMUNITY SERVICES OFFICER		4,469	4,693	4,927	5,174	5,432
516	MEA	NE	COURT LIAISON OFFICER		4,619	4,850	5,093	5,347	5,615
612	PMMA	NE	CRIME ANALYST		6,699	7,034	7,386	7,755	8,143
513	MEA	NE	CRIME PREVENTION SPECIALIST		4,547	4,774	5,013	5,263	5,527
632	PMMA	NE	CRIME SCENE FORENSIC SPECIALIST		7,504	7,879	8,273	8,686	9,121
510	MEA	NE	CUSTOMER SERVICE REPRESENTATIVE		4,407	4,628	4,859	5,102	5,357
639	PMMA	NE	CUSTOMER SERVICE SUPERVISOR (PW)		7,246	7,608	7,989	8,388	8,807
659	DMA	E	DEPUTY CITY ENGINEER		12,655	13,288	13,952	14,650	15,382
650	DMA	E	DEPUTY DIRECTOR OF FINANCE		10,785	11,324	11,890	12,485	13,109
650	DMA	E	DEPUTY DIRECTOR OF HUMAN RESOURCES		10,785	11,324	11,890	12,485	13,109
655	DMA	E	DEPUTY DIRECTOR OF PARKS & RECREATION		9,572	10,051	10,553	11,081	11,635
714	DMA	E	DEPUTY DIRECTOR OF PUBLIC WORKS-FIELD OPERATIONS		12,655	13,288	13,952	14,650	15,382
704	EXEC	E	DIRECTOR OF ADMINISTRATIVE SERVICES		15,438	16,210	17,020	17,871	18,765
703	EXEC	E	DIRECTOR OF COMMUNITY DEVELOPMENT		14,963	15,711	16,497	17,321	18,188
705	EXEC	E	DIRECTOR OF HUMAN RESOURCES		15,215	15,975	16,774	17,613	18,493
706	EXEC	E	DIRECTOR OF PARKS & RECREATION		13,455	14,128	14,834	15,576	16,355
710	EXEC	E	DIRECTOR OF PUBLIC WORKS/CITY ENGINEER		15,438	16,210	17,020	17,871	18,765
629	PMMA	E	ELECTRIC & GEN MAINT SUPERINTENDENT		9,571	10,049	10,552	11,079	11,633
565	MEA	NE	ELECTRICAL SUPERVISOR		7,536	7,912	8,308	8,723	9,160
520	MEA	NE	ELECTRICIAN I		4,865	5,109	5,364	5,632	5,914
540	MEA	NE	ELECTRICIAN II		5,525	5,802	6,092	6,396	6,716
550	MEA	NE	ENGINEERING TECHNICIAN		6,167	6,476	6,799	7,139	7,496
626	PMMA	E	EQUIPMENT MAINTENANCE SUPERINTENDENT		8,468	8,891	9,336	9,803	10,293

Consolidated Salary Schedule

Grade	Unit	FLSA	Position Title	Sub-step	Step A	Step B	Step C	Step D	Step E
533	MEA	NE	EQUIPMENT MECHANIC		5,233	5,494	5,769	6,057	6,360
535	MEA	NE	EQUIPMENT OPERATOR		5,370	5,639	5,921	6,217	6,527
554	MEA	NE	EQUIPMENT SUPERVISOR		6,711	7,047	7,399	7,769	8,157
851	PMMA	NE	EXECUTIVE ASSISTANT		6,810	7,151	7,508	7,884	8,278
851	PMMA	NE	EXECUTIVE ASSISTANT TO CITY ATTORNEY		6,810	7,151	7,508	7,884	8,278
851	PMMA	NE	EXECUTIVE ASSISTANT TO CITY MANAGER		6,810	7,151	7,508	7,884	8,278
851	PMMA	NE	EXECUTIVE ASSISTANT TO POLICE CHIEF		6,810	7,151	7,508	7,884	8,278
545	MEA	NE	FACILITIES MAINTENANCE LEAD TECHNICIAN		5,797	6,087	6,391	6,711	7,046
542	MEA	NE	FACILITIES MAINTENANCE SPECIALIST		5,668	5,951	6,249	6,562	6,890
506	MEA	NE	FACILITIES MAINTENANCE TECHNICIAN I		4,189	4,398	4,618	4,849	5,091
516	MEA	NE	FACILITIES MAINTENANCE TECHNICIAN II		4,619	4,850	5,093	5,347	5,615
632	PMMA	NE	FAMILY VIOLENCE PROGRAM COORDINATOR		7,504	7,879	8,273	8,686	9,121
555	MEA	NE	GENERAL MAINTENANCE FOREMAN		6,792	7,132	7,488	7,863	8,256
545	MEA	NE	GRAFFITI LEAD WORKER		5,797	6,087	6,391	6,711	7,046
502	MEA	NE	GRAFFITI REMOVAL WORKER		3,982	4,181	4,390	4,610	4,840
555	MEA	NE	GROUNDS MAINTENANCE SUPERVISOR		6,792	7,132	7,488	7,863	8,256
506	MEA	NE	GROUNDS MAINTENANCE WORKER		4,189	4,398	4,618	4,849	5,091
518	MEA	NE	HOUSING ASSISTANT		4,686	4,921	5,167	5,425	5,696
541	MEA	NE	HOUSING INSPECTOR		5,547	5,825	6,116	6,422	6,743
713	DMA	E	HOUSING MANAGER		10,050	10,552	11,080	11,634	12,216
539	MEA	NE	HOUSING SPECIALIST		5,494	5,769	6,057	6,360	6,678
610	PMMA	NE	HUMAN RESOURCES ANALYST		6,619	6,950	7,297	7,662	8,045
541	MEA	NE	HUMAN RESOURCES TECHNICIAN		5,547	5,825	6,116	6,422	6,743
625	PMMA	NE	INFORMATION SYSTEMS ADMINISTRATOR		8,197	8,607	9,037	9,489	9,963
610	PMMA	NE	INFORMATION SYSTEMS ANALYST		6,619	6,950	7,297	7,662	8,045
511	MEA	NE	INFORMATION SYSTEMS TECHNICIAN		4,469	4,693	4,927	5,174	5,432
	PMMA	NE	INSPECTION/PERMITS SUPERVISOR		7,536	7,912	8,308	8,723	9,160
510	MEA	NE	INTERMEDIATE ACCOUNT CLERK - Acct		4,407	4,628	4,859	5,102	5,357
510	MEA	NE	INTERMEDIATE ACCOUNT CLERK - POLICE		4,407	4,628	4,859	5,102	5,357
505	MEA	NE	INTERMEDIATE TYPIST CLERK (PARKS)		4,174	4,383	4,602	4,832	5,074
553	MEA	NE	JOURNEY ELECTRICIAN		6,565	6,893	7,238	7,600	7,980
556	MEA	NE	LEAD ELECTRICIAN		6,998	7,348	7,716	8,101	8,506
610	PMMA	NE	MANAGEMENT ANALYST		6,619	6,950	7,297	7,662	8,045
601	PMMA	NE	MANAGEMENT ASSISTANT		5,548	5,825	6,116	6,422	6,743
616	PMMA	E	MARKETING & COMMUNITY ENGAGEMENT MANAGER		7,115	7,471	7,844	8,236	8,648
505	MEA	NE	OFFICE ASSISTANT-GENERAL		4,174	4,383	4,602	4,832	5,074
505	MEA	NE	OFFICE ASSISTANT-HR		4,174	4,383	4,602	4,832	5,074
505	MEA	NE	OFFICE ASSISTANT-POLICE		4,174	4,383	4,602	4,832	5,074
522	MEA	NE	PARK FACILITIES MAINTENANCE LEAD		4,939	5,186	5,445	5,717	6,003
555	MEA	NE	PARK FACILITIES MAINTENANCE SUPERVISOR		6,792	7,132	7,488	7,863	8,256
506	MEA	NE	PARK FACILITIES MAINTENANCE WORKER		4,189	4,398	4,618	4,849	5,091
519	MEA	NE	PARKS EQUIPMENT MECHANIC		4,806	5,046	5,298	5,563	5,841
656	DMA	E	PARKS SUPERINTENDENT		9,162	9,621	10,102	10,607	11,137
523	MEA	NE	PAYROLL TECHNICIAN		4,942	5,190	5,449	5,721	6,008
660	DMA	E	PLANNING MANAGER		10,507	11,032	11,584	12,163	12,771
610	PMMA	NE	POLICE ADMINISTRATIVE ANALYST		6,619	6,950	7,297	7,662	8,045
36	PMA	E	POLICE CAPTAIN		17,287	-	-	-	-
37	PMA	E	POLICE CAPTAIN-IN-CHARGE		17,587	-	-	-	-
702	EXEC	E	POLICE CHIEF		18,142	19,049	20,002	21,002	22,052
524	MEA	NE	POLICE DISPATCHER		5,195	5,455	5,728	6,014	6,315
35	PMA	E	POLICE LIEUTENANT		15,435	-	-	-	-
28	POA	NE	POLICE OFFICER	7,026	7,451	7,823	8,215	8,625	9,057
517	MEA	NE	POLICE PROPERTY SPECIALIST		4,660	4,893	5,138	5,395	5,665
617	PMMA	E	POLICE RECORDS MANAGER		7,511	7,887	8,281	8,695	9,130
508	MEA	NE	POLICE RECORDS SPECIALIST		4,335	4,551	4,779	5,018	5,269
531	MEA	NE	POLICE RECRUIT		5,177	5,436	5,708	5,993	6,293
31	PMA	NE	POLICE SERGEANT		13,306	-	-	-	-
634	PMMA	E	PRINCIPAL CIVIL ENGINEER		11,381	11,950	12,548	13,175	13,834

Consolidated Salary Schedule

Grade	Unit	FLSA	Position Title	Sub-step	Step A	Step B	Step C	Step D	Step E
	PMMA	NE	PUBLIC WORKS MAINTENANCE COORDINATOR		5,988	6,287	6,601	6,931	7,278
619	PMMA	NE	PUBLIC WORKS SENIOR MANAGEMENT ANALYST		7,657	8,040	8,442	8,864	9,308
527	MEA	NE	PURCHASING CLERK		5,045	5,297	5,562	5,840	6,132
613	PMMA	NE	PURCHASING SUPERVISOR		6,908	7,254	7,616	7,997	8,397
526	MEA	NE	RECORDS COORDINATOR		5,030	5,282	5,546	5,823	6,114
541	MEA	NE	RECORDS MANAGEMENT TECHNICIAN - POLICE		5,547	5,825	6,116	6,422	6,743
512	MEA	NE	RECREATION COORDINATOR		4,506	4,731	4,968	5,216	5,477
619	PMMA	E	RECREATION MANAGER		7,657	8,040	8,442	8,864	9,308
512	MEA	NE	RECREATION MARKETING COORDINATOR		4,506	4,731	4,968	5,216	5,477
566	MEA	NE	RECREATION SPECIALIST		3,602	3,782	3,971	4,170	4,378
629	PMMA	E	REVENUE MANAGER		9,571	10,049	10,552	11,079	11,633
517	MEA	NE	RISK MANAGEMENT OFFICE SPECIALIST		4,660	4,893	5,138	5,395	5,665
712	DMA	E	RISK MANAGER		11,187	11,747	12,334	12,951	13,598
521	MEA	NE	SECRETARY		4,931	5,177	5,436	5,708	5,994
621	PMMA	E	SENIOR ACCOUNTANT		7,884	8,278	8,692	9,126	9,583
567	MEA	NE	SENIOR BUILDING INSPECTOR		6,844	7,186	7,545	7,923	8,319
631	PMMA	E	SENIOR CIVIL ENGINEER		10,539	11,066	11,619	12,200	12,810
541	MEA	NE	SENIOR CLERK SERVICES COORDINATOR		5,547	5,825	6,116	6,422	6,743
559	MEA	NE	SENIOR CODE ENFORCEMENT OFFICER		6,110	6,416	6,737	7,073	7,427
544	MEA	NE	SENIOR COMMUNITY DEVELOPMENT TECHNICIAN		5,782	6,072	6,375	6,694	7,029
520	MEA	NE	SENIOR CUSTOMER SERVICE REPRESENTATIVE		4,865	5,109	5,364	5,632	5,914
623	PMMA	E	SENIOR ECONOMIC DEVELOPMENT SPECIALIST		8,115	8,521	8,947	9,395	9,864
628	PMMA	E	SENIOR ENGINEER		9,255	9,718	10,204	10,714	11,249
546	MEA	NE	SENIOR EQUIPMENT MECHANIC		5,871	6,165	6,473	6,797	7,136
626	PMMA	E	SENIOR FINANCIAL ANALYST		8,468	8,891	9,336	9,803	10,293
522	MEA	NE	SENIOR GROUNDS MAINTENANCE WORKER		4,939	5,186	5,445	5,717	6,003
568	MEA	NE	SENIOR HOUSING SPECIALIST		6,043	6,345	6,663	6,996	7,346
546	MEA	NE	SENIOR PARK EQUIPMENT MECHANIC		5,871	6,165	6,473	6,797	7,136
638	PMMA	E	SENIOR PLANNER		8,455	8,878	9,322	9,788	10,277
534	MEA	NE	SENIOR SECRETARY		5,283	5,548	5,825	6,116	6,422
509	MEA	NE	SENIOR TYPIST CLERK		4,364	4,582	4,811	5,051	5,304
520	MEA	NE	SEWER MAINTENANCE WORKER I		4,865	5,109	5,364	5,632	5,914
547	MEA	NE	SEWER MAINTENANCE WORKER II		5,312	5,578	5,856	6,149	6,457
629	PMMA	E	STREET & SEWER SUPERINTENDENT		9,571	10,049	10,552	11,079	11,633
554	MEA	NE	STREET FOREMAN		6,711	7,047	7,399	7,769	8,157
545	MEA	NE	STREET LEAD WORKER		5,797	6,087	6,391	6,711	7,046
516	MEA	NE	STREET MAINTENANCE WORKER		4,619	4,850	5,093	5,347	5,615
624	PMMA	NE	TECHNICAL SERVICES MANAGER		8,197	8,607	9,037	9,489	9,963
635	PMMA	E	TRAINING MANAGER		8,042	8,444	8,867	9,310	9,775
619	PMMA	E	TRANSPORTATION PLANNING MANAGER		7,657	8,040	8,442	8,864	9,308
500	MEA	NE	TYPIST CLERK		3,706	3,892	4,086	4,291	4,505
569	MEA	NE	WATER CUSTOMER SERVICE SUPERVISOR		7,608	7,988	8,388	8,807	9,247
515	MEA	NE	WATER DISTRIBUTION OPERATOR I		4,590	4,820	5,061	5,314	5,580
532	MEA	NE	WATER DISTRIBUTION OPERATOR II		5,229	5,491	5,765	6,053	6,356
543	MEA	NE	WATER DISTRIBUTION OPERATOR III		5,676	5,960	6,257	6,570	6,899
569	MEA	NE	WATER DISTRIBUTION SUPERVISOR		7,608	7,988	8,388	8,807	9,247
630	PMMA	E	WATER DIVISION MANAGER		10,732	11,269	11,832	12,424	13,045
552	MEA	NE	WATER LEAD WORKER		6,258	6,570	6,899	7,244	7,606
507	MEA	NE	WATER METER READER I		4,326	4,543	4,770	5,008	5,259
514	MEA	NE	WATER METER READER II		4,566	4,795	5,034	5,286	5,550
569	MEA	NE	WATER OPERATIONS SUPERVISOR		7,608	7,988	8,388	8,807	9,247
525	MEA	NE	WATER PUMP OPERATOR I		4,993	5,243	5,505	5,780	6,069
548	MEA	NE	WATER PUMP OPERATOR II		5,968	6,267	6,580	6,909	7,255
558	MEA	NE	WATER QUALITY & SYSTEM LEAD OPERATOR		6,570	6,899	7,244	7,606	7,986
520	MEA	NE	WATER SERVICE REPRESENTATIVE I		4,865	5,109	5,364	5,632	5,914
538	MEA	NE	WATER SERVICE REPRESENTATIVE II		5,444	5,716	6,002	6,302	6,617

Consolidated Salary Schedule

Consolidated Salary Schedule
Unclassified Hourly Classifications (Hourly $)
Effective 01-12-2025

Grade	Unit	FLSA	Hourly Position	Step A	Step B	Step C	Step D	Step E
900	Hrly	NE	Administrative Aide	$24.37	$25.59	$26.87	$28.21	$29.62
901	Hrly	NE	Business License Inspector (Hourly)	$31.69	$33.27	$34.94	$36.69	$38.52
922	Hrly	NE	City Hall Receptionist	$21.17	$22.23	$23.34	$24.51	$25.73
902	Hrly	NE	Clerical Assistant I	$20.22	$21.23	$22.29	$23.41	$24.58
903	Hrly	NE	Clerical Assistant II	$21.89	$22.98	$24.13	$25.34	$26.61
904	Hrly	NE	Clerical Assistant III	$24.93	$26.18	$27.49	$28.86	$30.30
923	Hrly	NE	Code Enforcement Officer	$31.69	$33.27	$34.94	$36.69	$38.52
905	Hrly	NE	Community Development Intern	$25.51	$26.79	$28.12	$29.53	$31.01
924	Hrly	NE	Community Development Technician II	$26.77	$28.11	$29.51	$30.99	$32.54
925	Hrly	NE	Community Services Officer	$25.53	$26.81	$28.15	$29.55	$31.03
925	Hrly	NE	Community Services Officer/Park Ranger	$25.53	$26.81	$28.15	$29.55	$31.03
906	Hrly	NE	Computer Information Systems (CIS) Aide	$24.19	$25.40	$26.67	$28.00	$29.40
907	Hrly	NE	Computer Information Systems (CIS) Aide - Police	$24.19	$25.40	$26.67	$28.00	$29.40
908	Hrly	NE	Court Officer	$25.59	$26.87	$28.21	$29.62	$31.10
940	Hrly	NE	Crime Scene Forensic Specialist	$42.86	$45.00	$47.26	$49.62	$52.10
926	Hrly	NE	Customer Service Representative	$25.17	$26.43	$27.75	$29.14	$30.59
942	Hrly	NE	Customer Service Supervisor (Hourly)	$41.39	$43.46	$45.63	$47.91	$50.31
927	Hrly	NE	Electrician I	$31.56	$33.14	$34.79	$36.53	$38.36
928	Hrly	NE	Electrician II	$35.23	$36.99	$38.84	$40.78	$42.82
909	Hrly	NE	Engineering Aide	$25.51	$26.79	$28.12	$29.53	$31.01
929	Hrly	NE	Equipment Mechanic	$29.89	$31.38	$32.95	$34.60	$36.33
910	Hrly	NE	Family Violence Prevention Specialist	$34.68	$36.41	$38.23	$40.15	$42.15
930	Hrly	NE	Grounds Maintenance Worker	$23.93	$25.13	$26.38	$27.70	$29.09
931	Hrly	NE	Housing Specialist	$31.38	$32.95	$34.60	$36.33	$38.14
943	Hrly	NE	Information Systems Technician	$25.53	$26.81	$28.15	$29.55	$31.03
932	Hrly	NE	Intermediate Account Clerk	$25.17	$26.43	$27.75	$29.14	$30.59
933	Hrly	NE	Intermediate Typist Clerk/Office Assistant	$23.84	$25.03	$26.28	$27.60	$28.98
911	Hrly	NE	Intern	$16.50	$17.33	$18.19	$19.10	$20.06
993	Hrly	NE	Lifeguard	$17.05	$17.90	$18.80	$19.74	$20.72
912	Hrly	NE	Maintenance Helper	$21.89	$22.98	$24.13	$25.34	$26.61
913	Hrly	NE	Maintenance Service Worker	$27.91	$29.31	$30.77	$32.31	$33.92
914	Hrly	NE	Mechanic Helper	$21.89	$22.98	$24.13	$25.34	$26.61
915	Hrly	NE	Outdoor Power Equipment Mechanic	$31.64	$33.22	$34.88	$36.63	$38.46
934	Hrly	NE	Park Facilities Maintenance Worker	$23.93	$25.13	$26.38	$27.70	$29.09
916	Hrly	NE	Police Cadet	$27.01	$28.36	$29.78	$31.27	$32.83
917	Hrly	NE	Police Custodian of Records	$29.48	$30.95	$32.50	$34.13	$35.83
	Hrly	NE	Police Dispatcher	$29.68	$31.16	$32.72	$34.36	$36.08
936	Hrly	NE	Police Officer	$42.56	$44.69	$46.92	$49.27	$51.73
935	Hrly	NE	Police Records Specialist	$24.04	$25.24	$26.50	$27.83	$29.22
918	Hrly	NE	Police Vehicle Service Attendant	$19.49	$20.46	$21.49	$22.56	$23.69
919	Hrly	NE	Program Assistant	$27.01	$28.36	$29.78	$31.27	$32.83
920	Hrly	NE	Public Safety Officer	$22.63	$23.76	$24.95	$26.20	$27.51

Consolidated Salary Schedule

Grade	Unit	FLSA	Hourly Position	Step A	Step B	Step C	Step D	Step E
939	Hrly	NE	Recreation Coordinator	$25.74	$27.03	$28.38	$29.80	$31.29
997	Hrly	NE	Recreation Leader I (Rec Aide, Maint Aide I, Tutor Assistant)	$16.50	$17.33	$18.19	$19.10	$20.06
996	Hrly	NE	Recreation Leader II (Rec Attendent, Maint Aide II, Tutor)	$18.17	$19.08	$20.03	$21.03	$22.09
995	Hrly	NE	Recreation Leader III (Cashier, Golf Starter)	$20.04	$21.04	$22.09	$23.20	$24.36
994	Hrly	NE	Recreation Leader IV (Recreation Leader, Sr. Golf Starter)	$22.09	$23.19	$24.35	$25.57	$26.85
937	Hrly	NE	Recreation Specialist	$20.57	$21.60	$22.68	$23.81	$25.00
921	Hrly	NE	Research Aide	$19.41	$20.38	$21.40	$22.47	$23.59
938	Hrly	NE	Secretary	$28.17	$29.58	$31.06	$32.61	$34.24
941	Hrly	NE	Senior Administrative Analyst	$43.74	$45.93	$48.22	$50.63	$53.17
992	Hrly	NE	Senior Lifeguard	$20.63	$21.66	$22.74	$23.88	$25.08
998	Hrly	NE	Student Worker	$16.50	$17.33	$18.19	$19.10	$20.06
995	Hrly	NE	Swim Instructor	$18.76	$19.70	$20.68	$21.72	$22.80
922	Hrly	NE	Typist Clerk	$21.17	$22.23	$23.34	$24.51	$25.73

*City Manager Salary during the term of 12/01/2023 - 01/25/2025 shall be $24,166.67 per month. New salary rate of $25,083 per month effective 01/26/2025

Definitions

UNIT: Bargaining Unit

DMA Division Management Association (Unclassified) - Pay Plan Category F
Elected Unclassified Elected Officials - Pay Plan Category A
EXEC Executive Management Employees (Unclassified) - Pay Plan Category E
MEA Municipal Employees' Association (Civil Service) - Pay Plan Category I
PMA Police Management Association - Pay Plan Category B
PMMA Professional and Mid-Management Employees (Civil Service) - Pay Plan Category G
POA Police Officers' Association - Pay Plan Category C
TOP Unclassified Top Management Employees - Pay Plan Category E

Group: Group of Classifications

Hrly Unclassified Hourly Positions

FLSA: Fair Labor Standards Act

E Exempt
NE Non-Exempt

Sub-step: Specific only to Police Officers' Association.

Monthly $ Monthly salaries rounded to nearest dollar, displayed as a whole number.

Item No. 3

Office of the
South Gate City Clerk

JAN - 9 2025

FILED 9:48am

City of South Gate

CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: **January 14, 2025**
Originating Department: **Public Works**

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

SUBJECT: RESOLUTION INITIATING ANNUAL PROCEEDINGS FOR THE LEVY OF THE FISCAL YEAR 2024/25 ASSESSMENTS AND ORDERING PREPARATION OF AN ENGINEER'S REPORT FOR THE STREET LIGHTING AND LANDSCAPE MAINTENANCE DISTRICT NO. 1

PURPOSE: Annually, the City Council undertakes certain proceedings to levy and collect assessments within the Street Lighting and Landscape Maintenance District No. 1 ("District"). The first of the actions is to adopt a Resolution to initiate the annual proceedings and order the preparation of the Engineer's Report.

RECOMMENDED ACTION: The City Council will consider adopting a Resolution initiating the annual proceedings for the levy of the Fiscal Year 2024/25 assessments and ordering the preparation of an Engineer's Report for the Street Lighting and Landscaping Maintenance District No. 1.

FISCAL IMPACT: The cost of preparing the Engineer's Report is $8,307 and it will be funded with Street Lighting and Landscaping Funds budgeted in the Fiscal Year 2024/25 Municipal Budget.

ANALYSIS: The assessment rate is set at $2.38 per adjusted front footage. Although the revenue from this assessment has remained steady, the cost of maintaining the District has risen, creating a funding shortfall. For FY 2023/24, the revenue is estimated at $1,993,357, while maintenance costs are estimated at $3,041,636, resulting in a budget deficit of $1,048,279. This deficit will be covered using restricted funds, including Measure R, Gas Tax, and Proposition A.

In April 2016, the City Council authorized an analysis to explore ways to address the funding shortfall, including the possibility of raising the assessment rate through a Proposition 218 vote. Proposition 218 requires property owners to approve any new or increased assessments. The consultant found that while raising the rate in the current District could help, creating new districts would be a better way to raise additional funds. As a result, staff does not plan to propose raising the current assessment rate under Proposition 218.

BACKGROUND: The District was established in 1981 and operates under the Landscaping

and Lighting Act of 1972 (California Streets and Highways Code). This law provides the authority to levy an assessment on properties that receive a direct "special benefit" from public improvements, such as landscaping and street lighting. Since the District covers the entire City, the assessment is levied on all properties throughout the City.

To remain compliance with the rules of the district, District revenue can only be used to maintain and operate landscaping and lighting systems throughout the City and on City streets. This includes expenses for landscaping (trees, shrubs, grass, irrigation, and drainage) and lighting systems (streetlights, decorative fixtures, traffic signals, and related equipment), including labor and materials.

Annually, the District's funds are levied and collected by the Los Angeles County Assessor's Office ("LA County") on behalf of the City, in the property tax roll. Several actions from the City Council are required to provide LA County the authority to levy and collect the assessments, according to LA County requirements and applicable state law. The first step is to adopt the proposed Resolution which initiates the proceedings and orders the preparation of the Engineer's Report.

The schedule for the proceedings is as follows:

Date	City Council Action
1/14/2025	Adopt Resolution initiating proceedings to levy assessments and ordering preparation of the Engineer's Report.
4/22/2025	1. Adopt Resolution preliminarily approving Engineer's Report. 2. Adopt Resolution declaring the City's intention to levy and collect assessments and set a public hearing May 27, 2025.
5/27/2025	Conduct a public hearing and adopt a Resolution confirming the area boundary and ordering the levy of annual assessments.
8/07/2025	Deadline for filing assessment roll.

An Assessment District allows the City to charge a fee (assessment) to properties that benefit from public improvements, such as enhanced landscaping and street lighting. These public improvements are considered a special benefit to adjacent properties. Funding for maintenance and services comes from the annual assessments paid by property owners within the District. To continue collecting these assessments for FY 2024/25, the City must prepare an Engineer's Report annually and hold a public hearing, as required by the Landscaping and Lighting Act of 1972.

ATTACHMENT: Proposed Resolution

KT:lc

RESOLUTION NO. ____

CITY OF SOUTH GATE
LOS ANGELES COUNTY, CALIFORNIA

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOUTH GATE, CALIFORNIA, INITIATING THE ANNUAL PROCEEDINGS FOR THE LEVY OF THE FISCAL YEAR 2024/25 ASSESSMENTS AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT FOR THE STREET LIGHTING AND LANDSCAPING MAINTENANCE DISTRICT NO. 1

WHEREAS, in 1981, the City Council formed a special maintenance district pursuant to the terms of the "Landscaping and Lighting Act of 1972", Division 15, Part 2 of the Streets and Highways Code of the State of California, such special maintenance district known and designated as Maintenance District No. 1 ("District");

WHEREAS, the District provides the authority to levy an assessment on parcels of land which have been identified as receiving a direct "special benefit" from a public improvement;

WHEREAS, annually, the District's funds are levied and collected by the Los Angeles County Assessor's Office on behalf of the City, in the property tax roll; and

WHEREAS, at this time the City Council desires to initiate proceedings to provide for the annual levy of assessments for Fiscal Year 2024/25 to finance the annual costs of maintenance and/or servicing of improvements within the District.

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

SECTION 1. The City Council does hereby declare that the recitals set forth above are true and correct and are incorporated herein by reference.

SECTION 2. The City Council does hereby declare its intention, as required by the public interest, to initiate proceedings for the annual levy and collection of special assessments for the payment of annual maintenance and/or servicing costs within the District for new improvements or any substantial changes in existing improvements or zones as proposed as a part of these proceedings.

SECTION 3. The City Council does hereby delegate the Assistant City Manager/Director of Public Works to conduct the annual maintenance and/or servicing of the improvements and is directed to make and file a report essentially containing the following:

a. Plans and specifications describing the general nature, location, and extent of the existing improvements to be maintained and/or serviced;

b. An estimate of the cost of the maintenance and/or servicing of the improvements for the District for the referenced fiscal year;

c. A diagram of the District showing the lots and/or parcels to be assessed; and

d. An assessment that covers the estimated cost of the maintenance and/or servicing, assessing the net amount upon all assessable lots and/or parcels within the District in proportion to the special benefits received by each lot or parcel. Assessments may or may not be increased from those levied for the prior or current fiscal year.

Upon completion of the preparation of the assessment engineer's report, the original shall be filed with the City Clerk, who shall then submit the same to the City Council for its immediate review and consideration.

SECTION 4. The City Council does hereby direct that the above assessment engineer's report include all costs and expenses of such maintenance and/or servicing relating to the fiscal year commencing July 1, 2024 and ending June 30, 2025.

SECTION 5. The City Clerk shall certify to the adoption of this Resolution which shall be effective upon its adoption.

PASSED, APPROVED and **ADOPTED** this **14th** day of **January 2025.**

CITY OF SOUTH GATE:

By: _____
Maria Davila, Mayor

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

Office of the
South Gate City Clerk

JAN - 9 2025
FILED 9:48am

Item No. 4

City of South Gate
CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: **January 14, 2025**
Originating Department: **Public Works**

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

SUBJECT: AMENDMENT NO. 6 TO CONTRACT NO. 2020-09-CC WITH W.A. RASIC CONSTRUCTION COMPANY, INC., TO FUND EMERGENCY REPAIRS TO THE MUNICIPAL WATER AND SANITARY SEWER SYSTEMS

PURPOSE: To approve Amendment No. 6 to Contract No. 2020-09-CC ("Amendment No. 6") with W.A. Rasic Construction Company, Inc., ("Rasic") to fund emergency repairs to the municipal water, storm drain, and sanitary sewer systems.

RECOMMENDED ACTIONS: The City Council will consider:

a. Approving Amendment No. 6 to Contract No. 2020-09-CC with W.A. Rasic Construction Company, Inc., ("Agreement") for On-Call Municipal Water and Sewer Systems Maintenance Services to fund emergency repairs completed on the municipal water, sanitary sewer and storm drain system, for an amount not to exceed $130,615; and
b. Appropriating $50,000 from the Water Fund, $50,000 from the Sewer Fund and $30,615 from the Measure W fund for urgent repairs; and
c. Authorizing the Mayor to execute Amendment No. 6 in a form acceptable to the City Attorney.

FISCAL IMPACT: There is no impact to the General Fund. Amendment No. 6 is in the amount of $130,615 and will be funded with Water Funds, Sewer Funds and Measure W Funds. The final contract amount is summarized below.

Contract Summary	Water Funds	Sewer Funds	ARPA Funds	Prop C	Road Mitigation Fee	Measure W Funds	Total
Agreement (Year 1, 2 & 3)	$225,000	$75,000					**$300,000**
Amendment No. 1	$141,000	$48,000					**$189,000**
Amendment No. 2 (Year 4)	$75,000	$75,000					**$150,000**
Amendment No. 3 (Year 4)			$68,919				**$68,919**
Amendment No. 4 (Year 5)	$75,000	$25,000	$100,000				**$200,000**
Amendment No. 5	$136,000			$45,342	$26,798		**$208,140**
Amendment No. 6	$50,000	$50,000				$30,615	**$130,615**
Total Contract	**$702,000**	**$273,00**	**$168,919**	**$45,342**	**$26,798**	**$30,615**	**$1,246,674**

ANALYSIS: On October 17, 2024, a sinkhole was discovered at 5330 Aldrich Avenue by City crews after a water main break was reported. The leaking water undermined the sewer house lateral, creating a sinkhole (7' deep x 8' long x 15' wide). Staff authorized Rasic to complete emergency repairs to the sinkhole and sewer lateral to ensure the street remained safe and passable for both vehicular and pedestrian traffic. The total cost for these repairs was $23,187. Amendment No. 6 is required to fund these repairs. Although the repairs were made to the sewer house lateral, the project qualifies for funding from water-related sources due to the origin of the issue - a water main break. The leaking water caused the undermining of the sewer lateral, leading to the sinkhole. Since the cause of the damage was directly related to a water system failure, the repairs are considered eligible for funding under the water-related budget. This ensures that the appropriate funding source is applied to address the issue, even though the repairs were to the sewer lateral.

On June 20, 2024, W.R. Rasic conducting exploratory work to locate a Hydro Jetter fitting lodged in a storm drainpipe, encountered and damage an 8" storm drainpipe not identified on any site map. Staff authorized Rasic to complete emergency repairs that included excavation of the area to access the pipe, remove and replace the damaged section, water jetting 400 feet of the line, plus materials and labor. The total cost for repairs was $30,615. Amendment No. 6 is required to fund these repairs.

BACKGROUND: The City owns and operates a municipal water and sanitary sewer system, which is maintained through City forces and maintenance contractors. The City has a contract with Rasic for as-needed emergency sewer and water system repairs. Under the Agreement, Rasic addresses issues beyond the City's staffing capacity to resolve promptly.

Accordingly, Rasic was authorized to complete emergency repairs after a sinkhole was discovered caused by a water main break. The repairs involved filling the sinkhole, capping the lateral pipe, replacing the damaged street pavement, and performing related work to restore the area to a safe condition. Work commenced on October 17, 2024, and was completed on October 22.

The storm drain repair was completed on June 20, 2024, and required urgent repair as the damaged pipe was causing a sinkhole in South Gate Park and was unsafe to the public. City staff reviewed the associated costs for both and determined them to be fair and reasonable, ensuring the work was completed in a timely and cost-effective manner. The additional funding allocated is recommended to fund any urgent repairs that may arise to the completion of the contract which is January 31, 2025.

On January 28, 2020, the City entered into Contract No. 2020-09-CC with Rasic to perform emergency repairs on the municipal water and sanitary sewer systems in the amount of $300,000, or $100,000 annually. The contract was awarded pursuant to a competitive bid process.

On August 10, 2021, Amendment No. 1 to the Agreement was approved to fund emergency repairs that were performed to (a) replace a leaking 20-inch valve located on the municipal water system underlying South Gate Park, and (b) repair a damaged sewer pipeline underlying Garfield Avenue at Miller Way, in an amount of $189,000.

On November 10, 2022, Amendment No. 2 to the Agreement was approved to extend the term for one additional year, and to fund on-call services and emergency repairs that were performed on the sanitary sewer system, for a not-to-exceed amount of $150,000.

On July 25, 2023, Amendment No. 3 to the Agreement was approved and extended the term and funded on-call services for one additional year, as well as fund emergency sewer repairs completed on California Avenue in the amount of $68,919.

On January 9, 2024, Amendment No. 4 to the Agreement was approved and extended the term and funded on-call services for one additional year, as well as to fund emergency sanitary sewer system repairs, for a not-to-exceed amount of $100,000 to pay for emergency repairs completed and repairs that may arise through January 31, 2025.

On October 22, 2024, Amendment No. 5 to the Agreement was approved to fund emergency water repairs for a portion of Long Beach Boulevard and replacement of broken valves needed to operate the Hawkins Reservoir in an amount not-to-exceed $208,140.

ATTACHMENTS:
A. Proposed Amendment No. 6 (including Exhibit A)
B. Amendment Nos. 1 - 5*
C. Contract No. 2020-09-CC*

*Each document is available for review through the City Clerk's Office.

EM/YP:lc

AMENDMENT NO. 6 TO CONTRACT NO. 2020-09-CC FOR ON-CALL MUNICIPAL WATER AND SANITARY SEWER SYSTEMS MAINTENANCE SERVICES WITH W.A. RASIC CONSTRUCTION COMPANY, INC.

This Amendment No. 6 to Contract No. 2020-09-CC for On-Call Municipal Water and Sewer Systems Maintenance Services ("Amendment No. 6"), is made and entered into on January 14, 2025, by and between the City of South Gate, a municipal corporation ("City"), and W. A. Rasic Construction Company, Inc., a California corporation ("Contractor"). City and Contractor are sometimes hereinafter referred to as a "Party" and collectively referred as "Parties".

RECITALS

WHEREAS, On January 28, 2020, the City Council approved Contract No. 2020-09-CC with Contractor ("Agreement"), for On-Call Municipal Water and Sewer Systems Maintenance Services for a three-year term through January 31, 2023, in the amount of Three Hundred Thousand Dollars ($300,000);

WHEREAS, the City Council approved Amendment No. 1 to the Agreement to increase the scope of work to: (a) replace a leaking 20-inch valve located on the municipal water system underlying South Gate Park, and (b) repair a damaged sewer pipeline underlying Garfield Avenue at Miller Way, in an amount not to exceed One-Hundred Eighty-Nine Thousand Dollars ($189,000) bringing the aggregate total of the Agreement and Amendment No. 1 to Four-Hundred Eighty-Nine Thousand Dollars ($489,000);

WHEREAS, the City Council approved the Amendment No. 2 to the Agreement to increase the scope of work to include the repair of the sewer main in Burke Avenue in the amount of Fifty Thousand Dollars ($50,000) and to extend the term of the Agreement for one year through and including January 31, 2024, in the amount of One Hundred Thousand Dollars ($100,000), for a total amount not to exceed One-Hundred Fifty Thousand Dollars ($150,000) bringing the aggregate total of the Agreement and Amendment Nos. 1 and 2 to Six Hundred Thirty-Nine Thousand Dollars ($639,000);

WHEREAS, the City Council approved the Amendment No. 3 to the Agreement to increase the scope of work to include the repair of the sewer main in California Avenue in the amount of Sixty-Eight Thousand Nine Hundred Nineteen Dollars and Twenty-Two Cents ($68,919.22) and to extend the term of the Agreement for one year through and including January 31, 2025, in the amount of One Hundred Thousand Dollars ($100,000) annually, for a total amount not to exceed One-Hundred Sixty-Eight Thousand Nine Hundred Nineteen Dollars and Twenty-Two Cents ($168,919.22) bringing the aggregate total of the Agreement and Amendment Nos. 1, 2 and 3 to Eight Hundred Seven Thousand Nine Hundred Nineteen Dollars and Twenty-Two Cents ($807,919.22);

WHEREAS, the City Council approved the Amendment No. 4 to the Agreement to increase the scope of work to include the repair of the sewer main at 10621 San Carlos Avenue in

the amount of Forty-Seven Thousand Five Hundred and Eighty-Five Dollars ($47,585) and to increase the emergency budget for sewer repairs by Fifty-Two Thousand Four Hundred and Fifteen Dollars ($52,415) for a total increase amount of One Hundred Thousand Dollars ($100,000), bringing the aggregate total of the Agreement and Amendment Nos. l, 2, 3, and 4 amount to Nine Hundred and Seven Thousand Nine Hundred and Nineteen Thousand Dollars and Twenty-Two Cents ($907,919.22);

WHEREAS, the City Council approved the Amendment No. 5 to the Agreement to increase the scope of work to include the repair of a sinkhole condition found on the northwest corner of the Long Beach Boulevard and Firestone Boulevard intersection during construction of the Long Beach Boulevard Street Improvements, City Project No. 515-ST, in an amount of Seventy-two Thousand One Hundred and Forty Dollars ($72,140) and to remove and replace three critical water valves in an amount not to exceed One Hundred and Thirty Six Thousand Dollars ($136,000) to bring the aggregate total of the Agreement and Amendment Nos. l, 2, 3, 4, and 5 amount to One Million One Hundred and Sixteen Thousand and Fifty-Nine Dollars ($1,116,059); and

WHEREAS, the City and Contractor desire to execute Amendment No. 6 to the Agreement to increase the scope of work to include the repair of a sinkhole at 5330 Aldrich Rd, repair a storm drain at South Gate Park and allocate funds for urgent repairs that may arise. The total cost of Amendment No. 6 is not to exceed One Hundred and Thirty Thousand and Six Hundred and Fifteen Dollars ($130,615) to bring the aggregate total of the Agreement and Amendment Nos. l, 2, 3, 4, 5, and 6 amount to One Million Two Hundred and Forty-six Thousand and Six Hundred and Seventy-Four Dollars ($1,246,674); and

WHEREAS, the Work and Fee Proposal attached hereto as Exhibit "A" is made a part of this Amendment No. 6 under the terms and conditions of the Agreement.

NOW, THEREFORE, the parties hereby agree as follows:

1. **SCOPE OF WORK.** Scope of Work includes as-needed emergency repairs on the City of South Gate water and sanitary sewer systems in accordance with the Agreement and Amendment Nos. l, 2, 3, 4, 5, and 6, including, in accordance with Exhibit "A," attached herewith, which documents the emergency repairs completed at 5330 Aldrich Rd. in the City of South Gate. As well as repairs made to the Storm Drain at South Gate Park.

2. **COMPENSATION:** The additional compensation paid by City to Contractor for the repair of a sinkhole condition found at 5330 Aldrich Rd., shall not exceed Twenty-Three Thousand One Hundred and Eighty-Seven Dollars ($23,187). The total repairs for the Storm Drain repair at South Gate Park shall not exceed Thirty Thousand and Six Hundred and Fifteen Dollars ($30,615) and the amount of Fifty Thousand Dollars ($50,000) is allocated for as-needed Water repairs and Twenty-Six Thousand and Eight Hundred and Thirteen ($26,813) is allocated for as-needed Sewer repairs. The total sum of the Agreement and Amendment Nos. 1, 2, 3, 4, 5, and 6 shall not exceed **One Million**

Two Hundred and Forty-Six Thousand Six Hundred and Seventy-Four Dollars ($1,246,674).

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

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment No. 6 to be executed and attested by their respective officers hereunto duly authorized.

CITY OF SOUTH GATE:

By: _____
Maria Davila, Mayor

Dated: _____

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

DRAFT

By: _____
Raúl F. Salinas, City Attorney

W. A. RASIC CONSTRUCTION COMPANY, INC.:

By: _____
Peter L. Rasic, President

Exhibit A

W.A. RASIC CONSTRUCTION
GENERAL ENGINEERING CONTRACTOR

INVOICE # 345444
INVOICE DATE: 11/18/2024

BILL TO : City of South Gate/Public Works Dept.
8650 California Ave.
South Gate, CA 90280

JOB: 24TX64
Emergency Sewer Repair
5330 Ardrich Ave.
South Gate, CA 90280

	Rates				Hours			Amount			
Employee Name	Pay Code	Reg Time	Over Time	Dbl Time	Reg Time	Over Time	Dbl Time	Reg Time	Over Time	Dbl Time	Total
Fraijo, Robert	PMSP	180.57	232.07	283.89	2	2	0	361.14	464.14	-	$ 825.28
Sandoval, Chris	OEFM	139.30	184.64	230.43	8	1.5	0	1,114.40	276.96	-	$ 1,391.36
Tapia, Juan	OEFM	139.30	184.64	230.43	0	3	2	-	553.92	460.86	$ 1,014.78
Garcia, Fabian	OEG8	136.34	180.26	224.62	8	0	0	1,090.72	-	-	$ 1,090.72
Nieves, Benjamin	OEG8	136.34	180.26	224.62	8	0.5	0	1,090.72	90.13	-	$ 1,180.85
Hernandez, Sergio	LAFM	108.45	142.57	177.13	8	1	0	867.60	142.57	-	$ 1,010.17
Dionisio, Pedro	LAG4	105.50	138.19	171.33	8	0.5	0	844.00	69.10	-	$ 913.10
Alejandres, Alberto	LAG3	103.20	134.79	166.83	8	0	0	825.60	-	-	$ 825.60
Orozco, Francisco	LAG1	101.58	132.39	163.64	0	4	0	-	529.56	-	$ 529.56
Lomeli, Orlando	TDG10	106.44	135.28	164.57	0	3	2	-	405.84	329.14	$ 734.98
Ramirez, Raul	TDG10	106.44	135.28	164.57	8	1	0	851.52	135.28	-	$ 986.80
Solorio, Luis V.	TDG10	106.44	135.28	164.57	8	1.5	0	851.52	202.92	-	$ 1,054.44
								Total Labor			**$ 11,557.64**

Equipment	EQ#	Rate	Hours	Days	Total
Pick Up Truck	1193	38.00	8.5		$ 323.00
Pick Up Truck	1275	38.00	8		$ 304.00
Pick Up Truck	1279	38.00	2		$ 76.00
Pick Up Truck	1287	38.00	2		$ 76.00
Service Truck	1642	52.00	8.5		$ 442.00
Service Truck	1645	52.00	8		$ 416.00
Service Truck	1669	56.00	4		$ 224.00
Flatbed Dump Truck	2059	70.00	4		$ 280.00
Flatbed Dump Truck	2068	70.00	8.5		$ 595.00
Flatbed Dump Truck	2079	70.00	8		$ 560.00
Trailer	BT0010	12.00	8		$ 96.00
Trailer	BT0044	12.00	4		$ 48.00
Trailer	BT0049	12.00	8.5		$ 102.00
Backhoe Loader Case 590 SN	3046	78.00	4		$ 312.00
Backhoe Loader CAT 430	3073	90.00	8.5		$ 765.00
Backhoe Loader CAT 430	3091	90.00	8		$ 720.00
Delineator / Traffic Cones	6180	1.28		45	$ 57.60
Traffic Signs	6199	6.00		6	$ 36.00
Jumping Jacks	8002	110.00		1	$ 110.00
Vibra Plates	8003	110.00		1	$ 110.00
Walk Behind Concrete Saw	8048	60.00	2		$ 120.00
				Total Equipment	**$ 5,772.60**

4150 Long Beach Boulevard, Long Beach, CA 90807 - 562-928-6111 - fax: 562-928-7339 - www.warasic.com
state contractor's license #A368761

W.A. RASIC CONSTRUCTION
GENERAL ENGINEERING CONTRACTOR

INVOICE # 345444
INVOICE DATE: 11/18/2024

BILL TO : City of South Gate/Public Works Dept.
8650 California Ave.
South Gate, CA 90280

JOB: 24TX64
Emergency Sewer Repair
5330 Ardrich Ave.
South Gate, CA 90280

Material		Total
A&A Ready Mixed Concrete - Invoice #2167164		$ 2,102.40
Home Depot - Invoice #5550275		$ 33.92
Trench Shoring - Invoice #RI20450239		$ 571.45
Trench Shoring - Invoice #RI20451599		$ 1,018.87
Vulcan Materials - Invoice #2073194		$ 483.99
Vulcan Materials - Invoice #2075020		$ 304.23
WAR Job Materials Ticket #112668		$ 487.31
WAR Job Materials Ticket #112669		$ 90.23
	Subtotal Material	$ 5,092.40
	15 % Mark-up on Material	$ 763.86
	Total Material	**$ 5,856.26**
Subcontractors		
None		$ -
	Subtotal Subcontractors	$ -
	15 % Mark-up on Subcontractors	$ -
	Total Subcontractors	**$ -**
	Total Invoice	**$ 23,186.50**

Please note Third Party Invoices & Subcontractors that are not billed on this period will be billed next.

4150 Long Beach Boulevard, Long Beach, CA 90807 - 562-928-6111 - fax: 562-928-7339 - www.warasic.com
state contractor's license #A368761

W.A. RASIC CONSTRUCTION

W.A. RASIC CONSTRUCTION — GENERAL ENGINEERING CONTRACTOR

4150 Long Beach Bl., Long Beach CA 90807 • PH: 562-928-6111 • FAX: 562-928-7339

www.warasic.com

DAILY WORK REPORT

247916

CLIENT NAME: CITY OF SOUTH GATE PW

CONTRACT ☐ COST PLUS / T & M ☑

W.A. RASIC JOB NO: 24TX-64

DATE: OCT- 17-24 DAY: THURSDAY

JOB NAME / LOCATION: SINK HOLE

5330 AIDRIDGE RD & ADELLA AVE

WEATHER CONDITIONS GOOD, CLOUDY 67°

Any Accidents Reported Today? (If Yes, attach Accident and/or Safety Meeting Report)	No 4 Yes ___
Safety Meeting Today? (If Yes, attach Safety Meeting Report)	No 4 Yes ___
Underground Service Alert (USA) Notified?	No 4 Yes ___
Industrial Safety Notified (OSHA)	No 4 Yes ___

S.P.

Rest Periods Required: 10 minute Rest Breaks required for every 4 hours of work. Rest Breaks to be scheduled in the middle of each work period, if feasible (i.e. Before Lunch, After Lunch).

EMPLOYEE NAME LAST FIRST MI	EMPLOYEE NUMBER	CRAFT CODE	HOURS REG.	O.T.	D.T.	Shift Start	Break Start	Break End	Lunch Start	Lunch End	Break Start	Break End	Shift End	OT Break Start	OT Break End
LOMELI ORLANDO	054	TXG10	8	3	2	5:00 PM							10:00 PM		
OROZCO FRANCISCO	2230	LAG1	8	4	8	5:00 PM							9:00 PM		
TAPIA JUAN	043	OEFM	8	3	2	5:00 PM							10:00 PM		
FRAIJO BOB	194	PMSP	8	2	8	5:00 PM									
		TOTALS =													

EQUIPMENT NUMBER	EQUIPMENT DESCRIPTION	BILLING PER HR	BILLING PER QTY/DAY	COMMENTS / NOTES / MILEAGE / HOUR METER
1669	F-600 SERVICE TRUCK	4		
1279	F-150 P/U TRUCK	2		
2099	FLAT BED DUMP TRUCK	4		
BT44	BACKHOE TRAILER	4		
3046	590 CASE BACKHOE	4		
6180	TRAFFIC CONES	→	10	
6199	TRAFFIC SIGNS	→	2	

MATERIALS, RENTALS, SUB'S	TICKET #	COST CODE
*TRENCH SHORING CO	HAND TAG NO # RC20187307	

DESCRIPTION OF WORK PERFORMED

*GOT CALLED UP TO LEAK SINK HOLE, GATHERED UP CREW AND EQUIP ARRIVED TO SITE TOOK OVER FOR CITY CREW MEMBERS, CALLED UP FOR STEEL PLATES ONCE THE PLATES ARRIVED PLACED OVER SINK HOLE CREATED FROM W/S LEAK. CHECKED SS MH FOR ANY BLOCKAGE OF WASTE WATER.

POSTED NO PARKING SIGNS AND SECURED SITE.

Client Approval - Print Name | Signature | 10-17-24 Date | JUAN TAPIA Foreman - Print Name | Signature

1

ORIGINAL PAYROLL COPY

37

W.A. BASIC CONSTRUCTION

4150 Long Beach Bl., Long Beach CA 90807 - PH: 562-424-8711 - FAX: 562-426-7829
www.wabasic.com

DAILY WORK REPORT

2488404

CONTRACT ☐ COST PLUS T & M ☒

CLIENT NAME: Southgate PW
W.A. BASIC JOB NO: 21-TA-64
JOB NAME / LOCATION: 5330 Alburtis Ave Southgate, CA
DATE: 10/18/2024 DAY: Friday
WEATHER CONDITIONS: Sunny

Any Accidents Reported Today? No Yes
(If Yes, Attach Accident and/or Safety Meeting Report)
Safety Meeting Today? No Yes
(If Yes, Attach Safety Meeting Report)
Underground Service Alert (USA) Notified? No Yes
Job Hazard Analysis (JHA) No Yes

Rest Periods Required: 10 minute Rest Breaks required for every 4 hours of work. Rest Breaks to be scheduled in the middle of each work period, if possible (i.e. Before Lunch, After Lunch).

EMPLOYEE NAME LAST	FIRST	MI	EMPLOYEE NUMBER	CRAFT CODE	HOURS REG	OT	DT	Shift Start	Break Start	Break End	Lunch Start	Lunch End	Break Start	Break End	Shift End	OT Break Start	OT Break End
Sandoval,	Charles		10476	OPEM	8	1.5		7	-	-	11	11:30	-	1	3	-	-
Gallardo,	Alex		2811	TUNG	8	1.5		7	-	-	11	11:30	-	1	3	-	-
Dominguez,	Pedro		2431	LAB 4	8	1.5		7	-	-	11	11:30	-	1	3	-	-
Nunez,	Ben		26.10	OPER	8	1.5		7	-	-	11	11:30	-	1	3	-	-
Arriaga,	Bob		144	PIPE	8	1.5		7	-	-	11	11:30	-	1	3	-	-
				TOTALS =													

EQUIPMENT NUMBER	EQUIPMENT DESCRIPTION	BILLING PER HR	BILLING PER DAY/QTY	COMMENTS / NOTES / MILEAGE / HOUR METER
T 642	Service Truck	1.5		*Took Several Photos, Sent To SGPW.
T 193	F-150 Truck	1.5		
T 287	F-150 Truck	1		
2068	V.A.C. Flat Bed Truck	8.5		Crawling Ox From Motorized
B048	Walk-Behind Saw	1 Hour		Skipw And Tech Reamed
6180	Cones		20	Material To Cut Out 6' Clay
6199	Barco Signs		2	Pipe And Replace It With New
BTCX12	Hose Reminds Trailer		1 Day	Clay Pipe. Cut Out Joint And
B073	Cat Backhoe	8.5		Installed New 45° Section.
				SGPW Brought Their VAC Truck
				To Get Dirt Out Of MH And
				To Pump Down Sewer For Us
				To Make The Repair. Tech Came
				Out, Checked Flow. Shut Up
				Low Runs In The Surrounding
				Area That Were Unplanned.
				Filled Everything W/ Slurry
				Backfill.

MATERIALS, RENTALS, SUBS	TICKET #	COST CODE
Trench Shoring	BC20187225	
FIA Ready Mix	720305 720308	
SGPW Provided All Material.		
Skipw Vac Truck Cleaned Out Dirt/Mud From Dirt Mole.		

DESCRIPTION OF WORK PERFORMED

Loaded Backhoe/Trailer At Yard This Morning. Along W/ Any Equipment Needed. Safety Meeting Onsite At 5330 Alburtis Ave. Discussed The Plan For The Day With My PW And W/ Juan Froeland From SGPW. Removed Trench Plates, Saw Cut Repaired W/S And Voids In The Surrounding Area. We Were Told That The Sewer MH Had Heavy Amounts Of Dirt Inside So SGPW Wanted Us To Dig Up The Sewer And Check For Any Breaks Where Dirt Could Have Possibly Come From Up Down To Sewer And Exposed A Few Joint Where Sewage Was

1

Client Approval - Print Name | Signature | Date | Foreman - Print Name | Signature

ORIGINAL PAYROLL COPY

10

W.A. RASIC CONSTRUCTION

W.A. RASIC CONSTRUCTION — GENERAL ENGINEERING CONTRACTOR

4150 Long Beach Bl., Long Beach CA 90807 • PH: 562-928-6111 • FAX: 562-928-7339
www.warasic.com

DAILY WORK REPORT

239290

CLIENT NAME: SOUTH GATE PUBLIC WORKS

CONTRACT ☐ COST PLUS / T & M ☐

W.A. RASIC JOB NO: 24TX-64

DATE: 10.22.24 DAY: TUESDAY

JOB NAME / LOCATION: 5330 ALDRICH AVE. SOUTH GATE SEWER LATERAL REPAIR (PAVE)

WEATHER CONDITIONS: SUNNY

Any Accidents Reported Today? (If Yes, attach Accident and/or Safety Meeting Report)	No ✓ Yes ___
Safety Meeting Today? (If Yes, attach Safety Meeting Report)	No ___ Yes ✓
Underground Service Alert (USA) Notified?	No ___ Yes ✓
Industrial Safety Notified (OSHA)	No ___ Yes ___

Rest Periods Required: 10 minute Rest Breaks required for every 4 hours of work. Rest Breaks to be scheduled in the middle of each work period, if feasible (i.e. Before Lunch, After Lunch).

LAST	FIRST	MI	EMPLOYEE NUMBER	CRAFT CODE	HOURS REG.	HOURS O.T.	HOURS D.T.	Shift Start	Break Start	Break End	Lunch Start	Lunch End	Break Start	Break End	Shift End	OT Break Start	OT Break End
HERNANDEZ	SERGIO		310	LAFM	8	1		7	9	9:5	12	12:30	2	2:15	3:30		
RAMIREZ	RAUL JR		278	TDG10	8	1		7	9	9:5	12	12:30	2	2:15	3:30		
GARCIA	FABIAN		1684	6EG8	8			7	9	9:5	12	12:30	2	2:15	3:30		
ALEJANDRES	ALBERTO		2281	LAG3	8			7	9	9:5	12	12:30	2	2:15	3:30		
				TOTALS =	32	2											

EQUIPMENT NUMBER	EQUIPMENT DESCRIPTION	BILLING PER HR	BILLING PER QTY/DAY	COMMENTS / NOTES / MILEAGE / HOUR METER
1645	F-550 SERVICE TRUCK	8		
1275	F-150 PICKUP TRUCK	8		
2079	FLATBED DUMP TRUCK	8		
3091	BACKHOE	8		
BTD010	TRAILER	8		
8003	VIBRATORY PLATE		1EA.	
8002	WACKER		1EA.	
8048	WALK BEHIND SAW	1		
6199	TRAFFIC SIGNS		2EA	
6180	CONES		15EA	

MATERIALS, RENTALS, SUB'S	TICKET #	COST CODE
VULCAN MATERIALS	87765	
VULCAN MATERIALS	87766	
WAR. (JMT)	112668	
WAR. (JMT)	112669	NCB

DESCRIPTION OF WORK PERFORMED

SET UP TRAFFIC CONTROL
REMOVED TRAFFIC PLATES
SAW CUT 15'X10' ASPHALT TRENCH
REMOVED ASPHALT, PREPPED FOR PAVING. BASE PAVED & CAPPED.
CLEANED SITE. PICKED UP TRAFFIC CONTROL

Client Approval - Print Name ___ Signature ___ Date ___

SERGIO HERNANDEZ Foreman - Print Name

Signature

ORIGINAL PAYROLL COPY

A & A Ready Mixed Concrete, Inc.
4621 Teller Ave., Suite 130
Newport Beach, CA 92660-2165
(949)253-2800 OFFICE
(949) 852-0351 FAX

A130012763 20

PLEASE REMIT TO:

4621 TELLER SUITE 130
NEWPORT BEACH, CA 92660

RECEIVED
OCT 22 2024

ORDER DATE
10-18-2024

INVOICE

FOR BILLING INQUIRIES PLEASE CALL THE CREDIT DEPARTMENT AT THE ABOVE NUMBER

Due Net 30

RASIC CONST.,W A
A/P
4150 LONG BEACH BLVD
LONG BEACH CA 90807

DATE: 10-18-2024
INVOICE #: 2167164
CUSTOMER #: 107651
JOB #: 107651001
PAGE NUMBER: 1 24
ORDER #: 405

DELIVERY ADDRESS	PURCHASE ORDER NUMBER	A FINANCE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) CHARGED ON ALL PAST DUE ACCOUNTS
5335 ALDRICH/SOUTH GATE	24TX-64/1018	

TICKET NO.	QUANTITY	MATERIAL	ITEM CODE	PLANT	UNIT PRICE	TAXABLE EXT.	NONTAXABLE EXT.
1446050	10.00	1.0 SACK SAND SLURRY	31000	1	116.00	1,160.00	
1446050	1.00	ENVIRONMENTAL FEE	926	1	40.00	40.00	
1446050	1.00	ENERGY SURCHARGE	936	1	50.00	50.00	
1446052	5.00	1.0 SACK SAND SLURRY	31000	1	116.00	580.00	
1446052	1.00	ENVIRONMENTAL FEE	926	1	40.00	40.00	
1446052	1.00	ENERGY SURCHARGE	936	1	50.00	50.00	

THANK YOU VERY MUCH, YOUR BUSINESS IS GREATLY APPRECIATED!

CUSTOMER	C of Southgate		
JOB NO.	G/L NO.	TRACK CODE	AMOUNT
24TX64	542	0330	2102.40
	ENTERED		
		NOV 01 2024	
RECEIPT OF PRODUCT CONFIRMED BY:			DISCOUNT
☐ FOREMAN	☐ TICKET	☐ N/A	YES / NO
VERIFICATION	APPROVED BY:		
QUOTE PAST EXP. NO QUOTE	P.M. / SUPT	PETE RASIC	

SUB-TOTALS: 1,920.00

TOTAL SALES TAX	YARDS/TONS	INVOICE TOTAL >	
182.40	15.00		2,102.4

WARNING

IRRITATING TO THE SKIN AND EYES

Contains Portland Cement. Wear Rubber Boots and Gloves. PROLONGED CONTACT MAY CAUSE BURNS. Avoid Contact With Eyes and Prolonged Contact With Skin. In Case of Contact With Skin or Eyes, Flush Thoroughly With Water. If Irritation Persists, Get Medical Attention.

NOTICE: Cement, fine and coarse aggregate contains chemicals known to the State of California to cause cancer or birth defects or other reproductive harm.

KEEP OUT OF REACH OF CHILDREN.

WEIGHMASTER CERTIFICATE

THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture

NOTE: The Company shall have no liability for and hereby excludes warranties or merchantability and fitness for any purpose, and all other warranties express or implied, with respect to reactive aggregate, and popping (Pop-Outs), checking, discoloring of surface cracking of concrete.

CONTROL NUMBER

7205205

TICKET NUMBER

14460050

LOADING	LEAVE PLANT	ARRIVE JOB	START UNL	FINISH UNL	LEAVE JOB	ARRIVE PLANT	OVERTIME	WATER ADDED
	1:50	2:35	2:36	2:50	2:55	3:35		

DRIVER: I have verified the specific slump for this job to be: _____

I verify that this load will meet the slump spec on the job X _____ (Please initial)

Under penalty of Perjury, to the best of my knowledge the information contained in this written time record is true and correct.

IMPORTANT CUSTOMER: READ BEFORE SIGNING, WILL AFFECT YOUR RIGHTS. SIGNATURE BELOW CONSTITUTES ACCEPTANCE OF ALL TERMS, CONDITIONS & WAIVERS PRINTED ON FRONT & BACK OF THIS FORM.

ALL INVOICES SHALL BE PAID IN FULL ON OR BEFORE THE LAST DAY OF THE MONTH FOLLOWING THE DATE OF DELIVERY. CUSTOMER AGREES TO PAY A SERVICE CHARGE 1 1/2% PER MONTH ON ALL INVOICES WHICH ARE PAST DUE. IN ADDITION, CUSTOMER AGREES TO PAY ALL COSTS AND EXPENSES FOR COLLECTION OF ANY AMOUNTS DUE HEREUNDER, INCLUDING ACTUAL ATTORNEY'S FEES INCURRED.

DRIVER NOTES

- ☐ JOBSITE DELAY
- ☐ PLACEMENT
- ☐ EARLY ARRIVAL
- ☐ EQUIPMENT FAILURE
- ☐ ADD'L WATER ADDED BY CUST/INSP/PUMPER
- ☐ 100% OF LOAD_____gal
- ☐ 75% OF LOAD_____gal
- ☐ 50% OF LOAD_____gal
- ☐ 25% OF LOAD_____gal
- ☐ WAS WATER ADDED AFTER BEING ON JOB FOR 30 MIN OR MORE

LOAD TIME: 1:42

A & A READY MIXED CONCRETE INC
134 W REDONDO BEACH BLVD
GARDENA, CA 90248

01446050

PHONE #: 1-310-515-0933

SOLD TO	P.O. #	CUSTOMER #	C.O.D.	DATE
RASIC CONST., W A	24TX-64	107651	☐ CASH ☐ CHECK	10/18/2024

DELIVERY ADDRESS	JOB #	MAP PAGE	ZONE	TIME DUE
5335 ALDRICH/SOUTH GATE				14:30

CROSS STREETS	PROJECT#	ORDER #
CHRIS 310 713 2655	107651001	405

MIX	LOAD SIZE	LOAD #	USE	PLANT	TRUCK #	DRIVER
31000	10.00	1	SLURRY	1	0486	HERNANDEZ, LORE

WEIGHMASTER	
DEP-RICK ALT	WEIGHED: A & A READY MIXED CONCRETE INC WEIGHED AT: 134 W REDONDO BEAGARDENA, CA 90248

LOAD QUANTITY	CUMULATIVE QTY.	ORDERED QTY.	PRODUCT CODE	PRODUCT DESCRIPTION	UNIT PRICE	AMOUNT
10.00 yd	10.00	15.00	31000	1.0 SAND SLURRY		
1.00 ea		0.00	926	ENVIRONMENTAL FEE		
1.00 ea		0.00	936	ENERGY SURCHARGE		

Rev / Start _____ Rev / Stop 100

EXCESSIVE TIME ON JOB WILL RESULT IN ADDITIONAL PER MINUTE CHARGES.

MIN. LOAD CHG.
TAX
SUB TOTAL
OVERTIME
TOTAL DUE

SAFETY FIRST

☐ Full Load Returned ☐ Partial Load Returned ☐ Scrape & Go ☐ Boom Pump Washout
☐ Test Cylinders Taken Incorrectly ☐ Multiple Location Delivery ☐ Product Added By Customer

WATER ADDED AT PLANT	% MOISTURE	F.M.	T.A.	SLUMP
			610	4.00 in

Returned checks may subject maker, in addition to the amoun owing, treble the amount owing, up to a maximum of $1500.0 (Civil Code Sect. 1719). A returned check charge of $35.00 wil be charged plus an additional $100.00 for any mechanics lien.

RECEIVED BY

X _____

The above signee is over the age of eighteen (18) years and has authority to execute this Agreement on behalf of Customer.

The terms and conditions on the reverse side of this Delivery ticket and any attachments thereto are a part of the agreement between Company and Customer. Acceptance of this order constitutes agreement to all terms and conditions shown on the face and back.

READ FRONT AND REVERSE SIDES CAREFULLY.

4 MINUTES OF UNLOADING TIME PER YARDS OF CONCRETE FREE OF CHARGE. $2.50/MIN

ADDITIONAL UNLOADING TIME CHARGED AT CURRENT HOURLY TRUCK RATE.

Truck	Driver	User	Disp Ticket Num	Ticket ID	Time	Date
0486	105368	user	14460050	108344	13:42	10/18/24

Load Size	Mix Code	Returned	Qty	Mix Age	Seq	Load ID
10.00 CYDS	31000					128648

Material	Design Qty	Required	Batched	% Var	Moisture	Actual	Wat
W/CSAND	2861 lb	30440 lb	30410 lb	-0.10%	6.39% A	1826 lb	
TYPEII/V	94.0 lb	940.0 lb	930.0 lb *	-1.06%			
WATER	500 lb	3168 lb	3188 lb *	0.63%		3188 lb	

Manual 13:42:34

Actual Num Batches: 2
Load Total: 34520 lb Design W/C: 5.405 Water/Cement: 5.393 A Design Water: 5081.0 lb Actual Water: 5015.7 lb To Add: 65.3 lb
Slump: 4.00 in # Water in Truck: 0.0 gl Adjust Water: 0.0 gl/ Load Trim Water: -1.0 gl/ CYDS Note: Manual feed occured

13 40

WARNING

IRRITATING TO THE SKIN AND EYES

Contains Portland Cement. Wear Rubber Boots and Gloves. PROLONGED CONTACT MAY CAUSE BURNS. Avoid Contact With Eyes and Prolonged Contact With Skin. In Case of Contact With Skin or Eyes, Flush Thoroughly With Water. If Irritation Persists, Get Medical Attention.

NOTICE: Cement, fine and coarse aggregate contains chemicals known to the State of California to cause cancer or birth defects or other reproductive harm.

KEEP OUT OF REACH OF CHILDREN.

WEIGHMASTER CERTIFICATE

THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture

NOTE: The Company shall have no liability for and hereby excludes warranties or merchantability and fitness for any purpose, and all other warranties express or implied, with respect to reactive aggregate, and popping (Pop-Outs), checking, discoloring of surface cracking of concrete.

CONTROL NUMBER 7205208

TICKET NUMBER 14460052

LOADING	LEAVE PLANT	ARRIVE JOB	START UNL	FINISH UNL	LEAVE JOB	ARRIVE PLANT	OVERTIME	WATER ADDED
212	222	310			315	357		

DRIVER: I have verified the specific slump for this job to be: 4

I verify that this load will meet the slump spec on the job X ____ (Please initial) this written time record is true and correct.

Under penalty of Perjury, to the best of my knowledge the information contained in

IMPORTANT CUSTOMER: READ BEFORE SIGNING, WILL AFFECT YOUR RIGHTS. SIGNATURE BELOW CONSTITUTES ACCEPTANCE OF ALL TERMS, CONDITIONS & WAIVERS PRINTED ON FRONT & BACK OF THIS FORM.

ALL INVOICES SHALL BE PAID IN FULL ON OR BEFORE THE LAST DAY OF THE MONTH FOLLOWING THE DATE OF DELIVERY. CUSTOMER AGREES TO PAY A SERVICE CHARGE 1 1/2% PER MONTH ON ALL INVOICES WHICH ARE PAST DUE. IN ADDITION, CUSTOMER AGREES TO PAY ALL COSTS AND EXPENSES FOR COLLECTION OF ANY AMOUNTS DUE HEREUNDER, INCLUDING ACTUAL ATTORNEY'S FEES INCURRED.

A & A READY MIXED CONCRETE INC.
134 W REDONDO BEACH BLVD
GARDENA, CA 90248

01446052

DRIVER NOTES

- ☐ JOBSITE DELAY
- ☐ PLACEMENT
- ☐ EARLY ARRIVAL
- ☐ EQUIPMENT FAILURE
- ☐ ADD'L WATER ADDED BY CUST/INSP/PUMPER
- ☐ 100% OF LOAD____gal
- ☐ 75% OF LOAD____gal
- ☐ 50% OF LOAD____gal
- ☐ 25% OF LOAD____gal
- ☐ WAS WATER ADDED AFTER BEING ON JOB FOR 30 MIN OR MORE

LOAD TIME: 14:12

PHONE # 1-310-515-0933

SOLD TO	P.O. #	CUSTOMER #	C.O.D.	DATE
RABIC CONST., W A	24TX-64	107651	☐ CASH ☐ N CHECK	10/18/2024

DELIVERY ADDRESS	JOB #	MAP PAGE	ZONE	TIME DUE
5335 ALDRICH/SOUTH GATE				14:44

CROSS STREETS	PROJECT#	ORDER #
CHRIS 310 713 2655	107651001	405

MIX	LOAD SIZE	LOAD #	USE	PLANT	TRUCK #	DRIVER
31000	5.00	2	SLURRY	1	0425	YATES, JOHN

WEIGHMASTER	
DEP-RICK ALT	WEIGHED: A & A READY MIXED CONCRETE INC WEIGHED AT: 134 W REDONDO BEGARDENA, CA 90248

LOAD QUANTITY	CUMULATIVE QTY.	ORDERED QTY.	PRODUCT CODE	PRODUCT DESCRIPTION	UNIT PRICE	AMOUNT
5.00 yd	15.00	15.00	31000	1.0 SAND SLURRY		
1.00 ea		0.00	926	ENVIRONMENTAL FEE		
1.00 ea		0.00	936	ENERGY SURCHARGE		

5 yards return

Rev / Start 0 Rev / Stop 125

EXCESSIVE TIME ON JOB WILL RESULT IN ADDITIONAL PER MINUTE CHARGES.

MIN. LOAD CHG.
TAX
SUB TOTAL
OVERTIME
TOTAL DUE

SAFETY FIRST

☒ Full Load Returned ☐ Partial Load Returned ☐ Scrape & Go ☐ Boom Pump Washout
☐ Test Cylinders Taken Incorrectly ☐ Multiple Location Delivery ☐ Product Added By Customer

WATER ADDED AT PLANT	% MOISTURE	F.M.	T.A.	SLUMP
			305	4.00 in

Returned checks may subject maker, in addition to the amou owing, treble the amount owing, up to a maximum of $1500.((Civil Code Sect. 1719). A returned check charge of $35.00 v be charged plus an additional $100.00 for any mechanics lier

RECEIVED BY

The terms and conditions on the reverse side of this Delivery ticket and any attachments thereto are a part of the agreement between Company and Customer. Acceptance of this order constitutes agreement to all terms and conditions shown on the face and back.

READ FRONT AND REVERSE SIDES CAREFULLY.

X

The above signee is over the age of eighteen (18) years and has authority to execute this Agreement on behalf of Customer.

4 MINUTES OF UNLOADING TIME PER YARDS OF CONCRETE FREE OF CHARGE. $2.50/MIN
ADDITIONAL UNLOADING TIME CHARGED AT CURRENT HOURLY TRUCK RAT

Truck	Driver	User	Disp Ticket Num	Ticket ID	Time	Date
0425	105352	user	14460052	108347	14:12	10/18/24

Load Size	Mix Code	Returned	Qty	Mix Age	Seq	Load ID
5.00 CYDS	31000	31000	2.00 CYD		D	122650

Material	Design Qty	Required	Batched	% Var	Moisture	Actual Wat
W/CSAND	8861 lb	9133 lb	9130 lb	-0.03%	V6.41% A	550 lb
TYPEII/V	94.0 lb	282.0 lb	290.0 lb	2.84%		
WATER	500 lb	lb	lb			

SAFETY FIRST!

Actual Num Batches: 1 Manual 14:12:37
Load Total: 9420 lb Design W/C: 5.405 Water/Cement: 1.895 A Design Water: 1524.3 lb Actual Water: 549.6 lb To Add: 974.7 lb
Slump: 4.00 in # Water in Truck: 0.0 gl Adjust Water: 0.0 gl/ Load Trim Water:100.0 gl/ CYDS

14 41

Commercial Account

INVOICE

Invoice #: 5550275

Please pay from this invoice.

WA RASIC CONSTRUCTION
4150 LONG BEACH BLVD
ATTN JENNIFER LOPEZ

Account	**xxxx xxxx xxxx 5666**
Transaction Date	**10/18/24**
Total Invoice Due by 12/31/24	**$33.92**
Balance Due if paid online by 11/07/24	**$33.30**

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00558	NIEVES BENJAMIN	NIEVES BENJAMIN	24TX64	
Store / Register #: 6627, DOWNEY, CA / 55				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
60LB RAPID SET CONCRETE MIX	00003839370000900011	1.0000	EA	$15.42	$15.42
60LB RAPID SET CONCRETE MIX	00003839370000900011	1.0000	EA	$15.42	$15.42

SUBTOTAL	$30.84
TAX	$3.08
SHIPPING	$0.00
TOTAL	$33.92

Early Pay Discount	$0.62
Balance Due if paid online by 11/07/24	$33.30

Please pay from this invoice.

The 2% early pay discount is applied to the purchase subtotal (excluding sales tax) on invoices paid online within 20 days of the transaction date.

Questions About Your Account
ACCT MGR REBECCA KING EXT 4676943
PHONE 1-800-494-1946 (TTY: 711)
EMAIL REBECCA.KING@CITI.COM
FAX 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION **Page 1 of 2** 8 HP 18 **This Account is Issued by Citibank, N.A.**

Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

Your Account Number is xxxx xxxx xxxx 5666

P.O. Box 790420
St. Louis, MO 63179

Amount Due **$33.92**
Due Date **December 31, 2024**
Invoice Number **5550275**

Invoice Enclosed

Amount Enclosed: $

Please see reverse side to change your address.
Make Checks Payable to

HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx5666
PO BOX 78047
PHOENIX, AZ 85062-8047

WA RASIC CONSTRUCTION
4150 LONG BEACH BLVD
ATTN JENNIFER LOPEZ
LONG BEACH, CA 90807-2650

15

TRENCH SHORING COMPANY
206 N. CENTRAL AVENUE
COMPTON, CA 90220

CORPORATE OFFICE
310-327-0174
ar@trenchshoring.com
www.trenchshoring.com

RECEIVED
OCT 31 2024
W.A. Rasic

RENTAL INVOICE

NO. RI20451599
CONTRACT NO. RC20187307
SEQUENCE NO. 1
10/28/2024

Tom Malloy Corporation, DBA
TRENCH SHORING COMPANY
"Commitment To Safety & Service" Since 1973

W.A. RASIC
4150 LONG BEACH BLVD
LONG BEACH, CA 90807

CUSTOMER NO. 4173
ON RENT DATE 10/17/24
PO NO.
JOB NO. 24TX64
JOBSITE 24TX64
Juan Tapia
5330 Aldrich Rd
SOUTH GATE, CA 90280
ORDERED BY Juan Tapia

QTY	NO.	EQUIPMENT	FROM DATE	THRU DATE	AMOUNT
2	1103000815	TRENCH TOP 8'X15' WELDED TREATED *(MINIMUM RENTAL 5 DAY, DAY 6.44, WEEK 45.05, 4-WEEK 180.18)*	10/17/24	10/21/24	64.35
12	S101900002	TEMP. ASPHALT (60 POUNDS)	-	-	117.48
4	900000004	DELIVERY - BOOM/TRLR/HLPR DELIVERY RECEIPT RDEL20239734 SIGNED BY J.T. AFTER HOURS MINIMUM 4 HOURS DOUBLE TIME *(RATE 150.00)*	-	-	600.00
1.5	902000003	PICKUP - BOOM/HLPR RETURN RECEIPT NO. RCOL20335232 *(RATE 150.00)*	-	-	225.00

EQUIPMENT REMAINING ON RENT AS OF - 10/21/2024

QTY	NO.	EQUIPMENT
NO ITEMS REMAINING ON RENT		

CUSTOMER	C of South Gate		
JOB NO.	G/L NO.	TRACK CODE	AMOUNT
24TX64	544	0620	1018.87
	ENTERED		
	NOV 14 2024		
RECEIPT OF PRODUCT CONFIRMED BY			DISCOUNT
☐ FOREMAN	☐ TICKET	☐ N/A	YES / NO
VERIFICATION:	APPROVED BY:		
QUOTE PAST EXP. NO QUOTE	P.M. / SUPT	PETE RASIC	

RENTAL	64.35
SALES	942.48
TAX	12.04
TOTAL	1,018.87

PAYMENT DUE DATE IS 30 DAYS FROM INVOICE DATE VIA CHECK OR EFT
1 ½ % PER MONTH LATE FEE WILL BE CHARGED ON BALANCES NOT RECEIVED BY DUE DATE
CREDIT CARDS ACCEPTED-A PROCESSING FEE WILL APPLY. CALL FOR DETAILS

Tom Malloy Corporation, DBA

TRENCH SHORING COMPANY

"Commitment To Safety & Service" Since 1973

TRENCH SHORING COMPANY
206 N. CENTRAL AVENUE
COMPTON, CA 90220

310-327-5554
www.trenchshoring.com

RENTAL CONTRACT

NO.RC20187307
10/17/24

CUSTOMER NO.	4173	PO NO.	
CUSTOMER NAME	W.A. RASIC	JOB NO.	24TX64
ORDER BY	Juan Tapia	LOCATION	24TX64
PHONE NO.	310-864-0405		Juan Tapia
			5330 Aldrich Rd
			SOUTH GATE, CA 90280

QTY	EQUIPMENT	WEIGHT (EA)	MINIMUM	DAILY (EA)	WEEKLY (EA)	4 WEEK (EA)
2	1103000815 TRENCH TOP 8'X15' WELDED TREATED	5,105	5 DAY	6.44	45.05	180.18

SERVICE CHARGES

QTY	DESCRIPTION	RATE	EXTENDED
4	900000004 DELIVERY - BOOM/TRLR/HLPR DELIVERY RECEIPT RDEL20239734 SIGNED BY J.T. AFTER HOURS MINIMUM 4 HOURS DOUBLE TIME	150.00	600.00
1.5	902000003 PICKUP - BOOM/HLPR RETURN RECEIPT NO. RCOL20335232	150.00	225.00

SALES ITEMS

QTY	ITEM DESCRIPTION	UNIT PRICE	EXTENDED
12	S101900002 TEMP. ASPHALT (60 POUNDS)	9.79	117.48

Listed weights are estimated and for internal purposes only.
If needed, please call to confirm exact weights for the products that you are using.

TRENCH SHORING COMPANY
206 N. CENTRAL AVENUE
COMPTON, CA 90220

CORPORATE OFFICE
310-327-0174
ar@trenchshoring.com
www.trenchshoring.com

RECEIVED
OCT 24 2024
W.A. Rasic

RENTAL INVOICE

NO. RI20450239
CONTRACT NO. RC20187225
SEQUENCE NO. 1
10/23/2024

Tom Malloy Corporation, DBA
TRENCH SHORING COMPANY
"Commitment To Safety & Service" Since 1973

W.A. RASIC
4150 LONG BEACH BLVD
LONG BEACH, CA 90807

CUSTOMER NO. 4173
ON RENT DATE 10/18/24
PO NO.
JOB NO. 24TX64
JOBSITE 24TX64
Chris Sandoval
5330 Aldrich Rd
SOUTH GATE, CA 90280
ORDERED BY Chris Sandoval

QTY	NO.	EQUIPMENT	FROM DATE	THRU DATE	AMOUNT
4	2111040064	TREN-SHORE 40-64 X 2' *(MINIMUM RENTAL 1 WEEK, DAY 3.80, WEEK 15.18, 4-WEEK 45.54)*	10/18/24	10/21/24	60.72
1	2129009000	TREN-SHORE HYDRAULIC PUMP *(MINIMUM RENTAL 1 WEEK, DAY 9.50, WEEK 38.00, 4-WEEK 114.00)*	10/18/24	10/21/24	38.00
1	2129009003	TSC TREN-SHORE REG TOOL 50" *(MINIMUM RENTAL 1 WEEK, DAY 0.90, WEEK 3.60, 4-WEEK 10.80)*	10/18/24	10/21/24	3.60
2	7100000044	PLYWOOD 1 1/8" X 4X4 MISSING EQUIPMENT	-	-	190.96
2	7100000044	PLYWOOD 1 1/8" X 4X4 *(MINIMUM RENTAL 4-WEEK, DAY 1.40, WEEK 5.60, 4-WEEK 16.80)*	10/18/24	11/14/24	33.60
1	900000011	CUSTOMER WILL CALL DELIVERY RECEIPT RDEL20239605 SIGNED BY L.S. *(RATE 0.00)*	-	-	0.00
1.5	902000005	PICKUP - FLATBED RETURN RECEIPT RCOL20334953 *(RATE 150.00)*			

CUSTOMER	C of South Gate		225.00
JOB NO.	G/L NO.	TRACK CODE	AMOUNT
24TX64	544	062W	571.45
	ENTERED		
	NOV 08 2024		
RECEIPT OF PRODU	CONFIRMED BY		DISCOUNT
☐ FOREMAN	TICKET	☐ N/A	YES / NO
VERIFICATION:	APPROVED BY:		
QUOTE PAST EXP. NO QUOTE	P.M. / SUPT	PETE RASIC	

EQUIPMENT REMAINING ON RENT AS OF - 11/14/2024

QTY	NO.	EQUIPMENT

NO ITEMS REMAINING ON RENT

RENTAL	135.92
SALES	415.96
TAX	19.57
TOTAL	571.45

PAYMENT DUE DATE IS 30 DAYS FROM INVOICE DATE VIA CHECK OR EFT
1 ½ % PER MONTH LATE FEE WILL BE CHARGED ON BALANCES NOT RECEIVED BY DUE DATE
CREDIT CARDS ACCEPTED-A PROCESSING FEE WILL APPLY. CALL FOR DETAILS

Tent Mallory Corporation, DBA

TRENCH SHORING COMPANY

"Commitment To Safety & Service" Since 1973

TRENCH SHORING COMPANY
206 N. CENTRAL AVENUE
COMPTON, CA 90220

COLLECTION ORDER

NO. RCOL20334953

10/21/2024

310-327-5554
www.trenchshoring.com
Compton VM

CUSTOMER NO.	4173
CUSTOMER NAME	W.A. RASIC
ORDER BY	Chris Sandoval
ONSITE CONTACT	Chris Sandoval
ONSITE PHONE NO.	310-713-2655
SHIPMENT METHOD	DELIVERY

CONTRACT NO. RC20187225
CALLOFF DATE 10/21/24
PO NO
JOB NO. 24TX64
LOCATION ~~24TX64~~
5330 Aldrich Rd
SOUTH GATE, CA 90280

NOTES:

Partial pick up 10/21 between 11am-3:30pm
Osc Marc 310-346-3673
7314 Scout Ave Bell Gardens

QTY	EQUIPMENT	WEIGHT (EA)	QTY RETURNED	OFFICE USE ONLY
1	2129009000 TREN-SHORE HYDRAULIC PUMP	68	1	
1	2129009003 TSC TREN-SHORE REG TOOL 50"	8	1	
1	2129009001	11.61x2	1	

Listed weights are estimated and for internal purposes only.
If needed, please call to confirm exact weights for the products that you are using.

2566 / M. Villa

DAMAGES

Trench Shoring Representative — Print Name

Signature / Date 10/21/24

Customer — Print Name

Signature / Date

Vulcan Materials Company and Subsidiaries
CALMAT CO.

INVOICE

SHIP TO:
FOB SV DRUM - IRW - LA HMA*
5330 ALDRICH AVE
FOB SV-IRW-LA
SOUTH GATE,
SUN VALLEY,CA,91352

RECEIVED
OCT 28 2024
W.A. Rasic

SOLD TO:
RASIC CONSTRUCTION CO / W A
4150 LONG BEACH BLVD
LONG BEACH, CA 90807

To ensure proper credit, please include remittance or list invoice numbers on your check remittance and send to:

Calmat Co dba Vulcan Materials Co
Lockbox 55572
Los Angeles, CA 90074-5572, US
Phone: 1-800-777-8752 or
help@vmcmail.com

CUSTOMER NO:	97271-219419
INVOICE NO:	2073194
INVOICE DATE:	10/25/2024
INVOICE AMT:	483.99
ORDER:	690646
DUE DATE:	11/15/2024

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by suit or otherwise in collecting past due invoices.

TOTAL QUANTITY:	TOTAL LOADS:
4.00	1.00

TAXES:	PERCENT:	AMOUNT:
CALIFORNIA	6.00%	26.52
LOS ANGELES	1.25%	5.53
MEASURE H TRANSACTIONS AND	0.25%	1.10
METROPOLITAN TRANSIT	0.50%	2.21
OTHER	1.50%	6.63

SALES TAX:	41.99
FEES:	0.00
TOTAL PRODUCT:	432.00
TOTAL FREIGHT:	0.00
TOTAL OTHER:	10.00

Pay this AMOUNT:
$483.99

SALES REP	PO NUMBER	REF	CONTRACT NO.	TAX EXEMPT ID.	TERMS
Andrew McCauley	24TX64	22B-115			NET 15th PROX - Payable in full by the 15th of each month following month of shipment

INVOICE #	INVOICE DATE	CUSTOMER NUMBER	LOCATION	LOCATION	ORDER	BILL OF LADING	FOB
2073194	10/25/2024	97271-219419	4979-221	LOS ANGELES HMA	690646		PICKUP

TICKET DETAIL

SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	PRODUCT UOM	PRODUCT QTY	PRODUCT PRICE	FREIGHT UOM	FREIGHT QTY	FREIGHT PRICE	ADDED CHARGES UOM	ADDED CHARGES QTY	ADDED CHARGES PRICE	AMOUNT
10/22/2024	19587765	249R3		200801	203 B PG64-10	T	4.00	108.00							432.00
				ENVFEE	Environmental Fee -Agg & Asphalt							L	1.00	10.00	10.00

CUSTOMER
JOB NO. C of South Gate TRUCK CODE AMOUNT
24TX64 542 0305 483.99
ENTERED
RECEIPT OF PRODUCT CONFIRMED NOV 08 2024 DISCOUNT
☐ FOREMAN ☑ TICKET ☐ N/A YES / NO
VERIFICATION: APPROVED BY:
QUOTE P.M. / SUPT PETE RASIC
PAST EXP.
NO QUOTE

SAVE TIME AND SAVE A TREE WITH EMAIL INVOICE DELIVERY!
Receive your invoice faster and help save the environment by enrolling in our email invoicing service. With email, Invoices are sent in one easy to open file directly to your Inbox. To sign up, contact us at help@vmcmail.com or call us at 1-800-777-8752.

02

Vulcan
Materials Company
CalMat Co.

LOS ANGELES HMA
2715 E WASHINGTON BLVD

LOS ANGELES, CA 90023
323-268-2886

DANGER

PELIGRO

Do not handle until the safety information presented in the Safety Data Sheet (SDS) has been read and understood. Follow applicable local, state and federal health and safety standards. For further health and safety information regarding this product, please refer to the SDS. An electronic version of the SDS is available at http://www.vulcanmaterials.com/construction-materials/safety-data-sheets or by calling 1-866-401-5424

No usar hasta que la informacion de seguridad presentada en la Ficha de Datos de Seguridad (SDS) haya sido completemenmte leida y entendida. Siga las reglas locales, estatales y federales de salud y seguridad. Para mayor informacion sobre la salud y seguridad de este producto, por favor referirse al documento de SDS. Una version de SDS electronica esta disponsible en http://www.vulcanmaterials.com/construction-materials/safety-data-sheets o llamando al 1-866-401-5424

RECEIVED BY:	WEIGHMASTER:
X	ALEJANDRO ARZAPALO

DATE	TIME	PLANT	Ticket No
10/22/2024	10:53AM	4979-221 LOS ANGELES HMA	19587765

WEIGHMASTER CERTIFICATE THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.
We make deliveries inside the curb line at the customer's risk only and accept no responsibility whatsoever for damage resulting from such deliveries.

LIMITED WARRANTY AND WARRANTY DISCLAIMER: Seller warrants for a period of one (1) year from date of delivery only that the material sold hereunder substantially complies with Seller's specification for said material or the specifications set forth in the Seller's quotation. SELLER HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF THE MATERIAL SOLD HEREUNDER, OTHER THAN THE EXPRESS WARRANTY STATED ABOVE. In addition, except to the extent otherwise set forth in the specification described above, Seller makes no warranty whatsoever with respect to specific gravity, absorption, whether the material is innocuous, non-deleterious, or non-reactive, or whether the material is in conformance with any plans, other specifications, regulations, ordinances, statutes, or other standards applicable to customer's job or to said material as used by customer, SELLER SHALL IN NO EVENT BE RESPONSIBLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE CAUSED BY NON-COMPLIANCE OF THE MATERIAL WITH SPECIFICATION, OR FOR ANY DEFECTS IN THE MATERIALS SOLD HEREUNDER

ALL SALES AND DELIVERS MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS

AS EVIDENCED BY SIGNATURE, OR DEPARTURE FROM SELLER'S FACILITY, CARRIER ACKNOWLEDGES THAT CARRIER IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THIS VEHICLE'S TARE WEIGHT, AXLE WEIGHTS AND GROSS WEIGHT. CARRIER SHALL BE RESPONSIBLE FOR NOTIFYING SELLER WHEN ANY TRUCK OR TRAILER HAS BEEN OVERLOADED SO AS TO RENDER IT OUR OF COMPLIANCE WITH ANY APPLICABLE WEIGHT LIMITS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, CARRIER SHALL INDEMNIFY SELLER FOR ANY LOSS CAUSED BY OVERLOADING

TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE

CUSTOMER: 219419 CK#:	CUSTOMER PURCHASE ORDER:	GOVT CONTRACT:
RASIC CONSTRUCTION CC DISPATCH ORD. #: 106573	24TX64	

ORDER:		ZONE/MILES:
690646	FOB SV DRUM - IRW - LA HMA* FOB SV-IRW-LA	

DESTINATION:		PICKED UP OR DELIVERED:
102224	5330 ALDRICH AVE SOUTH GATE	PICKED UP

PRODUCT:	COMMENTS:
200801 203 B PG64-10	

TRUCK NO.:	LICENSE:	CARRIER:	VEHICLE TYPE:
249R3	19249R3	W089 CUSTOMER PICKED UP	CUST-UNCL
	TRAILER 1 ID:	TARE DATE: 10/22/2024	TARE EXPIRES: 10/30/2024
	TRAILER 2 ID:		

GROSS LBS	TARE LBS (Scale 1)	NET LBS	NET TONS	TONS TODAY	LOADS TODAY	FREIGHT TYPE A	AXLES 0
25,540	17,540	8,000	4.00	4.00	1	GROSS LGL WT	35,000

GROSS kg	TARE kg	NET kg	NET Mg	Mg TODAY	ARRIVE JOB	START UNLOAD	FINISH UNLOAD

CASH SALE ONLY	MATERIAL	HAUL		COD TOTAL	JOB TIME	DELAY TIME
PER TON			Other			
TOTAL			Tax			

\\CA4979HJWS1\JWS\APEX\REPORT\VMGTK1BATCHLETTERPLAIN STANDING / HAUL TIME APPROVAL _____

Vulcan Materials Company and Subsidiaries

CALMAT CO.

INVOICE

SHIP TO:
FOB SV DRUM - IRW - LA HMA*
5330 ALDRICH AVE
FOB SV-IRW-LA
SOUTH GATE,
SUN VALLEY,CA,91352

SOLD TO:
RASIC CONSTRUCTION CO / W A
4150 LONG BEACH BLVD
LONG BEACH, CA 90807

RECEIVED
OCT 28 2024
W.A. Rasic

To ensure proper credit, please include remittance or list invoice numbers on your check remittance and send to:

Calmat Co dba Vulcan Materials Co
Lockbox 55572
Los Angeles, CA 90074-5572, US
Phone: 1-800-777-8752 or help@vmcmail.com

CUSTOMER NO:	97271-219419
INVOICE NO:	2075020
INVOICE DATE:	10/25/2024
INVOICE AMT:	304.23
ORDER:	690646
DUE DATE:	11/15/2024

Invoices not paid according to our credit terms will be assessed a Finance Charge. Customer shall pay all cost of collection including but not limited to a reasonable attorney's fee for services rendered by suit or otherwise in collecting past due invoices.

TOTAL QUANTITY:	TOTAL LOADS:
2.48	1.00

TAXES:	PERCENT:	AMOUNT:
CALIFORNIA	6.00%	16.66
LOS ANGELES	1.25%	3.48
MEASURE H TRANSACTIONS AND	0.25%	0.69
METROPOLITAN TRANSIT	0.50%	1.39
OTHER	1.50%	4.17

SALES TAX: 26.39
FEES: 0.00
TOTAL PRODUCT: 267.84
TOTAL FREIGHT: 0.00
TOTAL OTHER: 10.00

Pay this AMOUNT: $304.23

SALES REP	PO NUMBER	REF	CONTRACT NO.	TAX EXEMPT ID.	TERMS
Andrew McCauley	24TX64	22B-115			NET 15th PROX - Payable in full by the 15th of each month following month of shipment

INVOICE #	INVOICE DATE	CUSTOMER NUMBER	LOCATION	LOCATION	ORDER	BILL OF LADING	FOB
2075020	10/25/2024	97271-219419	4979-221	LOS ANGELES HMA	690646		PICKUP

TICKET DETAIL

SHIP DATE	TICKET	VEHICLE	CLASS	PROD CODE	DESCRIPTION	PRODUCT UOM	PRODUCT QTY	PRODUCT PRICE	FREIGHT UOM	FREIGHT QTY	FREIGHT PRICE	ADDED CHARGES UOM	ADDED CHARGES QTY	ADDED CHARGES PRICE	AMOUNT
10/22/2024	19587766	249R3A		400807	203 E PG64-10	T	2.48	108.00							267.84
				ENVFEE	Environmental Fee -Agg & Asphalt							L	1.00	10.00	10.00

C of South Gate
24TX64 542 0305 304.23
ENTERED
NOV 08 2024
RECEIPT OF PRODUCT CONFIRMED BY: DISCOUNT
FOREMAN TICKET N/A YES / NO
VERIFICATION: APPROVED BY:
QUOTE P.M. / SUPT PETE RASIC
PAST EXP.
NO QUOTE

SAVE TIME AND SAVE A TREE WITH EMAIL INVOICE DELIVERY!
Receive your invoice faster and help save the environment by enrolling in our email invoicing service. With email, Invoices are sent in one easy to open file directly to your Inbox. To sign up, contact us at help@vmcmail.com or call us at 1-800-777-8752.

22

Vulcan
Materials Company
CalMat Co.

LOS ANGELES HMA
2715 E WASHINGTON BLVD

LOS ANGELES, CA 90023
323-268-2886

DANGER

PELIGRO

Do not handle until the safety information presented in the Safety Data Sheet (SDS) has been read and understood. Follow applicable local, state and federal health and safety standards. For further health and safety information regarding this product, please refer to the SDS. An electronic version of the SDS is available at http://www.vulcanmaterials.com/construction-materials/safety-data-sheets or by calling 1-866-401-5424

No usar hasta que la informacion de seguridad presentada en la Ficha de Datos de Seguridad (SDS) haya sido completemenmte leida y entendida. Siga las reglas locales, estatales y federales de salud y seguridad. Para mayor informacion sobre la salud y seguridad de este producto, por favor referirse al documento de SDS. Una version de SDS electronica esta disponsible en http://www.vulcanmaterials.com/construction-materials/safety-data-sheets o llamando al 1-866-401-5424

RECEIVED BY:		WEIGHMASTER:	
X		ALEJANDRO ARZAPALO	
DATE 10/22/2024	TIME 10:54AM	PLANT 4979-221 LOS ANGELES HMA	Ticket No **19587766**

WEIGHMASTER CERTIFICATE THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.

We make deliveries inside the curb line at the customer's risk only and accept no responsibility whatsoever for damage resulting from such deliveries.

LIMITED WARRANTY AND WARRANTY DISCLAIMER: Seller warrants for a period of one (1) year from date of delivery only that the material sold hereunder substantially complies with Seller's specification for said material or the specifications set forth in the Seller's quotation. SELLER HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF THE MATERIAL SOLD HEREUNDER, OTHER THAN THE EXPRESS WARRANTY STATEDABOVE. In addition, except to the extent otherwise set forth in the specification described above, Seller makes no warranty whatsoever with respect to specific gravity, absorption, whether the material is innocuous, non-deleterious, or non-reactive, or whether the material is in conformance with any plans, other specifications, regulations, ordinances, statutes, or other standards applicable to customer's job or to said material as used by customer, SELLER SHALL IN NO EVENT BE RESPONSIBLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE CAUSED BY NON-COMPLIANCE OF THE MATERIAL WITH SPECIFICATION, OR FOR ANY DEFECTS IN THE MATERIALS SOLD HEREUNDER

ALL SALES AND DELIVERS MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS

AS EVIDENCED BY SIGNATURE, OR DEPARTURE FROM SELLER'S FACILITY, CARRIER ACKNOWLEDGES THAT CARRIER IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THIS VEHICLE'S TARE WEIGHT, AXLE WEIGHTS AND GROSS WEIGHT. CARRIER SHALL BE RESPONSIBLE FOR NOTIFYING SELLER WHEN ANY TRUCK OR TRAILER HAS BEEN OVERLOADED SO AS TO RENDER IT OUR OF COMPLIANCE WITH ANY APPLICABLE WEIGHT LIMITS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, CARRIER SHALL INDEMNIFY SELLER FOR ANY LOSS CAUSED BY OVERLOADING

TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

CUSTOMER: 219419 CK#:		CUSTOMER PURCHASE ORDER:	GOVT CONTRACT:
RASIC CONSTRUCTION CC DISPATCH ORD. #: 106574		24TX64	
ORDER: 690646	FOB SV DRUM - IRW - LA HMA* FOB SV-IRW-LA	ZONE/MILES:	
DESTINATION: 102224	5330 ALDRICH AVE SOUTH GATE	PICKED UP OR DELIVERED: PICKED UP	
PRODUCT: 400807 203 E PG64-10	COMMENTS:		
TRUCK NO.: **249R3A**	LICENSE: 19249R3 TRAILER 1 ID: TRAILER 2 ID:	CARRIER: W089 CUSTOMER PICKED UP TARE DATE: 10/22/2024 TARE EXPIRES: 10/30/2024	VEHICLE TYPE: CUST-UNCL

GROSS LBS	TARE LBS (Scale 1)	NET LBS	NET TONS	TONS TODAY	LOADS TODAY	FREIGHT TYPE A	AXLES 0
22,500	17,540	4,960	**2.48**	2.48	1	GROSS LGL WT 35,000	
GROSS kg	TARE kg	NET kg	NET Mg	Mg TODAY	ARRIVE JOB	START UNLOAD	FINISH UNLOAD

CASH SALE ONLY	MATERIAL	HAUL		COD TOTAL	JOB TIME	DELAY TIME
PER TON			Other			
TOTAL			Tax			

\\CA4979HJMS1\JMS\APEX\REPORT\VMCTK1BATCHLETTERPLAIN STANDING / HAUL TIME APPROVAL _____

2350

W.A. RASIC CONSTRUCTION
GENERAL ENGINEERING CONTRACTOR

Invoice

10/22/2024
2:09:03PM

Customer

24TX64: 24TX64

Order Number	112668
Reference Number	69040
Order Date	10/22/2024
Due Date	10/22/2024
Shipment Method	Will-Call

Item Number	Description	Requested	Shipped	Taxable	Price	Total
100000001034	Dump - (Per Ton) - Mixed with Dirt/Concrete/Base/Temp/Hot Asphalt or Clean Dirt	6.50	6.50	Taxable	68.00	442.00

Sergio Hernandez

Total:		**442.00**
Shipping and Handling:		**0.00**
Tax:	**10.25%**	**45.31**
Grand Total:		**487.31**

h2

W.A. RASIC CONSTRUCTION
GENERAL ENGINEERING CONTRACTOR

Invoice

10/22/2024
2:07:58PM

Customer

24TX64: 24TX64

Order Number	112669
Reference Number	69020
Order Date	10/22/2024
Due Date	10/22/2024
Shipment Method	Will-Call

Item Number	Description	Requested	Shipped	Taxable	Price	Total
~~1000000000789~~	~~Drinking Water (24 Pack)~~	~~1.00~~	~~1.00~~	~~Taxable~~	~~6.60~~	~~6.60~~
~~1000000000104~~	~~Ear Plugs Skull Screws (Push-Ins with Grip Rings)~~	~~1.00~~	~~1.00~~	~~Taxable~~	~~101.17~~	~~101.17~~
100000000022	Emulsion Tack (Bucket)	1.00	1.00	Taxable	90.00	90.00

Sergio Hernandez

Total:		**197.77**
Shipping and Handling:		**0.00**
Tax:	**10.25%**	**20.27**
Grand Total:		**218.04**

90.00
9.23
99.23

25

Item No. 5

Office of the
South Gate City Clerk

JAN - 9 2025
FILED 9:41am

City of South Gate
CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: **January 14, 2025**

Originating Department: **Public Works**

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

SUBJECT: AMENDMENT NO. 1 TO CONTRACT NO. 2023-13-AC WITH BLACK, O'DOWD AND ASSOCIATES, INC. DBA BOA ARCHITECTURE FOR ADDITIONAL DESIGN SERVICES FOR ROOF REPAIRS AND IMPROVEMENTS FOR THE CITY HALL AND FOR THE HENRY C. GONZALEZ MUNICIPAL AUDITORIUM

PURPOSE: To approve Amendment No. 1 to Contract No. 2023-13-AC ("Amendment No. 1") with Black, O'Dowd and Associates, DBA BOA Architecture, for additional design services required to develop Plans, Specifications, and Estimates ("PS&E") for major repairs and improvements to the roof systems of the City Hall and of the Henry C. Gonzalez Municipal Auditorium.

RECOMMENDED ACTIONS: The City Council will consider:

a. Approving Amendment No. 1 to Contract No. 2023-13-AC with Black, O'Dowd and Associates DBA BOA Architecture ("Agreement"), to prepare design and construction documents for the (i) City Hall Roof Repairs, City Project 732-ARC, and (ii) Henry C. Gonzalez Auditorium Roof Replacement, City Project No. 695-PRK, for an amount not to exceed $96,000;
b. Amending the Fiscal Year 2024/25 Capital Improvement Program to add the City Hall Roof Repairs, City Project No. 732-ARC;
c. Transferring $1,000,000 in the Building and Infrastructure Maintenance Fund from the South Gate Police Department HVAC Replacement Project, City Project No. 667-GEN to the City Hall Roof Repairs, City Project No. 732-ARC; and
d. Authorizing the Mayor to execute Amendment No. 1 in a form acceptable to the City Attorney.

FISCAL IMPACT: Amendment No. 1 is for an amount not to exceed $96,000. Design services for the City Hall Roof Repairs, City Project 732-ARC will be funded with $29,800 in Building and Infrastructure Maintenance Funds. Design services for the Henry C. Gonzalez Auditorium Roof Replacement, City Project No. 695-PRK will be funded with $66,200 in State Park Grant Funds.

ANALYSIS: As part of Contract No. 2023-13-AC, BOA completed an assessment of the City Hall roof system. The assessment identified numerous issues, including significant leaks and deterioration that have impacted office spaces, particularly during the wet season. It recommended a complete reroofing of the City Hall building to address these persistent problems. However, the City Council has not yet programmed funding to complete these repairs. The South Gate Police Department HVAC Replacement project is currently underway and is anticipated to result in over $2.5 million in unused funds due to efficiencies and cost savings. It is recommended that $1 million of these unused funds be reallocated to support the City Hall Reroof Project, City Project No. 732-ARC. This reallocation will enable the completion of essential roof repairs and design work, addressing the immediate issues identified in the roof assessment while ensuring the building remains functional and secure until a full reroofing can be undertaken in the future. As part of Contract No. 2023-13-AC, BOA Architecture also completed preliminary design work for the City Hall roof improvements. Amendment No. 1 provides the funding needed to finalize the design and construction documents for the planned repairs.

The Henry C. Gonzalez Auditorium Roof Replacement Project is included in the 2024/25 Capital Improvement Program budget. Similar to City Hall, the auditorium is experiencing significant issues, including major leaks and roof deterioration, which are impacting parks programs during the rainy season. To streamline and expedite the completion of this project, staff recommends approving Amendment No. 1. This amendment provides the necessary funding to finalize the design and construction documents, ensuring the project progresses efficiently and addresses these critical issues.

BACKGROUND: On February 27, 2023, Contract No. 2023-13-AC was administratively awarded to BOA Architecture for $49,900 to provide design and construction support services for the project. The scope of the contract included preparing design and construction documents to replace the roof of the Boy Scout Huts, Girl Clubhouse and to complete an assessment of the City Hall, Civic Center, and Police Station. To date, the roof assessment has been completed. Preliminary design work has been done for the City Hall. Amendment No. 1 provides funds to finalize the plans and construction documents for the City Hall Reroof Project.

Amendment No. 1 includes a comprehensive range of services necessary to complete the design for the City Hall Reroof project. These services encompass finalizing the roof replacement plans and specifications, preparing detailed cost estimates, conducting an asbestos report, and providing construction support. Additionally, the amendment covers project management, assistance with permitting, and coordination with relevant agencies to ensure compliance with all regulatory requirements. These services will ensure the design is fully developed, permitting is in place, and the project is ready for bidding and construction.

Amendment No. 1 also includes professional PS&E (Plans, Specifications, and Estimates) services for the Henry C. Gonzalez Municipal Auditorium. Constructed in 1949, the auditorium is over 70 years old and has been assessed by a consultant, which concluded that major repairs are necessary. However, the consultant is unable to provide the required design services. To capitalize on economies of scale and expedite the design process, BOA Architecture has proposed completing the PS&E for the auditorium concurrently with the City Hall Reroof

Project. This approach ensures efficiency while addressing the critical needs of both facilities

ATTACHMENTS: A. Proposed Amendment No. 1
B. Contract 2023-13-AC*

*Each document is available for review through the City Clerk's Office.

LC/GD:lc

AMENDMENT NO. 1 TO CONTRACT NO. 2023-13-AC FOR PROFESSIONAL DESIGN SERVICES BETWEEN THE CITY OF SOUTH GATE AND BLACK, O'DOWD AND ASSOCIATES, INC DBA BOA ARCHITECTURE, INC

This Amendment No. 1 to Contract No. 2023-13-AC for Professional ***Design Services*** ("Agreement") is made and entered into on January 14, 2025, by and between the City of South Gate, a municipal corporation ("City"), and Black, O'Dowd and Associates, Inc. DBA BOA Architecture, a California corporation ("Consultant"). City and Consultant are sometimes hereinafter individually referred to as a "Party" and collectively as "Parties."

RECITALS

WHEREAS, on **February 27, 2023** the City Council approved Contract No. **2023-13-AC** with Consultant ("Agreement") for professional services to prepare a comprehensive evaluation and assessment report of the Boy Scout Huts and Girls Clubhouse Roof system at South Gate Park and Civic Center Complex (Civic Center, City Hall and Police Department), as well as to provide services needed to prepare Plans, Specifications and Estimates in the amount of **Forty-nine Thousand Nine Hundred Dollar ($49,900)**;

WHEREAS, City and Consultant desire to execute Amendment No. 1 to Contract No. **2023-13-AC** for additional professional services for major repairs of the roof system at City Hall, and Henry C. Gonzalez Municipal Auditorium respectively in an amount not to exceed **Ninety Six Thousand Dollar ($96,000)**, under the terms and conditions of the Agreement, and Amendment No. 1 bringing the aggregate total of the Agreement, and Amendment No. 1 to **One Hundred Forty-Five Thousands Nine Hundred Dollar ($145,900).**

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" and Exhibit "B" 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 total amount of compensation for Amendment No. 1 shall not exceed the sum of **Ninety-Six Thousand Dollar ($96,000)** bringing the aggregate total of the Agreement, and Amendment No. 1 to the sum of **One Hundred Forty-Five Thousand Nine Hundred Dollar ($145,900).** City shall pay Consultant for its professional services rendered and reasonable costs incurred pursuant to the Agreement, and Amendment No. 1. No additional compensation shall be paid for any other expenses incurred unless first approved by the City Manager.

1.2.1 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 the Consultant of its obligations under this agreement.

1.2.2 The Consultant shall submit to the City a bill of services within 15 calendar days after the end of each month. The City shall pay the consultant within forty-five (45) days of receipt of this invoice.

1.3 TERM OF AGREEMENT. This Agreement will remain in effect through December 1, 2025, unless otherwise expressly extended and agreed to by both Parties in writing, or terminated by either Party as provided herein.

2. EFFECT OF AMENDMENT. 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. City reserves the right to augment or reduce the scope of work as the City deems necessary.

[Remainder of page left blank intentionally.]

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: _____

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVE AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

BLACK, O'DOWD AND ASSOCIATES, INC.
DBA BOA ARCHITECTURE:

By: _____
Edward Lok Ng, Account Manager

Dated: _____

FIXED FEE PROPOSAL

City of South Gate, City Hall Reroof

date: Nov. 8, 2024
for: City of South Gate

Construction Cost: $1,200,000 to $1,500,000
prepared by: BOA Architecture, Leo Arteaga

	PERSON	HRS UNIT	HR RATE	COST	TOTAL
PRE-DESIGN					
kick-off meeting, verify scope, obtain as-built dwgs.	architect	4 hrs	150	600	
project mgt, confirm cost/work plan & prep field work	architect	4 hrs	150	600	
site/building assessment, verify important as-built measurements	sr. tech	10 hrs	110	1,100	
CADD; review available as-built drawings, drafting	sr. tech	10 hrs	110	1,100	
					3,400
SUB-CONSULTANTS and EXPENSES					
structural engineering				0	
electrical, mechanical, or plumbing engineering				0	
Asbestos, Lead Paint, Mold Report				6,500	
expenses: large-size prints, photocopies, mail				400	
					6,900
ARCHITECTURAL CONSTRUCTION DOCUMENTS					
design development dwgs,construction detailing	architect	12 hrs	150	1,800	
CADD - 3D modeling	sr. tech	70 hrs	100	7,000	
project management and design refinement	architect	8 hrs	150	1,200	
meeting or coordination with Client	architect	8 hrs	150	1,200	
specifications in CSI format	architect	10 hrs	150	1,500	
construction cost estimate	architect	8 hrs	150	1,200	
quality control	architect	4 hrs	150	600	
client/bldg dept submittal & corrections to comments	sr. tech	16 hrs	100	1,600	
					16,100
ARCHITECTURAL BID & CONSTRUCTION SUPPORT (limited to the amount of hours stated)					
Bidding Assistance, pre-bid meeting, Bid package, Bid RFI's	architect	4 hrs	150	600	
pre-construction meeting	architect	2 hrs	150	300	
construction meeting(s)	architect	2 hrs	150	300	
Respond to RFI and technical assistance	architect	6 hrs	150	900	
Respond to Submittals	architect	6 hrs	150	900	
Prepare record drawings (As-builts)	sr. tech	4 hrs	100	400	
					3,400
				TOTAL FEE:	**$29,800**

PAYMENT SCHEDULE	
30% Construction Documents	$7,920
90% Construction Documents	$16,632
100% Construction Documents	$1,848
Construction Support	$3,400
TOTAL FEE	**$29,800**

NOTES AND RESTRICTIONS

1. Construction support is limited to amount of hours stated above.
2. BOA will provide blueprints for submittals to Bldg & Safety Dept..
3. The Owner will provide accurate as-built dwgs. & locations of all utilities to extent possible.
4. Client will provide all printing for bidding to contractors as needed.
5. Prepare record drawings based on Contractor's red-lined as-built information.
6. No final site walk for producing a Punchlist of final work.

BOA Architecture
Government Services

1511 Cota Avenue
Long Beach, CA 90813
Telephone: 562-912-7900
Telephone: 310-832-2681

www.boaarchitecture.com

Gladis Deras, Senior Engineer
City of South Gate / Department of Public Works
8650 California Avenue, South Gate, CA 90280

December 13, 2024

Re: Fee Proposal for Architectural Design Services for:
South Gate Henry C. Gonzalez Auditorium Roof Replacement Project

Per our site meeting with Gladis Deras and walk-thru on 12-11-24, BOA Architecture is pleased to offer our fee proposal to provide professional architectural design services for your South Gate Henry C. Gonzalez Auditorium roof replacement project. The construction cost has not been determined at this time. Our services will be performed in accordance with industry "best practice" design guidelines for building permit approval and public bidding to contractors. Below are our Scope of Work, Schedule of Compensation, and Time Schedule for your review.

Scope of Work

1. Provide building code analysis, if needed.
2. Attend meeting(s), in-person or virtual, with Owner.
3. Provide overall project coordination to expedite the project.
4. Do site visit(s) to confirm existing conditions critical dimensions, photos, size of roof, and confirm various existing roof conditions, rooftop equipment, roof penetration locations, etc.
5. BOA will provide 30% Construction Document) drawings with ROM cost estimate, and Construction Documents drawings to include, but not limited to the following: Architectural; site plan, roof plan, elevations at roof, sections, construction details, and material specifications.
6. Replace the entire roof system with new cool roof type. We will replace the damaged roof plywood caused by past roof leaks near the existing roof drain. We recommend that the new roofing be single-ply PVC or TPO and provide Rigid insulation for energy conservation and proper sloping. We will also replace all roof drains, accessories; including edge flashing, flashing at steel posts, vent flashing, rotted roof platforms, provide new equipment platforms where needed, etc.
7. Replace existing roof and overflow drains at roof level only. Existing drain pipes to remain.
8. Provide sketches and details, for new roofing, flashing, and roof platforms, that will be sufficient for bidding to general contractors.
9. Provide submittal for review at 30% Construction Document and 90% Construction Document phase with construction cost estimate.
10. Provide specifications.
11. Provide all agency approvals-clearances to secure building permit approval.
12. Provide Construction Support limited services.

Exclusions

The following items are not included in the scope services:

a. Asbestos/environmental report
b. Increase in scope due to ADA compliance improvements as mandated by the Building and Safety Dept.
c. Paint the Building
d. Repair finishes from previous rainwater damage.
e. Energy audits.
f. Unforeseen building and structure improvements resulting from roof replacement.

Design Fee & Schedule of Compensation

See attached itemized fee spreadsheet.

Time Schedule

Milestone	**Months from NTP**
Notice to Proceed (NTP), Kickoff Meeting	0
Submit 30% Construction Document and submit for Owner review	1.5
Review by Owner	0.5
Submit 90% Construction Document and submit for Building dept. plan check (will need expedite plan review from building official.)	1.0
Submit 100% Construction Document	1.5
Total Design Time	**4.5 months**

Our goal is to complete 90% Construction Documents in less than 3 months. Please review of design fee/score proposal and please do not hesitate to call me if you have questions or need clarifications regarding our fee proposal and Scope of Work.

BOA Architecture

Edward Lok Ng, Architect, LEED AP
President

FIXED FEE PROPOSAL

City of South Gate, Henry C. Gonzalez Auditorium Reroof

date: December 13, 2024
for: City of South Gate, Gladis Deras

Construction Cost: $1,000,000 + Bid Alternates
prepared by: BOA Architecture, Leo Arteaga

	PERSON	HRS	UNIT	HR RATE	COST	TOTAL
PRE-DESIGN						
kick-off meeting, verify scope, obtain as-built dwgs.	architect	4	hrs	150	600	
project mgt, confirm cost/work plan & prep field work	architect	6	hrs	150	900	
site/building assessment, verify important as-built measurements	sr. tech	10	hrs	110	1,100	
CADD; review available as-built drawings, drafting	sr. tech	30	hrs	110	3,300	
		50				**5,900**
ARCHITECTURAL SCHEMATIC DESIGN						
preliminary design	architect	10	hrs	150	1,500	
CADD-3D modeling	sr. tech	80	hrs	110	8,800	
project design, management, coordination with engineers	architect	5	hrs	110	550	
construction cost estimate	sr. tech	8	hrs	150	1,200	
meeting or coordination with Client	architect	4	hrs	150	600	
						12,650
SUB-CONSULTANTS and EXPENSES						
structural engineering					4,000	
electrical, mechanical, plumbing engineering (Allowance)					8,000	
expenses: large-size prints, photocopies, mail					100	
						12,100
ARCHITECTURAL CONSTRUCTION DOCUMENTS						
CADD-3D modeling of construction document drawings	sr. tech	125	hrs	110	13,750	
project management and design refinement	architect	24	hrs	150	3,600	
meeting or coordination with Client	architect	18	hrs	150	2,700	
specifications in CSI format	architect	27	hrs	150	4,050	
construction cost estimate	architect	4	hrs	150	600	
quality control	architect	12	hrs	150	1,800	
client/bldg dept submittal & corrections to comments	sr. tech	20	hrs	110	2,200	
		230				**28,700**
ARCHITECTURAL BID & CONSTRUCTION SUPPORT (limited to the amount of hours stated)						
Bidding Assistance, pre-bid meeting, Bid package, Bid RFI's	architect	4	hrs	150	600	
pre-construction meeting	architect	4	hrs	150	600	
construction meeting(s)	architect	14	hrs	150	2,100	
Respond to RFI and technical assistance	architect	12	hrs	150	1,800	
Respond to Submittals	architect	8	hrs	150	1,200	
CAD-3D and prepare record drawings (As-builts)	sr. tech	5	hrs	110	550	
		47				**6,850**
					TOTAL FEE:	**$66,200**

PAYMENT SCHEDULE

30% Construction Documents	$17,805
90% Construction Documents	$37,391
100% Construction Documents	$4,154
Construction Support	$6,850
TOTAL FEE	**$66,200**

NOTES AND RESTRICTIONS

1. Construction support is limited to amount of hours stated above.
2. BOA will provide blueprints for submittals to Bldg & Safety Dept..
3. The Owner will provide accurate as-built dwgs. & locations of all utilities to extent possible.
4. Client will provide all printing for bidding to contractors as needed.
5. Prepare record drawings based on Contractor's red-lined as-built information.
6. No final site walk for producing a Punchlist of final work.

Item No. 6

Office of the
South Gate City Clerk

JAN - 9 2025
FILED 9:57am

City of South Gate
CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: **January 14, 2025**
Originating Departments: **Human Resources, City Attorney**

Human Resources Director: Jon Hamilton *City Attorney:* Raul Salinas

SUBJECT: AMENDED EMPLOYMENT CONTRACT BETWEEN THE CITY OF SOUTH GATE AND CITY MANAGER ROBERT HOUSTON

PURPOSE: To approve an amended employment agreement between the City of South Gate and City Manager Robert Houston, for the term of December 1, 2023, through November 30, 2027, detailing the terms of his appointment and any changes thereto effective January 26, 2025.

RECOMMENDED ACTION: The City Council will consider approving an update to the employment contract agreement between the City of South Gate and City Manager Robert Houston for the term of December 1, 2023, through November 30, 2027, detailing the terms of his appointment and any changes thereto effective January 26, 2025.

FISCAL IMPACT: There are no additional financial impacts to the General Fund as all funding has been budgeted within the Fiscal Year 2024/25 Adopted Budget for this position.

ANALYSIS: The City Manager as serves effectively as the day-to-day chief executive officer within a Council/Manager form of government, under which the City of South Gate operates. As a Council/Manager form of government, the City Council establishes municipal policy, and the City Manager is tasked with implementation of the policy, including daily oversight of all operations and management of all employees. The City Council appoints two positions within the organization: the City Attorney and the City Manager. The City Attorney is tasked with providing legal guidance to the City Council and represents the City in legal matters. The City Manager oversees the operating department; maintains the financial sustainability of the organization; ensures compliance with federal, state, and local laws and regulations; complies with civil service rules and regulations; represents the City in various federal, state, and regional matters from time to time; and provides timely information to City Council members to assist them in their roles and responsibilities under the California Government Code.

City Manager Houston's initial contract requires that the City Council perform an annual review of his performance, which it completed by providing him with a very positive evaluation and giving him guidance for his future performance. Mr. Houston's amended contract clarifies that his benefits shall either meet or exceed that of the Unrepresented Executive Management Group. Thus, the following updates to his contract are proposed to ensure that his current contract meets

those intents, all of which shall be effective on January 26, 2025: (1) A four percent (4.0%) salary increase; (2) Mr. Houston shall pay an additional one percent (1.0%) towards the employer CalPERS contribution as a cost sharing component; (3) a sick leave accrual rate of 4.62 hours per pay period; and an administrative leave accrual rate of 3.85 hours per pay period with an accrual cap of 200 hours. Additionally, language is added to clarify the contribution rate the City shall make towards Mr. Houston's deferred compensation account. The City Attorney was directed to provide the City Council with a proposed agreement reflecting similar increases offered to other employees of the City.

These changes are subject to approval in open session by the City Council. The Amended Agreement reflects similar parameters approved by the previously provided by the City Council for other employee bargaining groups.

ATTACHMENT: Proposed Updated Employment Agreement

FIRST AMENDED EMPLOYMENT AGREEMENT

This FIRST AMENDED EMPLOYMENT AGREEMENT ("Amended Agreement"), originally entered into the 14th day of November 2023, is updated as of the 14th day of January 2025, and is made by and between the CITY OF SOUTH GATE, a municipal corporation, (the "City"), and ROBERT HOUSTON ("Employee"). The City and Employee are sometimes hereinafter individually referred to as a "Party" and collectively as "Parties." Parties to this Agreement do hereby enter into the terms, conditions, covenants, duties and responsibilities as follows and which updates shall be effective on January 26, 2025:

RECITALS

WHEREAS, the City is a municipal corporation providing a wide range of public services to the community as a general law city;

WHEREAS, the City Manager in South Gate is responsible for day-to-day operations, while the City Council is the policy making body of the City;

WHEREAS, for the City to ensure that its responsibilities to the health and safety of the public are met at all times, the City must attract and retain in its employment a City Manager who exhibits the knowledge, experience, technical ability, professionalism and qualities of leadership necessary to meet the City's objectives;

WHEREAS, it is the desire of the City Council to provide certain benefits, establish certain conditions of employment, and set working conditions for the position of City Manager;

WHEREAS, it is the desire of the City Council to: (1) retain the services of Employee and to provide inducement for him to remain in such employment; (2) establish a clear and mutually understood system of compensating Employee; (3) provide a just means for terminating the services of Employee at such time as he may be unable to discharge fully his duties due to disability or retirement or when the City Council may desire to otherwise terminate his employment;

WHEREAS, in contemplation of, and subject to the approval of the City Council, Employee agreed to commence providing services to the City as of December 1, 2023, pursuant to that certain Employment Agreement ("Agreement"), dated November 14, 2023, Contract No. 2023-159-CC; and

WHEREAS, the parties desire to amend the Agreement, by restating, clarifying, and modifying the terms thereof, as set forth in this Amended Agreement.

NOW, THEREFOR, in consideration of the mutual covenants herein contained and as authorized by the South Gate Municipal Code, the applicable Personnel Rules and Regulations, all Resolutions previously adopted by the City, and the provisions of the California Government Code, Parties hereto agree as follows:

Section 1. Duties and Term.

A. Effective December 1, 2023, the City hereby hires Employee as City Manager to perform the duties and functions as specified in state law and the South Gate Municipal Code, to perform such other legally permissible duties as defined in the City's Job Classification specifications and as the City Council shall from time-to-time assign.

B. Employee shall be subject to the powers, terms and conditions of the South Gate Municipal Code relating to the position of City Manager. In addition to the duties and responsibilities defined herein, during the term of this Agreement, and any extensions thereto, Employee shall also serve as the Executive Director of: (l) the South Gate Public Financing Authority ("SGPFA"), (2) Successor Agency to the Community Development Commission ("SA"), (3) the South Gate Housing Authority ("HA"), and (4) the South Gate Utility Authority ("SGUA"), and any such future municipal corporations as may be established by the City. The SGPFA, SA, HA and the SGUA are collectively added within the definition of "City" herein, unless otherwise indicated.

C. The Employee and City Council shall mutually establish performance goals and objectives to be met by the Employee for each year of this Agreement. Said objectives shall be established as part of an annual evaluation process. Within 90 days of the effective date of this Agreement, Parties shall work together to establish the initial performance goals to be achieved by Employee during the period as may be mutually agreed. Thereafter, the Employee and City Council shall mutually establish annual performance goals and objectives to be met by the Employee within thirty (30) days after the proceeding annual performance evaluation.

D. The Employee shall organize and develop a Strategic Planning program for City Council and Executive Team to mutually undertake within 180 days of the effective date of this Agreement.

E. The term of this Agreement shall be for a period of four-years ending on November 30, 2027, unless mutually extended by Parties but may be terminated upon ninety (90) days' notice, subject to Section 3.B, below.

F. Employee agrees that he shall not engage in outside employment by any other entity or organization, nor shall he undertake consulting services in which compensation is received by him without first obtaining the approval of the City. The City reserves the right to revoke any such approval if it deems to be affecting the ability of the Employee to fulfill his duties under this agreement.

G. An employee serving as City Manager is considered to be an "exempt" employee within the definition of the Fair Labor Standards Act ("FLSA") and shall not receive overtime compensation for time worked outside the regular work schedule. In addition, the City Manager position is excluded from the City's Civil Service Rules and Regulations pursuant to Section 1.24.105 of the South Gate Municipal Code.

Section 2. Compensation and Review.

A. Effective January 26, 2025, Employee's salary during the term of this Agreement shall be **Three Hundred One Thousand and Six Hundred Dollars ($301,600).** Employee's salary is to be adjusted as needed to maintain such salary at not less than the amount of One Thousand Dollars ($1,000) above the next highest regular salary paid to any other management employees. City reserves the right to adjust Employee's salary consistent with any general reduction affecting other executive management employees, collectively. Employee shall contribute 2% towards the Employer's CalPERS retirement plan through payroll deduction.

B. The City shall conduct an annual performance evaluation of Employee using such criteria as City may establish with the input from the Employee in its sole discretion after receiving the same. Said evaluation shall be completed not later than thirty (30) days prior to the annual anniversary of Employee's effective date of this Agreement.

C. Whenever a cost-of-living adjustment or other non-merit-based salary increase is provided to other management employees, the City Council shall consider whether it is reasonable and appropriate to grant a similar increase to the City Manager's Base Salary upon the written request of the Employee.

D. The City Manager's Base Salary increases approved by the City Council from time to time, pursuant to this Agreement, shall not require an amendment to this Agreement to be effective. Such may be set forth in an annual salary resolution or minute action approved by the City Council and ratified by resolution.

E. If the City reduces the Base Salary or any other financial benefit of the Employee in a percentage that is greater than the average reduction of all executive managers, such action shall constitute a termination of this Agreement without Cause under Section 3.C. of this Agreement, and Employee shall be entitled to Severance.

Section 3. Schedule and Severance.

A. The Employee's schedule of work each day and week shall vary in accordance with the work required to be performed. It is recognized that Employee must devote a great deal of his time outside of normal office hours to business of the City and, to that end, will be allowed to take compensatory time off as he shall deem appropriate during said normal office hours.

B. Employee shall not be removed from his position during the period of ninety (90) days preceding any City election for membership on the City Council, and the South Gate Municipal Code Section 1.06.120 shall guide rules for removal after any City Election or Councilmember appointment or (ii) on the basis of a "for cause" termination based on: (1) a conviction of a felony; (2) continued abuse of non-prescription drugs or alcohol that materially affects the performance of the City Manager's duties; or (3) repeated and protracted unexcused absences from the City Manager's office and duties.

C. In the event Employee is terminated without cause by the City Council, he shall be entitled to severance pay equal to his total compensation (in an amount equal to his base salary and benefits) for nine (9) months. In exchange for payment of this amount, Employee shall sign a full release, releasing the City from liability for any employment claim or other claim arising from his employment relationship, and agrees that he will not file, initiate, or cause to be filed or initiated any action in any federal or state court for wrongful termination or other employment causes of action such as, but not limited to, age discrimination. This section is not intended to waive Employee's rights to seek Workers' Compensation benefits.

D. In the event the City terminates Employee, the City and Employee agree that neither Party shall make any written or oral statements to members of the public or the press concerning Employee's termination except in the form of a joint press release which is mutually agreeable to both Parties. The joint press release shall not contain any text or information that would be disparaging to either Party and either Party may verbally repeat the substance of any such press release in response to inquiries by members of the press or public.

E. Employee retains the right to resign from his position with the City in lieu of termination or may voluntarily terminate this Agreement any time upon thirty (30) days written notice to the City Council. He shall not be entitled to any severance pay upon such resignation or voluntary termination, unless otherwise negotiated and agreed to, in writing, by the City and Employee.

F. In the event Employee resigns, separates, or retires from the City, he will be entitled to all pay and benefits, including the Use and/or payout of unused leave balances, other than sick leave, as permitted by City policy and in a manner similar to retirement or separation benefits provided to the City's executive management employees.

Section 4. Allowances.

A. During the term of this Agreement, Employee shall be provided an automobile by the City for Employee's exclusive and unrestricted use. The City shall be responsible for paying for liability, property damage, and comprehensive liability insurance and for the purchase, operation, maintenance, repair, and regular replacement of said automobile. At the Employee's discretion, in lieu of electing to utilizing a City-owned vehicle, the Employee may elect to receive a monthly car allowance of Five Hundred Forty-Two Dollars ($542). In such an election, the City shall not be responsible for paying for liability, property damage, and comprehensive liability insurance and for the purchase, operation, maintenance, repair, and regular replacement of the Employee's private vehicle. The Employee shall annually produce proof of automobile insurance coverage. No matter which election the Employee chooses in this section, the Employee shall maintain a Class C California Driver's License and be subject to the California Department of Motor Vehicles Pull Notice system which the City participates in.

B. During the term of this Agreement, Employee shall be provided a monthly technology allowance of One Hundred Twenty Dollars ($120) for use toward cellular phone expenses, or other electronic-related expenses.

C. Employee will be eligible to receive the same education pay for holding a master's degree as the Executive Management Group.

Section 5. Other Benefits.

A. Effective January 26, 2025, Employee shall be entitled to observe holidays on the same basis as other City management employees. Employee shall be credited with an opening balance of one hundred (100) hours of paid vacation leave, shall earn vacation leave at a rate of one hundred sixty (160) hours annually (accrued at a rate of 6.154 hours per pay period), shall be allowed to accrue unused vacation leave with a maximum of three hundred (300) hours, and the full value of any such unused vacation leave shall be paid to Employee upon termination, resignation, or retirement. In addition, Employee may elect to cash out vacation up to forty (40) hours annually during any single fiscal year at Employee's full hourly rate. Employee shall be credited with an opening balance of forty (40) hours of paid sick leave, shall earn sick leave at 4.62 hours per pay period or one hundred and twenty (120) hours annually. Employee shall be allowed to accrue unused sick leave which shall not be paid to Employee upon termination, resignation, or retirement. Use of sick leave shall be consistent with the City's then existing policies, including the use of sick leave in accordance with CalPERS retirement regulations. Employee may not cash out unused sick leave. Employee shall receive an annual allowance of one hundred (100) hours of administrative leave accrued at 3.85 hours per pay period, subject to a cap of one hundred (200) hours. Upon reaching such maximum accumulation, Employee shall cease earning additional administrative leave hours or may choose to cash out up to 40 hours at Employee's full hourly rate upon the anniversary date of Employee.

B. City shall procure and maintain in force a policy of life insurance for the benefit of Employee's survivors in the amount equal to the same benefit provided to other executive management employees.

C. City shall pay the Employer contribution and Employee shall pay the Employee contribution on behalf of Employee for his membership in the California Public Employees Retirement System ("CalPERS") as established by state law. As the Employee is considered by CalPERS to be a "Classic member," accordingly, Employee will be covered by the City's agreement with CalPERS, as codified in Government Code Section 21354, which provides for a "2.7% at 55" Full Formula benefit; Government Code Section 21574, which provides for a "Fourth Level 1959 Survivor Benefits" allowance; and Government Code Section 20042, which provides for a "One Year Final Compensation" election. Employee shall pay eight percent (8%) representing Employee's share of his CalPERS pension, and one percent (1%) representing the Employer's share of said benefit.

D. City shall pay the full premium for health, vision, and dental insurance coverage for Employee and his spouse and qualified dependent family members, and the Employee shall be eligible for the balance of executive management employees benefits provided similarly to other executive management employees not otherwise expressly covered by this Agreement.

E. Deferred Compensation. Employee is eligible to participate in the City's 457 Deferred Compensation Plan per Article II, Section 2.01, of the 457 Governmental Plan and Trust ("the Plan") based on his employment status. Employee's participation in the Plan is at his own discretion; however, the City shall pay the maximum allowed by the Internal Revenue Service ("IRS") regulations for a Section 457 plan's contributions limits including the catch-up program permitted for employees over the age of 50, excluding Special 457 three-year catch-up program contributions permitted by the City's plan under IRS regulations. The City shall make such payments to the Employee's deferred compensation account prorated for each payroll period, up to the IRS maximum contribution limits to which the Employee shall be eligible as IRS may adjust annually.

F. Reimbursable Expenses. Employee shall be entitled to be reimbursed for ordinary and customary expenses incurred by Employee in his capacity as City Manager, including out-of- town travel, conferences fees, accommodations, meals and the like, subject to Employee providing receipts or statements evidencing such expenses as required of other City employees per City policies. This shall include membership and participation in events for groups including International City/County Management Association (ICMA), League of California Cities (Cal-Cities), and the California City Management Foundation (CCMF).

G. Leave and Employee Assistance Program. Employee shall also be entitled to holidays, leave without pay, and bereavement leave, and access to the City's Employee Assistance Program at no cost on the same basis as Unrepresented Executive Management Employees and any future change to the holiday or leave benefits provided to City's Unrepresented Executive Management Employees. The City Council shall consider whether it is reasonable and appropriate to grant a similar change to the Employee upon the written request of the Employee.

Section 6. General Terms and Conditions.

A. City shall defend, save harmless, and indemnify Employee against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Employee's duties as defined in this Agreement. City will compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon for Employee's activities performed within the course and scope of his employment.

B. Entire Agreement. The text of this Agreement shall constitute the entire and exclusive agreement between Parties. All prior oral or written communications, understandings, or agreements between Parties not set forth herein shall be superseded in total by this Agreement. No amendment or modification to this Agreement may be made, except by a written agreement signed by the Employee and the Mayor and approved as to form by the City Attorney.

C. Assignment. This Agreement is not assignable by either the City or Employee.

D. Severability. In the event any provision of this Agreement is finally held or determined to be illegal or void by a court having jurisdiction over Parties, the remainder of this Agreement shall remain in full force and effect unless the parts found to be illegal or void are wholly inseparable from the remaining portions of this Agreement.

E. Effect of Waiver. The failure of either Party to insist on strict compliance with any of the terms, covenants, or conditions in this Agreement by the other Party shall not be deemed a waiver of that term, covenant or condition, nor shall any waiver or relinquishment of any right or power at any one time or times be deemed a waiver or relinquishment of that right or power for all or any other time or times.

F. Governing Law and Jurisdiction. This Agreement shall be governed by and construed in accordance with the laws of the State of California, which are in full force and effect as of the date of execution. Any action to interpret or enforce the terms of this Agreement shall be held exclusively in a state court in Los Angeles County, California. Employee expressly waives any right to remove any such action from Los Angeles County

Section 7. Bonding.

City shall bear the full costs of any fidelity or other bonds required of the Employee under any law or ordinance.

Section 8. Modifications.

Any modification to this Agreement must be in writing and signed by both Parties executing this Agreement to be effective.

Section 9. Effect of Waiver.

The failure of either Party to insist on strict compliance with any of the terms, covenants, or conditions of this Agreement by the other Party shall not be deemed a waiver of that term, covenant, or condition, nor shall any waiver or relinquishment of any right or power at any one time or times be deemed a waiver or relinquishment of that right or power for all or any other times.

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Section 10. Entire Agreement.

A. Each of the Recitals stated above are incorporated by reference and fully set forth herein.

B. Each Party agrees that this Agreement is valid and shall be binding upon said Party. In the event of Employee's death prior to the expiration of this Agreement or any extension thereof, the heirs at law and executors of Employee shall be entitled to accrued benefits as prescribed in Section 5 and earned and unpaid salary to which Employee would have been entitled. Each Party to this Agreement acknowledges that no representation, inducements, promises or agreements, orally or otherwise, have been made by any Party, or anyone acting on behalf of any Party, which is not embodied herein, and that no other agreement, statement or promise not contained or referenced in this Agreement shall be valid or binding on either Party. Employee has ten (10) days, following approval by the City, to review and execute this Agreement.

IN WITNESS WHEREOF, the City of South Gate has caused this Agreement to be signed and executed on its behalf by the Mayor and duly attested by the City Clerk, and Employee has signed and executed three (3) copies of this Agreement.

"CITY"

Dated: January 14, 2025

By:_____
Maria Davila, Mayor

"EMPLOYEE"

Dated: January ____, 2025

By:_____
Robert Houston

ATTEST:

By:_____
Yodit Glaze, City Clerk

APPROVED AS TO FORM:

By: Raúl F Salinas SG
Raúl F. Salinas, City Attorney

Office of the
South Gate City Clerk

JAN - 9 2025
FILED 9:48am

Item No. 7

City of South Gate
CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: **January 14, 2025**
Originating Department: **Public Works**

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

SUBJECT: AGREEMENT WITH JA SALAZAR CONSTRUCTION & SUPPLY CORPORATION, FOR THE CONSTRUCTION OF THE AUTOMATIC METER READING UPGRADE, PHASE IV, CITY PROJECT NO. 685-WTR

PURPOSE: To award a construction services agreement for the replacement of 1,730 water meters with Automatic Meter Reading ("AMR") meters, automating meter reading in Meter Route Cycle 3, located in the west end of the City.

RECOMMENDED ACTIONS: The City Council will consider:

a. Approving Agreement with JA Salazar Construction & Supply Corp., to replace 1,730 water meters under the Automatic Meter Reading ("AMR") Upgrade, Phase IV, City Project No. 685-WTR, in an amount not-to-exceed $1,608,555;
b. Authorizing the Mayor to execute the Agreement in a form acceptable to the City Attorney;
c. Appropriating $250,000 from the Water Fund to fully fund the AMR Upgrade, Phase IV, City Project No. 685-WTR;
d. Approving the Notice of Exemption for the AMR Upgrade, Phase IV City Project No. 685-WTR; and
e. Directing the City Clerk to file the Notice of Exemption with the Los Angeles County Recorder's Office.

FISCAL IMPACT: There is no fiscal impact to the General Fund. The project is budgeted at $1,700,000 in the FY 2024/25 Capital Improvement Program ("CIP"). An additional appropriation of $250,000 from the Water Fund will fully fund the project. The budget is summarized below:

	Water Funds
Design	$25,680
Staff Time	$50,000
Construction	$1,608,555
Construction Contingency	$100,000
Construction Management	$150,000
Total Budget	**$1,934,235**

ANALYSIS: The water system consists of over 14,300 water meters, with City staff manually reading approximately two-thirds of them each month. This method is inefficient, outdated, and does not leverage available technology. The solution is to replace the current meters with AMR meters, which will automate the process. One of the key benefits of AMR meters is that they can be read automatically using a handheld device, reducing the time spent on meter readings by 50%.

It is noted that some customers will experience higher water bills following the installation of the AMR meters. This is because the existing water meters have aged and are under-recording water usage by up to 10%. With the new AMR meters, this discrepancy will be corrected, and as a result, some customers may see their water bills increase by as much as 10%.

BACKGROUND: The AMR Project ("Phase IV") continues the work completed in Phases I, II, and III, which were finished in 2017, 2018, and 2024, respectively. Together, these phases replaced a total of 5,180 meters of residential and commercial customers. Phase IV will focus on replacing meters for residential customers in Meter Route C-3, which is located in the west end of the City. (See, Exhibit "C".)

The AMR Upgrade Project has been designed, construction bids have been received, and the proposed Agreement is necessary to start construction. Construction will begin as soon as the new water meters are delivered. Preliminarily, construction is scheduled between April 2025 and September 2025.

On October 21, 2024, staff advertised the Notice Inviting Bids for construction in PlanetBids. The project was also advertised in trade publication services such as the Ebidboard. On November 21, 2024, five bids were received and opened by the City Clerk in a public forum. Below is the bid summary.

Bidder Name	Base Bid	Alternative Bid Items	Total
JA Salazar Const. & Supply	$1,455,555	$153,000	$1,608,555
Professional Meters Inc	$1,594,027	$285,785	$1,879,812
All Cities Engineering	$1,634,950	$229,000	$1,863,950
T.E. Roberts, Inc	$1,860,818	$304,998	$2,165,816
CEM Construction Corp	$6,141,000	$1,987,000	$8,128,000

JA Salazar Construction & Supply Corporation ("JA Salazar") submitted the lowest responsible and responsive base bid. The bid is within the range when compared to the bids received for the Phase III project.

Located in the City of La Habra, JA Salazar has the capability, capacity, and experience to successfully complete the project. With over 25 years of experience, they have been providing similar construction services since 1997 and have previously worked in the City of South Gate. Specializing in the installation of water utilities, including water mains, water services, fire hydrants, and vaults, JA Salazar estimates that they deliver $8 million in projects annually.

Pursuant to the guidelines of the California Environmental Quality Act ("CEQA"), this project is categorically exempt under Title 14 of the California Code of Regulations, Section 15301, Class 1(b) exemption for replacement for public utility services.

ATTACHMENTS: A. Proposed Agreement
B. Bid Schedule
C. Location Map
D. Notice of Exemption

DD:lc

AGREEMENT FOR THE AUTOMATIC WATER METER (AMR) UPGRADE – PHASE IV CITY PROJECT NO. 685-WTR BETWEEN THE CITY OF SOUTH GATE AND JA SALAZAR CONSTRUCTION & SUPPLY CORPORATION.

This Agreement for the Automatic Water Meter ("AMR") Upgrade – Phase IV, City Project No. 685 - WTR ("Agreement"), is made and entered into on January 14, 2025, by and between the City of South Gate, a municipal corporation ("City"), and JA Salazar Construction & Supply Corp., a California Corporation, License No. 743587 ("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. _____, which involves the Automatic Water Meter ("AMR") Upgrade – Phase IV, City Project No. 685 - WTR.

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 Million, Six Hundred Eight Thousand and Five Hundred Fifty-Five Dollars ($1,608,555)** 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 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 one hundred eighty (180) calendar days 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 January14, 2025.

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 Davila, Mayor

Dated: _____

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

JA SALAZAR CONST & SUPPLY CORP.:

By: _____
Jose Salazar, President

Dated: _____

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:_____

JA SALAZAR CONST & SUPPLY CORP:
Contractor

By:_____
Jose Salazar

President
Title

ATTEST:

By: _____
Signature

_____
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.

AUTOMATIC WATER METER (AMR) UPGRADE – PHASE IV
CITY PROJECT NO. 685-WTR

FAITHFUL PERFORMANCE BOND
100% OF CONTRACT AMOUNT

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, the City of South Gate ("City" herein) has awarded to JA Salazar Construction & Supply Corporation, ("Contractor" herein) a Contract for:

AUTOMATIC WATER METER (AMR) UPGRADE – PHASE IV CITY PROJECT NO. 685-WTR; 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 Million, Six Hundred Eight Thousand and Five Hundred Fifty-Five Dollars ($1,608,555)** 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.

CONTRACTOR NAME:

By: _____
Name

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:

_____
Raúl F. Salinas, City Attorney

AUTOMATIC WATER METER (AMR) UPGRADE – PHASE IV
CITY PROJECT NO. 685-WTR

100% PAYMENT BOND

WHEREAS, the City of South Gate, South Gate, California ("City" herein), has awarded to T.E. Roberts, Inc., ("Contractor" herein) a Contract for the work described as follows:

AUTOMATIC WATER METER (AMR) UPGRADE – PHASE IV
CITY PROJECT NO. 685-WTR

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 **Million, Six Hundred Eight Thousand and Five Hundred Fifty-Five Dollars ($1,608,555)** 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 _____, 2025.

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

CONTRACTOR:
JA SALAZAR CONST & SUPPLY CORP.:

By: _____
Jose Salazar

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:

By: _____
Raúl F. Salinas, City Attorney

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

STATE OF CALIFORNIA)
) SS.
COUNTY OF)

_____ being first duly sworn, deposes and says that he is _____ of _____ (sole owner, a partner, president, etc.) _____ 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 _____

_____
Title

Subscribed and sworn to before me this _____ day of_____, 2025.

_____
Notary Public

(Attach Notary Certificate)

ADVANCED METERING INFRASTRUCTURE (AMI)/AUTOMATIC METER READING (AMR) REPLACEMENT PHASE IV
CITY PROJECT NO. 685-WTR

BID SCHEDULE

Contractor's Name: J A SALAZAR CONSTRUCTION & SUPPLY CORP
613 N. HARBOR BLVD.
LA HABRA, CA. 90631

Honorable Mayor and City Council
South Gate, California:

11/21, 2024

The undersigned declares that he/she has carefully examined Plans and Specification for this project, read notice to bidders, is familiar with the requirements therein contained, and proposes to furnish all labor, material supplies necessary to accomplish the work outlined therein at the following prices. The undersigned also guarantees that the following prices outlined herein shall remain valid for one year following the opening of the bid opening date:

SCHEDULE OF WORK ITEMS
ADVANCED METERING INFRASTRUCTURE (AMI)/AUTOMATIC METER READING (AMR) REPLACEMENT PHASE IV
CITY PROJECT NO. 685-WTR

Bid Items

Item No.	Description	Size-Quantity	Unit	Unit Price	Total Amount
BASE BID					
1	Remove existing meter, and furnish and install new ¾ inch meter including AMR/AMI cellular transmitter complete.	EA	1,320	$ 652	$ 860 640
2	Remove existing meter, and furnish and install new 1 inch meter including AMR/AMI cellular transmitter complete.	EA	290	$ 761	$ 220 690
3	Remove existing meter, and furnish and install new 1-1/2 inch meter including AMR/AMI cellular transmitter complete.	EA	65	$ 1672	$ 108 680

SCHEDULE OF WORK ITEMS
ADVANCED METERING INFRASTRUCTURE (AMI)/AUTOMATIC METER READING (AMR) REPLACEMENT PHASE IV
CITY PROJECT NO. 685-WTR

Bid Items

Item No.	Description	Size-Quantity	Unit	Unit Price	Total Amount
4	Remove existing meter, and furnish and install new 2 inch meter including AMR/AMI cellular transmitter complete.	EA	55	$ 1959	$ 107745
5	Replace customer side connector up to 2-foot of piping for ¾" and 1" meters complete.	EA	50	$ 1800	$ 90 000
6	Replace customer side connector up to 2- foot of piping for 1-1/2" and 2" meters complete.	EA	20	$ 1800	$ 36000
7	Replace up to 8 square feet of 6-inch thick concrete around meter boxes	EA	20	$ 1500	$ 30 000
8	Provide, install and remove two construction signs within project area.	LS	1	$ 1800	$ 1800
OPTIONAL BID					
9	Remove existing meter, and furnish and install new 4-inch ultrasonic meter including AMR/AMI cellular transmitter complete.	EA	4	$ 6500	$ 26000
10	Replace existing meter box and lid of existing ¾" and 1" meters complete.	EA	200	$ 385	$ 77 000
11	Replace existing meter box and lid of existing 1-1/2" and 2" meters complete.	EA	50	$ 440	$ 22 000
12	Replace lid only, ¾" and 1" meter box.	EA	120	$ 150	$ 18 000

SCHEDULE OF WORK ITEMS
ADVANCED METERING INFRASTRUCTURE (AMI)/AUTOMATIC METER READING (AMR) REPLACEMENT PHASE IV
CITY PROJECT NO. 685-WTR

Bid Items

Item No.	Description	Size-Quantity	Unit	Unit Price	Total Amount
13	Replace lid only, 1-1/2" and 2" meters box.	EA	40	$ 250	$ 10 000
TOTAL BASE BID AMOUNT (BID ITEMS 1 THRU 8)					$ 1,455,555.00
TOTAL OPTIONAL BID AMOUNT (Bid Items 9 Thru. 13)					$ 153,000.00
TOTAL BID AMOUNT (Bid Items 1 Thru. 13)					$ 1,608,555.00

TOTAL BASE BID AMOUNT - (BID ITEMS 1 THRU 8)

$ 1,455,555.00
figures

ONE MILLION FOUR HUNDRED FIFTY FIVE THOUSAND FIVE HUND. FIFTY FIVE
in words

TOTAL OPTIONAL BID AMOUNT - (BID ITEMS 9 THRU 13)

$ 153,000.00
figures

ONE HUNDRED FIFTY THREE THOUSAND.
in words

TOTAL BID AMOUNT - (BID ITEMS 1 THRU 13)

$ 1,608,555.00
figures

ONE MILLION SIX HUND. EIGHT THOUSAND FIVE HUND. FIFTY FIVE
in words

in words

DETERMINATION OF THE LOWEST RESPONSIBLE BIDDER SHALL BE BASED ON THE TOTAL BASE BID AMOUNT. THE CONTRACT WILL BE AWARDED TO THE LOWEST RESPONSIBLE AND RESPONSIVE BIDDER BASED ON THE "TOTAL BASE BID AMOUNT".

NOTE: BASED ON THE EVALUATION OF BIDS, THE CITY RESERVES THE RIGHT TO INCLUDE OR EXCLUDE ANY OR ALL OF THE OPTIONAL BID ITEMS IN THE CONTRACT.

QUANTITIES SHOWN ARE APPROXIMATE ONLY. FINAL CONTRACT AMOUNT WILL BE BASED ON ACTUAL AMOUNTS FURNISHED AT THE UNIT COSTS SET FORTH IN THE PROPOSAL.

The City of South Gate reserves the right to reject any and all bids, or delete portions of any and all bids or waive any informality or irregularity in the bid or the bid procedures and shall be the sole judge of the bids received.

The undersigned has carefully checked all of the above figures and understands that the City of South Gate, or any officer thereof, will not be responsible for any errors or omissions on the part of the undersigned in submitting this bid. In case words and figures stated here in do not agree, the words shall govern and the figures shall be disregarded. In case the unit price and the total amount stated for any item are not in agreement, the unit price shall govern and the amount shall be corrected to conform thereto. In case of any discrepancy between Item Total Prices and Total Bid Amount, the Item Total Prices shall prevail and the Total Bid Amount shall be adjusted to conform to the Item Total Prices.

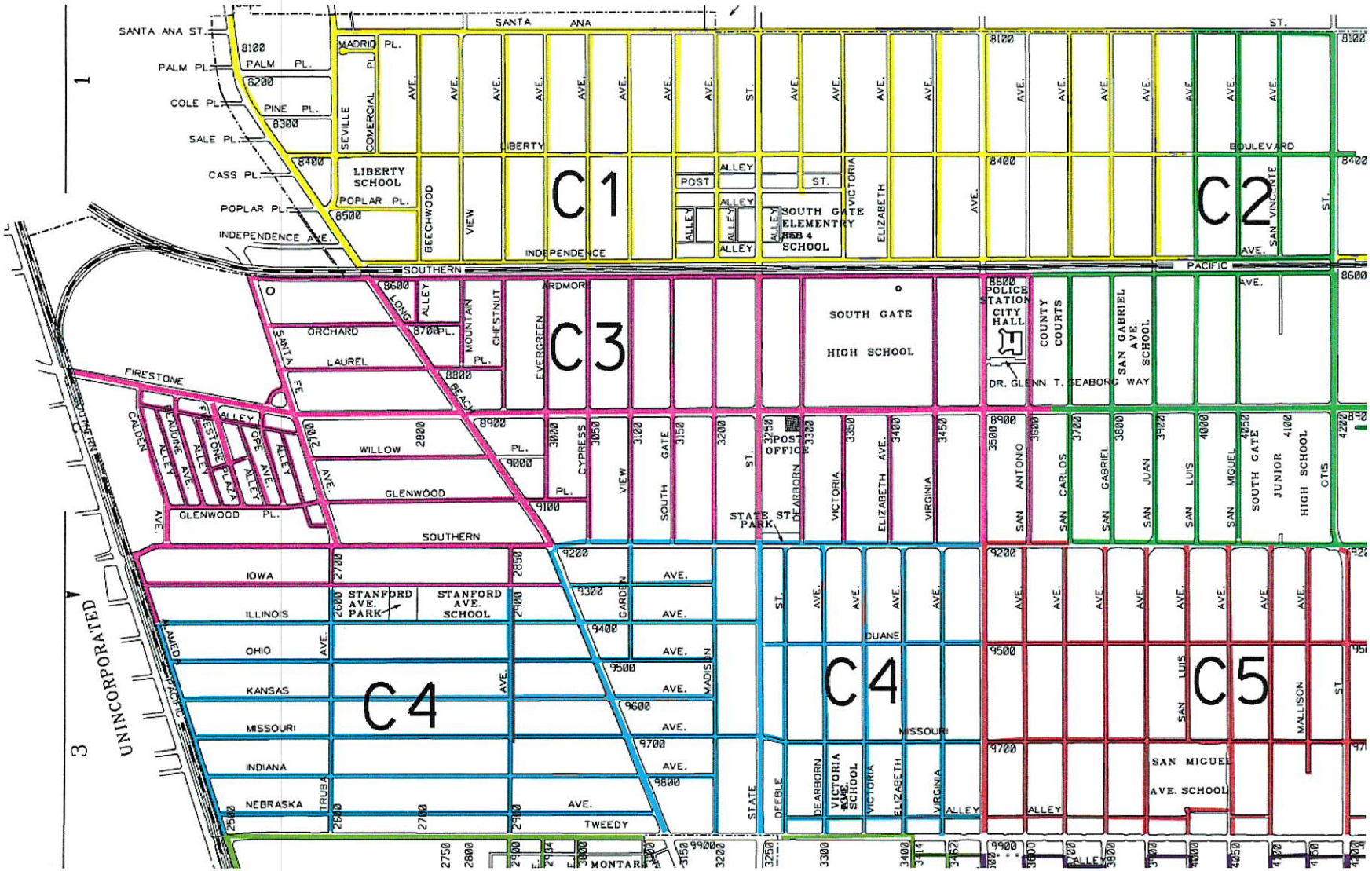
Contractor: J A SALAZAR CONSTRUCTION & SUPPLY CORP
613 N. HARBOR BLVD.
LA HABRA, CA. 90631

License No: 743587 **Expiration date:** 5/31/26

Name: JOSE SALAZAR **Title:** PRESIDENT

Signature:

AMR RERPLACEMENT PHASE IV
CYCLE 3 MAP



Attachment C

Attachment D

Print Form

Notice of Exemption

Appendix E

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

County Clerk
County of: Los Angeles
12400 E. Imperial Hwy
Norwalk, CA 90650

From: (Public Agency): City of South Gate
Public Works Department
8650 California Avenue, South Gate, CA 90280-3075
(Address)

Project Title: AMR Replacement Project, Phase IV, City Project No. 685-WRT

Project Applicant: City of South Gate

Project Location - Specific:
West end of the City

Project Location - City: South Gate Project Location - County: Los Angeles

Description of Nature, Purpose and Beneficiaries of Project:
Replace 1730 water meters with Automatic Meter Reading at the west end of the City

Name of Public Agency Approving Project: City of South Gate

Name of Person or Agency Carrying Out Project: City of South Gate

Exempt Status: **(check one):**

- ☐ Ministerial (Sec. 21080(b)(1); 15268);
- ☐ Declared Emergency (Sec. 21080(b)(3); 15269(a));
- ☐ Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- ☒ Categorical Exemption. State type and section number: Section 15302 Replacement/Reconstruct
- ☐ Statutory Exemptions. State code number:

Reasons why project is exempt:
This project will replace old meters with AMR meters. There are no expansion to the existing water system with this project. The new meters will meet the current standards of public health and safety.

Lead Agency Contact Person: Derwin Dy Area Code/Telephone/Extension: 323-563-5769

If filed by applicant:
1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project?. ☒ Yes ☐ No

Signature: _____ Date: _____ Title: ACM/DPW

☒ Signed by Lead Agency ☐ Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____

Revised 2011

21

Office of the
South Gate City Clerk

JAN - 9 2025

FILED 9:46 am

Item No. 8

City of South Gate

CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: **January 14, 2025**
Originating Department: **Public Works**

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

SUBJECT: AGREEMENT WITH T.Y. LIN INTERNATIONAL GROUP FOR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES FOR THE CITYWIDE RESIDENTIAL RESURFACING, PHASE IV, CITY PROJECT NO. 699-ST

PURPOSE: To award a construction services agreement to T.Y. Lin International Group (T.Y. Lin) for construction management and inspection services related to the Residential Resurfacing Project.

RECOMMENDED ACTIONS: The City Council will consider:

a. Approving an Agreement with T.Y. Lin International Group, to provide construction management and inspection services for the Citywide Residential Resurfacing, Phase IV, City Project No. 699-ST ("the Residential Resurfacing Project IV"), in an amount not-to-exceed $230,000.
b. Authorizing the City Manager to approve amendments to the proposed Agreement up to a cumulative amount of $75,000 to avoid delaying services during construction; and
c. Authorizing the Mayor to execute the Agreement in a form acceptable to the City Attorney.

FISCAL IMPACT: There is no fiscal impact to the General Fund. The proposed Agreement is in the amount of $230,000 and it will be funded with Measure R Funds.

ANALYSIS: The Department of Public Works, Engineering Division, needs a construction management services consultant to oversee construction of the Residential Resurfacing Project IV. This project is a multi-million undertaking that will require expertise and over 1,000 hours of effort to manage. T.Y. Lin is recommended for the contract.

T.Y. Lin submitted an initial proposal of $731,156, which was negotiated down to $230,000 to align with project needs. The revised proposal includes $204,000 for construction management/inspection, $26,000 for material testing, monument restoration/surveyor services, traffic engineering/control, and project demonstration support. Cost reductions were achieved by adjusting hourly rates, consolidating construction schedules for Base and Alternate Bids, reducing service hours for key personnel, and removing non-essential services such as an as-needed inspector services. The final proposal ensures all critical services are retained, with construction management available two-thirds of the time, a full-time inspector, and comprehensive labor compliance and material testing.

BACKGROUND: The 5-Year Capital Improvement Program funds annual street improvements through the Residential Resurfacing Project ("RRP") and Sidewalk Improvements Project, addressing road pavements, sidewalks, and ADA curb ramps. Staff proposes consolidating these into a single project, Residential Resurfacing Project IV, to streamline work, minimize disruption, improve efficiency, and lower costs. This approach ensures that both pavement and sidewalk issues are resolved simultaneously, avoiding the need for multiple independent construction projects on the same streets. A construction contract is anticipated for City Council approval on February 11, 2025. To ensure project success, staff recommends awarding T.Y. Lin an agreement for constructability review, construction management, and inspection services. These services will help identify potential issues before construction begins, reducing unnecessary change orders and delays. With T.Y. Lin's expertise, the project can achieve better coordination and deliver high-quality results for residents.

On September 15, 2024, an RFP was released to 23 qualified consulting firms and advertised in trade journals and Planetbids.com. On October 24, 2024, a total of ten (10) proposals were submitted to the City Clerk's Office. A technical panel was formed to evaluate and shortlist the proposals, and to interview the shortlisted consultants. The panel was comprised of three members: Mr. Noel Castillo, Director of Public Works for the County of San Bernardino, Mr. Sammy Romo, Senior Civil Engineer for the Culver City Public Works, and Mr. Kenneth Tang, Senior Civil Engineer for the City of South Gate. This selection process was qualification-based and weighed a number of factors such as: Project manager and team qualifications, experience on similar projects and understanding of technical issues.

Based on the qualification and experience criteria, T.Y. Lin provides the following benefits to the project:

- **Experienced Construction Manager** –The Construction Manager has 20 years of experience and has managed similar projects in the City including the Residential Resurfacing Project (Phases I-III) and the Firestone Boulevard Street Improvements.
- **Similar Projects** – T.Y. Lin has successfully completed similar projects for several cities, including South Gate, Montclair, and Los Angeles, demonstrating their capability in managing public works projects.
- **Competitive Fees** – T.Y. Lin's original fee proposal of $731,156 was negotiated down to $230,000, which is reasonable and in line with industry standards.

The proposed Agreement scope of work consists of constructability review, construction administration, construction inspection, labor compliance, materials testing services and compliance with local and state requirements.

Construction of the Project is scheduled to start in March 2024 and is expected to be completed in five months.

ATTACHMENTS: A. Proposed Agreement (including Exhibits A and B)
B. Location Map

KT:lc

AGREEMENT FOR PROFESSIONAL SERVICES FOR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES FOR THE CITYWIDE RESIDENTIAL RESURFACING PROJECT, PHASE IV, CITY PROJECT NO. 699-ST ("RESIDENTIAL RESURFACING PROJECT IV")

This Agreement for Professional Services for Construction Management and Inspection Services ("Agreement") is made and entered into on January 14, 2025, by and between the City of South Gate, a municipal corporation ("City"), and T.Y. Lin International Group, a California corporation ("Consultant"). The City and Consultant are sometimes hereinafter individually referred to as a "Party" and collectively as "Parties."

RECITALS

WHEREAS, City desires to retain a qualified provider for certain services relating to Construction Management and Inspection Services for the Citywide Residential Resurfacing Project, Phase IV, City Project No. 699-ST ("Residential Resurfacing Project IV");

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 professional services described in the Proposal attached hereto as Exhibit "A" of this Agreement.

NOW, THEREFORE, the Parties hereby agree as follows:

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

2. **COMPENSATION.** The total amount of compensation for this Agreement shall not exceed the sum of **Two Hundred Thirty Thousand Dollars ($230,000)** as described in Exhibit "B." City shall pay Consultant for its professional services rendered and reasonable costs incurred pursuant to this Agreement. No additional compensation shall be paid for any other expenses incurred unless first approved in writing by the Assistant City Engineer /Director of Public Works.

   2.1 Consultant shall be required to attend meetings at City Hall as necessary in the delivery of the projects. Travel time between the Consultant's office and City Hall shall not be billable; however, mileage is an allowable charge reimbursable at the federal rate. Consultant may request an exemption on a case by case basis.

   2.2 Consultant shall submit to City a monthly invoice for services rendered included in Exhibit "A." City shall pay Consultant within forty-five (45) 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 December 10, 2024, and will remain in effect for a period of one (1) year 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.

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

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 within 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 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 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 Agreement, 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 a total amount equal to its outstanding fees for services rendered 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 within 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, computation, surveys, models, or other similar documentation prepared by. 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 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, disabled 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 not 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 which is incorporated herein by this reference. A copy 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 compensation insurance for their respective employees.

6.5.2 Comprehensive general and automotive 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 or authorized to do business in the State of California or which is approved in writing by City.
b. Name and list as additional insured 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 or materially changed 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 Consultant 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 fees assessed and interest, 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 the Consultant.

6.9 Consultant's Personnel.

6.9.1 All services required under this 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 subcontractor's 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 the 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 or 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 the 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 herein.

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, subcontractors 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, subcontractors 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 Attorney's Fees. The Parties hereto acknowledge and agree that each will bear his or its own costs, expenses and attorney's 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 attorney's 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, including Exhibits "A" and "B" hereto, which are incorporated herein by this reference, 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 Engineer/Director of PW
Public Works Department
8650 California Avenue
South Gate, CA 90280
E-mail: acervatnes@sogate.org
Telephone No.: (323) 563-9567

WITH COURTESY COPY TO:
City of South Gate
Yodit Glaze
City Clerk
City Clerk's Office
8650 California Avenue
South Gate, CA 90280
E-mail: yglaze@sogate.org
Telephone No. (323) 563-9511

TO CONSULTANT OR CONTRACTOR:
T.Y. Lin International
F.R. Clark Fernon, PE
Principal-in-Charge *(authorized to bind)*
707 Wilshire Boulevard, Suite 4900
Los Angeles, CA 90017
E-mail: joseph.smith@tylin.com

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.

[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 Davila, Mayor

Dated: _____

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

MARK THOMAS & COMPANY, INC.:

By: _____
F.R. Clark Fernon, PE, Principal

Dated: _____

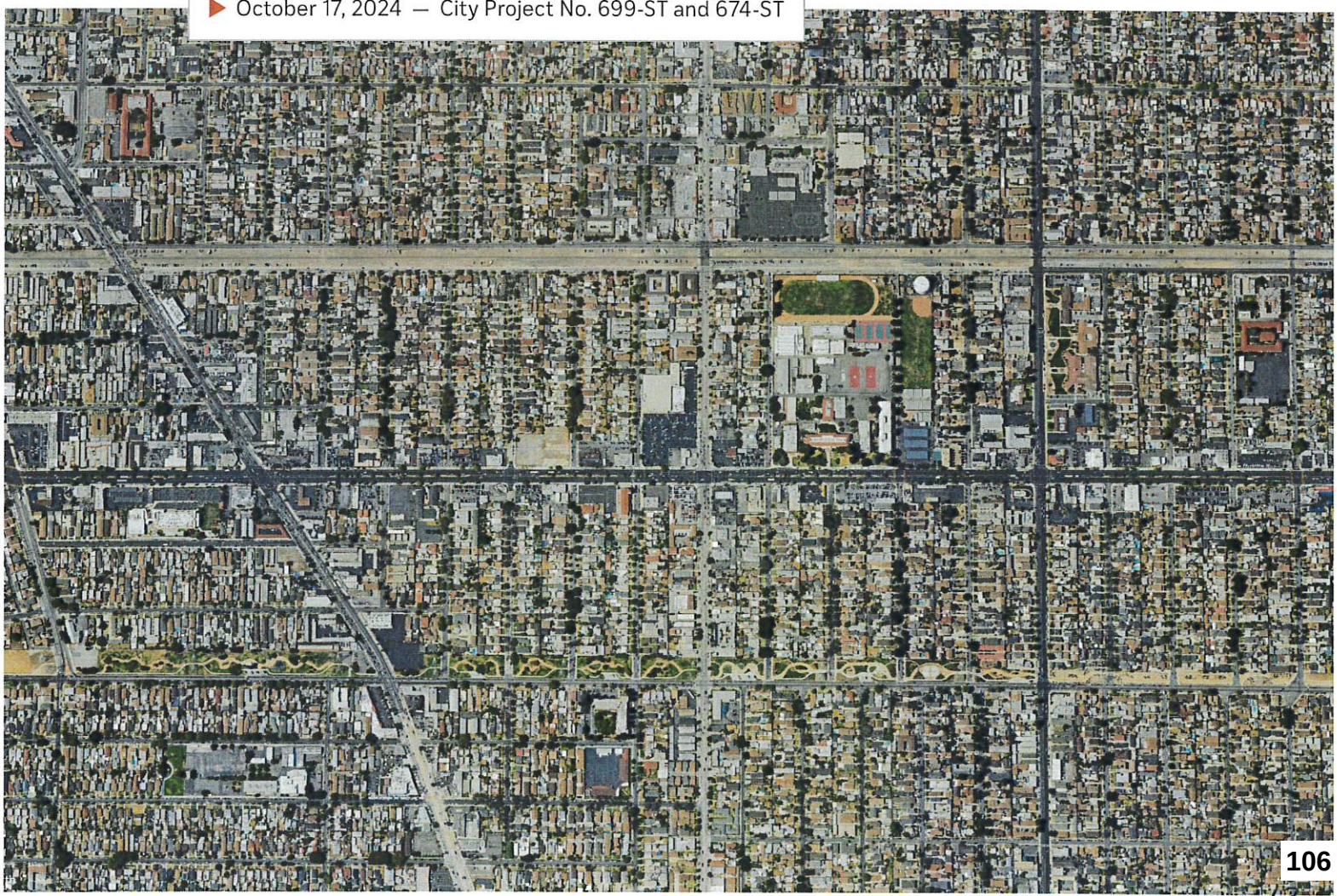
TYLin

CONSTRUCTION MANAGEMENT AND INSPECTION,
AND CONSTRUCTABILITY REVIEW SERVICES ON

The Citywide Residential Resurfacing Project, Phase IV, and The East Frontage Road Pavement Project

City of South Gate

▶ October 17, 2024 — City Project No. 699-ST and 674-ST



TYLin

October 17, 2024

City of South Gate
8650 California Avenue
South Gate, CA 90280
Attn: Arturo Cervantes, PE

Subject: **Construction Management and Inspection, and Constructability Review Services on The Citywide Residential Resurfacing Project, Phase IV, City Project No. 699-ST, and The East Frontage Road Pavement Project, City Project No. 674-ST (Project)**

Dear Mr. Cervantes and Evaluation Committee:

The City of South Gate (City) is seeking to enhance its local infrastructure with the pavement resurfacing and watermain replacement of several streets throughout the City. The TYLin Team is committed to delivering construction management (CM) and construction inspection, and constructability review services for the project under the City's leadership to a successful close-out—constructed safely with minimal disruption to motorists, pedestrians, and residents within the project area.

The TYLin Team is led by **Project Manager/Resident Engineer, Mazen Mneimneh, PE, QSD,** who brings 25 years of experience specializing in public works construction. He will be the City's primary point of contact. Mazen has a successful history with the City through projects such as the Citywide Residential Resurfacing Project, "The Boulevard" Firestone Boulevard Regional Corridor Enhancements, and the Firestone Boulevard Widening over the Los Angeles River. He is also highly suited to perform the constructibility review for this project, drawing on his experience and the lessons learned from the Citywide Residential Resurfacing Project, Phases I, II, and III.

Construction Inspector, Alejandro Armendariz, EIT, will work closely with Mazen in the field. His experience includes numerous similar projects such as the I-710 Soundwall Project for the City of South Gate and the Highway 111 Widening and Improvements for the City of Indio. With 17 years of experience in public works/construction inspection experience, Alejandro brings his knowledge of local street projects and the City's Standard Plans and Specifications, Manual on Uniform Traffic Control Devices (MUTCD), and Caltrans Standard Specifications.

TYLin understands the successful construction of this project will be defined by addressing the following key issues:

- Community impact
- Existing street conditions
- Working in narrow residential streets
- Pedestrian traffic
- Work adjacent to residential driveways
- Extensive outreach during water shutdowns

TYLin offers many unique strengths and advantages for this project. We are known for being flexible and responsive to the changing needs of the projects we manage. This team was assembled for their expertise in CM, construction engineering, contract administration, and support services to meet the City's needs. The advantages of selecting TYLin are:

- An established relationship with the City of South Gate.
- Experience managing street projects requiring close coordination with all stakeholders.
- Construction inspectors with experience in numerous street rehabilitation and watermain replacement projects.
- Project Manager/Resident Engineer who has successfully delivered three major projects to the City, within budget and schedule.
- Strong technical capabilities in reviewing submittals, shop drawings, and Requests for Information (RFI).

We look forward to providing exceptional services to make the Citywide Residential Resurfacing Project, Phase IV and The East Frontage Road Pavement Project a success for the City and its residents. Should you have any questions during the review of our submittal, please feel free to contact Mazen directly.

Sincerely,
TYLin

Mazen Mneimneh, PE, QSD
Project Manager/Resident Engineer
(949) 268-5424
mazen.mneimneh@tylin.com

Joseph Smith, PE, CCM
Principal-in-Charge *(authorized to bind)*
(619) 908-3306
joseph.smith@tylin.com

Corporate Documentation

TYLin, a California Corporation, has enjoyed steady growth with both new and existing clients, accompanied by consistent profitability, resulting in strong financial health and resiliency. The firm reported $765 million in revenue for 2023 and has strong banking relationships and the ability to access a line of credit, if required, to meet operating cash needs. TYLin has no planned office closures, mergers, or pending litigation that would affect delivery of this project for the City of South Gate.

Connecting

PEOPLE — PLACES — IDEAS

TYLin is a globally connected and collaborative engineering company that shares the same values as City of South Gate. With over 3,600 professionals worldwide and over 97 offices in the Americas, Europe, and the Asia Pacific, we deliver world-class infrastructure to public agencies through technical excellence and innovation.

What Sets Us Apart

WE CREATE CONNECTIONS THAT ELEVATE COMMUNITY

TYLin designs infrastructure solutions connecting people, places, and ideas by:

- Enhancing conventional designs with smarter, more resilient systems.
- Connecting gridlocked populations with better means of mobility.
- Stewarding precious resources with sustainable solutions.
- Solving unique challenges with innovative and technically advanced approaches to elevate communities.

AT OUR FOUNDATION, TYLIN IS

Approachable People
Our diverse teams focus on understanding our clients' objectives while collaborating to provide seamless project delivery with a tailored approach.

Proven Capabilities
We apply multi-disciplinary capabilities, technical excellence, and a lifecycle approach to deliver creative, resilient, and effective solutions.

Global Experience
From innovative multi-modal designs and complex transportation projects to iconic bridges and buildings, our portfolio spans the full range of sectors in advanced mobility infrastructure, smart buildings, and sustainable water solutions.

WHAT DRIVES US

Client Focused
We strive to always give our clients the best solutions.

Integrity
We do the right thing in an ethical, fair, and sustainable way.

Collaboration
We bring a diverse and inclusive team, working together toward technical excellence.

Innovation
We strive to create new and better ways to solve our clients' toughest challenges.

Qualifications and Experience

Firm Qualifications

Founded in 1954, **TYLin** is a globally recognized, full service infrastructure consulting firm with more than 3,600 employees in 97 offices located throughout the Americas, Europe, Latin America, and Asia Pacific. California staff includes almost 300 engineers and technicians. This depth of resources, in combination with the commitment of firm management and dedication of staff at all levels, has led to an enviable record of performance and delivery of quality services. TYLin's Southern California staff contribute to the successful delivery of a wide variety of project types while working from offices in Los Angeles, Irvine, Ontario, and San Diego.



TYLin offers particular expertise in construction management (CM) and inspection, resident engineering, constructability reviews, and contract administration for transportation projects, including roadways, interchanges, bridges, retaining walls, street improvement, and flood control projects. These services have been provided for numerous California municipalities, transit agencies, and private developers. Recent experience providing street rehabilitation services to public agencies have been provided beginning on page 11.

Subconsultant Firm Profiles

Role: Survey

Chaudhary & Associates, Inc., a California Corporation and certified DBE, has been in business for 40 years providing civil engineering, land surveying, and CM services to public works clients throughout California. Chaudhary has provided mapping, surveying, and right-of-way engineering services more than 1,200 public works projects such as highways, railroads, pipelines, port facilities, bridges, airports, transit, utilities, and roadways throughout California. Their professional staff of registered Professional Land Surveyors and Civil Engineers forms the nucleus of the firm, backed by a team of more than 40 associate engineers and surveyors, field survey crew staff, inspectors, technicians, and other support personnel with additional qualified on-call staff available.

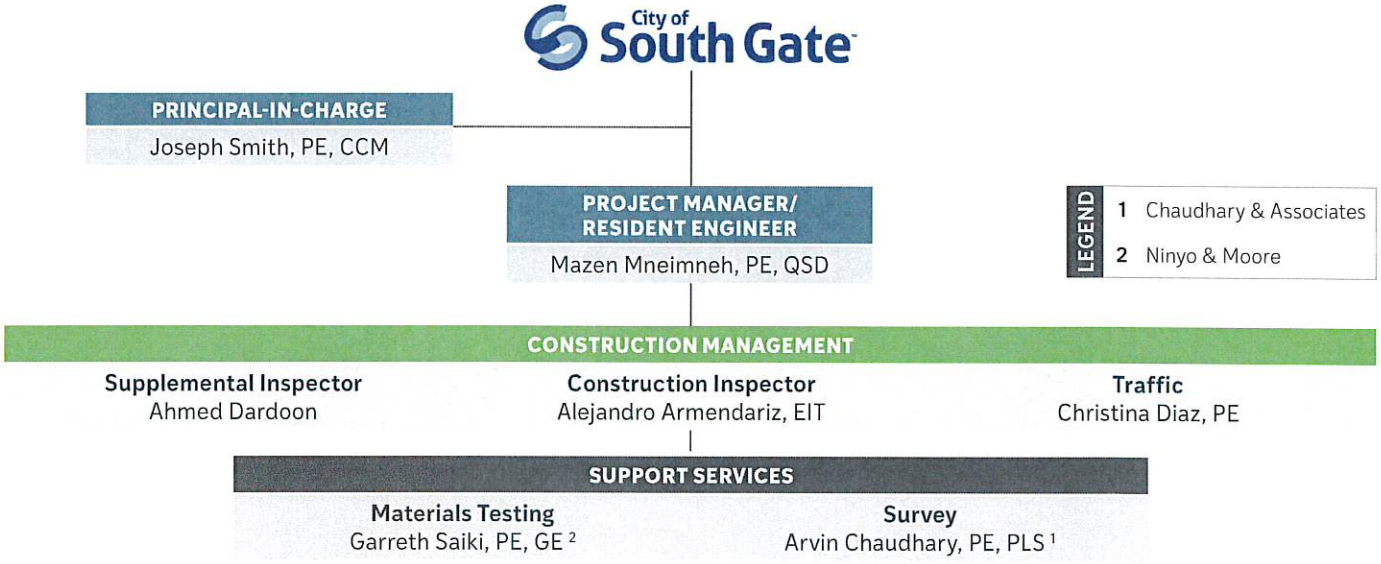
Role: Materials Testing

Ninyo & Moore was established as a California Corporation in 1987 to provide geotechnical engineering, engineering geology, materials testing and inspection, and environmental consulting services. Their services encompass every stage of a project, from project feasibility studies through planning, design-build, design, and construction. Providing geotechnical, materials testing and inspection, and environmental consulting services for various public agencies has been a major part of Ninyo & Moore's work throughout its history. The firm has successfully completed work on hundreds of roadways/street resurfacing improvements, including hundreds of highway structures throughout California and the western United States for the Caltrans (Districts 7, 8, 11, and 12), Orange County Transportation Authority (OCTA), Riverside County Transportation Department (RCTD), Riverside County Transportation Commission (RCTC), San Bernardino County Transportation Authority (SBCTA), and Federal Highway Administration (FHWA). In the last five years, Ninyo & Moore has completed over 200 highway/roadway projects with a combined estimated construction value in excess of $2 billion.

Project Team

A well-organized team, with clear division of responsibilities, is essential to effectively deliver construction projects. The team organization chart delineates the role of each team member and the reporting relationships. The personnel listed will be available and are committed to the extent proposed for the duration of the CM services. Resumes for our staff can be found beginning on the next page.

Organization Chart



Identification of the Project Manager



Mazen Mneimneh, PE, QSD

Mazen, the TYLin Team's Project Manager/Resident Engineer, will be the City's primary point of contact and manage all aspects of the project. He brings 25 years of construction management and engineering experience, specializing in public works construction. His project have included roadway rehabilitation, street improvements, water main replacements, Portland Cement Concrete (PCC) and asphalt concrete (AC) pavements, landscaping, signals, retaining walls, and sidewalks. As detailed in his resume, Mazen also has a successful history working with the City of South Gate on similar projects such as the Citywide Residential Resurfacing and "The Boulevard" Firestone Regional Corridor Enhancements.

TYLin



YEARS OF EXPERIENCE
25 Years

YEARS WITH TYLIN
<1 Year

EDUCATION
MS, Engineering Management,
Santa Clara University

BS, Civil Engineering,
Beirut Arab University

LICENSE
Professional Engineer, CA
No. 65560

Qualified SWPPP Developer,
No. 06556

Contractor's B License,
No. 1010354

Mazen Mneimneh, PE, QSD

PROJECT MANAGER/RESIDENT ENGINEER

Mazen has over 25 years of experience in the design and CM of transportation and structure projects, including street improvements, roadway rehabilitation, highway interchanges, bridge construction and retrofits. Projects included bridge replacement, road widenings, overlay, water main replacement, PCC and asphalt concrete pavements, retaining walls, signals, landscaping, and sidewalks. He has experience managing multiple projects requiring interfacing and coordination with Caltrans Local Assistance Program, local, state, federal agencies, environmental and regulatory agencies, and utility companies. He oversees structural inspections, materials testing, submittals, shop drawings, RFIs, and change orders. He reviews contractor's documents (drawings, specifications, and technical submittals) for constructability, value engineering and establishes coordination among various design packages to mitigate ambiguity. Mazen schedules work in logical steps and budgets the time needed to meet deadlines. He determines staffing requirements and supervises staff assigned to the project, controls and monitors cost, keeps track of project and consultant expenditures, prepares and negotiates contract change orders and manages bid process, bid specifications, cost estimates and commercial documents.

PROJECT EXPERIENCE

City of South Gate, Citywide Residential Resurfacing | South Gate, CA
Construction Manager for the citywide residential resurfacing to enhance accessibility throughout the neighborhoods in the City. The resurfacing includes pavement rehabilitations, removal and replacement of ADA ramps, rehabilitation of cross gutters, curbs and gutters and sidewalks, adjust to grade manholes and values, speed bumps, street signs and striping.

City of South Gate, "The Boulevard" Firestone Boulevard Regional Corridor Enhancements | South Gate, CA
Construction Manager for the improvement to a major gateway to the City. To achieve this goal the number of traffic lanes will be increased from 4 to 6 lanes on Firestone Boulevard between Alameda Street and Hunt Avenue. Improvements also include the synchronization of traffic signals, installation of new street signage and construction of raised medians, curb and gutter, and asphalt paving.

City of Norwalk, Firestone Boulevard Improvements | Norwalk, CA
Resident Engineer/Structures Representative on the project to improve Firestone Boulevard from Studebaker Road to Imperial Highway. The project expands Firestone Boulevard from 5 to 6 lanes, widens the bridge over the Union Pacific Railroad (UPRR) spur tracks, adds Class II bike lanes, and enhances safety for drivers and pedestrians. Project-wide landscaping improvements and complete re-paving of Firestone Boulevard will result in a fresh and upgraded look to this historic regional thoroughfare.

City of Norwalk, Pioneer Boulevard Rehabilitation | Norwalk, CA
Construction Manager for the rehabilitation of Pioneer Boulevard between Rosecrans Avenue and Alondra Boulevard. The work involved construction of landscaped median islands along the center of the street, installation of a new traffic signal on Pioneer Boulevard at Ferina Avenue/Hopland Avenue, repaving the roadway including repairs to gutters, and upgrading corner accessibility ramps.

City of Monclair, Central Avenue Rehabilitation | Montclair, CA
Construction Manager for the rehabilitation of Central Avenue between Phillips Boulevard (southern City limit) and I-10 (northern City limits). The project's objective is street rehabilitation, signal modifications, median landscaping/irrigation improvements, recycled waterline and handicap accessibility upgrades.

TYLin

Joseph Smith, PE, CCM

PRINCIPAL-IN-CHARGE



YEARS OF EXPERIENCE
33 Years

YEARS WITH TYLIN
14 Years

EDUCATION
BS, Civil Engineering,
Lowell University

LICENSE
Professional Engineer, CA
No. 53655

Certified Construction Manager,
No. A0970

Joseph has 33 years of civil engineering experience in public works construction, managing roadway, structures, interchanges, and utility projects. As Project Manager, Joseph has managed more than one dozen as-needed contracts. He has extensive experience in management and training of representatives and organizing and leading meetings. He is responsible for providing oversight and support by reviewing project files, field visits, and handling all aspects of construction contract administration. He has worked closely with state, federal, and local agency managers to satisfy staffing requests in a timely manner, while controlling and monitoring costs. Joseph formerly worked for the Caltrans Office of Structures Construction in Los Angeles.

PROJECT EXPERIENCE

City of South Gate, I-710 Soundwall | South Gate, CA

Joe supported the Resident Engineer and the CM team for a $6.7M project which included constructing of a 292-foot-long retaining wall and an 874-foot-long soundwall. The project also involved roadway excavation, removal of base and surfacing in front of the walls and placing asphalt, curb and gutter, landscaping, and installing 12-inch ductile iron pipe (DIP) waterline. Heavy coordination with the Thunderbird Villa Mobile Homes was required.

City of Indio, As-Needed Construction Management and Inspection Services | Indio, CA

Project Manager on the City of Indio's on-call contract to provide CM and inspection services for roads and bridge construction projects. The program involves providing full CM and inspection services for state, local, and federally-funded projects. The program includes reconstruction of the Madison Street/Avenue 50 Intersection, which involves temporary realignment of Coachella Valley Water District's (CVWD) Madison Street Canal, temporary bridges at the intersection, realignment of wet and dry utilities, extension of a cast-in-place, double-box culvert. Construction of this intersection must occur around various festivals in the region. The contract also includes the retrofit of Southbound Indio Boulevard Overhead, widening of Highway 111, sidewalk and ADA improvements near Andrew Jackson Elementary School, and the North Indio Paving project.

City of Norwalk, Firestone Boulevard Improvements | Norwalk, CA

Principal-in-Charge of the project to improve Firestone Boulevard from Studebaker Road to Imperial Highway. The project will expand Firestone Boulevard from 5 to 6 lanes, widen the bridge over the UPRR spur tracks, add Class II bike lanes, and enhance safety for drivers and pedestrians. Existing turn lanes will be maintained, drainage will be modified as required, traffic signals will be upgraded along with street and bridge lighting. Project-wide landscaping improvements and complete re-paving of Firestone Boulevard will result in a fresh and upgraded look to this historic regional thoroughfare.

County of San Diego, As-Needed Contract Administration and Construction Inspection Services | San Diego County, CA

Project Manager on fifth consecutive on-call contract with the County of San Diego Department of Public Works Engineering Construction Division. Through these contracts, various construction services have been provided on public works projects involving road construction, solid waste improvements, wastewater improvements, and flood control improvements. Services also include performing constructability reviews and preparing cost estimates for future County projects.

TYLin



Alejandro Armendariz, EIT

CONSTRUCTION INSPECTOR

Alejandro has 17 years of experience in construction engineering, working on projects throughout Southern California. He has experience in supervising bridge and roadway construction per approved plans, interpreting design/drawings to assure specifications are followed, responding to RFIs, reviewing submittals, and maintain daily photo documentation of projects.

YEARS OF EXPERIENCE
17 Years

YEARS WITH TYLIN
6 Years

EDUCATION
BS, Construction Engineering, California State Polytechnic University, Pomona

LICENSE
Engineer-in-Training, CA No. 181381

CERTIFICATIONS
Storm Water Pollution Prevention Plan

Water Pollution Control Program

PROJECT EXPERIENCE

City of South Gate, I-710 Soundwall | South Gate, CA

Assistant Structures Representative/Assistant Resident Engineer on a $6.7M project which included constructing of a 292-foot-long retaining wall and an 874-foot-long soundwall. The project also involved roadway excavation, removal of base and surfacing in front of the walls and placing asphalt, curb and gutter, landscaping, and installing 12-inch ductile iron pipe (DIP) waterline. Located next to a residential home community, the project site requires enhanced public outreach and coordination, as well as extra consideration towards mitigating construction noise and dust.

City of Indio, Highway 111 Widening and Improvements | Indio, CA

Construction Inspector on a multi-phase plan to widen 1.5 miles of Highway 111 within the city limits. The project included adding a lane by removing and recycling of existing asphalt and widening the roadway to a new edge of traveled way. It also included complete rehabilitation of the roadway, a new drainage system, new curb, gutter and sidewalk, new signals at six intersections and new interconnect fiber optic system. The project required coordination with Imperial Irrigation District, CVWD, Indio Water Authority, multiple dry utilities, and approximately 100 property owners. An extensive public outreach effort helped notify stakeholders of the work schedule. The project shut down for three weeks to avoid interruption to traffic during the City of Indio's annual music festivals.

City of Corona, McKinley Grade Separation | Corona, CA

Construction Inspector on the project to construct a new 4-lane overhead grade separation at the BNSF double tracks near the McKinley Street intersection with Sampson Avenue. The project limits extend from the SR-91 interchange in the north to Magnolia Avenue in the south. The new tied arch bridge crosses over the railroad tracks and the Arlington Channel and Sampson Avenue, both located within 100 feet north of the tracks. The project will add a new loop road across from the SR-91 westbound ramps to connect McKinley Street to Sampson Avenue. The project also modifies the eastbound off-ramp, eastbound loop on-ramp, and the eastbound slip on-ramp at the SR-91 freeway.

Caltrans District 11, I-15 Pavement Replacement | Escondido, CA

Construction Inspector on the project to replacement pavement between SR-78 in the City of Escondido to Deer Springs Road. The pavement replacement includes new continuously reinforced concrete pavement (CRCP) for the outside number 4 lane and shoulder, replacement of individual concrete slabs in the number 3 lane, and new asphalt segments for the inside shoulder in northbound and southbound directions. Duties includes inspecting CRCP, lane closures, hot mix asphalt (HMA), metal beam guardrail (MBGR), isolation joint seal (silicone), AC dike, and construction area signs.

TYLin



YEARS OF EXPERIENCE
4 Years

YEARS WITH TYLIN
<1 Year

EDUCATION
BS, Construction Engineering, California State Polytechnic University, Pomona

Ahmad Dardoon

SUPPLEMENTAL INSPECTOR

Ahmad is a Construction Engineer with four years experience and excellent communication skills. Prior to joining TYLin, he served as an inspector with Caltrans District 11 where he oversaw and monitored construction projects. His duties included making sure the work was performed per specs and plans, monitoring the quantity of materials used during construction and generating weekly invoices, generating red lines, daily inspection reports, and RFIs, and coordinating between the contractor, the designer, and the city and solve any issues that arose during construction.

PROJECT EXPERIENCE

City of Norwalk, Firestone Boulevard Improvements | Norwalk, CA

Inspector on the project to improve Firestone Boulevard from Studebaker Road to Imperial Highway. The project expands Firestone Boulevard from 5 to 6 lanes, widens the bridge over the UPRR spur tracks, adds Class II bike lanes, and enhances safety for drivers and pedestrians. Project-wide landscaping improvements and complete re-paving of Firestone Boulevard will result in a fresh and upgraded look to this historic regional thoroughfare.

Caltrans District 11, Construction Maintenance on Highways 15 and 78 | San Diego County, CA

Construction Field Inspector for Caltrans on the I-15 highway maintenance between post mile R34.89 to M19.25. The project included cold plane and overlay AC pavement, resealing bridge joints, treating the bridge decks with methacrylate, and striping. Ahmad planned, monitored, and directed construction projects, including inspecting each construction phase, analyzing materials, examining techniques used and ensuring construction follows the plans, project specifications, and Caltrans standards. Duties included monitoring the project and ensuring compliance with the plans and Caltrans standards, keeping a daily log of the workers, equipment used on-site, and tasks done daily on-site, coordinating with the California Highway Patrol (CHP) for highway closures, keeping track of quantities, and preparing weekly invoices for the work done, discussing and approving change orders, ensuring safety standers were being followed, ensure temporary pavement markings are up to standards and plans, approve material, and coordinate to monitor tested materials and samples.

Caltrans District 11, Route 8 Rehabilitation | San Diego County, CA

Construction Field Inspector on the project involving cold plane asphalt concrete pavement on shoulders where dike is present, 40 feet on each side where the highway crosses a bridge and overlay AC for the rest of the lanes of the highway. Ahmad planned, monitored, and directed construction projects, including inspecting each construction phase, analyzing materials, examining techniques used and ensuring that the construction of the project follows the plans, project specifications, and Caltrans standards.

City of Norwalk, Alley Rehabilitation Inspection | Norwalk, CA

Construction Inspector on the Alley Rehabilitation Project, between Newmire Avenue and Foix Avenue. The project included removing the existing AC throughout the alley and replacing with 7-inch thick concrete, as well as constructing a drainage system throughout the alley. Ahmad inspected each construction phase, analyzing materials, examining techniques used and ensuring construction followed plans, standards, and specifications. Duties included keeping a daily log of the workers, equipment used on-site, and tasks done daily on-site, keeping track of quantities and preparing weekly invoices for the work done, discussing and approving change orders, ensuring all safety standers and implemented during construction, and coordination to monitor tested materials and samples

TYLin

Christina Diaz, PE

TRAFFIC



YEARS OF EXPERIENCE
16 Years

YEARS WITH TYLIN
7 Years

EDUCATION
BS, Civil Engineering,
California State University,
Fullerton

LICENSE
Professional Engineer, CA
No. 87173

Christina has over 15 years of experience preparing transportation projects, including preliminary engineering studies and development in preparing PS&E in California encompassing a full variety of facilities, from local street improvements, highway widenings, and freeway interchanges. Mastery of all stages of project planning including schedule and budget elements, client communication, resource allocation, maintain and organize project files. Hands-on experience supporting and advising junior engineers, as well as coordinating with sub-consultants. Expertise includes traffic handling/ stage construction, geometric design alternatives, transportation management plans, development, and delivery of PS&Es for projects of varying sizes and complexity, including design-build projects. Experienced in preparing plans to major transportation and local agency specifications and standards.

PROJECT EXPERIENCE

Caltrans District 8, I-10 Pavement Rehabilitation Design-Build | Riverside County, CA
Roadway Lead on this $180M design-build project to design, restore, and extend the service life of the existing pavement in both the eastbound and westbound directions for minimum pavement life of 40 years, and construct a truck-climbing lane in the eastbound direction. Project limits are from 1.8 miles east of Dillon Road Interchange to 2.0 miles east of Cactus City Rest Area. Christina is responsible for the preparation of roadway plans.

City of Irvine, Jamboree Road/Michelson Drive Pedestrian Bridge PS&E | Irvine, CA
Roadway Design Engineer responsible for the roadway and traffic design elements to support the structural design. Responsibilities included preparation of the plans, quantities, engineer estimate and specifications for right of way requirements, improvement site plan and utility composite plan. This project proposes to construct a single-span pedestrian bridge crossing over Jamboree Road. The proposed bridge will be located just north of Jamboree Road and Michelson Drive intersection and will be imperative for the smooth mobility of pedestrians in the growing mixed-use development in the Irvine Business Complex.

City of Temecula, I-15/French Valley Parkway | Temecula & Murrieta, CA
Stage Construction/Traffic Handling Lead for the final PS&E. Responsibilities included preparation of the plans, quantities, engineer estimate and specifications for stage construction/traffic handling plan and the Traffic Management Plan. This project proposes improvements on a portion of I-15 between Winchester Road (SR 79)/I-15 interchange and Murrieta Hot Springs Road in the vicinity of the I-15/I-215 junction. Due to the size of the project, implementation was initially divided into two phases. Since completion of the 2010 IS/EA, Phase I has been constructed and Phase II was split into Phase II and III. Phase II will construct two 12-foot-wide lane northbound collector-distributor (CD) system along I-15 from the Winchester Road interchange north on-ramps to just north of the I-15/I-215 junction, providing connectors to I-15 and I-215. Improvements include pavement widening, bridge widenings, drainage extensions, retaining walls, and utility relocations.

City of Bakersfield, 24th Street Improvement PS&E | Bakersfield, CA
Roadway Design Engineer responsible for the final PS&E. Responsibilities included preparation of the roadway horizontal and vertical design, construction details, typical sections, existing utility base map and relocation coordination, retaining wall and sound wall design, stage construction plan/traffic handling plan, Transportation Management Plan, and preparation of the engineering estimate. The widening project involved local street improvements such as curb and gutter, ADA sidewalks, driveways, and curb ramps.



FIRM
Ninyo & Moore

YEARS OF EXPERIENCE
38 Years

EDUCATION
MBA, University of California, Davis

MS, Geotechnical Engineering, University of California, Berkeley

BS, Civil Engineering, University of California, Berkeley

LICENSE
Professional Engineer, CA No. 49665

Geotechnical Engineer, CA No. 2509

Garreth Saiki, PE, GE

MATERIALS TESTING

As a Principal Engineer for Ninyo & Moore, Garreth coordinates and conducts geotechnical evaluations for residential, commercial, and public facilities, including water infrastructure, highways, railroads, airports, public and private buildings, and bridges; performs slope stability analyses, flexible and rigid pavement design; prepares and reviews geotechnical reports; reviews laboratory results, project plans, and specifications. Garreth also provides project coordination and oversees scheduling of field activities, supervises staff-level geologists and engineers, supervises field technicians and special inspectors, reviews project plans and specifications, and reviews laboratory test results for conformance with the project documents.

PROJECT EXPERIENCE

- **City of South Gate, Garfield Avenue and Imperial Highway Street Improvements and Firestone Boulevard and Otis Street Improvements and Imperial Highway Center Median Projects | South Gate, CA** – Principal Engineer
- **City of Fountain Valley, Residential Roadway Rehabilitation | Fountain Valley, CA** – Project Manager for materials testing during construction
- **City of West Hollywood, Street Paving | West Hollywood, CA** – Principal Engineer
- **City of Torrance, 177th Street Rehabilitation | Torrance, CA** – Principal Engineer
- **City of West Hollywood, Sunset Strip Beautification Project | West Hollywood, CA** – Principal Engineer



FIRM
Chaudhary & Associates

YEARS OF EXPERIENCE
35 Years

EDUCATION
BS, Aerospace Engineering, Boston University

LICENSE
Professional Engineer, CA No. 54006

Registered Land Surveyor, CA No. 7857

Arvin Chaudhary, PE, PLS

SURVEY

Arvin has 35 years of experience and has been responsible for all facets of project delivery from initial funding studies to post-construction right-of-way closeout, project management, permitting coordination, surveying, site design, utility relocation preparation of drawings and specifications, CM, construction inspection, and expert witness testimony. Projects have included residential developments, highways, freeways, bridges, commercial centers, treatment plants, utility systems, hospitals, schools, airports, and railroads. He currently sits on the Caltrans Small Business Council, Council of Professional Surveyors, and has previously served on committees and task forces regarding Prevailing Wage laws, Federal Acquisition Regulation A&E Audits and Audit Compliance, ARRA-funded project tracking, Local Agency Public Works fee structuring, and the Workforce Investment Board.

PROJECT EXPERIENCE

- **Caltrans District 7, On-Call Land Surveying Services (No. 07A4445) | Los Angeles County, CA** – Contract Manager
- **County of Los Angeles, On-Call Surveying Services, Los Angeles County, CA** – Project Manager
- **Caltrans District 7, On-Call Land Surveying Services (No. 07A4045) | Los Angeles County, CA** – Contract and Task Order Manager
- **City of Torrance, 177th Street Rehabilitation | Torrance, CA** – Principal Engineer
- **OCTA, Anaheim Canyon Station Improvement | Orange County, CA** – Survey Project Manager

Project Experience

I-710 Soundwalls Project

South Gate, CA



AGENCY
City of South Gate

CLIENT REFERENCE
Elias Saikaly
Project Manager
(323) 563-9581
esaikaly@sogate.org

The City of South Gate selected **TYLin** for this $6.7 million construction project is one of LA Metro's I-710 Corridor Non-Freeway Locations Project. It is fully funded by Metro and administered by the City of South Gate with Caltrans oversight. The project consists of constructing 900 linear feet (LF) masonry block soundwall along the SB I-710 freeway. Portion of the soundwall seats on an 8- to 12-foot-tall, cast-in-place concrete retaining wall supported by a spread footing. The other portion of the soundwall sits on a 5- to 7-foot-tall modified concrete barrier supported by concrete CIDH piles footing. This project also consists of a 1,100 LF transparent noise barrier soundwall along city's local street next to a mobile home residential community. This soundwall sits on a 7-foot-tall concrete cast-in-place wall supported by CIDH piles footing.

Other project elements included relocating overhead utility lines (Edison, Charter Spectrum, and Frontier); relocating 1,500 LF of 8-inch asbestos cement pipe (ACP) waterline and replacing with 12-inch ductile iron pipe (DIP) waterline; removing an existing 7-foot-tall masonry wall backing into resident backyards; replacing street asphalt concrete and aggregate base concrete section; installing permeable pavers; constructing curb, gutters, and sidewalks; installing irrigation systems; and installing plant landscaping along a meandering sidewalk. Located next to a residential home community, the project site required enhanced public outreach and coordination, as well as extra consideration towards mitigating construction noise and dust.

Highway 111 Widening and Improvement

Indio, CA



AGENCY
City of Indio

CLIENT REFERENCE
Timothy Wassil
Director of Public Works
(760) 391-4018
twassil@indio.org

TYLin provided CM and inspection services for this $10.4 million roadway improvement project to provide an additional lane by widening the roadway to a new edge of traveled way and removing and recycling the existing asphalt. Dozens of new cross-gutters were replaced, along with thousands of linear feet of sidewalk and ADA-compliant ramps. The project was constructed in multiple phases to minimize impacts to surrounding residents and businesses and shut down completely for three weeks to avoid traffic interruption during the City's annual music festivals. An extensive public outreach effort was coordinated to notify stakeholders of the work schedule. The project also required close coordination with the Imperial Irrigation District (IID), Coachella Valley Water District (CVWD) , Indio Water Authority, multiple dry utilities, and approximately 100 property owners.

Firestone Boulevard Improvements

Norwalk, CA



AGENCY
City of Norwalk

CLIENT REFERENCE
Mario Mera
Engineering Division Manager
(562) 929-5348
mmera@norwalkca.gov

The City of Norwalk selected **TYLin** to provide full CM services for this $15 million construction project to improve Firestone Boulevard from Studebaker Road to Imperial Highway. Firestone Boulevard is to be widened to accommodate three travel lanes in each direction, with Class II bike lanes and 8-foot sidewalks in each direction. The added lane will require widening of the existing bridge over the UPRR spur tracks, reducing the current raised median width, and constructing retaining walls to accommodate the steep embankments. Existing turn lanes will be maintained, drainage will be modified as required, traffic signals will be upgraded along with street and bridge lighting. Project-wide landscaping improvements and complete re-paving of Firestone Boulevard will result in a fresh and upgraded look to this historic regional thoroughfare. Coordination with the railroad agency is critical before any bridge work can begin since construction impacts can cause schedule delays. All construction administration services will be performed in strict accordance with the latest Caltrans specifications, Caltrans Falsework Manual, Office of Structure Construction technical manuals, MUTCD, Highway Design Manual, Construction Manual, Caltrans Standard Specifications and Standard Plans, City Standards, and Greenbook.

McKinley Grade Separation

Corona, CA



AGENCY
City of Corona

CLIENT REFERENCE
Kurt Pegg
Project Manager
(951) 500-7979
kpegg@falcon-ca.com

TYLin is providing CM and inspection services for this project to construct new 4-lane overhead grade separation at the BNSF double tracks near the McKinley Street intersection with Sampson Avenue. The project limits extend from the SR-91 Interchange to Magnolia Avenue in the south. The new tied arch bridge crosses over the railroad tracks and the Arlington Channel and Sampson Avenue, both located within 100 feet north of the tracks. The project will add a new loop road across from the SR-91 westbound ramps to connect McKinley Street to Sampson Avenue. The project also modifies the eastbound off-ramp, eastbound loop on-ramp, and the eastbound slip on-ramp at the SR-91 freeway. Duties include review contract documents plans and specifications. Working nights with the stripers to ensure striping and signage complies with construction documentation. Traffic control must be maintained daily due to high traffic and pedestrians walking through the project. Maintain field diary during construction, including a cumulative record of quantities constructed, daily reports, change order documentation, photographs, and other documentation.

Other duties include performing labor interviews, coordinating with utility companies, third party agencies, and assisting Caltrans oversight with job visits. The project site requires enhanced public outreach and coordination, as well as extra consideration towards mitigating construction noise and dust due to nearby businesses. Inspection also includes various drainage systems, multiple retaining walls, and drilling wet piles on a busy city street. Compliance with the construction contract must be continuously monitored and evaluated to accept/reject the Contractor's work in accordance with the approved construction contract documents. Compaction, material, and other necessary testing results are also closely monitored.

I-15 Pavement Replacement

Escondido, CA



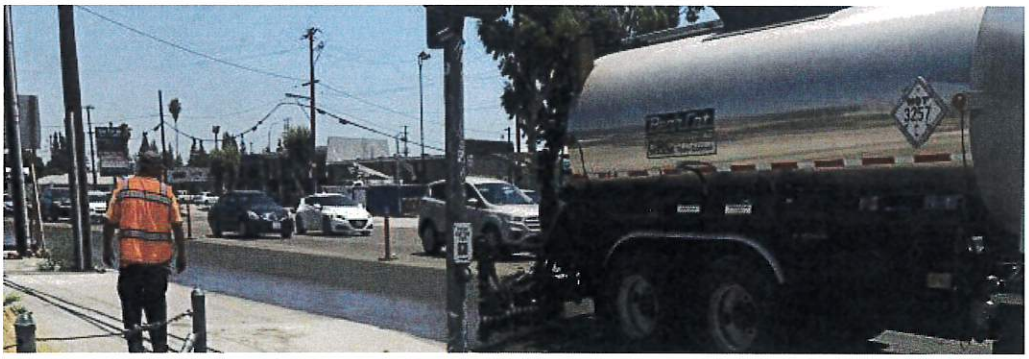
AGENCY
Caltrans District 11

CLIENT REFERENCE
Jason Alsheikh
Senior Resident Engineer
(858) 688-1473
jason.alsheikh@dot.ca.gov

TYLin is providing construction inspection services on the I-15 Pavement Replacement Project in north San Diego County. The project will replace pavement between SR-78 in the City of Escondido and Deer Springs Road. The pavement replacement includes new continuously reinforced concrete pavement (CRCP) for the outside number 4 lane and shoulder, replacement of individual concrete slabs in the number 3 lane, and new asphalt segments for the inside shoulder in northbound and southbound directions. Duties includes inspecting CRCP, lane closures, HMA, MBGR, isolation joint seal (silicone), AC dike, and construction area signs. Preparing daily reports, monitoring contractor operations for compliance with the contract document, field measure and prepare quantity calculation sheets for monthly progress pay estimates and perform labor interviews. Closely monitoring compaction, material, and other necessary testing results to ensure compliance with the construction documents.

Garfield Avenue and Imperial Highway Street Improvements and Firestone Boulevard and Otis Street Improvements and Imperial Highway Center Median Projects

South Gate, CA



AGENCY
City of South Gate

CLIENT REFERENCE
Amr Abuelhassan
Prime Consultant Project Manager
(951) 342-3120
amra@southstareng.com

Ninyo & Moore provided materials testing services during construction of the Garfield Avenue and Imperial Highway Improvements Project No. 413-ST and the Firestone Boulevard and Otis Street Improvements and Imperial Highway Center Median Project No. 496-ST in South Gate, California. The projects included various improvements to the existing roadways including reconstruction of pavements, sidewalks, curbs and driveways. Project No. 413- ST included 10,250 SF of sidewalk, 48 concrete curb ramps, 260 SF of concrete driveways, 600 LF of curb and gutter, 1855 tons of AC, 4,135 tons of ARHM, 2,000 square yards of Type II Slurry Seal, 6,455 SF of concrete pavers and an irrigation system. Project No. 496- ST included 8,110 SF of sidewalk, 2 concrete curb ramps, 645 SF of driveways, 3,710 LF of concrete curb, 155 LF of concrete retaining curb, 5,190 SF of concrete pavement, 515 tons of AC, 960 SY of Type II Slurry Seal, 400 SF of stamped concrete and an irrigation system.

Services included project coordination, technical support, and management, including review of the project plans and specifications, mix design review for AC and concrete mixes, distribution of test data and reports, and work scheduling; field technician services for sampling and testing during concrete placement, including checking slump, and temperature, as well as casting of concrete cylinders; field technician services for observation, sampling and testing during subgrade, aggregate base and asphalt concrete pavement operations; preparation of progress reports, concrete test data sheets, and field memoranda to document the items inspected; pick-up and transportation of construction material samples for testing at our laboratory; and laboratory testing services including proctor density, sieve analysis, sand equivalent, maximum density of AC and concrete compressive strength testing.

Caltrans District 7 On-Call Land Surveying Services

Los Angeles County, CA



AGENCY
Caltrans District 7

CLIENT REFERENCE
Rita Branch
Contract Manager
(213) 897-8900
rita.branch@dot.ca.gov

Chaudhary provided on-call surveying services to Caltrans District 7 in the southern part of Los Angeles County. Task orders included:

- Right-of-way, photogrammetry control, and land net surveys for a concrete barrier replacement along the LA-010 corridor near Mid-City
- Horizontal and vertical control for 33 miles along the LA-001 corridor between Long Beach and Redondo Beach
- Conventional topographic and right of way surveys of intersections for 85 ADA ramp improvement projects
- Lidar scanning and complete Civil 3D DTM deliverables for 12 intersections for ADA ramp and intersection improvements
- Photogrammetry control for 6 miles of the I-605 corridor

Project Understanding and Approach

The City of South Gate has elected to take the improvement citywide, enhancing the accessibility throughout the neighborhoods that surround the community. These improvements will include pavement resurfacing and service laterals replacement of several streets through the City of South Gate. The resurfacing project will include pavement rehabilitations, removal and replacement of ADA ramps, rehabilitation of cross gutters, curb, gutter and sidewalks, street signs, and striping. Driveways approaches and ADA access ramps will be constructed with approved transitions to adjacent AC pavements and all other existing items adjacent to the City's improvement. During the construction of the City improvement's, pedestrian access will always be maintained. During the earthwork phase of construction special precautions will be taken to protect all underground utilities, including those shown on the plans, those identified by USA mark out, and any discovered during construction. All utilities encountered will be properly identified and documented in the as-built drawings for future reference. With our commitment to the deliverables, the CM team will develop routine the reporting of construction progress, while providing observations and conducting field inspections following the Standard Specifications for Public Works Construction.

During construction of the improvements, TYLin will closely monitor construction schedules to assure utility agencies are properly notified private property owners have proper notification, and updates keeping the public and community informed of closures and detours are published. These practices will facilitate a successful project throughout the duration of construction.

TASK 1 – PRE-CONSTRUCTION SERVICES & CONSTRUCTABILITY REVIEW

During the pre-construction phase, we will eliminate as many potential problems as possible with a thorough review of the bid documents. **TYLin Project Manager/Resident Engineer, Mazen Mneimneh, PE, QSD,** will review the 95% construction drawings to identify as many errors, omissions, conflicts, or ambiguities as possible. He will draw on his lessons learned during his work on the previous Citywide Residential Resurfacing project assist the City of South Gate in producing clear construction documents by avoiding, mitigating, and/or sharing risks (stated in the order of preference). The intent is to encourage hard construction bids that are close to engineer's estimates and ensures the bids are balanced and all significant cost/schedule risks are removed, reduced, mitigated, or shared. TYLin has an excellent CM division with a solid reputation for providing such services.

We also recognize most projects have limited funding and construction cost risk management, together with value engineering, can be an important aspect of a project before bid advertisement. Mazen was able to work with the City and the Contractor on the Citywide Residential Resurfacing project to **realize a savings of more than $500,000** in the Asphalt Concrete Paving Operation. We also recognize the rate of return on value engineering is higher in the early project phases because the early phases set a framework for budget, commitment, and schedule. Our value engineering analysis will be based on sound fundamental design criteria and its relationship to policy and procedures. The goal of value engineering is to obtain the lowest costs and/or greatest value while achieving project goals and objectives. We take pride in the constructability of our designs, as well as the ability to work with numerous public agencies and

independent contractors to develop innovative solutions to design challenges while keeping cost risks manageable.

TASKS 2, 3, 7, & 9 – PROJECT COORDINATION, CONSTRUCTION OBSERVATION/INSPECTION, & PROJECT CLOSEOUT

Construction Management Plan | TYlin's plan is based upon the "Standard Specifications for Public Works Construction," (Green Book), the City of South Gate's "Standard Plans and Specifications," and the latest Caltrans Standard Specifications. We will use this Construction Management Plan (CMP) to assure the TYLin team members assigned to the project meet the City's expectations and produce all documentation required by LA Metro's requirements and best practices for CM.

Preconstruction Condition Survey | Documenting the site prior to construction is essential. Proper documentation can often mitigate disputes between the City, Contractor, and other project stakeholders. We will perform detailed pre-construction project condition documentation. Documentation will include still photographs, a drive by video, and written records taken by our staff, (such as potential right-of-way encroachments that may occur).

Administration and Project Control | We will maintain project records for the project construction work, ensure timely payment to the Contractor for satisfactorily completed work, and prepare and coordinate approvals of contract change orders (CCO). This documentation will be made in accordance with the Caltrans LAPM.

Construction Meetings, Schedule, and Field Meetings | TYLin's Project Manager/Resident Engineer will coordinate the weekly meetings with the Contractor, the City of South Gate, Designer (when applicable), and third-party representatives (as required) to discuss progress, issues, concerns and resolutions, upcoming construction, schedule, safety, and third-party coordination. The Resident Engineer will schedule, coordinate, and facilitate the pre-construction, construction progress, and other on-site construction-related meetings and document key discussion and decisions by preparing, distributing, and filing meeting minutes. The weekly progress meeting will serve to update all parties on current and planned progress, upcoming potential conflicts, and pending resolution of past conflicts.

Document Tracking System | We will implement and maintain a project filing system for all documents for this project. TYLin's staff will document communications with the Contractor in correspondence and daily diaries available to the City on a weekly basis. TYLin will prepare, log, and maintain the project records, including but not limited to: Weekly Statement of Working Days (WSWD), Daily Inspection Reports, Correspondence, Submittals, CCOs, Notice of Potential Claim (NOPC), Progress Payments, Lab and Field Test Reports, Materials Delivery Tickets and Compliance Certification, Progress Reports, Progress Photos, Meeting Minutes and Monthly Reports. This effort will be led by Mazen with the assistance of support staff.

Claims Review | The following strategies are some of the activities we will engage in order to avoid claims:

- Constructability review of the contract documents, prior to construction.
- Analyze the Contractor's bid documents against the contract plans and specifications.
- Partnering and maintaining an open relationship with the Contractor to ensure all issues are brought to light for discussion immediately upon discovery.
- Seek and always move towards a prompt and equitable resolution of all issues at the earliest possible stage.
- Monitor the construction schedule to control completed activities within the specified contract limits and reduce the potential for any claims of delay.
- Document via field measurement and update all work performed and payments for completed work.
- Ensure all submittals/RFIs are answered in a timely manner according to the project specifications.

Should issues arise requiring a claim, we will review the merits of the claim and advise the City accordingly.

Contract Labor Compliance | We will ensure compliance with the Davis-Bacon Act by conducting employee interviews with the Contractor's laborers to verify labor compliance requirements as well as review Contractor's certified payrolls, daily inspection dairies, and prevailing wages records to ensure Equal Employment Opportunity (EEO) requirements are performed and documented in the project files.

Contractor's Submittals and Shop Drawings | A submittal log will be established at the beginning of the project and will be continuously maintained and updated. Depending on the nature of the submittal, we will either review the submittal ourselves, or send it to the designer for review. We will assure all contractor submittals meet contract requirements and are returned to the Contractor within the time requirements of the contract.

Requests for Information | An RFI log will be established at the beginning of the project and will be continuously maintained and updated. The RFI log will identify the parties responsible for review and response. We will conduct an initial review to determine if we can provide an answer to the RFIs to speed up the process and reduce cost. When necessary, RFIs will be routed to the Designer. The Project Manager/Resident Engineer will prepare responses to RFIs with the coordination of the Designer in a timely manner and in accordance with the time requirements of the Contract.

Change Orders | TYLin will review and evaluate all change orders and/or contractor's request for substitutions related to construction issues based on drawings and specifications. Proposed changes will be conveyed to the City's Project Manager, Design Engineer, and other project consultants. We will negotiate and prepare appropriate CCOs for all accepted changes and assist the City as requested in identification, resolution, and final disposition of all claims

As-Built Plans | We will ensure the Contractor maintains a full-size set of plans with all as-built changes denoted. We will maintain a parallel record of any as-built changes to verify accuracy of the Contractor-maintained set. At the end of the project, we will route the contractor-maintained set to the designer to produce the official record set.

Construction Observation/Inspection | The TYLin Team will be responsible for Quality Assurance to verify that the Contractor's QC Plan is being adhered to and to independently verify the Contractor's QC findings and activities. Our inspectors will conduct the daily inspections of all work to be performed by the Contractor to ensure the construction is in accordance with the plans and specification.

Pre-final and Final Inspection | TYLin will continuously inspect the work and at the end of the project and will generate a "Punch List" that includes all deficiencies. Our inspectors will continuously inspect the work until all items on the list are complete. Upon completion of items listed in the "Punch List," we will perform a final inspection prior to project acceptance. We will coordinate with the contractor to achieve "tentative buy-off" as stand alone locations are completed, thus minimizing a lengthy punch list at project completion.

Project Close-out and Transfer of Project Records | We will follow FHWA and LAPM Guidelines for project close-out documentation and project acceptance. Upon completion, all project files and as-builts will be properly packed and delivered to the City of South Gate. This includes:

- Complete hardcopy and electronic sets of submittals, RFIs, and CCOs, and associated logs and conformance review letters bound in three ring binders along with an electronic copy.
- Complete electronic copy of photo/video documentation.
- Approved as-built Record Drawings.
- Certifications that all material incorporated into the completed structure work is in compliance with the contract
- Complete hardcopy set of special inspection reports and associated log that contains the date, quantity/description, location and test results for all special inspections and material tests bound in three ring binders along with an electronic copy.
- Copy of all correspondence
- Completed Punch List with documentation.
- Project acceptance report and written assurance that the work is completed and ready for acceptance by the City of South Gate.

Quality Assurance | The Contractor is responsible for their own quality control. The TYLin Team will be responsible for Quality Assurance to verify the Contractor's QC Plan is being adhered to and to verify independently the Contractor's QC findings and activities. Our QA policy on this project is to ensure the processes and procedures employed by the Contractor will result in full compliance with the contract documents. Below is an overview of the QA procedure to be provided for this project by the Project Manager/Resident Engineer.

- Provide constructability review of the PS&E by ensuring every construction project starts in conformance with the contract documents to keep the amount of rework and non-conformance reporting to a minimum and the project will proceed on schedule.
- Ensure the Contractor submits all working drawings required by the contract for review and approval. (e.g. SWPPP, Traffic Control Plans per latest MUTCD, Utility Protection Plans, Trenching and Shoring, Material Submittals, etc.)
- Maintain records and quantities. All field quantities to verify quantities claimed on the progress payments.
- Make sure the Contractor complies with the contract specifications, CAMUTCD, Cal OSHA, public safety, worker safety requirements for excavations.
- Documentation: Status of construction progress or lack thereof, extra work, night work, videos and photographs.
- Conduct QA materials testing and ensure compliance with testing frequencies per Materials Manual and the City QAP and verify all materials furnished meet specified quality standards and are supported by certificate of compliance and production QA testing.
- Maintain logs of all materials testing (compaction test earthwork, gradation tests for aggregate base, asphalt concrete and reinforced concrete mix designs, and test results for various concrete mix designs etc.).
- TYLin will define the criteria for quality assurance surveying checks of the Contractor's work of surveying, staking, and assurance of monument preservation as deemed necessary and appropriate to ensure the Contractor's compliance with the contract.
- The TYLin Team will define the materials testing requirements for QA testing. **The next page includes an overview of the QA/QC Procedures that can be provided for this project.**
  - ADA Sidewalk and Curb Ramps: Compliance to ADA is crucial, and the TYLin Team will assure that the sidewalk widths, running slopes, cross slopes, flow lines, ramps and landings are constructed to the correct specifications, dimensions and requirements by inspection with digital levels and measures.

- Paving: TYLin will review the Contractor's submittals for asphalt mix design, and test the material at the project site with a field asphalt concrete sampling used for compaction tests, viscosity, and air void determination, etc. Traffic control will be reviewed to constantly warrant safety throughout the project site. The thickness of pavement removed and constructed will be inspected.
- Soil: TYLin will verify use of proper materials, densities (compaction tests) and lifting thickness during placement of compaction of controlled fill. Prior to placement of controlled fill, we will observe subgrade and verify that the site has been prepared properly.
- Traffic Control Plans: The TYLin Team will review traffic detour and lane closure plans prepared by the Contractor for potholing operation, street improvements, building demolition, and lane closures. Verify to ensure the Contractor's plan meets the requirement to minimize disruption to the businesses in the vicinity of the project.
- Underground Utilities: Monitor potholing and track time and materials (T&M) if deemed necessary for newly discovered utilities in conflict with the work.

The following is an overview of the QA procedures that will be provided for this project by our field inspectors.

REINFORCED CONCRETE

- Review rebar shop drawings
- Tagging and sampling rebar
- Rebar placement inspection
- Inspection during the preparation of trial batches
- Provide continuous batch plant inspections
- Provide continuous inspection during the placement of all concrete where required by the project specifications
- Test slump, air content, temperature and/or density as required by the project specifications
- Prepare test specimens as required by the project specifications
- Pickup and deliver all samples to the testing facility
- Perform compression tests

ASPHALT

- Plant inspection and sampling
- Asphalt mix design reviews
- Field asphalt concrete sampling
- Cold asphalt in place testing and inspection
- Viscosity and air void determination
- Micro-surfacing testing and inspection
- Field asphalt nuclear compaction tests
- Laboratory gradation, asphalt concrete burns to determine oil content of samples, sand equivalent tests

GROUTING

- Grout placement
- Sampling of grout as required per the contract documents
- Transporting samples
- Compression tests

REPORTS

- Provide recommendations to the City to correct Contractor's non-conformance items.
- Provide interpretations of test results.
- Prepare final report prior to project close-out. All non-conformance items shall be resolved prior to issuance of this final report

SOILS

- Sampling soils
- Laboratory compaction curves, checkpoints, moisture/density, plasticity, gradation
- Perform classification and testing of controlled fill materials
- Verify use of proper materials, densities (compaction tests) and lifting thickness during placement of compaction of controlled fill
- Prior to placement of controlled fill, observe subgrade and verify the site has been prepared properly
- R-values field sampling and laboratory testing

OTHER ITEMS

- Masonry
- Trench excavation and backfilling
- Underground utilities
- ADA sidewalk and ramps
- Curb and gutter
- Drilling and bonding dowels
- Speed bumps
- Slip fill
- Signing & striping
- Slope stabilization

TASK 4 & 6 – MONUMENT RESTORATION/SURVEYING

The monument persecution tack is mandated by California State Statues known as Professional Land Surveyor's Act, Section 8771 (a) (b). The purpose for this law is to prevent costly Surveys to re-establish existing Center Line Control Points after construction. Road construction is inevitable over the course of time and this process allows the original monument to be destroyed with a replacement to be set after construction. Thereafter, the perpetuated monuments are readily available for future Lot-Boundary surveys. The TYLin Survey Team will provide Quality Assurance Field and Office function to Verify Monument Preservation Survey Procedures (Corner Records) of existing centerline monuments located at intersections, BC's, EC's, Angels, and Radius Points of Record.

TASK 5 – MATERIALS TESTING/GEOTECHNICAL

The TYLin Team will conduct QA materials testing to ensure compliance with the contract requirements. QA sampling and testing will be performed by Ninyo &Moore. The anticipated items requiring testing on this project are as follows: soil compaction tests, soil gradation during trench backfill and subgrade preparation, compaction tests and during ARHM and AC paving operations and concrete testing. All testing will be performed in accordance with the latest ASTM requirements.

TASK 8 – UTILITY AND OUTSIDE AGENCY COORDINATION

Our team is familiar with most of the agencies and utilities listed in the project specifications. Many of the agencies have been our clients on various projects. Our Project Manager/Resident Engineer fully understands the role of communication and coordination with all the applicable agencies and stakeholders, and will make sure all involved parties are kept informed of construction activities. Collaboration is imperative with the school administrators, the Fire Department, the Police Department, Metro, and Waste Management. Mazen has worked closely with these departments, agencies and utility companies during the Firestone Boulevard Widening project in South Gate.

We will utilize a utility tracking system, which will list each utility, the owner, the owner's contact person, and to-date disposition of any action required of the utility. This tracking system will be continuously updated, to keep constant attention on the relocation or protection-in-place activities of each utility affected by the construction. We will meet with all the utility companies to identify and coordinate their required scope of work to relocate or protect in-place their facilities with the Contractor's construction operations and the project milestone schedule. We will ensure that utility owners are notified before their utilities are exposed to allow them to bring their inspectors on site, if required.

This approach should ensure smooth and productive coordination, allowing this project to move forward with minimal schedule risk. We have identified the utility companies and the stakeholders and their roles, along with our team member who is assigned to that agency.

Utilities	Role	Team Liaison
Verizon Telephone Co.	Review and Coordination	RE/Inspector
Chevron Pipeline Co.	Review and Coordination	RE/Inspector
Exxon Mobil	Review and Coordination	RE/Inspector
Pacific Pipeline Systems	Review and Coordination	RE/Inspector
Southern California Gas Company	Review and Coordination	RE/Inspector
Southern California Edison Company	Review and Coordination	RE/Inspector
City of South Gate Water Division	Review and Coordination	RE/Inspector
AT&T	Review and Coordination	RE/Inspector
Golden State Water Company	Review and Coordination	RE/Inspector
BP Pipeline (ARCO)	Review and Coordination	RE/Inspector
Time Warner Cable	Review and Coordination	RE/Inspector
Los Angeles County Sanitation District	Review and Coordination	RE/Inspector
Metropolitan Water District	Review and Coordination	RE/Inspector
Walnut Park Mutual Water Company	Review and Coordination	RE/Inspector
County Sanitation District	Review and Coordination	RE/Inspector
City of South Gate	Review and Coordination	RE/Inspector
LT Pipeline Inc.	Review and Coordination	RE/Inspector
Metropolitan Water – Soto ST	Review and Coordination	RE/Inspector
Crown Castle (LA & VEN)	Review and Coordination	RE/Inspector
All Plains American Pipeline	Review and Coordination	RE/Inspector
Marathon Pipeline	Review and Coordination	RE/Inspector
Spectrum – Bellflower	Review and Coordination	RE/Inspector

In addition to coordinating with these agencies, we will coordinate regularly with the City of South Gate and the City's Project Manager. We propose these meetings be held at the City of South Gate, as it would facilitate taking a site walk if necessary. During especially busy periods in the project, the meetings can be supplemented by a weekly conference call. This type of regular communication will make sure we are meeting the City's needs, moving forward on schedule, and managing any outstanding issues.

PRIMARY PROJECT CONCERNS

We are committed to assist the City of South Gate in meeting its overall objectives in this construction contract. In our review of the plans and specifications, coupled with our experience on similar projects, our team has identified on page 19, potential risks that should be addressed in a timely manner to ensure the success and completion of the project. A more thorough review will be performed during the pre-construction/constructibility project phase.

Key Issue	Challenge	Solutions/Recommendations
Section 10 – Progress Payment of the Special Provisions	The City shall process the Contractor's request for progress payment within 60 days from the date of submittal of the corrected invoice.	– Specification calls out for 60 days to release payment to the Contractor. Labor Code gives 30 days for payment release without incurring interest. Recommend the City's boilerplate be checked against the labor code.
ADA Ramps at Curb Returns (entrance to properties)	Curb ramps at Citywide projects are heavily traveled with pedestrians especially near schools.	– Contractor will need to construct ramps in a manner to maintain adequate paths of travel (perhaps stage construction.) – Field adjustments to fit ramps.
PCC Cold Mill along Edges	HMA is proposed for the area to be cold milled. This will cause dust and noise problems.	– Make provisions for dust and noise before this operation and coordinate with peak time of pedestrian use especially near schools and residential areas.
Shallow Utilities (with respect to construction of curb ramps and conduit installation)	Utility lines may be running along curb.	– Use small equipment to expose utility to avoid damaging utility lines. – Ensure enough cover above the utility line when constructing curb ramps. – Explore relocation of the utility line if possible. – Ensure USA and Dig Alert before excavation.
AC and Leveling Course Quantities	Quantities for AC and leveling course could increase depending on site conditions.	– Recommend 10-20% contingency in the bid schedule quantities over the AC and leveling course quantities to avoid a budget increase. – Consider Final Pay item for AC and leveling course quantity to avoid budget overrun.
Specs Section 26 (calls-out to keep at least one 12-foot-wide lane open in each direction at all time)	Certain streets are too narrow and cannot meet this requirement.	– Revise this requirement only to where it is feasible. – Switch to night work for alley and narrow streets to avoid peak time public inconvenience – Allow a controlled one lane open during specific streets for paving operations (per latest MUTCD requirements)
Markup for Extra Work	Work by Contractor's markup for labor, equipment, and material has not been identified in the special provisions and has only been identified for the subcontractor's work.	– Identify percentage for overhead and profit for extra work for labor, equipment, and materials for the Contractor and not only for subcontractors.
Site Cleanliness	Section 27 of the specifications defines required site cleanliness measures.	– Insert language describing in more detail the City's expectations for daily enforcement of clean-up beyond "maintaining in a proper manner." Daily sweeping, etc., should be included in the language of this section, and a daily penalty or other remedy if not properly implemented.
Safety	Construction near schools and pedestrians	– Outreach to schools and send frequent reminders regarding construction zone safety. – Prioritize restoration work around these areas to avoid any public safety hazard.
Motorist Confusion/Conflicts	Every change to public traffic or parking patterns places a higher burden on the public to concentrate on the new route, increasing the chance for irritation, collisions, delays, and congestion.	– Provide 1-week notification for anticipated parking restrictions. – Review, implement, and maintain traffic control plans. TYLin to monitor compliance and actively engage the contractor to remedy potential issues. – Discuss parking restrictions in weekly meetings and ensure "No Parking" signs are in place prior to the start of the work. – Place temporary well-signed detours on nearby parallel routes to enable traffic flow. – Constant coordination between the City and the TYLin CM team to achieve smooth traffic flow.
Complaints to City Due to the Project	Traffic, pedestrian, and business access is impaired or prevented during the project, especially if additional work is required, causing calls to City Hall.	– Ensure trench is temporarily backfilled at the end of each day with a proper AC cold mix, accessible to motorists. – Ensure advance notice for water shutdown (48 hours), discuss at 3-week lookahead. – Coordinate with the City water department to determine impacted residences and businesses. – Coordinate chlorination and testing, as both the City and the Contractor need to take samples and test. Test results will require 24 hours before switch over. TYLin to ensure the public is well informed about the water shutdown schedule and update the notifications as needed. – Provide a safe well-marked path/detour for pedestrians throughout all construction phases. Install proper signs and barricades to channel pedestrians and protect workers.

IV. RESOURCE ALLOCATION MATRIX (RAM)

	PRECONSTRUCTION	CONSTRUCTION (180 days)									CLOSE-OUT
Month	1	2	3	4	5	6	7	8	9	10	11
Task 1 - Preconstruction / Constructability Review (CM/RE - Mazen Mneimneh)	40										
Task 2 - Project Coordination (CM/RE - Mazen Mneimneh)	60	80	80	80	80	80	80	80	80	80	80
Task 3 - Construction Inspector (Alejandro Armendariz)	20	168	168	168	168	168	168	168	168	168	80
Task 3A - Additional Inspection (Overtime 1 weeks)				40							
Task 4 - Monument Restoration/Surveyor (Inc. 2-person crew and office work for various hours)	8	8	8		8	8					
Task 5 - Materials Testing (Ninyo and Moore)	Included as per the RFP										
Task 6 - Surveying/Geotechnical (Chaudhary)	Included in Task 4 & 5										
Task 7 - Labor Compliance (TYLin)	Included in Task 1, 2 & 3										
Task 8 - Utility and Outside Agency Coordination (TYLin)	Included in Task 1, 2 & 3										
Task 9 - Project Closeout (TYLIN)	Included in Task 2 & 3										
Supplemental Inspector / Office Engineer	20	20	20	20	20	20	20	20	20	20	20
Admin & Project Support	2	2	2	2	2	2				1	
Total Man-Hours	**150**	**278**	**278**	**310**	**278**	**278**	**268**	**268**	**268**	**269**	**180**

Additional Data

TYLin wishes to present no additional data.

CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES AND CONSTRUCTABILITY REVIEW SERVICES

The Citywide Residential Resurfacing Project, PHASE IV, City Project No. 699-ST, and The East Frontage Road Pavement Project, City Project No. 674-ST (The Project) , SOUTH GATE)

FEE PROPOSAL BY MONTH based on 5 months construction duration and 40 hours constructibility review

	PRECONSTRUCTION	CONSTRUCTION (5 months)							
CM Services Key Staff	J-23	F-23	M-23	A-23	M-23	J-23	No. of Hours	Rate/Hour	Total ($)
Month	1	2	3	4	5	6			
Preconstruction / Constructability Review (CM/RE - Mazen Mneimneh)	40						40	$290.00	**$11,600**
Project Coordination (CM/RE - Mazen Mneimneh)		32	32	32	32	32	160	$290.00	**$46,400**
Construction Inspector		144	160	176	168	168	816	$188.00	**$153,408**
Materials Testing (Ninyo and Moore)							LS		**$17,000**
Admin & Project Support	2	2	2	2	1	2	11	$138.00	**$1,518**
CM Services Total									**$229,926**

Note:
1 - Schedule of Rate is based on one 8-hour shift, regular time rates.
2 - Per City's Request, Construction assumed to be up to 5 months with 40 hours constructability Review
3- Prevailing Wage Rates are subject to increases pursuant to the State of California's Department of Industrial Relations Wage Rate Determinations

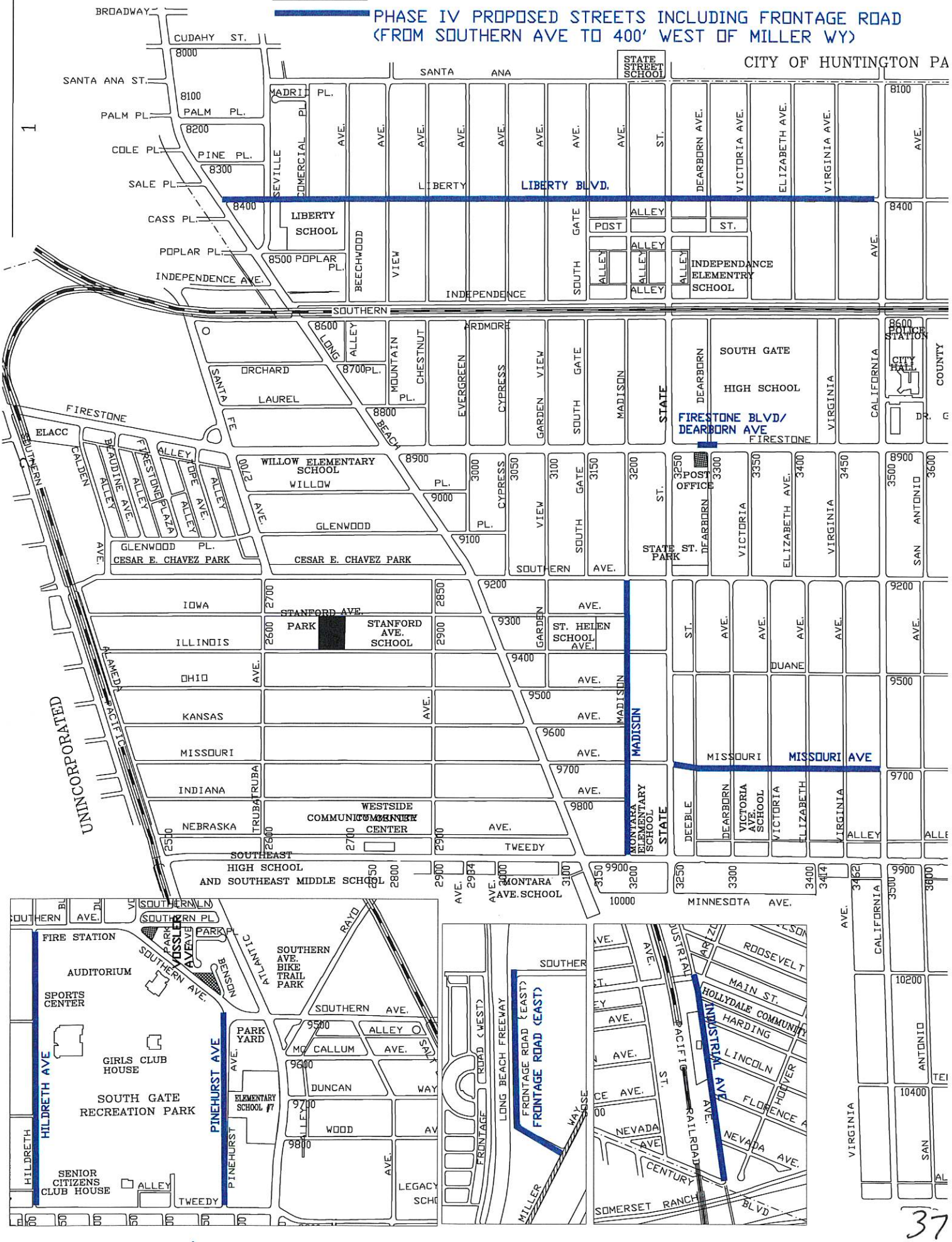
Exhibit B

36

RESIDENTIAL RESURFACING PHASE IV PROJECT

LEGENDS:

PHASE IV PROPOSED STREETS INCLUDING FRONTAGE ROAD (FROM SOUTHERN AVE TO 400' WEST OF MILLER WY)



Office of the
South Gate City Clerk

JAN - 9 2025
FILED 9:48am

Item No. 9

City of South Gate
CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: **January 14, 2025**
Originating Department: **Public Works**

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

SUBJECT: AGREEMENT WITH GO2ZERO STRATEGIES, LLC FOR PROFESSIONAL SERVICES FOR SOLID WASTE MANAGEMENT SERVICES

PURPOSE: To approve a professional service agreement with Go2Zero Strategies, LLC for solid waste management services and services required for compliance with state regulations.

RECOMMENDED ACTIONS: The City Council will consider:

a. Approving a three-year term Agreement retroactively to January 1, 2025, with Go2Zero Strategies, LLC for solid waste management services for a not-to-exceed amount of $282,330;
b. Appropriating $94,110 in Refuse Collection Funds to pay for Year 1 services; and
c. Authorizing the Mayor to execute the Agreement in a form acceptable to the City Attorney.

FISCAL IMPACT: There is no impact to the General Fund. The proposed agreement totals $282,330, or $94,110 per year. Year 1 services will be funded through the proposed appropriation, while services for future years will be financed through the operating department budgets for the respective fiscal years.

ANALYSIS: On September 25, 2024, the City issued a Request for Proposal ("RFP") for solid waste management services, with a deadline of October 24, 2024. The City received a total of five (5) proposals, which are summarized below.

Rank	Consultant	3 Year Contract Amount	Annual Contract Amount	Service Hours per Year	Estimated Avg. Hourly Rate Per Year
1	Go2Zero	$282,330	$94,110	869	$108.30
2	HF&H, Consultants	$442,401	$147,467	562	$262.40
3	City Green	$239,250	$79,750	622	$128.22

The City formed an RFP selection committee consisting of Joseph Alvarado, Senior Management Analyst; Gladis Deras, Senior Engineer; and Eric Mirzaian, Public Works Deputy Director for Field Operations. The committee evaluated proposals based on criteria such as scope

understanding, experience, qualifications, past performance, and knowledge of relevant laws. The top three firms were interviewed, leading to a final ranking.

Go2Zero was selected as the most qualified consultant based on its strong understanding of solid waste management, including expertise in laws such as SB1383, AB1826, and AB341. It offered the highest service hours (869/year) and a competitive three-year fee schedule of $282,330, with an average hourly rate of $108, providing the best value. After reviewing proposals and negotiating terms, the City reached an agreement with Go2Zero. Staff recommends awarding the contract to Go2Zero, as it offers the greatest return in solid waste management services, with exceptional qualifications, a favorable fee structure, and extensive service hours, ensuring efficient and effective delivery of services. Its proven track record in the industry further assures the ability to meet the City's needs.

BACKGROUND: Solid waste management is a critical service for maintaining public health, environmental sustainability, and regulatory compliance. As cities grow and waste generation increases, managing waste efficiently becomes more complex. The evolving regulatory landscape, including state mandates like SB1383, AB1826, and AB341, imposes strict requirements for waste diversion, recycling, and organics management, making it challenging for cities to remain compliant without expert guidance. Additionally, the procurement of solid waste services, contract management, and the optimization of waste collection and disposal processes require specialized knowledge and experience.

The City's solid waste management needs are further compounded by the need for strategic planning, cost-effective services, and the integration of new technologies and practices to reduce environmental impacts. Solid waste management is no longer a simple operation but an intricate, multifaceted process that requires the expertise of consultants who can provide tailored solutions, navigate complex regulations, and ensure efficient service delivery. Given these factors, the City has historically engaged consultants to support procurement processes and ongoing program management, ensuring the city remains at the forefront of waste management best practices and compliance.

As the City transitions to a new consultant to manage its solid waste services, the need for continued expert guidance is critical. The complexities of solid waste regulations, combined with the evolving nature of waste management and the need for compliance with state mandates, necessitate specialized skills for effective contract management and service optimization. A qualified consultant will provide the necessary expertise to ensure that the City's solid waste program remains efficient, cost-effective, and in full compliance with state and local regulations. This transition ensures that the City will continue to have the support required to navigate the challenges of solid waste management and successfully manage the new contract moving forward.

The City's current solid waste consultant, HF&H Consultants, provided services through December 31, 2024. The contract is now being awarded to a new consultant.

ATTACHMENT: Proposed Agreement (including Exhibits A and B)

JA:lc

AGREEMENT FOR PROFESSIONAL SERVICES FOR SOLID WASTE MANAGEMENT SERVICES BETWEEN THE CITY OF SOUTH GATE AND GO2ZERO STRATEGIES

This Agreement for Professional Services for Solid Waste Management Services ("Agreement") is made and entered into effective as of January 1, 2025, by and between the City of South Gate, a municipal corporation ("City"), and Go2Zero Strategies, LLC., 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 qualified provider for certain services relating to Solid Waste Management Services;

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 **Two Hundred Eighty-Two Thousand and Three Hundred and Thirty Dollars ($282,330)** 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 Assistant City Manager/Public Works Director or 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 January 1, 2025, and will remain in effect for a period of three 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.

4. **CITY AGENT.** The Assistant City Manager/Public Works Director ("Director"), or his/her designee, for the purposes of this Agreement, is the agent for 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.

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 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 Agreement, 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 to 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 6.4.2 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 per occurrence/accident for bodily injury and property damage liability. 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
Robert Houston, City Manager
8650 California Avenue
South Gate, CA 90280
Email: rhouston@sogate.org
TEL: 323-563-9500

WITH COURTESY COPY TO:
City of South Gate
Yodit Glaze, City Clerk
8650 California Avenue
South Gate, CA 90280
Email: yglaze@sogate.org
TEL: (323)563-9510

TO CONSULTANT:
Judi Gregory
President
Go2Zero Strategies, LLC.
6625 N. Calle Eva Miranda
Irwindale, CA. 91702
Email: judi@go2Zero.net
TEL: 877-462-9376

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. **CALIFORNIA LEVINE ACT DISCLOSURE STATEMENT.** In accordance with California SB1439 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 is made to award an agreement. 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 Agreement.

8. **EFFECTIVE DATE.** The effective date of this Agreement is January 1, 2025, 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 Davila, Mayor

Dated: _____

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

Go2Zero Strategies, LLC:

By: _____
Judi Gregory, President

Dated: _____

Exhibit A

Scope of Services

Consultants are requested to provide a recommended approach and level of effort based on their experience and understanding of the project and the City's needs. It is anticipated that the scope of services will include, but not be limited to, the following tasks:

Task 1 Program Management

This task includes all work by the consultant to effectively manage the scope, cost, and schedule of the Project. This may include but is not limited to the following activities and deliverables identified below:

A. Project Meetings:
   1. Initiate and conduct monthly meetings with the City and the City's franchise trash hauler Universal Waste System, Inc.
   2. The consultant shall provide a request for information matrix detailing potential data needs two weeks prior to the kickoff meeting.
   3. The meeting shall consist of the required key personnel to establish positive direction for the program. The consultant shall provide City staff with a list of desired personnel to attend the meetings.
   4. Meeting minutes shall be documented and submitted to City staff for review and approval.
   5. Coordination meetings may be required to obtain required deliverables.
   6. Maintain project records.
   7. Prepare and submit correspondence and memos, including all meeting minutes.
   8. Support and prepare materials as may be requested for meetings.

Task 2 Compliance requirement for AB 341, AB 1826, and SB 1383

The selected Consultant will assist in the implementation including but not limited to the following programs:

Edible Food Recovery - Review UWS's Edible Food Recovery Program, including inventory of food recovery organizations and services, annual educational program for generators, and related monitoring, reporting, education and outreach to achieve compliance with SB 1383.

Deliverables:
1. Review annual inventory of food recovery organizations and food recovery services.
2. Review Food Recovery Program guidance document including education materials for commercial edible food generators.
3. Review documents outlining program and related checklists for required annual education and outreach to commercial edible food generators.

Education and Outreach – Review the documents developed by UWS for the Education and Outreach Program to provide ongoing annual education to generators, including material in English and Spanish languages as required by SB 1383.

Deliverables:

1. Review UWS education program includes written materials, website and social media materials, interactive online surveys, videos, webinars or similar engagement materials.

Procurement of Recovered Organic Waste Products-
The consultant shall assist with the development of a recovered waste procurement program including recovered organic waste products, recycled paper products and postconsumer fiber. The consultant shall assist with the tracking, record keeping and reporting, including annual checklist and guidance documents.

Deliverables:

1. Review and comment on guidance document, including training materials and related policy and ordinance amendment recommendations.

Capacity Planning - Assist with collaborating with Los Angeles County Department of Public Works Organic Waste Recycling Capacity and Edible Food Recovery Capacity planning efforts.

Deliverables:

1. Provide review and input as requested for Los Angeles County Department of Public Works Capacity Planning efforts on behalf of the City.

Task 3 Record Keeping and Reporting

Assist with the development of efficient and effective program management and reporting processes, including development of guidance documentation and checklists to ensure the City achieves and maintains compliance with state mandates under AB 341, AB 1826, and SB 1383. Provide recommendation of record-keeping management software. Assist with annual electronic reporting (AER) with Los Angeles Regional Agency (L.A.R.A.) for CalRecycle or any other entity particularly related to SB 1383 compliance. Review UWS annual report submittal.

Deliverables:

1. Participate in meetings with CalRecycle, (estimate 4 meeting)
2. Participate in meeting with L.A.R.A. meetings. (4 meeting)
3. Provide review and provide input as requested by CalRecycle and related programs, particularly annual reporting compliance for SB 1383.

City of South Gate
Fee Proposal for
Professional Services for Solid Waste Collection Programs

Tasks	Go2Zero Contract Manager	Go2Zero Project Manager	Go2Zero Supervisor / Lead	Data Analysis	Design & Communi-cations	Outreach Specialist	Total Hours	Total Cost
Rate	$ 275.00	$ 225.00	$ 115.00	$ 85.00	$ 85.00	$ 75.00		
Task 1: Program Management	26.00	58.00	149.00	40.00	-	-	273.00	$ 40,735.00
Task 2a: Compliance - Edible Food Recovery	6.00	5.00	40.00	-	8.00	60.00	119.00	$ 12,555.00
Task 2b: Compliance - Education & Outreach	1.00	4.00	16.00	-	50.00	4.00	75.00	$ 7,565.00
Task 2c: Compliance - Procurement of Recovered Organic Waste Products	2.00	54.00	6.00	8.00	-	-	70.00	$ 14,070.00
Task 2d: Compliance - Capacity Planning	-	4.00	4.00	-	-	-	8.00	$ 1,360.00
Task 3: Recordkeeping and Reporting	11.00	48.00	20.00	245.00	-	-	324.00	$ 36,950.00
Total All Requested Tasks in RFP + Annual Recordkeeping Subscription	46.00	173.00	235.00	293.00	58.00	64.00	869.00	113,235.00
**Above rate includes an annual SMART1383 Recordkeeping System subscription. Rate not including system =*								94,110.00

Rate for all Optional Tasks	$ 295.00	$ 225.00	$ 115.00	$ 85.00	$ 85.00	$ 75.00		
Draft all written program descriptions required by SB 1383	4	48					52	$ 11,980.00
Draft Self-hauler, back hauler and third-party hauler permit applications	1	16					17	$ 3,895.00
Draft procedures for inspections of self-haulers, back haulers and third party hauler	1	16					17	$ 3,895.00
Draft Self-hauler, backhauler and third party hauler recordkeeping forms	1	8					9	$ 2,095.00
Conduct Self Hauler Inspections	4		80				84	$ 10,380.00
Draft letters of non-compliance	1	12					13	$ 2,995.00
Draft Notices of violations	1	12					13	$ 2,995.00
Draft Environmental Purchasing Policy	2	40					42	$ 9,590.00
Draft Procedures to Conduct Compliance Inspections	2	20					22	$ 5,090.00
Conduct Compliance Inspections	8	20	120				148	$ 20,660.00
Review Waivers and Exemptions	2		40				42	$ 5,190.00
Total All Optional Tasks	27.00	192.00	240.00	-	-	-	$ 459.00	$ 78,765.00

Office of the
South Gate City Clerk

JAN - 9 2025

FILED 9:48am

Item No. 10

City of South Gate
CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: **January 14, 2025**
Originating Department: **Public Works**

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

SUBJECT: AGREEMENT WITH NV5, TO PREPARE THE COMPREHENSIVE SAFETY ACTION AND LOCAL ROADWAY SAFETY PLAN ("CSALRSP"), CITY PROJECT NO. 731-RPT

PURPOSE: To award a professional services agreement to NV5 to prepare the Comprehensive Safety Action and Local Roadway Safety Plan.

RECOMMENDED ACTIONS: The City Council will consider:

a. Approving Agreement with NV5 to prepare the Comprehensive Safety Action and Local Roadway Safety Plan, City Project No. 731-RPT, in an amount not-to-exceed $119,680;
b. Appropriating $170,000 in Proposition C Funds to fully fund the Comprehensive Safety Action and Local Roadway Safety Plan, City Project No. 731-RPT; and
c. Authorizing the Mayor to execute the Agreement in a form acceptable to the City Attorney.

FISCAL IMPACT: There is no fiscal impact to the General Fund. The proposed contract amount is $119,680 and it will be funded from the proposed $170,000 Proposition C appropriations. The proposed $170,000 budget will fund project services such as contingency and staff time.

ANALYSIS: The City actively seeks grants to fund roadway improvement projects, including those that require a Comprehensive Safety Action and Local Roadway Safety Plan ("CSALRSP"). The CSALRSP is a tool for planning road safety enhancements, identifying high-priority areas for safety interventions, and providing strategies to reduce injuries and fatalities. It also serves as a framework for prioritizing safety improvements across the City's entire roadway network. This plan is essential for qualifying for grant programs such as the Safe Streets and Roads for All ("SS4A") and the Highway Safety Improvement Program ("HSIP"), which are vital for securing funding to improve the safety and efficiency of the City's transportation system. Staff recommends awarding the Agreement to NV5 to prepare the CSALRSP, who was selected through a competitive procurement process.

BACKGROUND: The City's roadway network serves a variety of users, including drivers, pedestrians, cyclists, and transit riders. With aging infrastructure, high-traffic areas, and a dense population, safety is a top priority. The proposed CSALRSP Plan aims to identify vulnerabilities

on the roadway network, particularly in high-crash areas, and prioritizes safety improvements to reduce fatalities and injuries.

The CSALRSP is a prerequisite for applying to the U.S. Department of Transportation's Safe Streets and Roads for All (SS4A) Grant Program, which allocates $5 billion over five years for community-led projects focused on preventing roadway deaths and injuries. The program supports initiatives like safer road designs, appropriate speed management, and improved post-crash care. The CSALRSP helps the City qualify for these funds to enhance roadway safety.

The CSALRSP is also a prerequisite for applying to HSIP Grant, which funds projects aimed at reducing traffic fatalities and injuries. It is a data-driven path towards planning road safety improvements, thereby meeting HSIP grant application requirements.

On December 5, 2024, a Request for Task Order Proposal ("RFTP") was issued to procure a new contract from the four as-needed engineering consulting firms. On December 17, 2024, Three proposals were received, as summarized below. A technical selection committee comprised of the Deputy City Engineer, Assistant Engineer and City Senior Engineer rated the proposals based on the criteria detailed in the RFP. The committee also interviewed and ranked the consultants. NV5 received the highest ranking.

Consultant	**Fee Proposal**
NV5	$119,680
Willdan	$325,265
Interwest	$313,500

NV5 is a leader in preparing safety action plans and is experienced and knowledgeable in the Vision Zero policy and the SS4A program. Their team is familiar with the Federal Safe Streets For All (SS4A). NV5 is located in the city of Irvine, CA and with more than 100 offices nationwide and abroad, they are a provider of technology, conformity assessment, and consulting solutions for public and private sector clients supporting infrastructure, utility, and building assets and systems. NV5 focuses on infrastructure, as its engineers play a significant role in shaping the communities through the services they provide. NV5's traffic engineers are the caretakers of the moving public. Their expertise consists of traffic impact studies, transportation master plans, signal design, corridor studies, safety audits & crash analysis, and traffic control plans.

ATTACHMENT: Proposed Agreement

GD: lc

AGREEMENT FOR PROFESSIONAL SERVICES TO PREPARE THE COMPREHENSIVE SAFETY ACTION AND LOCAL ROADWAY SAFETY PLAN (CSALRSP) BETWEEN THE CITY OF SOUTH GATE AND NV5

This Agreement for Professional Services to Prepare the Comprehensive Safety Action and Local Roadway Safety Plan ("Agreement") is made and entered into on January 14, 2025, by and between the City of South Gate, a municipal corporation ("City"), and NV5, 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 qualified provider for certain services relating to the preparation of the Comprehensive Safety Action and Local Roadway Safety Plan;

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 **One Hundred Nineteen Thousand Six Hundred Eighty Dollars ($119,680.00)** 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 Assistant City Manager/Director Of Public Works 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 January 14, 2025, and will remain in effect for a period of one year 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.

4. **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 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.

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 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 Agreement, 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 to 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 6.4.2 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 per occurrence/accident for bodily injury and property damage liability. 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, P.E.
Assistant City Manager/Director Of Public Works
8650 California Avenue
South Gate, CA 90280
Email: acervantes@sogate.org
TEL: (323) 563-9567

WITH COURTESY COPY TO:
City of South Gate
Yodit Glaze, City Clerk
8650 California Avenue
South Gate, CA 90280
Email: yglaze@sogate.org
TEL: (323)563-9510

TO CONSULTANT:
David Niknafs, PE
Director of Transportation
NV5
133 Technology Drive, Suite 200
Irvine, CA 92618
Email: David.Niknafs@nv5.com
TEL: (949) 419-3030

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. **CALIFORNIA LEVINE ACT DISCLOSURE STATEMENT.** In accordance with California SB1439 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 is made to award an agreement. 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 Agreement.

8. **EFFECTIVE DATE.** The effective date of this Agreement is **January 14, 2025,** 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 Davila, Mayor

Dated: _____

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

DRAFT

By: _____
Raúl F. Salinas, City Attorney

NV5:

By: _____
Jeffrey Cooper, COO

Dated: _____

Exhibit "A"

December 20, 2024

City of South Gate/Public Works
Attn: Marcial Ramos
8650 California Avenue
South Gate, CA 90280

Subject: Professional Engineering Services for the Preparation of a Comprehensive Safety Action and Local Roadway Safety Plan, City Project No. 731-RPT

Dear Mr. Ramos,

NV5, Inc. (NV5) is excited to have the opportunity to provide Professional Engineering Services to the City of South Gate (City) for its Comprehensive Safety Action and Local Roadway Safety Plan (CSALRSP). Our team is quite familiar with the Federal Safe Streets For All (SS4A) and has modeled this proposal on both the Self-Certification Eligibility Worksheet and the City's RFTP.

The SS4A worksheet contains the following elements required for self-certifying the City for Implementation: the items in **red (3, 7, and 9)** are mandatory, plus four out of the remaining six elements. The items in **blue (1, 2, 4, and 5)** are the ones that will be addressed in this project.

1. **Leadership Commitment (i.e. City Council endorsement)**
2. **Planning Structure (Advisory Committee)**
3. **Safety Analysis**
4. **Engagement and Collaboration (stakeholders and general public)**
5. **Equity Considerations**
6. Policy and Process Changes
7. **Strategy and Project Selections**
8. Progress and Transparency
9. **Action Plan Date (i.e., since 2019)**

NV5 is a leader in preparing safety action plans and is experienced and knowledgeable in the Vision Zero policy and the SS4A program. Attached to this proposal are a few project examples that show we are uniquely qualified to assist the City in this effort. Our proposed scope of work is as follows:

SCOPE OF WORK

The following scope of work describes and illustrates in detail the methods and processes proposed by NV5 to accomplish the objectives of the project. The scope is broken down into the tasks as follows:

Task 1. Project Management, Meetings, and Coordination

At the start of the project, NV5 will prepare the agenda and have an in-person kick-off meeting with City staff and the project team to review the project objectives, the City's expectations and CalTrans grant requirements, schedule, scope and approach. We will meet with City staff and other invitees every two weeks, alternating between in-person and virtual meetings until the end of the project except when other in-person meetings are already scheduled. A total of four (4) in-person and four (4) virtual bi-weekly meetings are included and shown in the schedule. In preparation of each meeting, we will prepare and distribute meeting minutes from the prior meeting as well as an agenda

for the upcoming meeting. We will provide a framework for engaging the public to assist the City's outreach department.

Deliverables

- Agenda
- Meeting minutes
- Action Item Matrix
- Schedule updates
- Monthly Progress Report

Task 2. Review of Prior Plans

NV5 will review the City's prior Safety Action Plan and use it as a starting point for additional analysis. Because the final CSALRSP will not include policy recommendations at this time, no additional work will be completed for this task.

Task 3. Crash History Assessment & Safety Analysis

We will collect data for the most recent five-years available. We will use the City's collision database, the Traffic Information Management System (TIMS), and the Statewide Integrated Traffic Records System (SWITRS).

Based on the data collected, NV5 will develop an understanding of where crashes are occurring in the City. Particular focus will be given to the fatal and injury crashes to develop a high-injury network (HIN). The final types of crashes analyzed will be determined as directed by the City and the Vision Zero Task Force. Based on the NV5 team's collective experience with developing HINs for similar Vision Zero Action Plans, it is recommended that NV5 develop the HIN by also factoring in moderate injury crash locations in addition to fatal and severe injury crash locations. This methodology assists in the development of a more robust HIN and factors in crashes that could have resulted in severe injury or fatalities, especially in the case of vulnerable users such as pedestrians and bicyclists. We will develop crash "heat maps" to identify concentrations of crash occurrences and/or severity to visually identify areas of need or "hotspots" for further evaluation.

We will identify both specific and system-wide needs, as revealed by the crash analysis. The hope is that the contributing factors can inform mitigation measures to reduce overall crash rates.

Deliverables

- Draft and Final Crash History Assessment Memos
- Baseline Safety Analysis Report
- Spreadsheet of crash data (electronic files in .xlsx and .pdf formats)
- Task Summary Memo

Task 4. Countermeasure Development

We will engage the stakeholders in a single public forum to solicit comments on the analysis and present a 'straw-man' plan for countermeasures.

Physical improvements for the most prevalent safety challenges will be identified with the timeframe for implementation, high-level construction cost estimates, the lead agency/department, and other relevant details. The final number will depend on the logical breakdown of HINs and advice from the

Advisory Committee and stakeholders. The proposed location or corridor will be displayed in a tabular format, along with a summary of the details for each recommended intervention.

Proposed safety measures (i.e. capital improvements) may include: upgraded or new traffic signal equipment, modifications to signal phasing, enhanced crosswalks, ADA upgrades, traffic calming measures, new sidewalk and bike lanes, intersection or roadway geometry modifications, curb extensions, road diets, new pavement markings, guiderail, speed feedback devices, signage, and reflectors/delineators, enforcement, public education, and other potential elements.

Policy improvements will not be included in this CSALRSP; however, if we find systemic problems as part of our analysis, we will identify them and develop a programmatic method to address them. We will also propose a methodology to measure the progress of the plan.

Deliverables

- Draft and Final Countermeasure Development Memos
- Summary Memo of Stakeholder and Public Engagement

Task 5. Implementation Program

Following the crash analysis, the findings will be applied to develop policy and project recommendations and ultimately, the draft Vision Zero Safety Action Plan. NV5 will engage the stakeholder group again to both present the findings from Taks 4 and to solicit their input on the best practices for Vision Zero Action Plans, Complete Street practices, and Safe System standards that are applicable to the City. This will include and consider both local and national best practices in safety planning, policy, and implementation. We will identify potential funding sources for the implementation program. These best practices will provide relevant examples for proposed infrastructure improvements.

Deliverables

- Implementation Program Memo

Task 6. CSALRSP Development

A final meeting with the stakeholders will precede the development of the draft CSALRSP (Safety Action Plan). The plan will tie together each of the previous tasks in a concise format that makes the case for Vision Zero in the City and charts a roadmap for implementation. We will disseminate the draft plan to the stakeholders for review and comment and respond to those comments as appropriate. We will aid the City in completing the SS4A Self-Certification Eligibility Worksheet.

If requested, NV5 will make a final presentation to the City Council. The presentation will include the estimated reduction of fatal and serious injury crashes if the plan and recommendations are implemented.

Deliverables

- Draft Comprehensive Safety Action and Local Roadway Safety Plan
- Presentation to City Council, if requested
- Draft and Final Support Resolutions for City Council Review and Approval
- Final Comprehensive Safety Action and Local Roadway Safety Plan to include:
    - Report

- All data and study products
- Meeting summaries
- Public Outreach activities and feedback
- Transportation equity and technical analysis

EXCLUSIONS & EXEMPTIONS

The following items are excluded from this proposal.

- Native digital files other than those identified above
- Policy and maintenance recommendations
- Public outreach other than that identified in the RFTP

PROJECT SCHEDULE

Based on our thorough understanding of the USDOT process, NV5 has prepared an initial project schedule. We are keenly aware of the City's desire to complete and self-certify the Safety Action Plan prior to the USDOT's NOFA, likely to be announced in March 2025. NV5's schedule is a realistic project timeline with our intention to fast-track as much of the project as possible to prioritize this project. See attached Schedule for more detail.

FEE

The proposed fee to provide the services described above is **$119,680.00**. Please see the attached Fee Proposal showing the fee breakdown.

NV5 looks forward to the opportunity to work with the City and help you achieve the project's goals and objectives. If you need further information, James Miller will be your primary point of contact; he can be reached by phone at 858.927.3661, or electronically at James.Miller@NV5.com. Thank you for your time and consideration. We look forward to working with you on this project.

Sincerely,
NV5

John Karnowski, P.E., PTOE, AICP
Traffic Services National Director

David Niknafs, PE
Director of Transportation

PN: 1310724-0002639.00

Fee Proposal

City of South Gate

Comprehensive Safety Action and Local Roadway Safety Plan (CSALRSP)

TASK NO.	WORK DESCRIPTION	Principal Engineer		Traffic Engineer		Senior Engineer		Associate Engineer		FEE
		$280		$230		$170		$140		
		Hrs	$	Hrs	$	Hrs	$	Hrs	$	
1	Project Management, Mtgs, Coordination	38	$10,640	48	$11,040	16	$2,720	18	$2,520	$26,920
2	Review of Existing Applicable Documents	2	$560	4	$920	2	$340	4	$560	$2,380
3	Crash History Assessment & Safety Analysis	0	$0	6	$1,380	12	$2,040	80	$11,200	$14,620
4	Countermeasure Development	8	$2,240	32	$7,360	48	$8,160	20	$2,800	$20,560
5	Implementation Program	6	$1,680	44	$10,120	88	$14,960	38	$5,320	$32,080
6	CSALRSP Development	20	$5,600	28	$6,440	24	$4,080	50	$7,000	$23,120
Total Fee		*74*	*$20,720*	*162*	*$37,260*	*190*	*$32,300*	*210*	*$29,400*	**$119,680**

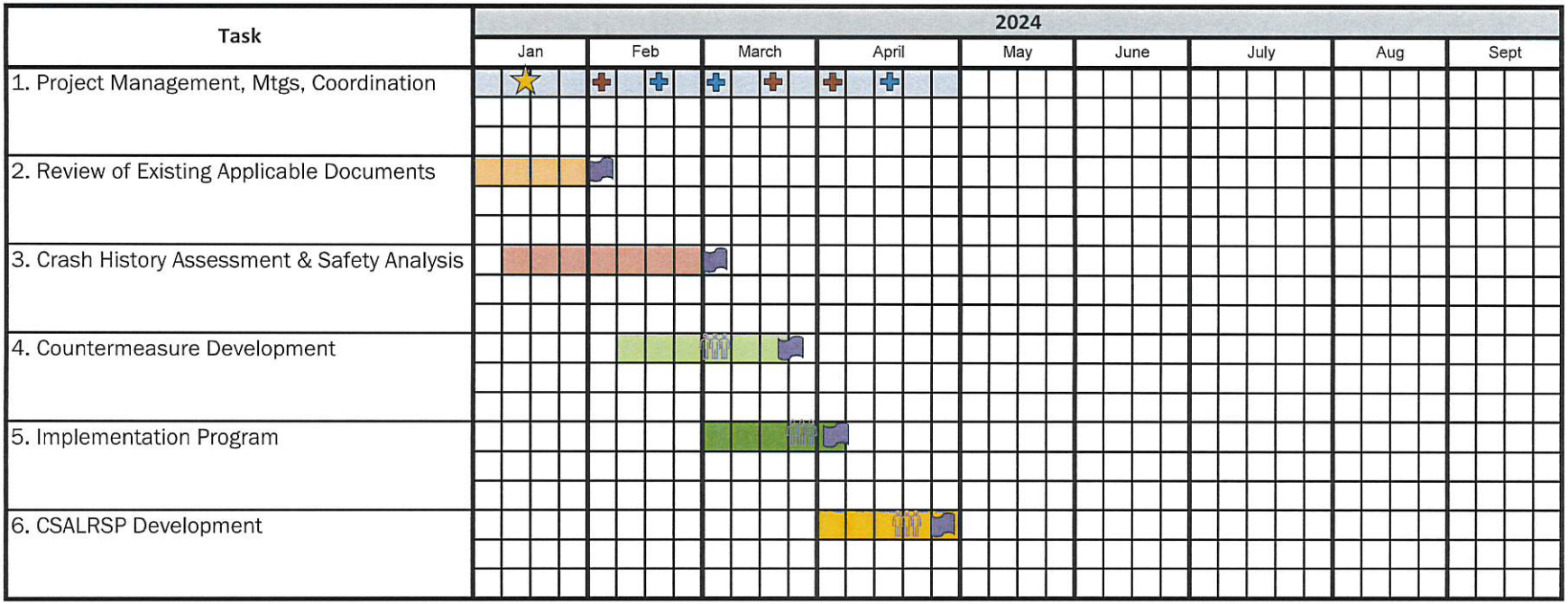
The method of compensation will be based on time and materials in accordance with the rates provided in this fee proposal. The estimated hours are listed for each task and the actual hours may vary. The total compensation for the services and work rendered will not exceed the total fee.

If additional services outside of the scope included herein are requested, such services will be performed on a time and materials basis in addition to the total fee.

Schedule

City of South Gate

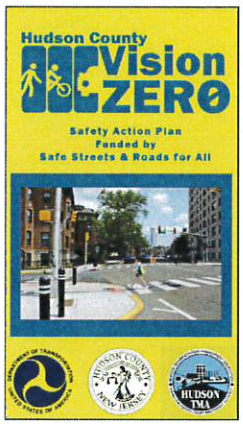
Comprehensive Safety Action and Local Roadway Safety Plan (CSALRSP)

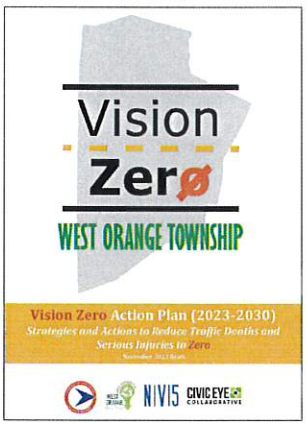


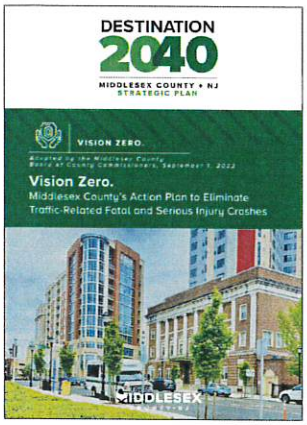
Legend

- Kick-off Meeting
- Bi-weekly Meeting (Virtual)
- Bi-weekly Meeting (In-Person)
- Stakeholder / Council Meeting
- Deliverable









SAFE STREETS AND ROADS FOR ALL (SS4A) GRANT/ VISION ZERO ACTION & SAFETY ACTION PLANS COMPREHENSIVE PROGRAM EXPERIENCE



LOCATION: VARIOUS LOCATIONS, NJ, PA, NY

CLIENT: STATE DEPARTMENTS OF TRANSPORTATION, MPOs, COUNTIES AND MUNICIPALITIES

From grant applications to safety action plans and implementation projects, NV5 staff has experience in the entire range of Safe Streets and Roads for All program. NV5 is experienced in applying the Safe System Approach to address roadway safety. Key SS4A and Vision Zero Action Plans in which NV5 is involved include:

Vision Zero Action Plans

- Lackawanna County, PA SS4A Comprehensive Safety Action Plan (ongoing, sub to Bowman)
- Middlesex County, NJ Vision Zero Action Plan (2022)
- West Orange, NJ Vision Zero Action Plan (2023)
- Hudson County, NJ Vision Zero Action Plan (on-going)
- Town of Brookhaven, NY Vision Zero Action Plan (ongoing)

SS4A Grant Applications

- City of Long Beach, NY - Action Grant Application (2023) (awarded $239,824)
- Town of Brookhaven, NY - Action Grant Application (2022) (awarded $380,000)
- West Orange Twp., NJ - Supplemental Planning and Demonstration Grant Application (2024) (awarded $450,000)

SS4A Implementation

- Philadelphia, PA SS4A On-Call for Broad Street and Cecil B. Moore Avenues (ongoing) (awarded $46 million) (Multiple phase contract for planning and design services)
- Queens Boulevard, NY Vision Zero Infrastructure Project (ongoing) (awarded $29 million) (Multiple phase contract for the preliminary & final design services)

SERVICES

Vision Zero Action Plan

Crash Data Analysis

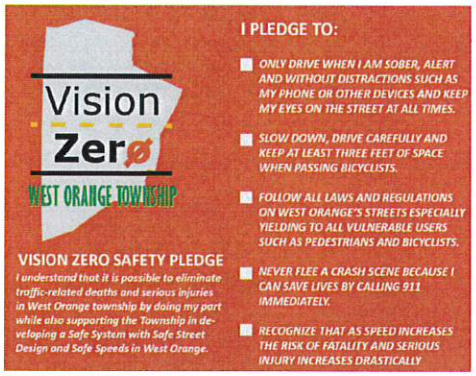
Network Screening

Community Engagement

Equity/Environmental Justice Analysis

Safe System Approach













WEST ORANGE VISION ZERO ACTION PLAN

LOCATION: WEST ORANGE, NJ

CLIENT: NJDOT / WEST ORANGE, NJ

NV5 recently completed the first NJDOT Local Technical Assistance-funded Vision Zero Action Plan in New Jersey for West Orange Township. The Action Plan aims to eliminate all fatal and severe injury crashes in the Township by 2030. The Action Plan was developed by adopting the Safe System Approach to work towards Vision Zero.

The team conducted background research, existing conditions review, crash data analysis, identified a High-Injury Network, assessed equity/ environmental justice data and conducted field visits, The action plan was also informed by a review of Vision Zero best practices around the Country and documenting existing programs related to safety in West Orange Township.

The team facilitated outreach activities including engaging a multi-disciplinary Vision Zero Task Force, development of a ArcGIS hub website with a crash data dashboard, online survey and map, targeted outreach to older adults and seniors with paper surveys, public workshops, social media posts, and an online pledge form.

The plan was organized by five elements of the Safe System Approach (Safer Roads, Safer Speeds, Safer Road Users, Safer Vehicles and Post-Crash Response and Care). The Action Plan included a comprehensive list of actions informed by FHWA's Proven Safety Countermeasures. The Action Plan included an implementation matrix with prioritization criteria, lead and supporting stakeholders, cost and timeframe. Top priority corridors were further analyzed to identify specific countermeasures with approximate cost estimates. The team also provided support for adoption of the Vision Zero Action Plan by the Town Council and for the submittal of a Safe Streets and Roads for All (SS4A) grant application. In 2024, the Township was awarded $450,000 to conduct supplemental planning activities and demonstrations.

SERVICES

Vision Zero

Crash Data Analysis

Community Engagement

Action Plan

Equity/Environmental Justice Analysis

Safe System Approach

REFERENCE

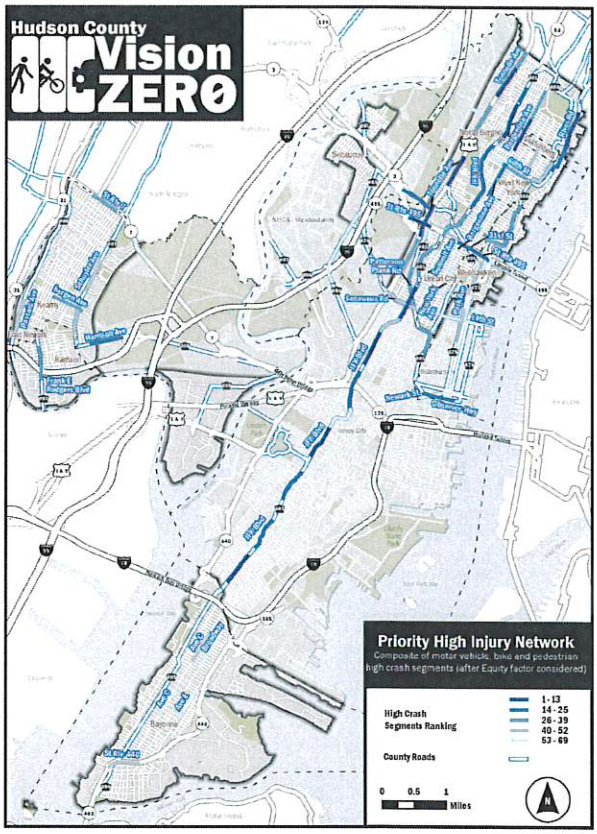
William Riviere, NJDOT
609.963.2230

DATES

2022 - 2023







HUDSON COUNTY VISION ZERO ACTION PLAN

LOCATION: HUDSON COUNTY, NJ

CLIENT: HUDSON COUNTY, NJ

NV5 is currently working on the Safe Streets and Roads for All (SS4A) funded Vision Zero Action Plan for Hudson County, NJ with Sam Schwartz. Project tasks include conducting equity analysis, developing a Countywide High Injury Network (HIN), background review, vision zero best practices, assisting in public outreach, conducting pilot demonstration project and overall project development.

NV5 developed a robust methodology to develop the High-Injury Network for the County by mode utilizing a sliding window analysis method for identifying high-injury segments within a network. The team worked with the County to identify a project prioritization process to identify priorities and focus corridors. NV5 also assisted in conducting a pilot demonstration project along one of the high-injury network segments with the entire team and the County. The pilot demonstration project involved painted curb extensions, temporary hardened center line installations, a pedestrian only phase and other temporary measures to improve safety.

The final Vision Zero Action Plan will provide a roadmap for the County to eliminate deaths and serious injuries on its roadways. By developing a plan rooted in data and refined by outreach, and equity data, the County will be positioned to apply for future implementation funding through the SS4A program.

SERVICES

Pilot/Demonstration Projects
Literature & Best Practices Review
Crash Analysis/Project Prioritization
Equity/Environmental Justice Analysis

REFERENCE

Kevin Force, PP, AICP
Supervising Planner
Hudson County Division of Planning
830 Bergen Avenue, Suite 6A
Jersey City, NJ 07306
(201)-217-5137 x.4450
kforce@hcnj.us

Office of the
South Gate City Clerk

JAN - 9 2025

FILED 9:05am

Item No. 11

City of South Gate

CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: **January 14, 2025**

Originating Department: **Police**

Department Director: Darren Arakawa *City Manager* Rob Houston

SUBJECT: LEASE AGREEMENT WITH LEASE SERVICING CENTER, INC., DBA NCL GOVERNMENT CAPITAL FOR TWO VEHICLES FOR THE POLICE DEPARTMENT ADMINISTRATION/SERVICES DIVISION

PURPOSE: To receive approval for a Lease Agreement with Lease Servicing Center, Inc., dba NCL Government Capital for one (1) 2025 Jeep Grand Cherokee and one (1) 2025 Honda Passport vehicle to replace aging Administration/Services Division vehicles for the Police Department.

RECOMMENDED ACTIONS: The City Council will consider:

a. Approving a 5-year Lease Agreement with Lease Servicing Center, Inc., dba NCL Government Capital ("NCL") for the lease of one 2025 Jeep Grand Cherokee and one 2025 Honda Passport vehicle to be used as Administration/Services Division vehicles for the Police Department, in the amount of $23,522 per year; for a total amount of $118,110 including a $500 closing fee; and
b. Approving lease payments in the amount of $23,522 to be budgeted annually, subject to and in accordance with the City's budget process, for five (5) years in the Asset Seizure Fund starting in Fiscal Year 2024/2025 and including a $500 closing fee in Fiscal Year 2024/2025; and
c. Authorizing the Mayor to execute the Agreement, and any other documents that may be necessary to acquire the vehicles in a form acceptable to the City Attorney.

FISCAL IMPACT: There is no fiscal impact to the General Fund. Funds for this purchase were included in the Fiscal Year ("FY") 2024/25 Asset Seizure Fund Budget for the first annual lease payment of $24,022. The remaining four annual lease payments will be in the amount of $23,522 and will be funded with Asset Seizure funds (Account #235-570-21-9003) for a 5-year total amount of $118,110, including the $500 closing fee.

ANALYSIS: This lease agreement was explored to allow the Police Department to procure vehicles for use by personnel from the Administration/Services Division without compromising the value due to mileage and maintenance issues. These new vehicles will replace aging Police Department vehicles which have become unreliable and costly to maintain. If the lease agreement is approved, these vehicles will be replacing: 1) a 2016 Ford Explorer (Unit 130) with over 90,000 miles, 2) a 2016 Dodge Durango (Unit 134) with over 160,000 miles.

BACKGROUND: The acquisition of these vehicles will utilize the Sourcewell Master Vehicle contract #011620-NCL with Lease Servicing Center, Inc., dba NCL Government Capital, as well as State Contract pricing through Elk Grove Auto Group (State Contract #1-22-23-23E). South

Gate Municipal Code Section 1.54.510 D. permits the use of piggybacking onto a cooperative contract. Sourcewell and Elk Grove Auto Group have bid for this commodity, and any subsequent service, in a fair and competitive manner complying with the bid requirements, as stated in the City's Municipal Code: therefore, no further bidding or quotes need to be obtained.

ATTACHMENTS: A. Proposed Lease Agreement
B. Quote for 2025 Jeep Grand Cherokee
C. Quotes for 2025 Honda Passport

NCL Government Capital

City of South Gate
8650 California Ave.
South Gate, CA 90280

Enclosed you will find finance documentation for your recent equipment purchase. Please review, sign, and date all the enclosed documents. Be sure to completely list your insurance information. Do not alter documents in any way.

Please return the following items to my attention:

- Exhibit A – Description of Equipment
- Exhibit B – Schedule of Payments
- Exhibit E – Lessee Resolution
- Exhibit F – Bank Qualified Certificate
- Exhibit G – Agreement to Provide Insurance
- Exhibit H – Lessee Certificate
- Notice of Assignment and Letter of Direction
- Internal Escrow Letter
- Lease Payment Instructions
- Exhibit C-1 – Payment Request and Partial Acceptance Certificate
- Exhibit C-2 – Final Acceptance
- 8038-GC

Copy of Tax Exempt Certificate (please provide if applicable)

Include in the return documentation a check in the amount of **$500.00** made payable to Lease Servicing Center, Inc. dba NCL Government Capital. This is the one-time documentation & processing fee of $500.00.

Please call me at 320-763-7600 with any questions you may have and thank you for your business. We hope to continue to work with you for many years to come. Please let us know if we can be of any assistance in the future!

Sincerely,

Ben Busse

Enclosures

EXHIBIT A

DESCRIPTION OF EQUIPMENT OF LEASE AGREEMENT

RE: Master Lease Purchase Agreement dated as of 3/18/2024 between Lease Servicing Center, Inc. dba NCL Government Capital (Lessor) and City of South Gate (Lessee) and Schedule No. 003 thereto dated as of November 26, 2024.

Below is a detailed description of all the items of Equipment including quantity, model number and serial number where applicable:

Quantity	VIN #/Serial Number	Type, Make, Model
1		2025 Jeep Grand Cherokee Altitude 4x2
1	5FNYF8H85SB005726	2025 Honda Passport

EQUIPMENT LOCATION Complete only if equipment will not be located at Lessee's address

BILLING ADDRESS: 8650 California Ave.
South Gate, CA 90280

GARAGING ADDRESS: 8620 California Ave.
South Gate, CA 90280

Lessee authorizes Lessor or its assigns to insert or modify, if needed, the Vehicle Identification Number ("VIN"), or Serial Number, in the above description of the Equipment to correspond to the final delivered and accepted Equipment as shown on the respective invoice or other supporting documents.

Lessee: City of South Gate

By: _____

Typed: **Maria Davila**

Title: **Mayor**

Date: _____

Lessor: Lease Servicing Center, Inc. dba NCL Government Capital

By: _____

Print: _____

Title: _____

Date: _____

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

EXHIBIT B

SCHEDULE OF PAYMENTS
Schedule 003

Interest Rate = 8.351%
Amount Financed = $99,736.09
Start Date = 12/18/2024

Number	Date	Payment	Interest	Principal	Purchase Option*
1	2/3/2025	$23,521.76	$1,087.43	$22,434.33	N/A
2	2/3/2026	$23,521.76	$6,455.68	$17,066.08	$63,247.46
3	2/3/2027	$23,521.76	$5,030.45	$18,491.31	$43,831.59
4	2/3/2028	$23,521.76	$3,486.19	$20,035.57	$22,794.24
5	2/3/2029	$23,521.76	$1,812.96	$21,708.80	$0.00

*Assumes that all rental payments and other amounts due on and prior to that date have been paid.

Lessee: City of South Gate

BY: _____

TYPED: Maria Davila

TITLE: Mayor

DATE: _____

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

EXHIBIT E

LESSEE RESOLUTION

Re: Master Lease Purchase Agreement dated as of 3/18/2024, between Lease Servicing Center, Inc. dba NCL Government Capital (Lessor) and City of South Gate (Lessee) and Schedule No. 003 thereto dated as of November 26, 2024.

At a duly called meeting of the Governing Body of the Lessee (as defined in the Agreement) held on _____, 20__ the following resolution was introduced and adopted:

BE IT RESOLVED by the Governing Body of Lessee as follows:

1. **Determination of Need**. The Governing Body of Lessee has determined that a true and very real need exists for the acquisition of the Equipment described on Exhibit A of Schedule No. 003 to the Master Lease Purchase Agreement dated as of 3/18/2024, between **City of South Gate** (Lessee) and **Lease Servicing Center, Inc. dba NCL Government Capital** (Lessor).

2. **Approval and Authorization.** The Governing Body of Lessee has determined that the Agreement and Schedule, substantially in the form presented to this meeting, are in the best interests of the Lessee for the acquisition of such Equipment, and the Governing Body hereby approves the entering into of the Agreement and Schedule by the Lessee and hereby designates and authorizes the following person(s) to execute and deliver the Agreement and Schedule on Lessee's behalf with such changes thereto as such person(s) deem(s) appropriate, and any related documents, including any Escrow Agreement, necessary to the consummation of the transaction contemplated by the Agreement and Schedule. City of South Gate is authorized to enter the lease/purchase financing with Lease Servicing Center, Inc. dba NCL Government Capital to finance their (1) 2025 Jeep Grand Cherokee Altitude 4x2 from Elk Grove Auto and (1) 2025 Honda Passport from Honda World Downey in the amount of $99,736.09 with 5 annual payments of $23,521.76.

Authorized Individual(s): **Maria Davila - Mayor**
(Printed or Typed Name and Title of individual(s) authorized to execute the Agreement)

3. **Adoption of Resolution.** The signatures below from the designated individuals from the Governing Body of the Lessee evidence the adoption by the Governing Body of this Resolution.

By: _____
(Signature of Secretary, Board Chairman or other member of the Governing Body)

Print Name: _____ Title: _____
(Print name of individual who signed directly above) (Title of individual who signed directly above)

Attested By: _____
(Signature of one additional person who can witness the passage of this Resolution)

Print Name: _____ Title: _____
(Print name of individual who signed directly above) (Title of individual who signed directly above)

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

EXHIBIT F

BANK QUALIFIED CERTIFICATE

Re: Master Lease Purchase Agreement dated as of 3/18/2024, between Lease Servicing Center, Inc. dba NCL Government Capital (Lessor) and City of South Gate (Lessee) and Schedule No. 003 thereto dated as of November 26, 2024.

Whereas, Lessee hereby represents that it is a "Bank Qualified" Issuer for the calendar year in which this Agreement and Schedule are executed by making the following designations with respect to Section 265 of the Internal Revenue Code. (A "Bank Qualified Issuer" is an issuer that issues less than ten million ($10,000,000) dollars of tax-exempt obligations during the calendar year).

Now, therefore, Lessee hereby designates this Agreement and Schedule as follows:

1. **Designation as Qualified Tax-Exempt Obligation**. Pursuant to Section 265(b)(3)(B)(ii) of the Internal Revenue Code of 1986 as amended (the "Code"), the Lessee hereby specifically designates the Agreement and this Schedule as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code. In compliance with Section 265(b)(3)(D) of the Code, the Lessee hereby represents that the Lessee will not designate more than $10,000,000 of obligations issued by the Lessee in the calendar year during which the Agreement is executed and delivered as such "qualified tax-exempt obligations".

2. **Issuance Limitation.** In compliance with the requirements of Section 265(b)(3)(C) of the Code, the Lessee hereby represents that the Lessee (including all subordinate entities of the Lessee within the meaning of Section 265(b)(3)(E) of the Code) reasonable anticipates not to issue in the calendar year during which the Agreement and Supplement are executed and delivered, obligations bearing interest exempt from federal income taxation under Section 103 of the Code (other than "private activity bonds" as defined in Section 141 of the Code) in an amount greater than $10,000,000.

By: _____
(Signature of individual authorized to execute this Exhibit)

Typed Name: **Maria Davila**
(Typed name of individual who signed directly above)

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

EXHIBIT G

AGREEMENT TO PROVIDE INSURANCE
Schedule 003

Lessee:	City of South Gate	Lessor:	Lease Servicing Center, Inc. dba NCL Government Capital AOIA
Address:	8650 California Ave. South Gate, CA 90280	Address:	510 22nd Ave E., Ste 501 Alexandria, MN 56308
Phone:	(323) 563-5781	Phone:	(320) 763-7600

Description of Equipment:

Quantity	VIN #/Serial Number	Type, Make, Model
1		2025 Jeep Grand Cherokee Altitude 4x2
1	5FNYF8H85SB005726	2025 Honda Passport

I understand that to provide protection from serious financial loss, should an accident or loss occur, my lease contract requires the equipment to be continuously covered with insurance against the risks of fire and theft, and that failure to provide such insurance gives the Lessor the right to declare the entire unpaid balance immediately due and payable. Accordingly, I have arranged for the required insurance through the insurance company shown below and have requested my agent to note Lessor's interest in the equipment and name Lessor as additional insured.

NAME OF AGENT

Name: _____

Address: _____

_____

Phone: _____

INSURANCE COMPANY

Name: _____

Policy #: _____

Lessee: City of South Gate

BY: _____

TYPED: **Maria Davila**

TITLE: **Mayor**

DATE: _____

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPORVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

EXHIBIT H

LESSEE CERTIFICATE

RE: Master Lease Purchase Agreement dated as of 3/18/2024 between Lease Servicing Center, Inc. dba NCL Government Capital (Lessor) and City of South Gate (Lessee) and Schedule No. 003 thereto dated as of November 26, 2024.

I, the undersigned, hereby certify that I am a duly qualified representative of Lessee and that I have been given the authority by the Governing Body of Lessee to sign this Certificate of Acceptance with respect to the above referenced Master Lease Purchase Agreement (the "Lease"). I hereby certify that:

1. Lessee has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all Rental Payments required to be paid under the Lease during the current Budget Year of Lessee, and such moneys will be applied in payment of all Rental Payments due and payable during such current Budget Year.

2. The governing body of Lessee has approved the authorization, execution and delivery of the Lease on its behalf by the authorized representative of Lessee who signed the Lease.

3. During the term of the Lease, the Equipment will be used for essential governmental functions. Such functions are:

_____

_____

4. The source of funds (fund Item in budget) for the Rental Payments that come due under Exhibit B of this Lease is as follows:

_____

_____

5. Lessee reasonably expects and anticipates that adequate funds will be available for all future Rental Payments that will come due under Exhibit B because:

_____

_____

Lessee: City of South Gate

BY: _____

TYPED: Maria Davila

TITLE: Mayor

DATE: _____

ATTEST:

By: _____
Yodit Glaze, City Clerk

APPROVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

NOTICE OF ASSIGNMENT
AND
LETTER OF DIRECTION

Lease Servicing Center, Inc. dba NCL Government Capital ("Lessor") hereby gives notice to City of South Gate ("Lessee") that it has assigned all of its rights to receive payments under the Master Lease Purchase Agreement dated March 18, 2024, Schedule No. 003 as set out in Section 7.01, and in any of the Equipment now or hereafter leased thereunder, including without limitation all amounts of rent, insurance, and condemnation proceeds, indemnity or other payment proceeds due to become due as a result of the sale, lease of other disposition of the Equipment, all rights to receive notices and give consents and to exercise the rights of the Lessor under the Lease, and all rights, claims and causes of action which Assignor may have against the manufacturer or seller of the Equipment in respect of any defects therein.

This Master Lease Purchase Agreement requires 5 annual payments of $23,521.76. As of the date of assignment, 5 annual payments of $23,521.76 remain on the contract and should be forwarded to the assignee at the following address:

"ASSIGNEE"

Santander Bank, N.A.
P. O. Box 847386
Boston, MA 02284-7386
1-800-238-4009

FEIN: 23-1237295

* Please list the following as lien holder on vehicle titles:

Santander Bank, N.A.
3 Huntington Quadrangle, #101N
Melville, NY 11747

Any assigned payments received by Lessor are received in trust for assignee and will be immediately delivered to Assignee.

LEASE SERVICING CENTER, INC. DBA NCL GOVERNMENT CAPITAL (Lessor/Assignor)	**CITY OF SOUTH GATE** (Lessee)
BY: _____	BY: _____
PRINT: _____	TYPED: **Maria Davila**
TITLE: _____	TITLE: **Mayor**
DATE: _____	DATE: _____

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

Internal Escrow Letter

11/26/2024

Santander Bank, N.A.
3 Huntington Quadrangle, Suite 101N
Melville, NY 11747

RE: Schedule No. 003 dated November 26, 2024 to Master Lease Purchase Agreement dated as of 3/18/2024 (the "Lease"), between City of South Gate (Lessee) and Lease Servicing Center Inc. dba NCL Government Capital (Lessor), concurrently assigned to Santander Bank, N.A. ("Assignee").

Ladies and Gentlemen:

We have entered into the above referenced Lease for the purpose of financing the equipment listed in Attachment #1 (the "Equipment") in the amount of $99,736.09 (the "Financed Amount"). Lessee hereby requests that Lessor retain $99,736.09 (the "Retained Amount"). Lessee further requests that Lessor hold the Retained Amount in an internal escrow pending Lessor's receipt of confirmation from Lessee that the Equipment has been delivered, inspected and accepted for all purposes by the Lessee and that payment can be remitted to the vendor of such Equipment. There will be no separate escrow fee charged to Lessee for internally escrowing the Retained Amount.

Lessee understands and agrees that interest shall accrue on the entire Financed Amount as of the date hereof, and further understands and agrees that any interest earned on the Retained Amount shall be paid to Lessor in consideration of managing the internal escrow account.

Lessee acknowledges that Lessor may commingle the Retained Amount held by Lessor for the benefit of Lessee with other funds held by Lessor for its own account, so long as Lessor maintains segregation of such amounts on the books and records of Lessor.

Sincerely,

Lessee: City of South Gate

BY: _____

TYPED: Maria Davila

TITLE: Mayor

DATE: _____

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

Internal Escrow Letter

Attachment #1
Schedule 003

Quantity	Year	Make	Type/Style/Model	VIN/Serial Number	Price
1	2025	Jeep	Grand Cherokee Altitude 4x2		$47,899.83
1	2025	Honda	Passport	5FNYF8H85SB005726	$51,836.26
				Total Cost:	**$99,736.09**
				Down Payment	**$0**
				Total Amount Financed	**$99,736.09**

LEASE PAYMENT INSTRUCTIONS - Schedule 003

Lessee: _____

Tax ID#: _____

Invoice Mailing Address: _____

_____

Mail invoices to the attention of: _____

Phone: _____

Fax: _____

Email: _____

Approval of Invoices required by: _____

Phone: _____

Fax: _____

Email: _____

Accounts Payable Contact: _____

Phone: _____

Fax: _____

Email: _____

Processing time for Invoices: _____ Approval: _____Checks: _____

Do you have a Purchase Order Number that you would like included on the invoice? No __ Yes __
PO# _____

Description needed for Lease Payment Invoices (up to 54 characters including a PO#) : _____

_____

Does your PO# change annually? No ____ Yes ____
Processing time for new purchase orders:_____

EXHIBIT C-1

PAYMENT REQUEST AND PARTIAL ACCEPTANCE CERTIFICATE

RE: Master Lease Purchase Agreement dated as of March 18, 2024, between Lease Servicing Center, Inc. dba NCL Government Capital (Lessor) and City of South Gate (Lessee) and Schedule No. 003 thereto.

I, the undersigned, hereby certify that I am a duly qualified representative of Lessee and that I have been given the authority by the Governing Body of Lessee to sign this Certificate of Acceptance with respect to the above referenced Master Lease Purchase Agreement and Schedule No. 003 (the "Lease"). I hereby certify that:

1. The Equipment described below (comprising part of the Equipment described on Lease Exhibit A) has been delivered and installed in accordance with Lessee's specifications and Lessee hereby requests and authorizes Lessor to disburse, or direct the escrow agent to disburse, to Lessee or the vendor described below net proceeds of the Lease in the amount specified by wire transfer or by check. Such amount has not formed the basis for a previous request for payment.
2. Lessee has conducted such inspection and/or testing of such Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts such Equipment for all purposes.
3. Rental Payments are due and owing as set forth in Exhibit B to the Lease.
4. Lessee has obtained insurance coverage as required under the Lease.
5. Lessee is exempt from all personal property taxes and is also exempt from sales and/or use taxes with respect to the Equipment and the Rental Payments.
6. No event or condition that constitutes or would constitute an Event of Default exists as of the date hereof.

Quantity	Year	Make	Type/Style/Model	VIN/Serial Number	Price
1	2025	Jeep	Grand Cherokee Altitude 4x2		$47,899.83
1	2025	Honda	Passport	5FNYF8H85SB005726	$51,836.26
				Total Cost:	**$99,736.09**
				Down Payment	**$0**
				Total Amount Financed	**$99,736.09**

Vendor Name and Address: Elk Grove Auto
8575 Laguna Grove Drive
Elk Grove, CA 95757

Honda World Downey
10645 Studebaker RD
Downey, Los Angeles, CA 90241

Lessee: City of South Gate

BY: _____

TYPED: Maria Davila

TITLE: Mayor

DATE: _____

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

EXHIBIT C-2

FINAL ACCEPTANCE

Re: Master Lease Purchase Agreement dated as of 3/18/2024, between Lease Servicing Center, Inc. dba NCL Government Capital (Lessor) and City of South Gate (Lessee) and Schedule No. 003 thereto.

I, the undersigned, hereby certify that I am a duly qualified representative of Lessee and that I have been given the authority by the Governing Body of Lessee to sign this Final Acceptance Certificate with respect to the above referenced Master Lease Purchase Agreement and Schedule No. 003 (the "Lease"). I hereby certify that:

1. All Equipment described on Exhibit A has been delivered and installed in accordance with Lessee's specifications and Lessee hereby requests and authorizes Lessor to direct the escrow agent to apply the remaining net proceeds of the Lease to Lessee's next Rental Payment due.
2. Lessee has conducted such inspection and/or testing of the Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
3. Rental Payments with respect to such Equipment are due and owing as set forth in Exhibit B to the Lease.
4. Lessee has obtained insurance coverage as required under the Lease.
5. Lessee is exempt from all personal property taxes and is also exempt from sales and/or use taxes with respect to the Equipment and the Rental Payments.
6. No event or condition that constitutes or would constitute an Event of Default exists as of the date hereof.

Lessee: City of South Gate

BY: _____

TYPED: Maria Davila

TITLE: Mayor

DATE: _____

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

Form **8038-GC**
(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Information Return for Small Tax-Exempt Governmental Bond Issues, Leases, and Installment Sales

▶ Under Internal Revenue Code section 149(e)

Caution: *If the issue price of the issue is $100,000 or more, use Form 8038-G.*

OMB No. 1545-0720

Part I Reporting Authority

Check box if **Amended Return** ▶ ☐

1 Issuer's name
City of South Gate

2 Issuer's employer identification number (EIN)
95 6000799

3 Number and street (or P.O. box if mail is not delivered to street address) | Room/suite
8650 California Ave.

4 City, town, or post office, state, and ZIP code
South Gate, CA 90280

5 Report number *(For IRS Use Only)*

6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information
Wendy O'Kelly - Director of Administrative Services

7 Telephone number of officer or legal representative
323-563-9522

Part II Description of Obligations

Check one: a single issue ☐ **or** a consolidated return ☐.

8a	Issue price of obligation(s) (see instructions)	8a	$99,736	09
b	Issue date (single issue) **or** calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ▶ 12/18/2024			
9	Amount of the reported obligation(s) on line 8a that is:			
a	For leases for vehicles	9a	$99,736	09
b	For leases for office equipment	9b		
c	For leases for real property	9c		
d	For leases for other (see instructions)	9d		
e	For bank loans for vehicles	9e		
f	For bank loans for office equipment	9f		
g	For bank loans for real property	9g		
h	For bank loans for other (see instructions)	9h		
i	Used to refund prior issue(s)	9i		
j	Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j		
k	Other	9k		
10	If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box ▶ ☐			
11	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) ▶ ☐			
12	Vendor's or bank's name: Lease Servicing Center, Inc. dba NCL Government Capital			
13	Vendor's or bank's employer identification number: 41 1797924			

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.

▶ _____ Signature of issuer's authorized representative — Date

▶ _____ Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

What's New

The IRS has created a page on IRS.gov for information about the Form 8038 series and its instructions, at *www.irs.gov/form8038*. Information about any future developments affecting the Form 8038 series (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

Issuers of tax-exempt governmental obligations with issue prices of less than $100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of $100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.

Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than $100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than $100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

When To File

To file a separate return for a single issue, file Form 8038-GC on or before the 15th day of the second calendar month after the close of the calendar quarter in which the issue is issued.

To file a consolidated return for multiple issues, file Form 8038-GC on or before February 15th of the calendar year following the year in which the issue is issued.

Late filing. An issuer may be granted an extension of time to file Form 8038-GC under section 3 of Rev. Proc. 2002-48, 2002-37 I.R.B. 531, if it is determined that the failure to file on time is not due to willful neglect. Type or print at the top of the form, "Request for Relief under section 3 of Rev. Proc. 2002-48." Attach to the Form 8038-GC a letter briefly stating why the form was not submitted to the IRS on time. Also indicate whether the obligation in question is under examination by the IRS. Do not submit copies of any bond documents, leases, or installment sale documents. See *Where To File* next.

Where To File

File Form 8038-GC, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201.

Private delivery services. You can use certain private delivery services designated by the IRS to meet the "timely mailing as timely filing/paying" rule for tax returns and payments. These private delivery services include only the following:

- DHL Express (DHL): DHL Same Day Service.
- Federal Express (FedEx): FedEx Priority Overnight, FedEx Standard Overnight, FedEx 2Day, FedEx International Priority, and FedEx International First.
- United Parcel Service (UPS): UPS Next Day Air, UPS Next Day Air Saver, UPS 2nd Day Air, UPS 2nd Day Air A.M., UPS Worldwide Express Plus, and UPS Worldwide Express.

The private delivery service can tell you how to get written proof of the mailing date.

Other Forms That May Be Required

For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal Government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate. For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

For a tax-exempt governmental obligation with an issue price of $100,000 or more, use Form 8038-G.

Rounding to Whole Dollars

You may show the money items on this return as whole-dollar amounts. To do so, drop any amount less than 50 cents and increase any amount from 50 to 99 cents to the next higher dollar.

Definitions

Obligations. This refers to a single tax-exempt governmental obligation if Form 8038-GC is used for separate reporting or to multiple tax-exempt governmental obligations if the form is used for consolidated reporting.

Tax-exempt obligation. This is any obligation including a bond, installment purchase agreement, or financial lease, on which the interest is excluded from income under section 103.

Tax-exempt governmental obligation. A tax-exempt obligation that is not a private activity bond (see below) is a tax-exempt governmental obligation. This includes a bond issued by a qualified volunteer fire department under section 150(e).

Private activity bond. This includes an obligation issued as part of an issue in which:

- More than 10% of the proceeds are to be used for any private activity business use, and
- More than 10% of the payment of principal or interest of the issue is either (a) secured by an interest in property to be used for a private business use (or payments for such property) or (b) to be derived from payments for property (or borrowed money) used for a private business use.

It also includes a bond, the proceeds of which (a) are to be used to make or finance loans (other than loans described in section 141(c)(2)) to persons other than governmental units and (b) exceeds the lesser of 5% of the proceeds or $5 million.

Issue. Generally, obligations are treated as part of the same issue only if they are issued by the same issuer, on the same date, and as part of a single transaction, or a series of related transactions. However, obligations issued during the same calendar year (a) under a loan agreement under which amounts are to be advanced periodically (a "draw-down loan") or (b) with a term not exceeding 270 days, may be treated as part of the same issue if the obligations are equally and ratably secured under a single indenture or loan agreement and are issued under a common financing arrangement (for example, under the same official statement periodically updated to reflect changing factual circumstances). Also, for obligations issued under a draw-down loan that meets the requirements of the preceding sentence, obligations issued during different calendar years may be treated as part of the same issue if all of the amounts to be advanced under the draw-down loan are reasonably expected to be advanced within 3 years of the date of issue of the first obligation. Likewise, obligations (other than private activity bonds) issued under a single agreement that is in the form of a lease or installment sale may be treated as part of the same issue if all of the property covered by that agreement is reasonably expected to be delivered within 3 years of the date of issue of the first obligation.

Arbitrage rebate. Generally, interest on a state or local bond is not tax-exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments. See section 148(f).

Construction issue. This is an issue of tax-exempt bonds that meets both of the following conditions:

1. At least 75% of the available construction proceeds of the issue are to be used for construction expenditures with respect to property to be owned by a governmental unit or a 501(c)(3) organization, and
2. All of the bonds that are part of the issue are qualified 501(c)(3) bonds, bonds that are not private activity bonds, or private activity bonds issued to finance property to be owned by a governmental unit or a 501(c)(3) organization.

In lieu of rebating any arbitrage that may be owed to the United States, the issuer of a construction issue may make an irrevocable election to pay a penalty. The penalty is equal to 1-1/2% of the amount of construction proceeds that do not meet certain spending requirements. See section 148(f)(4)(C) and the instructions for Form 8038-T.

Specific Instructions

In general, a Form 8038-GC must be completed on the basis of available information and reasonable expectations as of the date of issue. However, forms that are filed on a consolidated basis may be completed on the basis of information readily available to the issuer at the close of the calendar year to which the form relates, supplemented by estimates made in good faith.

Part I—Reporting Authority

Amended return. An issuer may file an amended return to change or add to the information reported on a previously filed return for the same date of issue. If you are filing to correct errors or change a previously filed return, check the "*Amended Return*" box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new corrected information. Attach an explanation of the reason for the amended return and write across the top "Amended Return Explanation."

Line 1. The issuer's name is the name of the entity issuing the obligations, not the name of the entity receiving the benefit of the financing. In the case of a lease or installment sale, the issuer is the lessee or purchaser.

Line 2. An issuer that does not have an employer identification number (EIN) should apply for one on Form SS-4, Application for Employer Identification Number. You can get this form on the IRS website at IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676). You may receive an EIN by telephone by following the instructions for Form SS-4.

Lines 3 and 4. Enter the issuer's address or the address of the designated contact person listed on line 6. If the issuer wishes to use its own address and the issuer receives its mail in care of a third party authorized representative (such as an accountant or attorney), enter on the street address line "C/O" followed by the third party's name and street address or P.O. box. Include the suite, room, or other unit number after the street address. If the post office does not deliver mail to the street address and the issuer has a P.O. box, show the box number instead of the

street address. If a change in address occurs after the return is filed, use Form 8822, Change of Address, to notify the IRS of the new address.

Note. The address entered on lines 3 and 4 is the address the IRS will use for all written communications regarding the processing of this return, including any notices. By authorizing a person other than an authorized officer or other employee of the issuer to communicate with the IRS and whom the IRS may contact about this return, the issuer authorizes the IRS to communicate directly with the individual listed on line 6, whose address is entered on lines 3 and 4 and consents to disclose the issuer's return information to that individual, as necessary, to process this return.

Line 5. This line is for IRS use only. Do not make any entries in this box.

Part II—Description of Obligations

Check the appropriate box designating this as a return on a single issue basis or a consolidated return basis.

Line 8a. The issue price of obligations is generally determined under Regulations section 1.148-1(b). Thus, when issued for cash, the issue price is the price at which a substantial amount of the obligations are sold to the public. To determine the issue price of an obligation issued for property, see sections 1273 and 1274 and the related regulations.

Line 8b. For a single issue, enter the date of issue (for example, 03/15/2010 for a single issue issued on March 15, 2010), generally the date on which the issuer physically exchanges the bonds that are part of the issue for the underwriter's (or other purchaser's) funds; for a lease or installment sale, enter the date interest starts to accrue. For issues reported on a consolidated basis, enter the first day of the calendar year during which the obligations were issued (for example, for calendar year 2010, enter 01/01/2010).

Lines 9a through 9h. Complete this section if property other than cash is exchanged for the obligation, for example, acquiring a police car, a fire truck, or telephone equipment through a series of monthly payments. (This type of obligation is sometimes referred to as a "municipal lease.") Also complete this section if real property is directly acquired in exchange for an obligation to make periodic payments of interest and principal.

Do not complete lines 9a through 9d if the proceeds of an obligation are received in the form of cash even if the term "lease" is used in the title of the issue. For lines 9a through 9d, enter the amount on the appropriate line that represents a lease or installment purchase. For line 9d, enter the type of item that is leased. For lines 9e through 9h, enter the amount on the appropriate line that represents a bank loan. For line 9h, enter the type of bank loan.

Lines 9i and 9j. For line 9i, enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds, including proceeds that will be used to fund an escrow account for this purpose. Several lines may apply to a particular obligation. For example, report on lines 9i and 9j obligations used to refund prior issues which represent loans from the proceeds of another tax-exempt obligation.

Line 9k. Enter on line 9k the amount on line 8a that does not represent an obligation described on lines 9a through 9j.

Line 10. Check this box if the issuer has designated any issue as a "small issuer exception" under section 265(b)(3)(B)(i)(III).

Line 11. Check this box if the issue is a construction issue and an irrevocable election to pay a penalty in lieu of arbitrage rebate has been made on or before the date the bonds were issued. The penalty is payable with a Form 8038-T for each 6-month period after the date the bonds are issued. Do not make any payment of penalty in lieu of rebate with Form 8038-GC. See Rev. Proc. 92-22, 1992-1 C.B. 736, for rules regarding the "election document."

Line 12. Enter the name of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple vendors or banks, the issuer should attach a schedule.

Line 13. Enter the employer identification number of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple vendors or banks, the issuer should attach a schedule.

Signature and Consent

An authorized representative of the issuer must sign Form 8038-GC and any applicable certification. Also print the name and title of the person signing Form 8038-GC. The authorized representative of the issuer signing this form must have the authority to consent to the disclosure of the issuer's return information, as necessary to process this return, to the person(s) that has been designated in this form.

Note. If the issuer authorizes in line 6 the IRS to communicate with a person other than an officer or other employee of the issuer, (such authorization shall include contact both in writing regardless of the address entered in lines 3 and 4, and by telephone) by signing this form, the issuer's authorized representative consents to the disclosure of the issuer's return information, as necessary to process this return, to such person.

Paid Preparer

If an authorized representative of the issuer filled in its return, the paid preparer's space should remain blank. Anyone who prepares the return but does not charge the organization should not sign the return. Certain others who prepare the return should not sign. For example, a regular, full-time employee of the issuer, such as a clerk, secretary, etc., should not sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the *Paid Preparer Use Only* area of the return. A paid preparer cannot use a social security number in the *Paid Preparer Use Only* **box.** The paid preparer must use a preparer tax identification number (PTIN). If the paid preparer is self-employed, the preparer should enter his or her address in the box.

The paid preparer must:

- Sign the return in the space provided for the preparer's signature, and
- Give a copy of the return to the issuer.

Paperwork Reduction Act Notice

We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form will vary depending on individual circumstances. The estimated average time is:

Learning about the law or the form . . . . . 4 hr., 46 min.

Preparing the form . . . . . 2 hr., 22 min.

Copying, assembling, and sending the form to the IRS . 2 hr., 34 min.

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. You can write to the Internal Revenue Service, Tax Products Coordinating Committee, SE:W:CAR:MP:T:M:S, 1111 Constitution Ave. NW, IR-6526, Washington, DC 20224. Do not send the form to this address. Instead, see *Where To File*.

Elk Grove Auto

8575 Laguna Grove Drive
Elk Grove, CA 95757
(916)509-8598 - Desk
(916)792-3672 - Cell

To: Roman Amador
City of South Gate PD
Downey PD

(562) 904-2342

DATE November 22, 2024
Quotation # 4129

Prepared by: Andrew Villareal

Comments or special instructions: Vehicle build and options are in additional pages.
State Contract # 1-22-23-23E

Description	AMOUNT
Line #23 2025 Jeep	$ 42,628.00
Options (Refer to Window Sticker):	
Upgrade to Grand Cherokee Altitude 4X2 (No Charge)	
******Please review, sign, and return a copy of the quote and **** **** specs with the PO or the vehicle will not be ordered. ****** ******Shipping charge added for deliveries beyond Sacramento. No charge for will call.******	
Subtotal	$ 42,628.00
DOC Fee	$ 85.00
Taxable Subtotal:	$ 42,713.00
Tax Rate(Subject to change): 10.250%	$ 4,378.08
Tire Fee:	$8.75
Delivery Charge:	$ 800.00
Total	$ 47,899.83
Deposit Rate	$

(Order Acknowledgment Signature) **(Date)**

CA Tire Fee: $1.75 / Per Tire

If you have any questions concerning this quotation, contact Andrew Villareal at (916)509-8598 or email at AVillareal@LasherAuto.com

THANK YOU FOR YOUR BUSINESS!

Attachment C

Honda World Downey
10645 STUDEBAKER RD
DOWNEY, Los Angeles, CA 90241

Deal #
318732

Raul Cota
Contact Sales: RC

Roman Amador
+1-(| ramador@sogate.org
SOUTH GATE, CA 90280

2025 Honda Passport
Black Edition

VIN : 5FNYF8H85SB005726 | Stock # : 450685
Color : Platinum White Pearl
honda | Black Edition | All Wheel Drive | Naturally Aspirated | 3.5L | 6 | GAS | 0 | Sport Utility | SUV | 4

Cash	
$0.00 Customer Cash	**$51,836.26**
$3,750.00 Customer Cash	**$48,086.26** $51,836.26 Tax Incl.
$4,750.00 Customer Cash	**$47,086.26** $51,836.26 Tax Incl.

Payment Detail

MSRP	$50,320.00
Selling Price	$46,320.00
Fees	$759.75
Total Taxes	$4,756.51
Amount Financed	$51,836.26

X _____
Customer Signature & Date

X _____
Joseph Chavez | Manager Signature & Date

Payments offered here are all subject to final credit approval from the lending institution. Vehicle Price does not include accessories and is before Taxes and/or applicable fees. Leases in some cases require additional cash for Security Deposit, and at Lease's End, Lessee is responsible for $0.25 per Mile over 12000 Miles per year and a Disposition Fee of $495.00. Wear and tear guidelines apply. All prices, specifications, and availability subject to change without notice.

© Tekion Corp 2024

Tue Nov 5 2024 | 5:31 PM

Outlook

25 PASSPORT QUOTE//SPREEN HONDA

From Shaw, Brandon <brandon@spreen.net>
Date Mon 11/4/2024 4:19 PM
To Roman Amador <ramador@sogate.org>

This message is from an EXTERNAL SENDER - be CAUTIOUS, particularly with links and attachments

Hello, the number we spoke of is invoice w no add ons but the wheel locks at 199

OTD is $52547.19

Lmk, if you'd like to proceed, as far as the timing, we will have to address that if we go forward. 2 months is too long if the unit is not papered and paid for. Thanks!

Buena Park Honda

Date: *11/05/2024*
Salesperson:
Manager: *Imad Hamade*

FOR INTERNAL USE ONLY

BUSINESS-NAME Home Phone:
CONTACT

Address : , Work Phone:

E-Mail : Cell Phone:

VEHICLE

Stock # : *SB007056* New / Used : **New** VIN : *5FNYF8H87SB007056* Mileage: *3*

Vehicle : *2025 Honda Passport* Color : *Platinum White*

Type : *Black Edition (* *YF8H8SKNW*

TRADE IN

Payoff : VIN : Mileage:

Vehicle : Color :

Type :

Sonic Price	50,320.00
Discount	3,700.00
Adjusted Price	46,620.00
Total Purchase	46,620.00
Trade Allowance	
Trade Difference	
Doc Fee	85
Tax	4,428.90
Non Tax Fees	819.75
Net Price	51,953.65
Trade Payoff	
Cash Deposit	.00
Balance	51,953.65

Office of the
South Gate City Clerk

JAN - 9 2025
FILED 9:05am

Item No. 12

City of South Gate
CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: **January 14, 2025**

Originating Department: **Police**

Department Director: Darren Arakawa *City Manager* Rob Houston

SUBJECT: LEASE AGREEMENT WITH LEASE SERVICING CENTER, INC., DBA NCL GOVERNMENT CAPITAL FOR ONE VEHICLE FOR THE POLICE DEPARTMENT

PURPOSE: To receive approval for a Lease Agreement with Lease Servicing Center, Inc., dba NCL Government Capital for one (1) 2025 Dodge Durango to replace a police department patrol vehicle.

RECOMMENDED ACTIONS: The City Council will consider:

a. Approving a 5-year Lease Agreement with Lease Servicing Center, Inc., dba NCL Government Capital ("NCL") for the lease of one (1) 2025 Dodge Durango vehicle to be used as a patrol vehicle for the Police Department in the amount of $13,262 per year for a total amount of $66,810, including a $500 closing fee; and
b. Approving lease payments in the amount of $13,262 to be budgeted annually, subject to and in accordance with the City's budget process, for five (5) years in the General Fund starting in Fiscal Year 2024/2025 and including a $500 closing fee in Fiscal Year 2024/2025; and
c. Authorizing the Mayor to execute the Agreement, and any other documents that may be necessary to acquire the vehicles in a form acceptable to the City Attorney.

FISCAL IMPACT: Funds for this purchase were included in the Fiscal Year ("FY") 2024/25 General Fund Budget for the first annual lease payment of $13,762. The remaining four annual lease payments will be in the amount of $13,262 and will be funded through the General Fund (Account #100-502-21-6310) for a 5-year total amount of $66,810, inclusive of $500 in closing fees.

ANALYSIS: This lease agreement was explored to allow the Police Department to procure vehicles for use by patrol personnel without compromising the value due to mileage and maintenance issues. If the lease agreement is approved, the following vehicle will be replaced: 1) a 2017 Ford Explorer (Unit #155) with 87,000 miles which had to be removed from service in December of 2023 after the vehicle was struck by a DUI driver.

BACKGROUND: The acquisition of these vehicles will utilize the Sourcewell Master Vehicle contract #011620-NCL with Lease Servicing Center, Inc., dba NCL Government Capital, as well as State Contract pricing through Elk Grove Auto Group (State Contract #1-22-23-23E). The South Gate Municipal Code Section 1.54.510 D. permits the use of piggybacking onto a cooperative contract. Sourcewell and Elk Grove Auto Group have bid for this commodity, and

any subsequent service, in a fair and competitive manner complying with the bid requirements, as stated in the City's Municipal Code: therefore, no further bidding or quotes need to be obtained.

ATTACHMENTS: A. Proposed Lease Agreement
B. 2025 Dodge Durango Quote

NCL Government Capital

City of South Gate
8650 California Ave.
South Gate, CA 90280

Enclosed you will find finance documentation for your recent equipment purchase. Please review, sign, and date all the enclosed documents. Be sure to completely list your insurance information. Do not alter documents in any way.

Please return the following items to my attention:

- Exhibit A – Description of Equipment
- Exhibit B – Schedule of Payments
- Exhibit E – Lessee Resolution
- Exhibit F – Bank Qualified Certificate
- Exhibit G – Agreement to Provide Insurance
- Exhibit H – Lessee Certificate
- Notice of Assignment and Letter of Direction
- Internal Escrow Letter
- Lease Payment Instructions
- Exhibit C-1 – Payment Request and Partial Acceptance Certificate
- Exhibit C-2 – Final Acceptance
- 8038-GC

Copy of Tax Exempt Certificate (please provide if applicable)

Include in the return documentation a check in the amount of **$500.00** made payable to Lease Servicing Center, Inc. dba NCL Government Capital. This is the one-time documentation & processing fee of $500.00.

Please call me at 320-763-7600 with any questions you may have and thank you for your business. We hope to continue to work with you for many years to come. Please let us know if we can be of any assistance in the future!

Sincerely,

Ben Busse

Enclosures

EXHIBIT A

DESCRIPTION OF EQUIPMENT OF LEASE AGREEMENT

RE: Master Lease Purchase Agreement dated as of 3/18/2024 between Lease Servicing Center, Inc. dba NCL Government Capital (Lessor) and City of South Gate (Lessee) and Schedule No. 004 thereto dated as of November 26, 2024.

Below is a detailed description of all the items of Equipment including quantity, model number and serial number where applicable:

Quantity	VIN #/Serial Number	Type, Make, Model
1		2025 Dodge Durango AWD

EQUIPMENT LOCATION Complete only if equipment will not be located at Lessee's address

BILLING ADDRESS: 8650 California Ave.
South Gate, CA 90280

GARAGING ADDRESS: 8620 California Ave.
South Gate, CA 90280

Lessee authorizes Lessor or its assigns to insert or modify, if needed, the Vehicle Identification Number ("VIN"), or Serial Number, in the above description of the Equipment to correspond to the final delivered and accepted Equipment as shown on the respective invoice or other supporting documents.

Lessee: City of South Gate

By: _____

Typed: **Maria Davila**

Title: **Mayor**

Date: _____

Lessor: Lease Servicing Center, Inc. dba NCL Government Capital

By: _____

Print: _____

Title: _____

Date: _____

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

EXHIBIT B

SCHEDULE OF PAYMENTS
Schedule 004

Interest Rate = 8.34%
Amount Financed = $56,236.94
Start Date = 12/18/2024

Number	Date	Payment	Interest	Principal	Purchase Option*
1	2/3/2025	$13,261.96	$612.86	$12,649.10	N/A
2	2/3/2026	$13,261.96	$3,638.41	$9,623.55	$35,662.50
3	2/3/2027	$13,261.96	$2,835.11	$10,426.85	$24,714.31
4	2/3/2028	$13,261.96	$1,964.74	$11,297.22	$12,852.23
5	2/3/2029	$13,261.96	$1,021.74	$12,240.22	$0.00

*Assumes that all rental payments and other amounts due on and prior to that date have been paid.

Lessee: City of South Gate

BY: _____

TYPED: Maria Davila

TITLE: Mayor

DATE: _____

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

EXHIBIT E

LESSEE RESOLUTION

Re: Master Lease Purchase Agreement dated as of 3/18/2024, between Lease Servicing Center, Inc. dba NCL Government Capital (Lessor) and City of South Gate (Lessee) and Schedule No. 004 thereto dated as of November 26, 2024.

At a duly called meeting of the Governing Body of the Lessee (as defined in the Agreement) held on _____, 20__ the following resolution was introduced and adopted:

BE IT RESOLVED by the Governing Body of Lessee as follows:

1. **Determination of Need**. The Governing Body of Lessee has determined that a true and very real need exists for the acquisition of the Equipment described on Exhibit A of Schedule No. 004 to the Master Lease Purchase Agreement dated as of 3/18/2024, between **City of South Gate** (Lessee) and **Lease Servicing Center, Inc. dba NCL Government Capital** (Lessor).

2. **Approval and Authorization.** The Governing Body of Lessee has determined that the Agreement and Schedule, substantially in the form presented to this meeting, are in the best interests of the Lessee for the acquisition of such Equipment, and the Governing Body hereby approves the entering into of the Agreement and Schedule by the Lessee and hereby designates and authorizes the following person(s) to execute and deliver the Agreement and Schedule on Lessee's behalf with such changes thereto as such person(s) deem(s) appropriate, and any related documents, including any Escrow Agreement, necessary to the consummation of the transaction contemplated by the Agreement and Schedule. City of South Gate is authorized to enter the lease/purchase financing with Lease Servicing Center, Inc. dba NCL Government Capital to finance their (1) 2025 Dodge Durango AWD from Elk Grove Auto in the amount of $56,236.94 with 5 annual payments of $13,261.96.

Authorized Individual(s): **Maria Davila - Mayor**
(Printed or Typed Name and Title of individual(s) authorized to execute the Agreement)

3. **Adoption of Resolution.** The signatures below from the designated individuals from the Governing Body of the Lessee evidence the adoption by the Governing Body of this Resolution.

By: _____
(Signature of Secretary, Board Chairman or other member of the Governing Body)

Print Name: _____ Title: _____
(Print name of individual who signed directly above) (Title of individual who signed directly above)

Attested By: _____
(Signature of one additional person who can witness the passage of this Resolution)

Print Name: _____ Title: _____
(Print name of individual who signed directly above) (Title of individual who signed directly above)

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

EXHIBIT F

BANK QUALIFIED CERTIFICATE

Re: Master Lease Purchase Agreement dated as of 3/18/2024, between Lease Servicing Center, Inc. dba NCL Government Capital (Lessor) and City of South Gate (Lessee) and Schedule No. 004 thereto dated as of November 26, 2024.

Whereas, Lessee hereby represents that it is a "Bank Qualified" Issuer for the calendar year in which this Agreement and Schedule are executed by making the following designations with respect to Section 265 of the Internal Revenue Code. (A "Bank Qualified Issuer" is an issuer that issues less than ten million ($10,000,000) dollars of tax-exempt obligations during the calendar year).

Now, therefore, Lessee hereby designates this Agreement and Schedule as follows:

1. **Designation as Qualified Tax-Exempt Obligation**. Pursuant to Section 265(b)(3)(B)(ii) of the Internal Revenue Code of 1986 as amended (the "Code"), the Lessee hereby specifically designates the Agreement and this Schedule as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code. In compliance with Section 265(b)(3)(D) of the Code, the Lessee hereby represents that the Lessee will not designate more than $10,000,000 of obligations issued by the Lessee in the calendar year during which the Agreement is executed and delivered as such "qualified tax-exempt obligations".

2. **Issuance Limitation.** In compliance with the requirements of Section 265(b)(3)(C) of the Code, the Lessee hereby represents that the Lessee (including all subordinate entities of the Lessee within the meaning of Section 265(b)(3)(E) of the Code) reasonable anticipates not to issue in the calendar year during which the Agreement and Supplement are executed and delivered, obligations bearing interest exempt from federal income taxation under Section 103 of the Code (other than "private activity bonds" as defined in Section 141 of the Code) in an amount greater than $10,000,000.

By: _____
(Signature of individual authorized to execute this Exhibit)

Typed Name: **Maria Davila**
(Typed name of individual who signed directly above)

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

EXHIBIT G

AGREEMENT TO PROVIDE INSURANCE
Schedule 004

Lessee:	City of South Gate	Lessor:	Lease Servicing Center, Inc. dba NCL Government Capital AOIA
Address:	8650 California Ave. South Gate, CA 90280	Address:	510 22nd Ave E., Ste 501 Alexandria, MN 56308
Phone:	(323) 563-5781	Phone:	(320) 763-7600

Description of Equipment:

Quantity	VIN #/Serial Number	Type, Make, Model
1		2025 Dodge Durango AWD

I understand that to provide protection from serious financial loss, should an accident or loss occur, my lease contract requires the equipment to be continuously covered with insurance against the risks of fire and theft, and that failure to provide such insurance gives the Lessor the right to declare the entire unpaid balance immediately due and payable. Accordingly, I have arranged for the required insurance through the insurance company shown below and have requested my agent to note Lessor's interest in the equipment and name Lessor as additional insured.

NAME OF AGENT

Name: _____

Address: _____

_____

Phone: _____

INSURANCE COMPANY

Name: _____

Policy #: _____

Lessee: City of South Gate

BY: _____

TYPED: **Maria Davila**

TITLE: **Mayor**

DATE: _____

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPORVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

EXHIBIT H

LESSEE CERTIFICATE

RE: Master Lease Purchase Agreement dated as of 3/18/2024 between Lease Servicing Center, Inc. dba NCL Government Capital (Lessor) and City of South Gate (Lessee) and Schedule No. 004 thereto dated as of November 26, 2024.

I, the undersigned, hereby certify that I am a duly qualified representative of Lessee and that I have been given the authority by the Governing Body of Lessee to sign this Certificate of Acceptance with respect to the above referenced Master Lease Purchase Agreement (the "Lease"). I hereby certify that:

1. Lessee has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all Rental Payments required to be paid under the Lease during the current Budget Year of Lessee, and such moneys will be applied in payment of all Rental Payments due and payable during such current Budget Year.

2. The governing body of Lessee has approved the authorization, execution and delivery of the Lease on its behalf by the authorized representative of Lessee who signed the Lease.

3. During the term of the Lease, the Equipment will be used for essential governmental functions. Such functions are:

_____

_____

4. The source of funds (fund Item in budget) for the Rental Payments that come due under Exhibit B of this Lease is as follows:

_____

_____

5. Lessee reasonably expects and anticipates that adequate funds will be available for all future Rental Payments that will come due under Exhibit B because:

_____

_____

Lessee: City of South Gate

BY: _____

TYPED: Maria Davila

TITLE: Mayor

DATE: _____

ATTEST:

By: _____
Yodit Glaze, City Clerk

APPROVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

NOTICE OF ASSIGNMENT
AND
LETTER OF DIRECTION

Lease Servicing Center, Inc. dba NCL Government Capital ("Lessor") hereby gives notice to City of South Gate ("Lessee") that it has assigned all of its rights to receive payments under the Master Lease Purchase Agreement dated March 18, 2024, Schedule No. 004 as set out in Section 7.01, and in any of the Equipment now or hereafter leased thereunder, including without limitation all amounts of rent, insurance, and condemnation proceeds, indemnity or other payment proceeds due to become due as a result of the sale, lease of other disposition of the Equipment, all rights to receive notices and give consents and to exercise the rights of the Lessor under the Lease, and all rights, claims and causes of action which Assignor may have against the manufacturer or seller of the Equipment in respect of any defects therein.

This Master Lease Purchase Agreement requires 5 annual payments of $13,261.96. As of the date of assignment, 5 annual payments of $13,261.96 remain on the contract and should be forwarded to the assignee at the following address:

"ASSIGNEE"

Santander Bank, N.A.
P. O. Box 847386
Boston, MA 02284-7386
1-800-238-4009

FEIN: 23-1237295

* Please list the following as lien holder on vehicle titles:

Santander Bank, N.A.
3 Huntington Quadrangle, #101N
Melville, NY 11747

Any assigned payments received by Lessor are received in trust for assignee and will be immediately delivered to Assignee.

LEASE SERVICING CENTER, INC. DBA NCL GOVERNMENT CAPITAL (Lessor/Assignor)	**CITY OF SOUTH GATE** (Lessee)
BY: _____	BY: _____
PRINT: _____	TYPED: **Maria Davila**
TITLE: _____	TITLE: **Mayor**
DATE: _____	DATE: _____

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

Internal Escrow Letter

11/26/2024

Santander Bank, N.A.
3 Huntington Quadrangle, Suite 101N
Melville, NY 11747

RE: Schedule No. 004 dated November 26, 2024 to Master Lease Purchase Agreement dated as of 3/18/2024 (the "Lease"), between City of South Gate (Lessee) and Lease Servicing Center Inc. dba NCL Government Capital (Lessor), concurrently assigned to Santander Bank, N.A. ("Assignee").

Ladies and Gentlemen:

We have entered into the above referenced Lease for the purpose of financing the equipment listed in Attachment #1 (the "Equipment") in the amount of $56,236.94 (the "Financed Amount"). Lessee hereby requests that Lessor retain $56,236.94 (the "Retained Amount"). Lessee further requests that Lessor hold the Retained Amount in an internal escrow pending Lessor's receipt of confirmation from Lessee that the Equipment has been delivered, inspected and accepted for all purposes by the Lessee and that payment can be remitted to the vendor of such Equipment. There will be no separate escrow fee charged to Lessee for internally escrowing the Retained Amount.

Lessee understands and agrees that interest shall accrue on the entire Financed Amount as of the date hereof, and further understands and agrees that any interest earned on the Retained Amount shall be paid to Lessor in consideration of managing the internal escrow account.

Lessee acknowledges that Lessor may commingle the Retained Amount held by Lessor for the benefit of Lessee with other funds held by Lessor for its own account, so long as Lessor maintains segregation of such amounts on the books and records of Lessor.

Sincerely,

Lessee: City of South Gate

BY: _____

TYPED: **Maria Davila**

TITLE: **Mayor**

DATE: _____

ATTEST:

By: _____
Yodit Glaze, City Clerk
(SEAL)

APPROVED AS TO FORM:

By: _____
Raúl F. Salinas, City Attorney

Internal Escrow Letter

Attachment #1
Schedule 004

Quantity	Year	Make	Type/Style/Model	VIN/Serial Number	Price
1	2025	Dodge	Durango AWD		$56,236.94
				Total Cost:	**$56,236.94**
				Down Payment	**$0**
				Total Amount Financed	**$56,236.94**

LEASE PAYMENT INSTRUCTIONS - Schedule 004

Lessee: _____

Tax ID#: _____

Invoice Mailing Address: _____

_____

Mail invoices to the attention of: _____

Phone: _____

Fax: _____

Email: _____

Approval of Invoices required by: _____

Phone: _____

Fax: _____

Email: _____

Accounts Payable Contact: _____

Phone: _____

Fax: _____

Email: _____

Processing time for Invoices: _____ Approval: _____Checks: _____

Do you have a Purchase Order Number that you would like included on the invoice? No __ Yes __
PO# _____

Description needed for Lease Payment Invoices (up to 54 characters including a PO#) : _____

_____

Does your PO# change annually? No ____ Yes ____
Processing time for new purchase orders:_____

Elk Grove Auto

8575 Laguna Grove Drive
Elk Grove, CA 95757
(916)509-8598 - Desk
(916)792-3672 - Cell

To: Roman Amador
City of South Gate PD
Downey PD

(562) 904-2342

DATE November 19, 2024
Quotation # 4118

Prepared by: Andrew Villareal

Comments or special instructions: Vehicle build and options are in additional pages.
State Contract # 1-22-23-23E

Description	AMOUNT
Line #2 2025 Dodge Durango AWD	$ 43,576.00
Options (Refer to Window Sticker):	$ 5,340.00
Pursuit Credit	$ (1,226.00)
Paint 4 Doors White	$ 2,500.00
****** Please review, sign, and return a copy of the quote and ****** ****** specs with the PO or the vehicle will not be ordered. ****** ******Shipping charge added for deliveries beyond Sacramento. No charge for will call.******	
Subtotal	$ 50,190.00
DOC Fee	$ 85.00
Taxable Subtotal:	$ 50,275.00
Tax Rate(Subject to change): 10.250%	$ 5,153.19
Tire Fee:	$8.75
Delivery Charge:	$ 800.00
Total:	$ **56,236.94**

(Order Acknowledgment Signature) **(Date)**

CA Tire Fee: $1.75 / Per Tire

QTY

Grand Total $

If you have any questions concerning this quotation, contact Andrew Villareal at (916)509-8598 or email at AVillareal@LasherAuto.com

THANK YOU FOR YOUR BUSINESS!

Item No. 13

Office of the South Gate City Clerk
DEC 12 2024
FILED 2:15PM

City of South Gate
CITY COUNCIL

AGENDA BILL

For the Regular Meeting of: **January 14, 2025**
Originating Department: **City Manager's Office**

City Manager: _____ *City Manager:* _____
Rob Houston *Rob Houston*

SUBJECT: APPOINTMENTS OF CITY COUNCIL MEMBERS TO VARIOUS OUTSIDE BOARDS AND AGENCIES

PURPOSE: This item was continued from the December 10, 2024, meeting at the request of the City Council. To allow the City Council to make appointments to various outside boards and agencies.

RECOMMENDED ACTION: The City Council will consider:

a. Appointing representatives to various outside boards and agencies of which the City of South Gate is a member; and
b. Ratifying the appointment of the City Council Auditor by the Mayor, as stipulated under South Gate Municipal Code Section 1.04.170 (Auditor). (Appointed during the 12/10/24 meeting.)

FISCAL IMPACT: No new fiscal impact.

ANALYSIS: Annually, following the reorganization of the City Council Mayor and Vice Mayor offices, the City Council considers appointing its members to various outside boards and agencies in which the City of South Gate is a member. Attached is a list of those bodies and agencies along with the City Council Members who are to represent the City on such agencies. For the following bodies/agencies, their bylaws state the Mayor must be appointed as the delegate to them:

c. Los Angeles County Sanitation District 1 & 2 (Appointed during the 12/10/24 meeting.)
d. Los Angeles County City Selection Committee (Appointed during the 12/10/24 meeting.)

The appointments that are required to be held by the Mayor are highlighted in yellow in the attachment included in this agenda bill.

ATTACHMENT: Roster of City Council Representation to Outside Boards and Agencies: Updated: 12/12/24

ROSTER OF CITY COUNCIL REPRESENTATION TO OUTSIDE AGENCIES

Organization	Representative and Alternative	Appointment Date	Meeting Information	Remuneration
City Council Auditor Any City Council Member can serve; **must be annually appointed by the Mayor,** pursuant to Municipal Code Section 1.04.170B.	Rep: Barron	01-10-2023 01-09-2024 12-10-2024	Review prior to City Council Meeting	$0
County Sanitation Districts (Dist. 1& 2) (Mayor is automatically the Director) Any City Council Member can serve as the Alternate Director; staff and residents cannot serve as the Alternate; meetings are open to the public.	Rep: Davila Alt: Avalos	12-10-2024 12-10-2024	2nd and 4th Wed ■ 1:30p, 1955 Workman Mill Rd., Whittier, 90602. Rechelle Z. Asperin; raspering@lacsd.org; (562) 908-4288 x.1500	$125 Plus mileage
Gateway Cities Council of Governments Board of Directors Board Member & Alternate must be a City Council Member; meetings are open to the public.	Rep: Davila Alt: Avalos	04-25-2017 01-09-2024 05-12-2020 01-09-2024	1st Wed ■ 5:30p buffet & 6p, COG building, 16401 Paramount Blvd, Paramount, 90723. Genny Cisneros, gcisneros@gatewaycog.org; (562) 663-6850	$125 per meeting; $100 per subcommittee meeting
Greater Los Angeles County Vector Control District *Two Year Term* Appointee must be at least a resident of the City. There is no alternate position.	Trustee: Avalos Selected to finish Diaz's term Appointed to a 2-year term	09-26-2023 01-03-2024	2nd Thurs ■ 7p, 12545 Florence Ave., Santa Fe Springs 90670. Mary-Joy Coburn; mjcoburn@glacvcd.org; (562) 944-9656 x.510. tdever@glacvcd.org	$100 per meeting
HUB Cities Consortium Board of Directors and Committees Board Member & Alternate must be a City Council Member; meetings are open to the public.	Rep: Davila Alt: Avalos	01-12-2024 01-12-2024	3rd Thurs (Board) ■ 5:15p, 2677 Zoe Ave, 2nd Fl, H.P., 90255; Marisol Nieto (323) 586-4729; nieto@hubcities.org. Committees meet as need	$250 per meeting for both Board & Committees
Independent Cities Association (ICA) Board Member & Alternate must be a City Council Member; meetings are open to the public.	Rep: Barron Alt: Rios	01-10-2023 06-23-2020 01-10-2023	2nd Thurs (every month) ■ 7p, MWD Headquarters; Sam Olivito; (310) 486-7555; ica@icacities.org	$0

Independent Cities Finance Authority *Heavy Financial Agendas* Board Member must be a City Council Member; Alternate may be a staff member but not a resident; meetings are open to the public.	Rep: Hurtado Alt: Davila	04-13-2021 01-09-2024 01-09-2024	Meet as needed (max 4x a yr) ■ 12p, location varies. Debbie Smith (877) 906-0941; debbie@icfauthority.org	$150 per meeting attended by Rep. only
Independent Cities Risk Management Auth (ICRMA) *Heavy Financial Agendas* Board Member must be a City Council Member; Alternate may be a staff member but not a resident; meetings are open to the public.	Rep: Davila Alt: Jon Hamilton Reso No. 7764	04-10-2018 01-09-2024 01-03-2023	2nd Wed ■ 9:30a, (even months) Rio Hondo Center, Downey. Jennifer Achterberg, Project Coordinator; (949) 349-9882; jennifer_achterberg@riskpooladministrators.com	$0
League of California Cities Board Member & Alternate must be a City Council Member; meetings are open to the public.	Rep: Rios Alt: Barron	01-10-2023 01-09-2024 01-10-2023 01-09-2024	Meet as needed ■ 6p, location varies. Pam Herrera (916) 658-8229; pherrera@cacities.org	$0
Southeast Water Coalition Joint Powers Authority (SEWC) Board Member & Alternate must be a City Council Member; meetings are open to the public.	Rep: Avalos Alt: Barron	04-13-2021 01-10-2023 01-09-2024 01-10-2023 01-09-2024	1st Thurs of every even month ■6:30p; City of Vernon, Kevin Sales, kjservicesenviro@gmail.com (323) 583-8811, ext. 888 4305 S. Santa Fe Avenue Vernon, CA 90058	$150 per meeting
Eco-Rapid Transit Authority (OLDA) (Contract No. 2124-First Amended Joint Exercise of Powers Agreement approved Sept. 28, 2004) Board Member must be a City Council Member, and the Alternate can be a staff member or resident; meetings are open to the public.	Rep: Davila Alt: Avalos	02-28-2012 01-09-2024 05-12-2020 01-09-2024	2nd Wed ■ 6p, COG building; Mike Kodama, Executive Director, mkodama@mkplanners.com; Cristina Quintero, mcq@mkplanners.com; (562) 663-6850; 16401 Paramount Boulevard Paramount CA 90723	$100 per meeting for Directors and Alternates; $150 for the second meeting in a month
Los Angeles County City Selection Committee Mayor is the voting member, in absence the Vice Mayor, followed by the Council Member via seniority; meetings are not open to the public.	Rep: Davila Alt: Avalos	12-10-2024 12-10-2024	Meet as needed; location varies ■ 8:30p; Usually in conjunction with League of California Cities LA Division; Shawna Kuhns, cityselection@bos.lacounty.gov; (213) 974-1431	$0

California Contract Cities Association (CCCA) Board Member & Alternate must be a City Council Member; meetings are not open to the public.	Rep: Barron Alt: Hurtado	01-10-2023	3rd Wed; ■ 6p, Location varies; Mayra Bonilla, mayra@contractcities.org; (562) 622-5533	$0
School Safety Collaborative (City Staff and School Principals) Representative & Alternate must be a City Council Member; school principals and City staff are welcome.	Rep: Davila Alt: Avalos	04-12-2011 05-12-2020	1st Monday of Jan, Feb, Mar, April, May & Sept ■ 12p, azalea room; August x.408; aagent@sogate.org	$0
***Southeast Community Development Corporation** (SCDC) – Board of Directors The City Council can nominate, but the SCDC Board of Directors will review/appoint; meetings are not open to the public.	Rep: Rios Alt: Barron	01-10-2023 01-09-2024 01-10-2023 01-09-2024	3rd Tuesday of every month ■ 6p-8p ■ Bell Tech Center, 4357 E. Gage Avenue, Bell 90201; Cesar Motts (323) 997-6913, mottscz@scdcorp.org	$0

Represents the committees the Mayor is required to serve on.

Represents the term has an expiration date.

Represents that the committee is new.

***The SCDC appoints council members to their board. Consequently, the Council does not appoint, therefore this body may be removed from this list in the future.**

Revised: 12-12-2024

Office of the
South Gate City Clerk
JAN - 8 2025
FILED 3:30PM

WARRANT REGISTER FOR COUNCIL MEETING 12/24/2024 (1/14/2025) PART I

Bank : botw BANK OF THE WEST

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
108334	12/5/2024	00000437	AFLAC	Ben361548	12/5/2024	AMERICAN FAMILY LIFE INS.: PA	311.98	311.98
	Voucher:							
108335	12/5/2024	00002417	AMERICAN FIDELITY ASSURANC	Ben361538	12/5/2024	AMERICAN FIDELITY (ABT): PAYI	183.86	183.86
	Voucher:							
108336	12/5/2024	0012107	CALIFORNIA STATE DISBURSEMI	Ben361554	12/5/2024	CA STATE DISB. UNIT: PAYMENT	1,036.44	1,036.44
	Voucher:							
108337	12/5/2024	00000438	COLONIAL INSURANCE CO.	Ben361544	12/5/2024	COLONIAL INSURANCE CO: PAYI	2,324.48	2,324.48
	Voucher:							
108338	12/5/2024	00002138	FRANCHISE TAX BOARD	Ben361550	12/5/2024	GARNISHMENT - FRANCHISE TA	400.00	400.00
	Voucher:							
108339	12/5/2024	0014756	LIBERTY DENTAL PLAN, OF CALI	Ben361536	12/5/2024	LIBERTY DENTAL INSUR (MISC):	2,842.96	2,842.96
	Voucher:							
108340	12/5/2024	00002421	POLICE MANAGEMENT ASSOCIA	Ben361546	12/5/2024	POLICE MANAGEMENT ASSOC. I	2,375.00	2,375.00
	Voucher:							
108341	12/5/2024	00000335	POLICE OFFICERS ASSOCIATION	Ben361552	12/5/2024	POLICE ASSOCIATION DUES: PA	6,375.00	6,375.00
	Voucher:							
108342	12/5/2024	0011466	PRINCIPAL LIFE INSURANCE CO.	Ben361530	12/5/2024	PRINCIPAL DENTAL PPO (MISC):	30,604.82	30,604.82
	Voucher:							
108343	12/5/2024	0011467	RELIANCE STANDARD	Ben361532	12/5/2024	LONG TERM DISABILITY: PAYME	5,743.81	5,743.81
	Voucher:							
108344	12/5/2024	00003152	SOUTH GATE POLICE EXPLOREF	Ben361540	12/5/2024	SGPD EXPLORER YOUTH PROG	645.00	645.00
	Voucher:							
108345	12/5/2024	0011468	SUPERIOR VISION SERVICES, IN	Ben361534	12/5/2024	SUPERIOR VISION MISC.: PAYME	3,917.71	3,917.71
	Voucher:							
108346	12/5/2024	00000334	UNITED WAY OF GREATER LOS A	Ben361542	12/5/2024	UNITED WAY: PAYMENT	26.00	26.00
	Voucher:							

Sub total for BANK OF THE WEST: 56,787.06

13 checks in this report.

Grand Total All Checks: 56,787.06

Item No.14a

Bank : botw BANK OF THE WEST

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
108347	12/4/2024	0013770	CALIFORNIA PROFESSIONAL, EN	24-3454PR8	5/1/2024	DEC2024-TWEEDY BOULEVARD	171,396.87	
	Voucher:			24-3454RET	9/30/2024	RETENTION RELEASE THROUGI	100,926.76	272,323.63
108348	12/4/2024	0011708	CLIENTFIRST TECHNOLOGY, COI	17492	10/31/2024	7/1/24-10/31/24 - IT PROJECT MA	71,283.75	71,283.75
	Voucher:							
108349	12/4/2024	0013135	EMP: DERAS, GLADIS	3207276617175	11/21/2024	GLADIS DERAS REIMBURSEMEI	746.99	746.99
	Voucher:							
108350	12/4/2024	0010017	ENTERPRISE FM TRUST	513145-110624	12/3/2024	NOVEMBER 2024 - 2024-2025: RE	2,493.32	2,493.32
	Voucher:							
108351	12/4/2024	0008846	EZ WAY CATERING	1002	12/14/2024	CATERING FOR BREAKFAST WI	2,700.00	2,700.00
	Voucher:							
108352	12/4/2024	00004934	GAS COMPANY	189 300 9500 7-11	11/19/2024	BILLING PRD- 10/16/24-11/15/24	1,779.77	
	Voucher:			094 300 7500 3-11	11/22/2024	BILLING PRD- 10/21/24-11/20/24	96.06	
				083 407 6536 4-11	11/18/2024	BILLING PRD- 10/15/24-11/14/24	18.13	1,893.96
108353	12/4/2024	0014257	HARNISCH CORPORATION	11/5/24	11/5/2024	SITE INSPECTION OF 18 TREES	2,500.00	2,500.00
	Voucher:							
108354	12/4/2024	0014809	HERRADURA DE ORO	HDO2024-1	11/26/2024	EQUPMENT FOR MOUNTED UNI	6,763.39	6,763.39
	Voucher:							
108355	12/4/2024	0014704	LOGHMANI & ASSOCIATES DESI	02	11/21/2024	9/16/24-10/16/24- CONSTRUCTIO	165,727.50	165,727.50
	Voucher:							
108356	12/4/2024	0014291	OSCAR'S ELECTRIC, INC.	8162	11/18/2024	LOAD TEST FOR EV CHARGING	1,500.00	1,500.00
	Voucher:							
108357	12/4/2024	0009213	PK: MARTINEZ, GILBERT	120524	11/7/2024	DJ AND PHOTO BOOTH FOR WI	1,500.00	
	Voucher:			121424	11/12/2024	SANTA'S BREAKFAST PHOTO BC	600.00	2,100.00
108358	12/4/2024	00004865	SO CALIF EDISON	11/26/24	11/26/2024	BILLING PERIOD - OCT-NOV 202	24,329.93	24,329.93
	Voucher:							
108359	12/4/2024	0010400	T.E ROBERTS, INC	5561	10/31/2024	AUTOMATIC WATER METER UPI	173,256.92	173,256.92
	Voucher:							
108360	12/4/2024	0014808	TORRES LEATHER GOODS	044296	11/8/2024	SADDLES FOR MOUNTED UNIT	10,875.00	10,875.00
	Voucher:							
108361	12/4/2024	00001280	WILLDAN	00420731	10/25/2024	THRU 9/27/24 - CM SERVICES FC	27,412.00	27,412.00
	Voucher:							

Sub total for BANK OF THE WEST: 765,906.39

15 checks in this report.

Grand Total All Checks: 765,906.39

Bank : botw BANK OF THE WEST

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
108362	12/10/2024	0007637	RSG, INC	I010978	9/30/2023	5037 PATATA ST ANALYSIS AND E	9,006.25	
	Voucher:			12052	7/10/2024	RSG3542- HOUSING AUTHORITY	8,216.25	
				I011940	5/31/2024	RSG3542- HOUSING AUTHORITY	8,097.50	
				I011046	10/31/2023	5037 PATATA ST ANALYSIS AND E	7,942.50	
				I011209	11/30/2023	5037 PATATA ST ANALYSIS AND E	5,398.75	
				I010779	8/31/2023	5037 PATATA ST ANALYSIS AND E	3,023.75	
				12142	7/31/2024	RSG3542- HOUSING AUTHORITY	2,982.50	
				I011850	4/30/2024	RSG3542- HOUSING AUTHORITY	2,916.25	
				12752	11/30/2024	ADMINISTRATIVE ALLOCATION I	2,702.50	
				I011311	12/31/2023	5037 PATATA ST ANALYSIS AND E	2,106.25	
				12423	9/30/2024	ADMINISTRATIVE ALLOCATION I	1,965.00	
				12587	10/31/2024	HOUSING AUTHORITY- 103050 P.	1,703.75	
				12271	8/31/2024	RSG3542- HOUSING AUTHORITY	1,532.50	
				12589	10/31/2024	HOUSING AUTHORITY - ON-CALI	1,233.75	
				12751	11/30/2024	HOUSING AUTHORITY - ON-CALI	765.00	
				12588	10/31/2024	HOUSING AUTHORITY - ON-CALI	733.75	
				I010868	8/31/2023	5037 PATATA ST ANALYSIS AND E	531.25	
				12585	10/31/2024	ADMINISTRATIVE ALLOCATION I	446.25	
				12586	10/31/2024	ADMINISTRATIVE ALLOCATION I	411.25	
				12750	11/30/2024	HOUSING AUTHORITY - 103050 F	293.75	
				I010979	9/30/2023	5037 PATATA ST ANALYSIS AND E	235.00	62,243.75
						Sub total for BANK OF THE WEST:		62,243.75

1 check in this report.

Grand Total All Checks: 62,243.75

Bank : botw BANK OF THE WEST

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
108368	12/11/2024	0014484	ALL CITIES ENGINEERING, INC.	4	6/30/2024	5/3/24-5/29/24 - WATER MAIN REI	515,412.34	515,412.34
	Voucher:							
108369	12/11/2024	00003529	AT&T	960-449-6558 - 12	12/1/2024	BILLING PRD- DECEMBER 2024	222.55	222.55
	Voucher:							
108370	12/11/2024	0011336	AVANT-GARDE INC.	10827	10/21/2024	SEPT. 2024 - CDBG ADMIN - AVAI	6,937.50	
	Voucher:			11037	12/9/2024	NOV. 2024 - CDBG ADMIN - AVAN	6,877.50	
				11036	12/9/2024	NOV. 2024 - HOME ADMIN - AVAN	6,736.25	
				10966	11/15/2024	OCT. 2024 - CDBG ADMIN - AVAN	6,631.25	
				11041	12/9/2024	NOV. 2024 - CDBG NEIGHBORHC	3,847.50	
				10970	11/15/2024	OCT. 2024 - CDBG NEIGHBORHC	2,507.50	
				10828	10/21/2024	SEPT 2024 - CDBG NEIGHBORH(	2,507.50	
				10831	10/21/2024	SEPT. 2024 - HOME ADMIN - AVAI	1,626.25	
				10967	11/15/2024	OCT. 2024 - CDBG HOME PROGF	892.50	
				10965	11/15/2024	OCT. 2024 - HOME ADMIN - AVAN	722.50	
				10826	10/21/2024	SEPT. 2024 - CV ADMIN - AVANT (	658.75	
				11042	12/9/2024	NOV. 2024 - HOME ARP - AVANT (	650.00	
				10968	11/15/2024	OCT. 2024 - CDBG-CV ADMIN - A\	621.25	
				10969	11/15/2024	OCT. 2024 - CDBG COMMERCIAL	425.00	
				10830	10/21/2024	SEPT. 2024 - CDBG HOME PROG	297.50	
				11038	12/9/2024	NOV. 2024 - CDBG HOME PROGF	276.25	
				10829	10/21/2024	SEPT. 2024 - CDBG COMMERCIA	212.50	
				11039	12/9/2024	NOV. 2024 - CDBG-CV ADMIN - A\	170.00	
				11040	12/9/2024	NOV. 2024 - CDBG COMMERCIAL	63.75	42,661.25
108371	12/11/2024	0010237	FRONTIER COMMUNICATIONS	209-057-1084 - 12	12/1/2024	ACCT# 209-057-1084-051106-5 - I	42.57	42.57
	Voucher:							
108372	12/11/2024	00004869	GOLDEN STATE WATER COMPAN	33744100000 - 11/	12/4/2024	BILLING PRD- 11/08/24 -12/03/24	1,400.74	
	Voucher:			32809400008 - 11/	12/4/2024	BILLING PRD- 11/01/24 -12/03/24	56.35	1,457.09
108373	12/11/2024	0005767	HERC RENTALS, INC.	34583715-007	11/4/2024	10/5/24-11/4/24 - SENIOR CENTEI	26,007.24	
	Voucher:			34586076-008	11/15/2024	10/9/24-11/4/24 - LAYDOWN CHILI	18,149.11	
				34586004-007	11/8/2024	10/6/24-11/3/24 - LAYDOWN CHILI	9,559.29	
				34948933-002	11/11/2024	10/7/24-11/3/24 - POLICE DEPT. C	4,043.30	
				34948884-002	10/25/2024	9/25/24-10/25/24 - SENIOR CENTI	2,049.13	
				34583715-008	11/15/2024	10/5/24-11/4/24 - SPORT CENTER	1,607.65	
				34948884-003	11/7/2024	10/25/24 - SENIOR CENTER CHIL	19.40	61,435.12

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
108374	12/11/2024	00000647	HONEYWELL INTERNATIONAL IN	5268341876	11/7/2024	AUG. 2024 - ANNUAL HVAC EQUI	12,040.08	
	Voucher:			5268355844	11/8/2024	SEPT. 2024- ANNUAL HVAC EQUI	12,040.08	
				5268361689	11/9/2024	OCT. 2024 - ANNUAL HVAC EQUII	12,040.08	
				5268362102	11/10/2024	NOV. 2024 - ANNUAL HVAC EQUI	12,040.08	
				5268368622	11/11/2024	DEC. 2024 - ANNUAL HVAC EQUI	12,040.08	60,200.40
108375	12/11/2024	0009818	MICHAEL BAKER INTERNATIONA	1225235	9/25/2024	THRU 9/1/24 - EMERGENCY OPE	3,870.00	3,870.00
	Voucher:							
108376	12/11/2024	0013563	OFFICE OF: OFFICE CORP.	2417	10/2/2024	SEPTEMBER 2024 - ADU MANAG	5,300.00	
	Voucher:			2418	11/4/2024	OCTOBER 2024 - ADU MANAGEM	2,650.00	7,950.00
108377	12/11/2024	0005368	PRINTCO DIRECT	86004	10/25/2024	BUSINESS CARDS (500) JOSE LC	115.76	
	Voucher:			86005	10/25/2024	BUSINESS CARDS (500) AVERLA	115.76	
				86006	10/25/2024	BUSINESS CARDS(500) OLIVER	115.76	
				86032	11/15/2024	BUSINESS CARDS(500) YODIT G	115.76	
				86027	11/15/2024	BUSINESS CARDS(500)ANA MEL	115.76	578.80
108378	12/11/2024	00004338	SEQUEL CONTRACTORS INC	637-2	11/18/2024	OCTOBER 2024 - CONSTRUCTIC	928,372.49	928,372.49
	Voucher:							
108379	12/11/2024	00004865	SO CALIF EDISON	12/10/2024	12/10/2024	BILLING PERIOD - OCT-DEC 202	143,599.98	143,599.98
	Voucher:							
108380	12/11/2024	00004906	SWRCB FEES	SW-0297578	11/20/2024	7/1/24-6/30/25 - FAC.ID: 4 19C395	889.00	
	Voucher:			SW-0297722	11/20/2024	7/1/24-6/30/25 - FAC.ID: 4 19C401	619.00	1,508.00
108381	12/11/2024	0013584	TRUE NORTH COMPLIANCE SER	24-08-022-3	9/1/2024	PLAN REVIEW FOR CITY SOUTH	437.50	
	Voucher:			24-09-022-3	10/1/2024	PLAN REVIEW FOR CITY SOUTH	250.00	687.50
						Sub total for BANK OF THE WEST:		1,767,998.09
	14 checks in this report.					**Grand Total All Checks:**		1,767,998.09

Bank : botw BANK OF THE WEST

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
108382	12/19/2024	0014821	A.B.M. INTEL, LLC	000969	11/26/2024	2/10/25-2/12/25 - REGISTRATION-	1,500.00	1,500.00
	Voucher:							
108383	12/19/2024	00001467	ADMINISTRATIVE SERV. CO-OP	241017	10/31/2024	OCT 2024 - PROVIDE PHONE-A-F	63,775.06	63,775.06
	Voucher:							
108384	12/19/2024	00003971	ADMINSURE INC.	17471	11/15/2024	DEC 2024 -WORKERS COMP CL/	9,789.00	9,789.00
	Voucher:							
108385	12/19/2024	0010065	AFC HYDRAULIC SEALS &	35588	11/18/2024	REPAIR HYDRAULIC EQUIPMEN	516.12	516.12
	Voucher:							
108386	12/19/2024	0011293	AGRI-TURF DISTRIBUTING, LLC	101373	11/25/2024	PESTICIDES - FERTILIZERS & PE	385.19	385.19
	Voucher:							
108387	12/19/2024	0011059	ALESHIRE & WYNDER, LLP	91873	12/2/2024	THRU 11/14/2024 - SPECIALIZED	1,099.40	1,099.40
	Voucher:							
108388	12/19/2024	0011577	ALL PHASE ELECTRIC SUPPLY C	0946-1101512	10/16/2024	LEVEL 2 32A CHARGERS	9,478.51	9,478.51
	Voucher:							
108389	12/19/2024	0012563	ALTAMED HEALTH SERVICES, CC	110686-2024-11	11/12/2024	ARPA SLFRF FUNDS TO IMPLEM	37,229.69	37,229.69
	Voucher:							
108390	12/19/2024	0014836	ALVIZO, MARIA	Ref000361737	10/16/2024	UB REFUND CST #00057614 - 84	142.08	142.08
	Voucher:							
108391	12/19/2024	0009798	ANIMAL FRIENDS PET HOTEL	657780386	11/12/2024	BOARDING SERVICE - K9 CHAVC	585.00	585.00
	Voucher:							
108392	12/19/2024	0007290	APW KNOX-SEEMAN	20546784	11/26/2024	MISC AUTO PARTS & LUBES	93.32	
	Voucher:			20535522	11/21/2024	MISC AUTO PARTS & LUBES	357.58	450.90
108393	12/19/2024	0014826	ARMENDARIZ, ALFREDO	Ref000361694	10/17/2024	UB REFUND CST #00032274- 923	40.00	40.00
	Voucher:							
108394	12/19/2024	0014835	ARMENDARIZ, ALFREDO	Ref000361736	10/16/2024	UB REFUND CST #00033056 - 92	40.00	40.00
	Voucher:							
108395	12/19/2024	00003692	AT&T MOBILITY	287288333867X11	11/2/2024	10/3/2024-11/2/2024 - ACCT# 287	1,207.20	
	Voucher:			287288333867X08	8/2/2024	7/3/2024-8/2/2024 - ACCT# 28728	1,207.20	
				287288333867X09	9/2/2024	8/3/2024-9/2/2024 - ACCT# 28728	1,207.20	3,621.60
108396	12/19/2024	0013615	AUTOLIFT SERVICES, INC	25506	11/20/2024	REPLACE GREASE HOSE REEL I	1,981.07	1,981.07
	Voucher:							

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
108397	12/19/2024	0010585	AUTOZONE STORES, INC.	05488683391	11/20/2024	AUTO PARTS	8.80	
	Voucher:			05488688948	11/26/2024	AUTO PARTS	115.75	
				05488689504	11/26/2024	AUTO PARTS	73.86	
				05488681944	11/19/2024	AUTO PARTS	146.42	
				05488682650	11/19/2024	AUTO PARTS	87.63	
				05488683555	11/20/2024	AUTO PARTS	106.93	
				05488683147	11/20/2024	AUTO PARTS	61.99	
				05488684363	11/21/2024	AUTO PARTS	30.85	
				05488683801	11/21/2024	AUTO PARTS	21.36	653.59
108398	12/19/2024	0014831	BAUTISTA, NANCY	Ref000361699	10/17/2024	UB REFUND CST #00062490 - 26	178.01	178.01
	Voucher:							
108399	12/19/2024	0011669	BDO USA LLP	002338553	11/26/2024	NOV 2024 - BDO USA, LLP ACCO	2,495.00	2,495.00
	Voucher:							
108400	12/19/2024	00000651	BSN SPORTS, LLC	927274949B	11/21/2024	SPORTS EQUIPMENT	23.97	23.97
	Voucher:							
108401	12/19/2024	0005346	CALACT	2025-153	1/1/2025	PARKS DIRECTOR COSTLEY ME	975.00	975.00
	Voucher:							
108402	12/19/2024	0005554	CALIFORNIA BLDNG STANDARDS	JUL-SEP 2024	11/5/2024	JUL-SEP 2024 - BLDG STANDARI	456.30	456.30
	Voucher:							
108403	12/19/2024	00000759	CALIFORNIA FRAME & AXLE	79732	11/27/2024	GARAGE REPAIRS	302.13	302.13
	Voucher:							
108404	12/19/2024	0014833	CANALES, JESUS	Ref000361734	10/16/2024	UB REFUND CST #00041638 - 10	40.00	40.00
	Voucher:							
108405	12/19/2024	0014837	CARRERA, ANTONIO	Ref000361738	10/16/2024	UB REFUND CST #00065964 - 51	178.64	178.64
	Voucher:							
108406	12/19/2024	0006239	CENTRAL FORD	51985	11/19/2024	AUTO PARTS	68.73	
	Voucher:			51982	11/20/2024	AUTO PARTS	79.54	
				51634	11/26/2024	AUTO PARTS	66.83	
				52295	11/26/2024	AUTO PARTS	156.25	371.35
108407	12/19/2024	0014841	CERVANTES, MARIA ELENA	Ref000361742	11/27/2024	UB REFUND CST #00065790 - 99	104.49	104.49
	Voucher:							
108408	12/19/2024	0005839	CHAMPION CHRYSLER JEEP DOI	719195	11/26/2024	DEALER PARTS FOR CHARGER	427.68	427.68
	Voucher:							
108409	12/19/2024	0012980	CHARTER COMMUNICATIONS	188426601111424	11/14/2024	SUBLIEASE 2 ACCT# 188426601	134.99	134.99
	Voucher:							

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
108410	12/19/2024	00004302	CINTAS UNIFORM SERVICES	4213273316	12/2/2024	SHOP TOWEL CLEANING SERVI(	48.51	48.51
	Voucher:							
108411	12/19/2024	0013707	CITY OF BELL	2024-66	10/21/2024	JUL-SEP 2024 - REIMBURSEMEN	7,969.00	7,969.00
	Voucher:							
108412	12/19/2024	00005090	CITY OF PARAMOUNT	11/13/24 WATER	11/13/2024	9/2/24-11/4/24 - 13652 GARFIELD	83.32	83.32
	Voucher:							
108413	12/19/2024	0013515	CITY TIRES	45612	11/13/2024	TIRES FOR PARKS MOWERS	1,410.19	1,410.19
	Voucher:							
108414	12/19/2024	0011708	CLIENTFIRST TECHNOLOGY, COI	17578	11/30/2024	NOV 2024 - ENTERPRISE RESOL	6,856.25	6,856.25
	Voucher:							
108415	12/19/2024	0011922	CONCENTRA MEDICAL CENTERS	85019619	11/13/2024	11/6/24-11/11/24 MEDICAL SERVI(	621.00	
	Voucher:			85093532	11/20/2024	11/19/24 - MEDICAL SERVICES F(	243.00	864.00
108416	12/19/2024	0014673	CORE & MAIN LP	V971582	11/8/2024	INVENTORY PO/ COPPER	4,795.88	4,795.88
	Voucher:							
108417	12/19/2024	00005110	COUNTY OF L.A. DEPT OF PW	IN240000451	1/4/2024	2/3/23-11/30/23 - LABOR AND EQI	2,217.08	2,217.08
	Voucher:							
108418	12/19/2024	00005110	COUNTY OF L.A. DEPT OF PW	RE-PW-24050607(	5/6/2024	THRU APR 2024 - TRAFFIC SIGN/	722.69	
	Voucher:			IN240001032	6/13/2024	6/1/23-5/31/24 - LABOR AND EQU	369.81	
				RE-PW-24050606	5/6/2024	THRU APR 2024 - TRAFFIC SIGN/	2,093.54	
				RE-PW-24111202(	11/12/2024	THRU OCT 2024 - TRAFFIC SIGN	1,206.79	
				RE-PW-24100702	10/7/2024	THRU SEP 2024 - TRAFFIC SIGN/	921.73	
				RE-PW-24111202-	11/12/2024	THRU OCT 2024 - TRAFFIC SIGN	1,455.63	6,770.19
108419	12/19/2024	00001423	DAILY JOURNAL CORPORATION	B3876031	12/5/2024	ORDIANCE NO. 2024-04-CC, ORI	110.00	
	Voucher:			B3873183	11/21/2024	ZONING CODE AMENDMENT & C	315.00	425.00
108420	12/19/2024	0013681	DANIELS TIRE SERVICE, INC	200522591	11/15/2024	AUTOMOTIVE TIRES	692.19	
	Voucher:			200523017	11/20/2024	AUTOMOTIVE TIRES	140.40	
				200523293	11/20/2024	AUTOMOTIVE TIRES	1,259.60	2,092.19
108421	12/19/2024	00003695	DELUXE CORPORATION	16600316	7/15/2024	2,000 BLANK LASER STOCK CHE	551.00	551.00
	Voucher:							
108422	12/19/2024	00000696	DEPT OF CONSERVATION DIVISI(	JUL-SEP 2024	11/5/2024	JUL-SEP 2024 - STRONG MOTIOI	966.06	966.06
	Voucher:							
108423	12/19/2024	00001560	DEPT OF GENERAL SERVICES	1610956	11/30/2024	ADMINISTRATVE JUDGE SERVIC	16,293.75	16,293.75
	Voucher:							
108424	12/19/2024	0014830	ELIZARRARAZ, PATRICIA	Ref000361698	10/17/2024	UB REFUND CST #00063984 - 27(	163.34	163.34
	Voucher:							

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
108425	12/19/2024	0012358	EO: GLAZE, YODIT	200004163	12/9/2024	REIMB: ATTEND EDUCATION WC	200.00	200.00
	Voucher:							
108426	12/19/2024	0013810	EXECUTIVE MANAGEMENT, SEC	24-678	11/11/2024	10/20/24-11/2/24 - SECURITY FOF	7,275.00	
	Voucher:			24-636	10/27/2024	10/6/24-10/19/24 - SECURITY FOF	7,230.00	14,505.00
108427	12/19/2024	0014481	EYEMED	1000742433	11/26/2024	SAFETY GLASSES FOR FY 24/25	87.97	87.97
	Voucher:							
108428	12/19/2024	0010558	FACTORY MOTOR PARTS COMP/	167-185086	11/19/2024	FACTORY AUTO PARTS	287.61	
	Voucher:			167-185576	11/25/2024	FACTORY AUTO PARTS	104.32	
				167-185082	11/19/2024	FACTORY AUTO PARTS	171.73	563.66
108429	12/19/2024	0013187	FAST 5 SOUTH GATE 9, LLC	7839	10/31/2024	OCT 2024 CAR WASH SRVS (84	588.00	588.00
	Voucher:							
108430	12/19/2024	0013912	FAST DEER BUS CHARTER, INC.	12079	11/22/2024	BUSES FOR DEPARTMENT EXCU	1,610.00	1,610.00
	Voucher:							
108431	12/19/2024	00002026	FEDERAL EXPRESS CORPORATI	8-675-43088	11/8/2024	FEDEX PRIORITY OVERNIGHT &	55.18	
	Voucher:			8-690-02275	11/22/2024	FEDEX PRIORITY OVERNIGHT	9.39	64.57
108432	12/19/2024	0014842	FELIX, JAVIER	Ref000361743	11/27/2024	UB REFUND CST #00060995 - 33	161.42	161.42
	Voucher:							
108433	12/19/2024	0010625	FLEETCREW / ZIPPY	56939	11/1/2024	SERVICE EMMISION CONTROL S	639.00	639.00
	Voucher:							
108434	12/19/2024	00003770	FLEMING ENVIRONMENTAL INC.	22000	11/20/2024	UNDERGROUND STORAGE TANI	819.16	
	Voucher:			21982	11/18/2024	UNDERGROUND STORAGE TANI	560.00	1,379.16

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
108435	12/19/2024	0013758	FROST BROWN TODD LLP	210506802	11/30/2024	NOV 2024 - LEGAL SERVICES	3,008.00	
	Voucher:			210506800	11/30/2024	NOV 2024 - LEGAL SERVICES	672.40	
				210506807	11/30/2024	NOV 2024 - LEGAL SERVICES	96.00	
				210506808	11/30/2024	NOV 2024 - LEGAL SERVICES	1,760.00	
				210506798	11/30/2024	NOV 2024 - LEGAL SERVICES	4.00	
				210506809	11/30/2024	NOV 2024 - LEGAL SERVICES	1,664.00	
				210506810	11/30/2024	NOV 2024 - LEGAL SERVICES	36,120.00	
				210506811	11/30/2024	NOV 2024 - LEGAL SERVICES	180.25	
				210506797	11/30/2024	NOV 2024 - LEGAL SERVICES	192.00	
				210506794	11/30/2024	NOV 2024 - LEGAL SERVICES	13,896.60	
				210506796	11/30/2024	NOV 2024 - LEGAL SERVICES	8,183.75	
				210506795	11/30/2024	NOV 2024 - LEGAL SERVICES	172.31	
				210506799	11/30/2024	NOV 2024 - LEGAL SERVICES	96.00	
				210506806	11/30/2024	NOV 2024 - LEGAL SERVICES	64.00	
				210506812	11/30/2024	NOV 2024 - LEGAL SERVICES	8,256.00	
				210506813	11/30/2024	NOV 2024 - LEGAL SERVICES	1,728.00	
				210506814	11/30/2024	NOV 2024 - LEGAL SERVICES	5.00	
				210506818	11/30/2024	NOV 2024 - LEGAL SERVICES	8,704.00	
				210506791	11/30/2024	NOV 2024 - LEGAL SERVICES	646.00	
				210506817	11/30/2024	NOV 2024 - LEGAL SERVICES	12,784.00	
				210506805	11/30/2024	NOV 2024 - LEGAL SERVICES	442.00	
				210506815	11/30/2024	NOV 2024 - LEGAL SERVICES	5,418.78	
				210506801	11/30/2024	NOV 2024 - LEGAL SERVICES	192.00	
				210506792	11/30/2024	NOV 2024 - LEGAL SERVICES	3,042.00	
				210506804	11/30/2024	NOV 2024 - LEGAL SERVICES	16,367.50	
				210506803	11/30/2024	NOV 2024 - LEGAL SERVICES	11,152.00	
				210506816	11/30/2024	NOV 2024 - LEGAL SERVICES	768.00	
				210506793	11/30/2024	NOV 2024 - LEGAL SERVICES	8,295.72	143,910.31
108436	12/19/2024	0014730	FXH CONSULTANTS INC.	SGPD ASW 11052	11/25/2024	NOV 5-6, 2024 - TUITIION - ADVAI	350.00	350.00
	Voucher:							
108437	12/19/2024	0009215	G&M OIL COMPANY, LLC	012-068	11/11/2024	OCT 2024 EXPRESS CAR WASHI	150.00	150.00
	Voucher:							
108438	12/19/2024	0013954	GANNETT FLEMING, INC.	074896-01-018	10/22/2024	THRU 9/27/24 -AMENDMENT TO (	3,320.04	
	Voucher:			074896-01-019	11/25/2024	THRU 10/25/24 -AMENDMENT TO	3,802.18	7,122.22

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
108439	12/19/2024	0013185	GILMAN CONSTRUCTION MEDIA	3401	10/31/2024	THRU OCT 2024 -PROVIDE GCMI	339.00	339.00
	Voucher:							
108440	12/19/2024	00002890	GRAINGER	9304285886	11/4/2024	SPECIALTY HARDWARE	201.21	
	Voucher:			9273649427		CREDIT - INV# 9237749370	-358.74	
				9285165842-RI	10/17/2024	RI CK# 108259 - SPECIALTY HAR	760.76	
				9252519476-RI	9/17/2024	RI CK# 108259 - SPECIALTY HAR	358.74	
				9285165859-RI	10/17/2024	RI CK# 108259 - SPECIALTY HAR	97.88	
				9242465798-RI	9/9/2024	RI CK# 108259 - SPECIALTY HAR	47.13	
				9284948891-RI	10/17/2024	RI CK# 108259 - SPECIALTY HAR	41.38	
				9242489152-RI	9/9/2024	RI CK# 108259 - SPECIALTY HAR	40.17	
				9243118602-RI	9/10/2024	RI CK# 108259 - SPECIALTY HAR	12.56	1,201.09
108441	12/19/2024	0013098	GREEN'S DRY CLEANING & LAUN	539227	10/31/2024	OCT 2024 JAIL CLEANING OF BL	1,389.60	1,389.60
	Voucher:							
108442	12/19/2024	0013070	GRIFFIN STRUCTURES, INC.	GSI-SGUO-41	10/31/2024	OCT 2024 -CONSTRUCTION MAN	2,207.52	
	Voucher:			GSI-SGUO-40	9/30/2024	SEP 2024 -CONSTRUCTION MAN	2,862.72	5,070.24
108443	12/19/2024	00002529	HINDERLITER DE LLAMAS & ASS	SIN044950	12/10/2024	OCT-DEC 2024 - SALES TAX CON	1,443.42	1,443.42
	Voucher:							
108444	12/19/2024	0014714	HI-TOP ROOF INC	INV001091	12/4/2024	SPORT CENTER ROOF AND DRA	7,000.00	7,000.00
	Voucher:							
108445	12/19/2024	00000268	HOME DEPOT CREDIT SERVICES	6354398	11/26/2024	STREET SUPPLIES	327.80	
	Voucher:			0373887	11/22/2024	MISC SUPPLIES	207.38	
				5354412	11/27/2024	MISC SUPPLIES	526.96	
				5373950	11/27/2024	MISC SUPPLIES	25.60	
				8361047	11/14/2024	MISC SUPPLIES	373.71	
				0341076	12/2/2024	MISC SUPPLIES	226.23	
				0341077	12/2/2024	MISC SUPPLIES	698.72	
				9340973	11/13/2024	SOCKETS FOR SOLAR LIGHTINC	94.34	
				6354397	11/26/2024	STREET SUPPLIES	364.30	
				0341075	12/2/2024	STREET SUPPLIES	368.43	3,213.47
108446	12/19/2024	0013562	INTER-GRAPHICS COMPANY	INV-0000405	11/25/2024	PRINTING & MAILING FOR SG C(	17,212.00	17,212.00
	Voucher:							
108447	12/19/2024	0008222	JCL TRAFFIC SERVICES	126968	11/27/2024	BARRICADES,TRAFFIC PRODUC	1,186.23	1,186.23
	Voucher:							

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
108448	12/19/2024	00000209	JHM SUPPLY , INC.	101018/3	12/3/2024	GROUNDS SUPPLIES	1,705.29	
	Voucher:			100893/3	11/21/2024	SMALL TOOLS	1,983.89	
				100917/3	11/25/2024	SMALL TOOLS	290.95	3,980.13
108449	12/19/2024	0005586	JOE A. GONSALVES & SONS	162095	11/21/2024	DEC 2024 - LEGISLATIVE ADVOC	2,500.00	2,500.00
	Voucher:							
108450	12/19/2024	00000430	JOHN L. HUNTER AND ASSOCIAT	SG1UOR12409	11/18/2024	SEP 2204 - MANAGEMENT SERV	129.00	
	Voucher:			SG1IWI2409	11/18/2024	SEP 2024 -MANAGEMENT SERVI	3,385.75	
				SG1BCR12409	11/18/2024	SEP 2024 - BEVERAGE CONTAIN	870.75	
				SG1MS412409	11/18/2024	SEP 2024 - NPDES PROGRAM	6,825.75	11,211.25
108451	12/19/2024	0012304	KD PROMOTIONS LLC	812872	10/12/2024	DJ FOR FAMILY DAY IN THE PAR	600.00	600.00
	Voucher:							
108452	12/19/2024	0012510	KILEY & ASSOCIATES, LLC	SG 241130	11/30/2024	NOV 2024 -AMEND NO 2 TO CON	3,333.33	3,333.33
	Voucher:							
108453	12/19/2024	00003540	LA COUNTY DEPT. OF PUBLIC W	RE-PW-23110602	11/6/2024	OCT 2023 - REPLACEMENT OF D	1,418.81	
	Voucher:			PW-23110602638	11/6/2023	THRU OCT 2023 - TWEEDY BLVD	1,196.27	2,615.08
108454	12/19/2024	00004005	LEXIS NEXIS RISK SOLUTIONS	1100037932	10/31/2024	OCT 2024 - MONTHLY SUBSCRIF	1,450.00	1,450.00
	Voucher:							
108455	12/19/2024	00004384	LIEN ON ME, INC.	10334678	11/19/2024	MEDICAL REVIEW FOR J. QUISIN	293.15	
	Voucher:			10334679	11/19/2024	MEDICAL REVIEW FOR J. TREJO	187.70	
				10334680	11/19/2024	MEDICAL REVIEW FOR R. PETEI	148.23	
				10334681	11/19/2024	MEDICAL REVIEW FOR J. FLORE	130.75	759.83
108456	12/19/2024	0014844	LOPEZ, CARLOS	Ref000361745	11/27/2024	UB REFUND CST #00066038 - 33	169.44	169.44
	Voucher:							
108457	12/19/2024	00003941	M. HARA LAWNMOWER CENTER	51195	11/20/2024	SMALL EQUIPMENT SALES AND	218.59	
	Voucher:			51237	11/20/2024	SMALL EQUIPMENT SALES AND	143.58	362.17
108458	12/19/2024	00004093	MELAD & ASSOCIATES	SG24-37	12/2/2024	NOV 2024 - MELAD & ASSOCIATE	2,115.00	
	Voucher:			SG24-38	12/2/2024	MELAD & ASSOCIATES PLAN CH	11,970.00	
				SG24-36	12/2/2024	NOV 2024 - MELAD & ASSOCIATE	7,076.46	
				SG24-39	12/2/2024	MELAD & ASSOCIATES PLAN CH	300.00	21,461.46
108459	12/19/2024	0011575	MERCHANTS BUILDING	838068	10/31/2024	FY 24/25 CUSTODIAL AND MAINT	26,126.10	26,126.10
	Voucher:							
108460	12/19/2024	00000447	MISC - BLDG PERMITS	253788-GAPCO	10/16/2024	FULL REFUND FOR CUP ACCEP	7,320.00	7,320.00
	Voucher:							
108461	12/19/2024	00000447	MISC - BLDG PERMITS	0240001471-AGUI	12/3/2024	WWRP REFUND REQUEST PERM	6,571.15	6,571.15
	Voucher:							

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
108462	12/19/2024	00000447	MISC - BLDG PERMITS	253354-FLORES	11/26/2024	REFUND - WRONG APPLICATON	1,085.00	1,085.00
	Voucher:							
108463	12/19/2024	00000170	MISC - PKS & REC REFUND	80090655 ROSAS	12/9/2024	REFUND OF DEPOSIT AFTER EV	319.00	319.00
	Voucher:							
108464	12/19/2024	00000170	MISC - PKS & REC REFUND	79748849 CORTE	11/25/2024	REFUND OF DEPOSIT AFTER EV	165.00	165.00
	Voucher:							
108465	12/19/2024	0009426	MV CHENG & ASSOCIATES, INC.	11/30/2024B	11/27/2024	NOV 2024 - (JIM) SR. FINANCIAL	12,750.00	12,750.00
	Voucher:							
108466	12/19/2024	00004969	NATIONAL READY MIXED CONCR	922689	11/13/2024	CONCRETE, SAND AND AGGREC	909.68	909.68
	Voucher:							
108467	12/19/2024	0012286	NATIONWIDE ENVIRONMENTAL,	34397	11/15/2024	NOV 2024 - CITYWIDE STREET S	68,534.70	68,534.70
	Voucher:							
108468	12/19/2024	0009990	NATURE'S SELECT PET FOOD	199553	10/17/2024	FOOD FOR K-9 CARLO/VARELA	126.12	
	Voucher:			200419	10/25/2024	FOOD FOR K-9 OTIS/MENDEZ	126.12	252.24
108469	12/19/2024	0014845	NEXCAR INC	Ref000361746	11/27/2024	UB REFUND CST #00064650- 347	204.28	204.28
	Voucher:							
108470	12/19/2024	0011139	NORM REEVES FORD SUPERST(	132333	11/25/2024	VEHICLE REPAIRS AND PARTS	2,947.50	2,947.50
	Voucher:							
108471	12/19/2024	0013563	OFFICE OF: OFFICE CORP.	2420	12/4/2024	DEC 2024 - ADU MANAGEMENT I	37,321.00	37,321.00
	Voucher:							
108472	12/19/2024	0007984	O'REILLY AUTO PARTS	3063-197064	12/4/2024	GROUNDS SUPPLIES	59.50	
	Voucher:			3063-194827	11/19/2024	AUTO PARTS	44.96	
				3063-194912	11/19/2024	AUTO PARTS	21.30	
				3063-194800	11/19/2024	AUTO PARTS	90.33	
				3063-194955	11/20/2024	AUTO PARTS	73.75	
				3063-196852		CREDIT - INVOICE# 3063-195775	-59.52	
				3063-192686		CREDIT INV# 3063-191933	-27.36	
				3063-194089	11/14/2024	AUTO PARTS	59.82	
				3063-195775	11/25/2024	AUTO PARTS	59.52	322.30
108473	12/19/2024	0014840	PADILLA, MARIA	Ref000361741	11/27/2024	UB REFUND CST #00063487 - 10:	45.27	45.27
	Voucher:							
108474	12/19/2024	00002769	PARIS LASER PRINTER REPAIR	30110	10/31/2024	LASERJECT COLOR ENTERPRIS	240.35	240.35
	Voucher:							
108475	12/19/2024	00005158	PD: AGENT, AUGUST	TNR 162	12/3/2024	PER DIEM & UBER - IN TIME UNI'	183.00	183.00
	Voucher:							

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
108476	12/19/2024	00003673	PD: AMADOR, ROMAN	TNR 162	12/3/2024	PER DIEM & RENTAL CAR - IN TII	387.86	387.86
	Voucher:							
108477	12/19/2024	00002527	PD: BROWN, SAMUEL	TNR-142	12/3/2024	PER DIEM & MILEAGE REIMB - C	546.46	546.46
	Voucher:							
108478	12/19/2024	00005204	PD: CANCIO, ROGER	TNR 161	12/3/2024	PER DIEM AND MILAGE REIMB -	457.28	
	Voucher:			TNR 160	12/2/2024	PER DIEM & MILAGE - DRIVER A'	288.70	745.98
108479	12/19/2024	00003899	PD: CHAVEZ, JAMES	TNR 162	12/3/2024	PER DIEM & LUGGAGE FEES- IN	198.50	198.50
	Voucher:							
108480	12/19/2024	0011707	PD: DINH, MARTIN	TNR-155	12/3/2024	PER DIEM - MUNICIPAL ANNUAL	276.00	276.00
	Voucher:							
108481	12/19/2024	00002445	PD: JIMENEZ, MAYRA	TNR 161	12/3/2024	PER DIEM AND MILAGE REIMB -	457.28	457.28
	Voucher:							
108482	12/19/2024	0006145	PD: LUU, LINH	TRN 145	12/3/2024	PER DIEM - CLETS USERS GRO(	187.50	187.50
	Voucher:							
108483	12/19/2024	00004542	PD: MALDONADO, LAURA	TNR 161	12/3/2024	PER DIEM AND MILAGE REIMB -	457.28	457.28
	Voucher:							
108484	12/19/2024	0014346	PD: REVELES, KARINA	TNR 145	12/3/2024	PER DIEM - CLETS USERS GRO(	187.50	187.50
	Voucher:							
108485	12/19/2024	0009601	PD: RODRIGUEZ, ALBERT	TNR 138 PER DIE	12/2/2024	PER DIEM - AUG 26-28 2024, DRI	255.00	255.00
	Voucher:							
108486	12/19/2024	00003808	PD: RODRIGUEZ, JUAN	TNR 161	12/3/2024	PER DIEM AND MILAGE REIMB -	457.28	457.28
	Voucher:							
108487	12/19/2024	00002824	PD: RODRIGUEZ, MANUELA	TNR 161	12/3/2024	PER DIEM AND MILAGE REIMB -	457.28	
	Voucher:			TNR 145	12/3/2024	PER DIEM & UBER - CLETS USEI	260.51	717.79
108488	12/19/2024	0010617	PD: ROMERO, ABRAHAM	TNR 160	12/2/2024	PER DIEM & MILAGE - DRIVER A'	288.70	288.70
	Voucher:							
108489	12/19/2024	0011546	PD: YAX, LYDIA	TNR-156	12/3/2024	PER DIEM AND MILAGE REIMB -	727.40	727.40
	Voucher:							
108490	12/19/2024	0009511	PD:PRADO FAMILY SHOOTING R/	7217	11/10/2024	NOV6 & 8, 2024, RANGE RENTAL	675.00	
	Voucher:			7230	11/17/2024	11/12/24 - RANGE RENTAL FEE F	450.00	1,125.00
108491	12/19/2024	00003720	PK: RODRIGUEZ, BEATRIZE J	80230041	11/27/2024	OVER EASY CLASS DATES: 11/4/	53.00	53.00
	Voucher:							
108492	12/19/2024	0014827	PULIDO, JUAN	Ref000361695	10/17/2024	UB REFUND CST #00064232 - 31:	122.94	122.94
	Voucher:							

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
108493	12/19/2024 Voucher:	0014839	RAMIREZ AGUILAR, WILMER MOI	Ref000361740	10/16/2024	UB REFUND CST #00064164 - 27:	204.28	204.28
108494	12/19/2024 Voucher:	0014829	RAMIREZ, GENARO	Ref000361697	10/17/2024	UB REFUND CST #00062682 - 89:	138.88	138.88
108495	12/19/2024 Voucher:	00000416	RAPID-O-PRINT	32146	10/4/2024	DOJ LIVE SCAN FORMS	216.09	216.09
108496	12/19/2024 Voucher:	00004773	RET: ALMANZA, JOSEPH A	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	167.79	167.79
108497	12/19/2024 Voucher:	0008275	RET: AROCHA, FRANCIS X.	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,435.98	1,435.98
108498	12/19/2024 Voucher:	00001840	RET: BLASKA, WILLIAM MIKE	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	250.00	250.00
108499	12/19/2024 Voucher:	00004776	RET: CARTER, LLOYD B	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	250.00	250.00
108500	12/19/2024 Voucher:	00000495	RET: CHAVEZ, ANTHONY A	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
108501	12/19/2024 Voucher:	0006505	RET: CORBET, RONALD	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,435.98	1,435.98
108502	12/19/2024 Voucher:	00004777	RET: DAY, ROBERT A	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	250.00	250.00
108503	12/19/2024 Voucher:	0008746	RET: DELEON, RUBEN	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
108504	12/19/2024 Voucher:	0011326	RET: GALVAN, RAY A.	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
108505	12/19/2024 Voucher:	0006508	RET: GOMEZ, JOSEPH C.	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
108506	12/19/2024 Voucher:	0010881	RET: KOOPMANS, WILLIAM O.	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
108507	12/19/2024 Voucher:	0010410	RET: LEO, FRANK	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
108508	12/19/2024 Voucher:	00003833	RET: MOOMEY, STEVEN	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	518.00	518.00
108509	12/19/2024 Voucher:	00003798	RET: RANGEL, ARMANDO	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
108510	12/19/2024	00000458	RET: SEWELL, ELAINE	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
	Voucher:							
108511	12/19/2024	00000459	RET: SEWELL, KENNETH R	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
	Voucher:							
108512	12/19/2024	0014843	RIVERA, FRANK	Ref000361744	11/27/2024	UB REFUND CST #00060623 - 97	168.13	168.13
	Voucher:							
108513	12/19/2024	0007826	RON'S MAINTENANCE, INC.	1180	11/27/2024	CITYWIDE ANNUAL CATCH BASII	21,075.00	21,075.00
	Voucher:							
108514	12/19/2024	0008369	SAFETY-KLEEN SYSTEM, INC	95780558	11/13/2024	CLEANING SERVICE OF EQUIPM	829.82	829.82
	Voucher:							
108515	12/19/2024	00000322	SAM'S CLUB	002008	11/15/2024	FOOD, SNACK'S AND DRINKS FC	12.88	
	Voucher:			005144	11/21/2024	PROMOTION CEREMONY & CON	195.31	208.19
108516	12/19/2024	0014767	SC FUELS	IN-0000020421	11/26/2024	INVENTORY PO/ BARE BRICK	3,845.39	3,845.39
	Voucher:							
108517	12/19/2024	00004830	SCS ENGINEERS	0510401	7/31/2024	JUL 2024 - EPA BROWNFIELDS A	2,432.50	2,432.50
	Voucher:							
108518	12/19/2024	00004834	SECURITY SIGNAL DEVICES SYS	R-00529832	7/1/2024	7/1/4-9/30/24 - FY 2024/25: PUBLI	5,953.77	
	Voucher:			S-01135380	10/24/2024	CITY HALL PERFORM UPDATE	283.50	
				S-01129177	7/16/2024	GIRLS CLUBHOUSE CAMERA HA	189.00	
				S-01133863	10/2/2024	CITY HALL ACCESS CONTROL S	283.50	
				S-01131985	8/28/2024	CITY HALL PANL PROGRAMMINC	189.00	
				R-00546660	10/1/2024	10/1/24-12/31/24 - FY 2024/ 2025:	6,442.74	
				R-00525532	7/1/2024	7/1/24-9/30/24 - FY 2024/ 2025: CI	6,442.74	
				S-01133478	9/25/2024	10 CREDENTIALS	97.19	
				S-01128482	6/28/2024	AUDITORIUM PANEL PHONE LIN	189.00	
				S-01129845	7/24/2024	TWEEDY RES. PANEL HAS A GEI	189.00	
				S-01133856	10/2/2024	AUDITORIUM RETURN TRIP REC	189.00	
				S-01133875	10/2/2024	HOLLYDALE RESOURCE CENTE	431.30	20,879.74
108519	12/19/2024	00004857	SMITH FASTENER COMPANY	0053171	11/27/2024	SPECIALITY HARDWARE	16.47	
	Voucher:			0053074	11/19/2024	SPECIALITY HARDWARE	41.94	58.41
108520	12/19/2024	00004874	SO GATE CHAMBER OF COMMEF	1556	9/30/2024	7/1/24-9/30/24 1ST QTR 2024-202	20,000.00	20,000.00
	Voucher:							
108521	12/19/2024	0012750	SOUTHERN CALIFORNIA NEWS C	0000597978	8/3/2024	AUG 2024 - AD PLACED LEGAL N	452.80	452.80
	Voucher:							

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
108522	12/19/2024	00004897	ST FRANCIS MEDICAL CENTER	H7060003427610(	11/19/2024	MEDICAL TREATMENT OF ARRE:	450.41	
	Voucher:			H7060003606620(	11/19/2024	MEDICAL TREATMENT OF ARRE:	573.41	
				H7060003613360(	11/19/2024	MEDICAL TREATMENT OF ARRE:	599.23	
				H7060003658630(	11/19/2024	MEDICAL TREATMENT OF ARRE:	1,018.99	2,642.04
108523	12/19/2024	0014846	SUPERIOR WALL SYSTEMS, INC.	Ref000361747	11/27/2024	UB REFUND CST #00064890 - 42:	204.28	204.28
	Voucher:							
108524	12/19/2024	0014838	SWANNER, TOM	Ref000361739	10/16/2024	UB REFUND CST #00065358 - 81·	185.40	185.40
	Voucher:							
108525	12/19/2024	0012518	THE HITT COMPANIES	OE-135406	11/7/2024	(2) 8 1/2" X 11" SIGNS FOR PARK·	214.35	
	Voucher:			OE-135515	11/14/2024	(1) K-SERIES ROYAL MARK PRE	51.49	265.84
108526	12/19/2024	00003851	THOMSON REUTERS	851006189	11/1/2024	OCT 2024 - WEST INFORMATION	759.00	759.00
	Voucher:							
108527	12/19/2024	0011640	TIREHUB, LLC	45927214	11/19/2024	TIRES PURCHASE	1,083.04	1,083.04
	Voucher:							
108528	12/19/2024	00003438	TRANS UNION-SOUTHERN CALI	I10403419	10/25/2024	CREDIT CHECK PERIOD 9/26/24-	83.58	83.58
	Voucher:							
108529	12/19/2024	0014834	TREVINO, MARIA	Ref000361735	10/16/2024	UB REFUND CST #00030584 - 89:	40.00	40.00
	Voucher:							
108530	12/19/2024	0013584	TRUE NORTH COMPLIANCE SER	24-11-022_1	12/1/2024	NOV 2024 - TRUE NORTH PLAN (	9,869.60	
	Voucher:			24-11-022_2	12/1/2024	NOV 2024 - LID HOURLY REVIEW	125.00	9,994.60
108531	12/19/2024	0014828	VARKEY, CINY	Ref000361696	10/17/2024	UB REFUND CST #00054305 - 96	129.04	129.04
	Voucher:							
108532	12/19/2024	00002634	VULCAN MATERIALS COMPANY	2346121	11/30/2024	ASPHALT, BASE, EMULSION PRC	219.00	
	Voucher:			2346055	11/30/2024	ASPHALT, BASE, EMULSION PRC	249.84	468.84
108533	12/19/2024	0014146	W.G. ZIMMERMAN ENGINEERING	24-06-516	7/2/2024	JUL 2024 - TRAFFIC ENGINEER S	10,200.00	
	Voucher:			24-10-599	11/7/2024	OCT 2024 - CHRISTMAS PARADE	2,092.50	12,292.50
108534	12/19/2024	00004423	WALTERS WHOLESALE ELECTRI	S126819665.001	11/20/2024	CONDUIT SHOP INVENTORY	1,962.41	1,962.41
	Voucher:							
108535	12/19/2024	00002593	WAXIE'S SANITARY SUPPLY	82899936	12/4/2024	INVENTORY PO/ JANITORIAL SU	9,082.48	9,082.48
	Voucher:							
108536	12/19/2024	0010471	WEBSTER'S BEE'S REMOVAL SR	3332 - RI	10/24/2024	BEE REMOVAL SERVICE FROM \	250.00	250.00
	Voucher:							
108537	12/19/2024	0007074	WEST COAST SAND & GRAVEL IN	767683-RI	9/18/2024	RI CK# 108177 - CLEANING OIL S	296.88	296.88
	Voucher:							

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
108538	12/19/2024	00000561	WESTERN EXTERMINATOR COM	70033922	11/12/2024	GOPHER CONTROL AT HOLLYD/	76.45	
	Voucher:			70033689	11/12/2024	FY 24/25 ANNUAL PEST CONTRC	82.50	
				70031842	11/12/2024	FY 24/25 ANNUAL PEST CONTRC	295.50	
				70035194	11/12/2024	FY 24/25 ANNUAL PEST CONTRC	56.00	
				70032385	11/12/2024	FY 24/25 ANNUAL PEST CONTRC	234.25	
				70040280	11/30/2024	GOPHER CONTROL AT HOLLYD/	1,950.00	
				70033921	11/12/2024	FY 24/25 ANNUAL PEST CONTRC	227.15	
				70032191	11/12/2024	FY 24/25 ANNUAL PEST CONTRC	121.00	
				70032190	11/12/2024	FY 24/25 ANNUAL PEST CONTRC	46.50	
				70031843	11/12/2024	FY 24/25 ANNUAL PEST CONTRC	275.00	
				70032188	11/12/2024	FY 24/25 ANNUAL PEST CONTRC	151.50	
				70032189	11/12/2024	FY 24/25 ANNUAL PEST CONTRC	42.00	
				70031699	11/12/2024	FY 24/25 ANNUAL PEST CONTRC	228.70	3,786.55
108539	12/19/2024	0011968	WEX BANK	101504238	12/6/2024	12/6/24 CLOSING DATE: SHELL (	651.22	651.22
	Voucher:							
108540	12/19/2024	0012301	WHITTIER FERTILIZER COMPAN	417972	11/27/2024	GROUNDS SUPPLIES	1,157.63	
	Voucher:			417513	11/14/2024	GROUNDS SUPPLIES	518.18	1,675.81
108541	12/19/2024	00001280	WILLDAN	00420834	11/13/2024	THRU 10/25/24 - CM SERVICES F	31,200.00	31,200.00
	Voucher:							
108542	12/19/2024	0007005	WILLDAN FINANCIAL SERVICES	010-60412	11/13/2024	THRU 10/25/24 ASSESSMENT EN	3,560.00	
	Voucher:			010-59967	10/10/2024	THRU 9/27/24 -ASSESSMENT EN	7,565.00	11,125.00
108543	12/19/2024	0014203	WILLIAMS SCOTSMAN, INC.	9022345246	11/6/2024	YEAR 2 OF 2 - RENTAL OF MOBII	1,729.01	1,729.01
	Voucher:							
108544	12/19/2024	0014832	WOO, MAY	Ref000361733	10/16/2024	UB REFUND CST #00033352 - 26:	25.00	25.00
	Voucher:							
108545	12/19/2024	00003442	YOUNGBLOOD & ASSOCIATES, I	2388A	11/6/2024	PRE-EMPLOYMENT POLYGRAPH	600.00	600.00
	Voucher:							
108546	12/19/2024	00000062	ZIEGLER'S HARDWARE& SUPPLY	2080 - 11/20/24	11/20/2024	KEYS SHOP EQUIPMENT	11.00	
	Voucher:			2271	11/19/2024	MISC HARDWARE	17.60	
				2294	11/26/2024	MISC HARDWARE	121.23	149.83
						Sub total for BANK OF THE WEST:		785,646.95

165 checks in this report.

Grand Total All Checks: 785,646.95

Bank : botw BANK OF THE WEST

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
2835	11/7/2024	00004708	PERS HEALTH PLAN	Ben354885	11/7/2024	MEDICAL HMO ANTHEM SELECT	469,571.93	469,571.93
	Voucher:							
2848	12/5/2024	00002370	INTERNAL REVENUE SERVICE	Ben361556	12/5/2024	MEDICARE: PAYMENT	188,410.45	188,410.45
	Voucher:							
2849	12/5/2024	00001186	EMPLOYMENT DEVELOPMENT D	Ben361558	12/5/2024	SDI: PAYMENT	66,698.01	66,698.01
	Voucher:							
2850	12/5/2024	00004836	SEIU LOCAL 721 CTW CLC-23900	Ben361560	12/5/2024	SEIU DUES: PAYMENT	2,990.35	2,990.35
	Voucher:							
2852	12/5/2024	00000343	PUBLIC EMPLOYEES RETIREMEI	Ben361564	12/5/2024	MILITARY SERVICE CREDIT: PAY	290,070.88	290,070.88
	Voucher:							
2853	12/5/2024	00000004	NATIONWIDE RETIREMENT SOLL	Ben361566	12/5/2024	DEF COMP NATIONWIDE: PAYME	54,720.87	54,720.87
	Voucher:							
2854	12/5/2024	00004996	SEIU-COPE LOCAL 721, LA/OC CI	Ben361568	12/5/2024	SEIU- COPE LOCAL 721 DEDUCT	59.01	59.01
	Voucher:							
2855	12/5/2024	00004988	CHILD SUPPORT ON-LINE, STATE	Ben361570	12/5/2024	CHILD SUPPORT-ONLINE: PAYMI	1,036.12	1,036.12
	Voucher:							

Sub total for BANK OF THE WEST: 1,073,557.62

8 wire transfers in this report.

Grand Total All Wire Transfers: 1,073,557.62

Bank : efbotw BANK OF THE WEST EFT

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
4325	12/19/2024	0012466	RET: ADAMS, PAUL L.	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,299.14	1,299.14
	Voucher:							
4326	12/19/2024	0005570	RET: ALONZO, ANTHONY	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	739.30	739.30
	Voucher:							
4327	12/19/2024	0014715	RET: ANDERSON, KENNETH R.	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	300.00	300.00
	Voucher:							
4328	12/19/2024	0012843	RET: AUSTIN, BYRON A.	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,413.56	1,413.56
	Voucher:							
4329	12/19/2024	0005813	RET: AVILA, VINCENT	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,435.98	1,435.98
	Voucher:							
4330	12/19/2024	0013775	RET: AVILES, OMAR ADOLFO	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	300.00	300.00
	Voucher:							
4331	12/19/2024	0014366	RET: BARKER, RILEY M.	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,435.98	1,435.98
	Voucher:							
4332	12/19/2024	0012982	RET: BONILLA CLAYTON, YADIRA	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
	Voucher:							
4333	12/19/2024	00001265	RET: BRASSFIELD, CHARLES R	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	250.00	250.00
	Voucher:							
4334	12/19/2024	0006324	RET: BURBACH, MAUREEN	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
	Voucher:							
4335	12/19/2024	0012844	RET: CAMACHO, EDWARD	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,435.98	1,435.98
	Voucher:							
4336	12/19/2024	0014800	RET: CHAVEZ, CELESTE	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	300.00	300.00
	Voucher:							
4337	12/19/2024	00000817	RET: CHRIST, DOUGLAS F	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	250.00	250.00
	Voucher:							
4338	12/19/2024	00003408	RET: DAMRON, ROGER V	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	250.00	250.00
	Voucher:							
4339	12/19/2024	0014404	RET: DAVILA, PAULITA	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	300.00	300.00
	Voucher:							
4340	12/19/2024	0013163	RET: DAVIS, RANDALL JOHN	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,196.68	1,196.68
	Voucher:							
4341	12/19/2024	00001776	RET: EADE, JOANN	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	167.79	167.79
	Voucher:							

Bank : efbotw BANK OF THE WEST EFT (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
4342	12/19/2024	00003973	RET: EADS, KENNETH P.	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	739.30	739.30
	Voucher:							
4343	12/19/2024	00003853	RET: FANNIN, ZONA	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
	Voucher:							
4344	12/19/2024	0008820	RET: FERNANDEZ, CARLOS	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,435.98	1,435.98
	Voucher:							
4345	12/19/2024	00004403	RET: FIELD, GARY	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
	Voucher:							
4346	12/19/2024	0006507	RET: FIGUEROA, GLORIA A.	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
	Voucher:							
4347	12/19/2024	0013564	RET: FLAD, MICHAEL	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,339.68	1,339.68
	Voucher:							
4348	12/19/2024	00000605	RET: FORRESTER, BOB L	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	250.00	250.00
	Voucher:							
4349	12/19/2024	0005355	RET: GALBREATH, RUSSELL	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	291.15	291.15
	Voucher:							
4350	12/19/2024	0011186	RET: GAMBOA, OSCAR	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
	Voucher:							
4351	12/19/2024	00000496	RET: GEORGE, RONALD P	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	250.00	250.00
	Voucher:							
4352	12/19/2024	00001660	RET: GOMEZ, RANDOLPH	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	300.00	300.00
	Voucher:							
4353	12/19/2024	0013121	RET: GONZALES, LORETTA	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
	Voucher:							
4354	12/19/2024	00003940	RET: GONZALEZ, HIRAM	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
	Voucher:							
4355	12/19/2024	0006328	RET: GUTIERREZ, MANUEL	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,435.98	1,435.98
	Voucher:							
4356	12/19/2024	0006510	RET: HERNANDEZ, MARIA	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
	Voucher:							
4357	12/19/2024	0006329	RET: HOMSHER, HUGH	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,435.98	1,435.98
	Voucher:							
4358	12/19/2024	0013216	RET: HUFFMAN, EDWARD RAYM(	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,435.98	1,435.98
	Voucher:							

Bank : efbotw BANK OF THE WEST EFT (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
4359	12/19/2024	0012845	RET: HUGAR L., JAMES	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,435.98	1,435.98
	Voucher:							
4360	12/19/2024	00004784	RET: HUNTRODS, RICHARD F	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	239.00	239.00
	Voucher:							
4361	12/19/2024	0009521	RET: HUPP, KEITH	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,435.98	1,435.98
	Voucher:							
4362	12/19/2024	0008058	RET: INMAN, RONALD	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,435.98	1,435.98
	Voucher:							
4363	12/19/2024	00004785	RET: IRISH, TERRY F	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	250.00	250.00
	Voucher:							
4364	12/19/2024	0014405	RET: JEFFERS, CHRIS J.	OCT-DEC 2024	12/9/2024	OCT-DEC 2024 QUARTERLY- RET	1,500.00	1,500.00
	Voucher:							
4365	12/19/2024	0011110	RET: JOHNSON, GERALD	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
	Voucher:							
4366	12/19/2024	00004787	RET: KENNEDY, GARY E	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	250.00	250.00
	Voucher:							
4367	12/19/2024	0005356	RET: KEY, ANDREW	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,435.98	1,435.98
	Voucher:							
4368	12/19/2024	0011111	RET: KOOMEN, SHERI L.	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
	Voucher:							
4369	12/19/2024	0009946	RET: LEFEVER, STEVEN A.	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	200.00	200.00
	Voucher:							
4370	12/19/2024	00004789	RET: LILLEY, RAYMOND E	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	250.00	250.00
	Voucher:							
4371	12/19/2024	0012707	RET: LLOYD, BRUCE W.	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
	Voucher:							
4372	12/19/2024	0012927	RET: LONG, PENG	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
	Voucher:							
4373	12/19/2024	0005633	RET: LOPEZ, ALFONSO	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	590.37	590.37
	Voucher:							
4374	12/19/2024	0006511	RET: LOPEZ, RAMON A.	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
	Voucher:							
4375	12/19/2024	0009453	RET: LOPEZ, VERONICA	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
	Voucher:							

Bank : efbotw BANK OF THE WEST EFT (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
4376	12/19/2024	0013398	RET: MARIN, SANDRA	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
	Voucher:							
4377	12/19/2024	0007656	RET: MATSUKIYO, DAVID	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,435.98	1,435.98
	Voucher:							
4378	12/19/2024	0014276	RET: MCEVILLY, DEBORAH	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	300.00	300.00
	Voucher:							
4379	12/19/2024	0013777	RET: MONTANEZ JR., ABELINO	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	300.00	300.00
	Voucher:							
4380	12/19/2024	00003328	RET: MOSBY, DOROTHEA S	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	167.79	167.79
	Voucher:							
4381	12/19/2024	0011895	RET: MUNOZ, ALFREDO	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,435.98	1,435.98
	Voucher:							
4382	12/19/2024	00003239	RET: NASSAR, SAMI R	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	200.00	200.00
	Voucher:							
4383	12/19/2024	0014639	RET: O'MALLEY, DEREK	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,435.98	1,435.98
	Voucher:							
4384	12/19/2024	0012468	RET: ORTIZ, JULIAN	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	708.41	708.41
	Voucher:							
4385	12/19/2024	0012467	RET: PATINO, IGNACIO M.	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,435.98	1,435.98
	Voucher:							
4386	12/19/2024	0011522	RET: PELLERIN, ROBERT	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,435.98	1,435.98
	Voucher:							
4387	12/19/2024	00005237	RET: PEREZ, SUSAN	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
	Voucher:							
4388	12/19/2024	0010733	RET: PIXLER, DAVID	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,422.62	1,422.62
	Voucher:							
4389	12/19/2024	00004794	RET: POWELL, ROBERT K.	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	250.00	250.00
	Voucher:							
4390	12/19/2024	0006326	RET: RAMIREZ, VIRGINIA	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
	Voucher:							
4391	12/19/2024	0006327	RET: RASCO, ANGELA	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
	Voucher:							
4392	12/19/2024	0011967	RET: RIVERA, FRANK J.	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	747.95	747.95
	Voucher:							

Bank : efbotw BANK OF THE WEST EFT (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
4393	12/19/2024	0011978	RET: RIVERA, HANNAH TELLEZ-C	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	747.95	747.95
	Voucher:							
4394	12/19/2024	0012837	RET: RODRIGUEZ, ANNA	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
	Voucher:							
4395	12/19/2024	0012682	RET: RUIZ, NELLIE	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
	Voucher:							
4396	12/19/2024	0011112	RET: SALDIVAR, MARIO M.	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,435.98	1,435.98
	Voucher:							
4397	12/19/2024	0013274	RET: SAUCEDO NEVAREZ, LUIS M	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
	Voucher:							
4398	12/19/2024	0009865	RET: SCHRADER, GEORGE R.	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,245.00	1,245.00
	Voucher:							
4399	12/19/2024	0011521	RET: SCOTT, DAVID	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,435.98	1,435.98
	Voucher:							
4400	12/19/2024	0013273	RET: SEKIYA, JONATHAN M	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,435.98	1,435.98
	Voucher:							
4401	12/19/2024	0006513	RET: SHETTER, RANDOLPH M.	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
	Voucher:							
4402	12/19/2024	00000869	RET: SMITH, CHARLES R	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	250.00	250.00
	Voucher:							
4403	12/19/2024	00004796	RET: SPEELMAN, PATRICIA L	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	250.00	250.00
	Voucher:							
4404	12/19/2024	00002147	RET: SPROWLS, KENNETH C	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	250.00	250.00
	Voucher:							
4405	12/19/2024	0008313	RET: SULLIVAN, DARREN	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,435.98	1,435.98
	Voucher:							
4406	12/19/2024	0006512	RET: TATTI, WILLIAM P.	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
	Voucher:							
4407	12/19/2024	0012960	RET: TAYLOR, TOM C.	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
	Voucher:							
4408	12/19/2024	0014457	RET: TEEPLES, JAMES	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,435.98	1,435.98
	Voucher:							
4409	12/19/2024	0014524	RET: TIMOTEO, VINEULA	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	300.00	300.00
	Voucher:							

Bank : efbotw BANK OF THE WEST EFT (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
4410	12/19/2024	0005357	RET: TODD, ROBERT M.	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	616.10	616.10
	Voucher:							
4411	12/19/2024	0014403	RET: TORRES, DAVID E	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	200.00	200.00
	Voucher:							
4412	12/19/2024	0012959	RET: TREJO, RAMONA M	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
	Voucher:							
4413	12/19/2024	0014379	RET: URTEZ, YOLANDA	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	300.00	300.00
	Voucher:							
4414	12/19/2024	00003573	RET: VAN LIEROP, MARTIN G	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	291.15	291.15
	Voucher:							
4415	12/19/2024	0013776	RET: VARGAS, ALEX J.	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	300.00	300.00
	Voucher:							
4416	12/19/2024	00003959	RET: WADE, RICHARD	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	291.15	291.15
	Voucher:							
4417	12/19/2024	0007655	RET: WELLS, GREGORY	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	708.41	708.41
	Voucher:							
4418	12/19/2024	00004379	RET: WHALEN, HARVEY	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	150.00	150.00
	Voucher:							
4419	12/19/2024	00000498	RET: WILLIAMS, GALE M	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	250.00	250.00
	Voucher:							
4420	12/19/2024	0008821	RET: WILLIAMS, TIMOTHY	DEC 2024	12/9/2024	DEC 2024- RETIREE MEDICAL IN	1,435.98	1,435.98
	Voucher:							

Sub total for BANK OF THE WEST EFT: 58,954.06

96 EFTs in this report.

Grand Total All EFTs: 58,954.06

WARRANT REGISTER SUMMARY
CITY COUNCIL MEETING OF 12/24/2024 (1/14/2025)

TOTAL PART I - PAYROLL-RELATED CHECKS		56,787.06
TOTAL PART II - PREPAID CHECKS (12/4/2024)		765,906.39
TOTAL PART III - PREPAID CHECKS (12/10/2024)		62,243.75
TOTAL PART IV - PREPAID CHECKS (12/11/2024)		1,767,998.09
TOTAL PART V - ACCOUNTS PAYABLE CHECKS & WIRE TRANSFERS		785,646.95
TOTAL PART VI - PAYROLL-RELATED WIRE TRANSFERS		1,073,557.62
TOTAL PART VII - ACCOUNTS PAYABLE EFTs		58,954.06
	SUB - TOTAL	4,571,093.92
LESS: VOIDS		(2,264.24)
LESS: EMPLOYEE PAYROLL DEDUCTIONS		(436,985.38)
	GRAND TOTAL	4,131,844.30

SOUTH GATE CITY COUNCIL
WARRANT APPROVAL AND CANCELLATION

Warrant Number 108334 to Warrant Number 108546 inclusive, plus WireTransfers and EFTs totaling $4,131,844.30 as listed on the accompanying Accounts Payable Warrant Register of DECEMBER 24, 2024 are approved as presented, ith the exception of the following voided and replacement warrants:

Voided Check Number	Vendor	Check Date	Amount	Reason for Void or Replacement
108177	WEST COAST SAND & GRAVEL, INC.	11/26/2024	$546.88	WRONG VENDOR BPO. WILL REISSUE
108259	GRAINGER	12/10/2024	$1,717.36	CREDIT MISAPPLIED. WILL REISSUE
	TOTAL OF VOIDED CHECKS		$2,264.24	
104144	SUNRUN, INC.	1/9/2024	$85.60	STALE DATED. ISSUED REPLACEMENT CHECK# 108365
104479	SUNRUN	2/13/2024	$68.00	STALE DATED. ISSUED REPLACEMENT CHECK# 108366
104521	VERVERA, ISMAEL	2/13/2024	$271.58	STALE DATED. ISSUED REPLACEMENT CHECK# 108363
104842	CITY OF PARAMOUNT	3/12/2024	$235.92	STALE DATED. ISSUED REPLACEMENT CHECK# 108364
104949	MONTERROZA, JOHANNA	3/12/2024	$91.68	STALE DATED. ISSUED REPLACEMENT CHECK# 108367
	* TOTAL OF REPLACEMENT CHECKS		$752.78	

* Replacement checks reported in previous warrant registers have no impact to the grand total.

DIRECTOR OF ADMINISTRATIVE SERVICES

Pursuant to action of the City Council on JANUARY 14, 2025 at a regular or adjourned meeting, the City Treasurer was ordered to pay and/or cancel the above warrants, wire transfers & ETFs, as approved.

Office of the
South Gate City Clerk

JAN - 8 2025

FILED 3:30 PM

WARRANT REGISTER FOR COUNCIL MEETING 1/14/2025

PART I

apChkLst
12/18/2024 12:16:34PM

Final Check List
CITY OF SOUTH GATE

Bank : botw BANK OF THE WEST

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
108547	12/18/2024	0011708	CLIENTFIRST TECHNOLOGY, COI	17597	11/30/2024	NOV 2024 - IT PROJECT MANAGI	15,656.25	15,656.25
	Voucher:							
108548	12/18/2024	00000314	DAPEER ROSENBLIT & LITVAK LL	23645	9/30/2024	9/3/24-9/30/24 - 10618 STANFORI	2,011.39	
	Voucher:			23646	9/30/2024	9/13/24-9/30/24 - 9707 MADISON /	898.40	
				23643	9/30/2024	9/19/24-9/30/24 - MUNICIPAL COI	882.30	
				23758	7/31/2024	10/18/24-10/31/24 - MUNICIPAL C	680.20	
				23759	7/31/2024	10/9/24-10/31/24 - 10618 STANFO	372.08	
				23644	9/30/2024	9/9/24-9/30/24 - 10325 CALIFORN	28.89	4,873.26
108549	12/18/2024	00004934	GAS COMPANY	102 000 8100 7-12	12/13/2024	BILLING PRD- 11/08/24-12/11/24	249.75	
	Voucher:			130 500 9400 5-12	12/13/2024	BILLING PRD- 11/08/24-12/11/24	126.25	
				132 600 9400 1-12	12/13/2024	BILLING PRD- 11/08/24-12/11/24	99.17	
				134 700 9400 7-12	12/13/2024	BILLING PRD- 11/08/24-12/11/24	68.72	543.89
108550	12/18/2024	00004869	GOLDEN STATE WATER COMPAN	29007447310 -11/	12/5/2024	BILLING PRD- 10/03/24 -12/04/24	72.99	72.99
	Voucher:							
108551	12/18/2024	00002335	PITNEY BOWES	OCT/NOV2024	12/17/2024	RESERVE ACCOUNT (# 3471907(	3,075.00	3,075.00
	Voucher:							
108552	12/18/2024	0010623	SECTRAN SECURITY INC.	24120608	12/9/2024	DEC 2024 - SECTRAN - ARMORE	402.82	402.82
	Voucher:							
108553	12/18/2024	00004865	SO CALIF EDISON	12/17/2024	12/17/2024	BILLING PRD- OCT-DEC 2024	60,008.96	60,008.96
	Voucher:							
108554	12/18/2024	00004906	SWRCB FEES	SW-0304422	12/4/2024	10/1/24-9/30/25 - STATE WATER F	565.00	565.00
	Voucher:							
108555	12/18/2024	0010400	T.E ROBERTS, INC	5577REV	11/30/2024	AUTOMATIC WATER METER UPI	150,531.84	150,531.84
	Voucher:							
108556	12/18/2024	0014217	TOC PUBLIC RELATIONS LLC	0000857- #2	11/18/2024	PMT # 2 OF 2 - PROFESSIONAL S	19,000.00	19,000.00
	Voucher:							
108557	12/18/2024	0013792	UNIFIRST CORPORATION	CSG1124	12/11/2024	NOV 2024 - PROCUREMENT OF (	1,420.62	1,420.62
	Voucher:							
108558	12/18/2024	0007584	WINZER CORPORATION	2733950	11/26/2024	INVENTORY PO/ SPRAY PAINT	1,861.95	1,861.95
	Voucher:							
108559	12/18/2024	0014720	ZZ CONSTRUCTION, INC	02	12/4/2024	THRU OCTOBER 2024 - CONSTR	211,004.04	211,004.04
	Voucher:							

Sub total for BANK OF THE WEST: 469,016.62

13 checks in this report.

Grand Total All Checks: 469,016.62

Item No.14b

Bank : botw BANK OF THE WEST

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
108560	12/19/2024	00000437	AFLAC	Ben362252	12/19/2024	AMERICAN FAMILY LIFE INS.: PA	311.98	311.98
	Voucher:							
108561	12/19/2024	0012107	CALIFORNIA STATE DISBURSEMI	Ben362256	12/19/2024	CA STATE DISB. UNIT: PAYMENT	1,036.44	1,036.44
	Voucher:							
108562	12/19/2024	00002138	FRANCHISE TAX BOARD	Ben362254	12/19/2024	GARNISHMENT - FRANCHISE TA	883.89	883.89
	Voucher:							

Sub total for BANK OF THE WEST: 2,232.31

3 checks in this report.

Grand Total All Checks: 2,232.31

Bank : botw BANK OF THE WEST

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
93024	9/30/2024	00004309	AMERIFLEX	09302024	9/30/2024	AUG 2024 - ACH DEBITS BMO	1,622.49	1,622.49
	Voucher:							
108563	1/14/2025	00003766	ABEL GLASS & SCREEN	03722	11/13/2024	REMOVE & REPLACE TEMPORA	3,238.83	3,238.83
	Voucher:							
108564	1/14/2025	00003971	ADMINSURE INC.	17547	12/15/2024	JANUARY 2025 - WORKERS COM	11,643.63	11,643.63
	Voucher:							
108565	1/14/2025	0010065	AFC HYDRAULIC SEALS &	35616	11/25/2024	REPAIR HYDRAULIC EQUIPMEN	57.33	57.33
	Voucher:							
108566	1/14/2025	0014849	ALDANA, ANGELA S	Ref000361789	11/12/2024	UB REFUND CST #00030400 - 10	10.81	10.81
	Voucher:							
108567	1/14/2025	0011577	ALL PHASE ELECTRIC SUPPLY C	0946-1104229	12/2/2024	ELECTRICAL EQUIPMENT, MATE	529.20	529.20
	Voucher:							
108568	1/14/2025	0014853	ALVARADO, JAMES	Ref000361793	11/12/2024	UB REFUND CST #00065863 - 84	56.92	56.92
	Voucher:							
108569	1/14/2025	00000018	AMERICAN RENTAL INC.	569057	10/29/2024	10/29/24 - MISC EQUIPMENT REN	343.47	343.47
	Voucher:							
108570	1/14/2025	0007290	APW KNOX-SEEMAN	20592167	12/10/2024	MISC AUTO PARTS & LUBES	93.93	93.93
	Voucher:							
108571	1/14/2025	0014735	ARCINA RISK GROUP LLC	23263	12/13/2024	THRU 11/30/24 - PROFESSIONAL	340.50	340.50
	Voucher:							
108572	1/14/2025	00005075	AT&T	22740014	12/13/2024	BAN 9391034762: 11/13/2024-12/	1,215.21	
	Voucher:			22740012	12/13/2024	BAN 9391034763: 11/13/2024-12/	1,212.47	
				22740013	12/13/2024	BAN 9391034765: 11/13/2024-12/1	1,057.96	
				22740011	12/13/2024	BAN 9391034764: 11/13/2024-12/1	779.07	
				22740016	12/13/2024	BAN 9391034766: 11/13/2024-12/1	150.44	
				22740018	12/13/2024	BAN 9391034761: 11/13/2024-12/	31.53	
				22740015	12/13/2024	BAN 9391034760: 11/13/2024-12/	21.81	
				22683466	12/1/2024	BAN: 9391068970 NOV 2024	10.22	
				22679688	12/1/2024	BAN: 9391034759 - NOV 2024	3.06	4,481.77

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
108573	1/14/2025	0010585	AUTOZONE STORES, INC.	05488700622	12/9/2024	AUTO PARTS	185.21	
	Voucher:			05488707131	12/16/2024	AUTO PARTS	40.78	
				05488696732	12/5/2024	AUTO PARTS	21.38	
				05488702253	12/11/2024	AUTO PARTS	20.94	
				05488696062	12/4/2024	AUTO PARTS	19.24	
				05488701439	12/10/2024	AUTO PARTS	17.17	304.72
108574	1/14/2025	0013072	AWP SAFETY	40017363	11/21/2024	REGULATORY/WARNING/GUIDE	65.37	65.37
	Voucher:							
108575	1/14/2025	0010615	BEARCOM	5824466	12/2/2024	DEC 2024 - ANNUAL MAINTENAN	2,479.56	
	Voucher:			5824464	12/2/2024	DEC 2024 - ANNUAL MAINTENAN	348.21	
				54824460	12/2/2024	DEC 2024 - ANNUAL MAINTENAN	342.88	
				5824468	12/2/2024	DEC 2024 - ANNUAL MAINTENAN	205.51	3,376.16
108576	1/14/2025	0011929	BENNETT-BOWEN & LIGHTHOUS	3033675	12/9/2024	INVENTORY PO/ SAFETY VEST	840.62	840.62
	Voucher:							
108577	1/14/2025	00001489	BRAKE-CO	87667	12/9/2024	BRAKE PARTS	145.25	145.25
	Voucher:							
108578	1/14/2025	00000651	BSN SPORTS, LLC	927274949A	11/21/2024	SPORTS CTR SUPPLIES	1,488.38	
	Voucher:			927274948B	11/21/2024	SPORTS CTR SUPPLIES	881.88	
				927274948A	11/21/2024	SPORTS CTR SUPPLIES	881.88	3,252.14
108579	1/14/2025	0012885	CANON FINANCIAL SERVICES, IN	36846129	12/9/2024	12/17/24-1/16/25 - PD MONTHLY L	1,558.72	1,558.72
	Voucher:							
108580	1/14/2025	0014850	CASILLAS, UGO	Ref000361790	11/12/2024	UB REFUND CST #00054638 - 96	17.83	17.83
	Voucher:							
108581	1/14/2025	0006239	CENTRAL FORD	52879	12/12/2024	AUTO PARTS	708.98	
	Voucher:			52769	12/9/2024	AUTO PARTS	392.45	
				54281	12/4/2024	AUTO PARTS	163.17	
				54261	12/3/2024	AUTO PARTS	88.84	1,353.44
108582	1/14/2025	0005839	CHAMPION CHRYSLER JEEP DOI	719291	12/2/2024	DEALER PARTS FOR CHARGER	306.11	306.11
	Voucher:							
108583	1/14/2025	0012980	CHARTER COMMUNICATIONS	116996701112124	11/21/2024	ACCT# 116996701: 11/21/24-12/2(	2,903.66	
	Voucher:			108308401120124	12/1/2024	ACCT# 108308401: 12/01/24-12/3	893.67	
				187588601112124	11/21/2024	ACCT# 187588601: 11/27/24-12/2(	322.91	
				188428701112124	11/21/2024	ACCT# 188428701: 11/27/24-12/2(	129.98	4,250.22
108584	1/14/2025	0013649	CHEQUE TRAILER PARTS SALES	4350	11/26/2024	TRAILERS PARTS	97.01	97.01
	Voucher:							

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
108585	1/14/2025	00004302	CINTAS UNIFORM SERVICES	4214766836	12/16/2024	SHOP TOWEL CLEANING SERVI(	48.51	48.51
	Voucher:							
108586	1/14/2025	00004154	CMR: FLORES II, ALAN D.	12/12/24	12/12/2024	12/12/24 - PARKS COMMISSION M	75.00	75.00
	Voucher:							
108587	1/14/2025	0014641	CMR: FLORES, ALEJANDA K	12/12/24	12/16/2024	12/12/24 - PARKS COMMISSION M	75.00	75.00
	Voucher:							
108588	1/14/2025	0013812	CMR: PELAYO, EDGAR	12/12/24	12/16/2024	12/12/24 - PARKS COMMISSION M	75.00	75.00
	Voucher:							
108589	1/14/2025	0012949	CMR: RUIZ, LIZETTE	12/12/24	12/12/2024	12/12/24 - PARKS COMMISSION M	75.00	75.00
	Voucher:							
108590	1/14/2025	0011922	CONCENTRA MEDICAL CENTERS	85167092	11/27/2024	11/21/24-11/25/24 - MEDICAL SER	338.00	338.00
	Voucher:							
108591	1/14/2025	0013681	DANIELS TIRE SERVICE, INC	200523912	11/26/2024	AUTOMOTIVE TIRES	372.00	
	Voucher:			200523913	11/26/2024	AUTOMOTIVE TIRES	282.00	654.00
108592	1/14/2025	00000314	DAPEER ROSENBLIT & LITVAK LL	23874	11/30/2024	THRU 11/30/24 - SPECIALIZED LE	180.00	180.00
	Voucher:							
108593	1/14/2025	00000178	DAVE BANG ASSOCIATES INC	CA57296	11/11/2024	PLAYGROUND EQUPMENT - SOL	1,343.04	1,343.04
	Voucher:							
108594	1/14/2025	00001519	DEPT OF INDUSTRIAL RELATION	OSIP 72293	12/3/2024	7/1/24-6/30/25 - SELF INSURANCI	33,061.92	33,061.92
	Voucher:							
108595	1/14/2025	00003777	DON MILLER & SONS PLUMBING	407904	11/5/2024	PLUMBING SUPPLIES	780.33	780.33
	Voucher:							
108596	1/14/2025	0014824	EAST BAY FIREARMS TRAINING	101	11/21/2024	11/19/24 - LAW ENFORCEMENT F	500.00	500.00
	Voucher:							
108597	1/14/2025	00001782	EBERHARD EQUIPMENT	37947A	12/6/2024	KABOTA EQUIPMENT REPAIR AN	883.82	
	Voucher:			14669	12/2/2024	KABOTA EQUIPMENT REPAIR AN	586.64	
				14817	12/10/2024	KABOTA EQUIPMENT REPAIR AN	392.38	1,862.84
108598	1/14/2025	0014869	EMP: DY, DERWIN	12/9/24	12/9/2024	REIMBURSEMENT FOR RENEWA	180.00	180.00
	Voucher:							
108599	1/14/2025	0013810	EXECUTIVE MANAGEMENT, SECI	24-731	12/7/2024	11/17/24-11/30/24 - SECURITY FO	7,447.50	
	Voucher:			24-697	11/26/2024	11/3/24-11/16/24 - SECURITY FOF	7,230.00	14,677.50
108600	1/14/2025	0010558	FACTORY MOTOR PARTS COMPA	12-W22462	12/12/2024	FACTORY AUTO PARTS	635.83	
	Voucher:			167-186820	12/10/2024	FACTORY AUTO PARTS	481.77	
				167-186487	12/5/2024	FACTORY AUTO PARTS	287.61	1,405.21

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
108601	1/14/2025	00000619	FALCON FUELS, INC.	78745	12/5/2024	REG UNLEADED 10% ETH FUEL	31,862.61	
	Voucher:			78430	11/26/2024	REG UNLEADED 10% ETH FUEL	6,625.17	
				78579	12/2/2024	REG UNLEADED 10% ETH FUEL	5,795.53	
				78461	11/26/2024	REG UNLEADED 10% ETH FUEL	3,562.87	47,846.18
108602	1/14/2025	0005869	FERGUSON WATERWORKS	0039358	11/27/2024	WATER WORK MATERIAL - COUI	742.41	
	Voucher:			0276343-1	12/3/2024	WATER WORK MATERIAL - HD D	24.54	766.95
108603	1/14/2025	0009465	GEORGE CHEVROLET	181243	12/3/2024	PARTS & SERVICES FOR CHEVY	180.26	180.26
	Voucher:							
108604	1/14/2025	0014872	GONZALEZ, IRENE	Ref000362243	12/12/2024	UB REFUND CST #00066039 - 84	171.88	171.88
	Voucher:							
108605	1/14/2025	0014858	GONZALEZ, PEDRO	Ref000361798	11/12/2024	UB REFUND CST #00055300 - 31	136.39	136.39
	Voucher:							
108606	1/14/2025	00000586	GOVERNMENT TRAINING AGENC	76872	10/30/2024	NOV 18-22, 2024 - RECORDS CLI	625.00	
	Voucher:			74638	6/18/2024	NOV 18-22, 2024 - RECORDS CLI	625.00	1,250.00
108607	1/14/2025	00002890	GRAINGER	9299161829	10/30/2024	SPECIALTY HARDWARE	13.06	13.06
	Voucher:							
108608	1/14/2025	0011526	HASA, INC.	1007603	12/3/2024	WATER TREATMENT CHEMICALS	1,524.12	
	Voucher:			1005267	11/14/2024	WATER TREATMENT CHEMICALS	1,496.61	
				1005266	11/14/2024	WATER TREATMENT CHEMICALS	1,350.80	
				1005262	11/14/2024	WATER TREATMENT CHEMICALS	1,045.43	
				1007601	12/3/2024	WATER TREATMENT CHEMICALS	880.36	
				1007604	12/3/2024	WATER TREATMENT CHEMICALS	778.57	
				1007607	12/3/2024	WATER TREATMENT CHEMICALS	745.55	
				1005263	11/14/2024	WATER TREATMENT CHEMICALS	652.02	8,473.46
108609	1/14/2025	0014854	HERNANDEZ, VANESSA	Ref000361794	11/12/2024	UB REFUND CST #00063060 - 92	77.04	77.04
	Voucher:							
108610	1/14/2025	0014855	HERRERA, INGRID	Ref000361795	11/12/2024	UB REFUND CST #00065699 - 10	94.68	94.68
	Voucher:							
108611	1/14/2025	00000268	HOME DEPOT CREDIT SERVICES	0354581	12/12/2024	MISC SUPPLIES	464.54	
	Voucher:			5043279	12/17/2024	MISC SUPPLIES	455.27	
				5354608	12/17/2024	STREET SUPPLIES	419.10	
				0354582	12/12/2024	MISC SUPPLIES	359.77	
				4361339	12/18/2024	HOLLYDALE PARK	24.72	
				0341115	12/12/2024	MISC SUPPLIES	23.21	1,746.61

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
108612	1/14/2025	00004578	INTERWEST CONSULTING GROU	864322	11/13/2024	OCTOBER 2024 - GRANT WRITIN	17,920.00	17,920.00
	Voucher:							
108613	1/14/2025	0008222	JCL TRAFFIC SERVICES	127063	12/6/2024	BARRICADES,TRAFFIC PRODUC	1,017.39	
	Voucher:			127111	12/11/2024	BARRICADES,TRAFFIC PRODUC	820.00	
				126694	11/11/2024	WATER BARRICADES - FAMILY D	320.00	
				127062	12/6/2024	BARRICADES,TRAFFIC PRODUC	199.88	2,357.27
108614	1/14/2025	0014857	JIMENEZ, MARTHA	Ref000361797	11/12/2024	UB REFUND CST #00063371 - 97:	135.41	135.41
	Voucher:							
108615	1/14/2025	0011585	JOHNSON CONTROLS FIRE	52440823	11/7/2024	FIRE SUPPRESSION SYSTEM	742.90	742.90
	Voucher:							
108616	1/14/2025	0013138	KIMBALL MIDWEST	102661537	10/2/2024	SPECIAL TOOLS AND HARDWAR	136.69	136.69
	Voucher:							
108617	1/14/2025	00003387	KNORR SYSTEMS, INC.	254024	11/14/2024	NOV 2024 - ANNUAL PREVENTAT	2,530.08	
	Voucher:			253951	11/14/2024	POOL SUPPLIES	356.11	2,886.19
108618	1/14/2025	0007294	KOA CORPORATION	000023055-5	11/19/2024	9/28/24-10/25/24 - PROF ENGINEI	5,005.00	
	Voucher:			JC21195-12	11/20/2024	8/31/24-10/25/25 - ENG. SRVS FO	3,744.00	8,749.00
108619	1/14/2025	0014852	LETONA, MIGUEL	Ref000361792	11/12/2024	UB REFUND CST #00038801 - 10-	40.00	40.00
	Voucher:							
108620	1/14/2025	00000455	LIBERTY FLAGS INC.	114965	11/19/2024	INVENTORY PO/ FLAGS	1,806.00	1,806.00
	Voucher:							
108621	1/14/2025	0014864	LOPEZ, JOSE	Ref000361804	11/18/2024	UB REFUND CST #00056847 - 26	143.32	143.32
	Voucher:							
108622	1/14/2025	00003941	M. HARA LAWNMOWER CENTER	51311	12/11/2024	SMALL EQUIPMENT SALES AND	168.88	
	Voucher:			51318	12/16/2024	SMALL EQUIPMENT SALES AND	156.94	325.82
108623	1/14/2025	00004269	M.L. BERNIE COMPANY INC	177028	12/12/2024	TIRE REPAIR AND SUPPLIES	532.29	532.29
	Voucher:							
108624	1/14/2025	0014859	MATA, STEPHANY	Ref000361799	11/12/2024	UB REFUND CST #00065401 - 81:	146.29	146.29
	Voucher:							
108625	1/14/2025	00004060	MCMASTER-CARR SUPPLY CO	35167247	10/21/2024	TOOLS, PULLER SETS, STORAG	205.13	
	Voucher:			37611251	12/9/2024	SPECIAL HARDWARE. NO WORK	118.43	323.56
108626	1/14/2025	0014227	MERLIN PENATE	211	10/12/2024	BALLON DÉCOR FOR FAMILY DA	396.90	396.90
	Voucher:							

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
108627	1/14/2025	00003815	MICHELSON LABORATORIES, IN	0709932	11/15/2024	TITLE 22 LAB ANALYSIS - MONTH	1,135.50	
	Voucher:			0710939	11/29/2024	TITLE 22 LAB ANALYSIS - MONTH	1,029.66	
				0709933	11/15/2024	TITLE 22 LAB ANALYSIS - MONTH	946.25	
				0709934	11/15/2024	TITLE 22 LAB ANALYSIS - MONTH	946.25	4,057.66
108628	1/14/2025	00000170	MISC - PKS & REC REFUND	80312439 PAREDI	12/16/2024	REFUND OF DEPOSIT AFTER DE	495.00	495.00
	Voucher:							
108629	1/14/2025	00000170	MISC - PKS & REC REFUND	80266872 GIRL S(	12/17/2024	REFUND OF DEPOSIT AFTER DE	319.00	319.00
	Voucher:							
108630	1/14/2025	00000170	MISC - PKS & REC REFUND	80097748 DIVINE	12/16/2024	REFUND OF DEPOSIT AFTER DE	319.00	319.00
	Voucher:							
108631	1/14/2025	0014856	MOLINA, EDGAR	Ref000361796	11/12/2024	UB REFUND CST #00062583 - 38	123.10	123.10
	Voucher:							
108632	1/14/2025	00004620	MUTUAL PROPANE	771578	11/20/2024	PROPANE SERVICE	734.73	734.73
	Voucher:							
108633	1/14/2025	0011779	NACHO AUTOMOTIVE REPAIR, IN	38815	12/2/2024	VEHICLE SMOG INSPECTION & F	40.00	
	Voucher:			38856	12/5/2024	VEHICLE SMOG INSPECTION & F	40.00	
				38858	12/5/2024	VEHICLE SMOG INSPECTION & F	40.00	
				38894	12/10/2024	VEHICLE SMOG INSPECTION & F	40.00	
				38898	12/10/2024	VEHICLE SMOG INSPECTION & F	40.00	
				38908	12/11/2024	VEHICLE SMOG INSPECTION & F	40.00	
				38925	12/12/2024	VEHICLE SMOG INSPECTION & F	40.00	
				38942	12/16/2024	VEHICLE SMOG INSPECTION & F	40.00	320.00
108634	1/14/2025	0014861	NADAL, VANESSA	Ref000361801	11/12/2024	UB REFUND CST #00065729 - 10	176.49	176.49
	Voucher:							
108635	1/14/2025	0012286	NATIONWIDE ENVIRONMENTAL,	34464	12/15/2024	DEC 2024 - CITYWIDE STREET S	68,534.70	68,534.70
	Voucher:							

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
108636	1/14/2025	0007984	O'REILLY AUTO PARTS	3063-199069	12/18/2024	GROUNDS EQUIPMENT	213.66	
	Voucher:			3063-196997	12/4/2024	AUTO PARTS	182.47	
				3063-196916	12/3/2024	AUTO PARTS	141.51	
				3063-196012	11/27/2024	AUTO PARTS	89.70	
				3063-195960	11/26/2024	AUTO PARTS	83.55	
				3063-198221	12/12/2024	AUTO PARTS	78.55	
				3063-195979	11/26/2024	AUTO PARTS	64.52	
				3063-198222	12/12/2024	AUTO PARTS	60.63	
				3063-196885	12/3/2024	AUTO PARTS	57.31	
				3063-198087	12/11/2024	AUTO PARTS	44.12	
				3063-196092	11/27/2024	AUTO PARTS	26.18	
				3063-198174	12/12/2024	AUTO PARTS	24.24	
				3063-196913	12/3/2024	AUTO PARTS	10.08	
				3063-197136	12/5/2024	AUTO PARTS	9.21	1,085.73
108637	1/14/2025	0013592	PARTY PRONTO, INC.	044318	11/9/2024	TABLES - FAMILY DAY IN THE PA	650.00	650.00
	Voucher:							
108638	1/14/2025	00004713	PETTY CASH- PARKS & REC.DEP	11/19/24-12/12/24	12/12/2024	11/19/24-12/12/24 - PETTY CASH	277.37	277.37
	Voucher:							
108639	1/14/2025	0014012	PIPE TEC, INC.	13652	12/4/2024	CLOSED CIRCUIT TELEVISION IN	25,388.00	25,388.00
	Voucher:							
108640	1/14/2025	0005405	POLLARDWATER.COM	0276343	11/20/2024	SHUTOFF TOOL, PULLING CABL	1,353.53	1,353.53
	Voucher:							
108641	1/14/2025	00000416	RAPID-O-PRINT	32631	12/4/2024	#10 LEFT HANDED WINDOW ENV	531.13	531.13
	Voucher:							
108642	1/14/2025	0014732	RETURN TO WORK PARTNERS IN	26917	12/5/2024	ACCOMMODATION MEETING FO	1,620.00	1,620.00
	Voucher:							
108643	1/14/2025	0014862	SALAZAR, KARLA	Ref000361802	11/12/2024	UB REFUND CST #00065175 - 10	176.78	176.78
	Voucher:							
108644	1/14/2025	00000322	SAM'S CLUB	009744	12/9/2024	MISC SUPPLIES	581.62	581.62
	Voucher:							
108645	1/14/2025	0014851	SANTIAGO, SOCORRO	Ref000361791	11/12/2024	UB REFUND CST #00051465 - 36	22.26	22.26
	Voucher:							
108646	1/14/2025	00004834	SECURITY SIGNAL DEVICES SYS	R-00565037	1/1/2025	1/1/25-3/31/25 - FY 2024/25: PUBL	5,953.77	5,953.77
	Voucher:							

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
108647	1/14/2025	0013561	SERGIO'S AUTO UPHOLSTERY	3608	12/3/2024	AUTO UPHOLSTERY	283.17	
	Voucher:			3602	11/27/2024	AUTO UPHOLSTERY	205.33	488.50
108648	1/14/2025	0014793	SIEMENS INDUSTRY, INC	5671219817	11/18/2024	REPL WELL PROD METER - WEI	217.19	217.19
	Voucher:							
108649	1/14/2025	0014860	SOUTHERN CALIFORNIA MANAG	Ref000361800	11/12/2024	UB REFUND CST #00063662 - 49:	168.67	168.67
	Voucher:							
108650	1/14/2025	0012474	THE HOME DEPOT DEPOT PRO	840093454	12/10/2024	INVENTORY PO/ SIMPLE GREEN	479.79	479.79
	Voucher:							
108651	1/14/2025	0011640	TIREHUB, LLC	46469131	12/11/2024	TIRES PURCHASE	342.17	342.17
	Voucher:							
108652	1/14/2025	00000493	U.S. BANK	7556203	11/25/2024	11/1/2024-10/31/2025 INVESTMEI	1,260.00	1,260.00
	Voucher:							
108653	1/14/2025	0008005	U.S. BANK-PARS ACCT#67460225	DEC 2024	11/25/2024	EXECESS BENEFIT PLAN INVOIC	1,230.00	1,230.00
	Voucher:							
108654	1/14/2025	0005750	UNITED INDUSTRIES	236043	12/9/2024	INVENTORY PO/ NITRILE GLOVE	1,430.87	1,430.87
	Voucher:							
108655	1/14/2025	00003928	US BANK TRUST N.A.	788757000-JAN 2(	1/1/2025	JAN 2025 - COSG 2005 PENSION	167,589.41	167,589.41
	Voucher:							
108656	1/14/2025	0014465	VERIZON CONNECT FLEET USA I	603000064692	12/2/2024	MOBILE EQUIPMENT GPS	109.85	109.85
	Voucher:							
108657	1/14/2025	00001848	VERIZON WIRELESS	9979331045	11/21/2024	ACCT# 870804337-00001 - OCT 2	4,329.90	4,329.90
	Voucher:							
108658	1/14/2025	0014729	VITAL RECORDS HOLDINGS,LLC	4641482	11/30/2024	NOV. 2024 - STORAGE SERVICE:	361.52	361.52
	Voucher:							
108659	1/14/2025	00002634	VULCAN MATERIALS COMPANY	2401585	12/11/2024	ASPHALT, BASE, EMULSION PRC	365.73	
	Voucher:			2401640	12/11/2024	ASPHALT, BASE, EMULSION PRC	364.55	
				2402346	12/11/2024	ASPHALT, BASE, EMULSION PRC	219.00	
				2352727	12/4/2024	ASPHALT, BASE, EMULSION PRC	133.94	
				2410832	12/13/2024	ASPHALT, BASE, EMULSION PRC	130.39	
				2362934	12/6/2024	ASPHALT, BASE, EMULSION PRC	129.21	
				502104	11/30/2024	ASPHALT, BASE, EMULSION PRC	44.56	1,387.38
108660	1/14/2025	0010471	WEBSTER'S BEE'S REMOVAL SR'	3356	12/12/2024	BEE & WASP REMOVAL IN THE P	285.00	285.00
	Voucher:							
108661	1/14/2025	0010476	WECK LABORATORIES INC	W4L0003	12/2/2024	WATER SAMPLES	240.00	240.00
	Voucher:							

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
108662	1/14/2025	0009526	WEST COAST LIGHTS & SIRENS,	I25903	4/25/2024	SUPPLIES LIGHTS,PARTS AND E	205.00	205.00
	Voucher:							
108663	1/14/2025	00000561	WESTERN EXTERMINATOR COM	71233780	12/11/2024	12/11/24 - GOPHER CONTROL A	375.00	375.00
	Voucher:							
108664	1/14/2025	00001522	WHITE CAP CONSTRUCTION SUI	50029500764	12/12/2024	SPECIAL TOOLS	348.08	348.08
	Voucher:							
108665	1/14/2025	00001280	WILLDAN	00717138	6/14/2024	THRU 5/24/24 - AS NEEDED PSA	25,500.00	
	Voucher:			00714184	7/26/2024	THRU 6/28/24 - AS NEEDED PSA	25,350.00	
				00714284	10/25/2024	THRU 9/27/24 - AS NEEDED PSA	25,125.00	
				00714081	4/19/2024	THRU 3/29/24 - AS NEEDED PSA	23,712.00	
				00714327	11/22/2024	THRU 10/25/24 - AS NEEDED PS/	23,400.00	
				00714259	9/24/2024	THRU 8/23/24 - AS NEEDED PSA	21,900.00	
				00714212	8/23/2024	THRU 7/26/24 - AS NEEDED PSA	19,500.00	
				00714052	3/15/2024	THRU 2/23/24 - AS NEEDED PSA	8,850.00	173,337.00
108666	1/14/2025	0014863	WILLIAMS, ROSEMARY	Ref000361803	11/12/2024	UB REFUND CST #00056548 - 10	216.41	216.41
	Voucher:							
108667	1/14/2025	0014770	WINDOW TINTS SOCAL INC.	1516	11/1/2024	REMOVE & REPLACE GRAFFITI I	918.50	918.50
	Voucher:							
108668	1/14/2025	00000062	ZIEGLER'S HARDWARE& SUPPLY	2335	12/5/2024	MISC HARDWARE	77.16	77.16
	Voucher:							

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
65557039	11/22/2024	00004266	U.S. BANK CORPORATE PAYMEI					
		00000268	HOME DEPOT CREDIT SERVICES	WG71846740	10/2/2024	ACTIVE VENTILATION SOLAR PC	834.95	
		0010683	NEW CHEF FASHION, INC.	773066	9/24/2024	POLO SHIRTS WITH CITY LOGO	785.43	
		00003730	LEAGUE OF CALIFORNIA CITIES	HOUSTON	10/10/2024	02/05-07/25 - REGISTRATION FOI	775.00	
		0010773	PARADISE POINT RESORT	CANCIO R	10/14/2024	MA- Oct. 15-18, 2024 - Wellness or	774.96	
		0010773	PARADISE POINT RESORT	MALDONADO L	10/14/2024	MA- Oct. 15-18, 2024 - Wellness or	774.96	
		0010773	PARADISE POINT RESORT	RODRIGUEZ J	10/14/2024	MA- Oct. 15-18, 2024 - Wellness or	774.96	
		0010773	PARADISE POINT RESORT	JIMENEZ M	10/15/2024	MA- Oct. 15-18, 2024 - Wellness or	774.96	
		0010773	PARADISE POINT RESORT	RODRIGUEZ M	10/15/2024	MA- Oct. 15-18, 2024 - Wellness or	774.96	
		00004469	PD: CALIFORNIA POLICE CHIEFS	REGIST- 5 STAFF	11/7/2024	JEM- Nov. 7, 2024 - Traffic Safety S	750.00	
		0006818	PORTOLA HOTEL	MISAC 2024	9/23/2024	MISAC CONFERENCE - HOTEL	697.56	
		0005601	DOUBLETREE HOTELS	WILDER, AUGUS	10/7/2024	JEM Oct. 7-10, 2024 - InTime Conf	675.63	
		0005601	DOUBLETREE HOTELS	CHAVEZ, JAMES	10/7/2024	JEM Oct. 7-10, 2024 - InTime Conf	675.63	
		0005601	DOUBLETREE HOTELS	AMANDOR, ROM/	10/7/2024	JEM Oct. 7-10, 2024 - InTime Conf	675.63	
		0014804	STANISLAUS COUNTY SHERRIFS	054267	9/30/2024	JEM: Aug. 26-28, 2024 - Driver Aw	614.00	
		0011971	SWIFT TACTICAL	10997	9/23/2024	MA-Sept. 30, 2024 - Tactical Emerg	600.00	
		0005295	WALMART	2000122-4250523	9/24/2024	SENIOR CENTER SUPPLIES	555.03	
		00001698	4 IMPRINT INC	85597897	9/26/2024	REGISTRATION TO THE LA INFR.	540.00	
		0014792	WAYTEK, INC	3774581	9/26/2024	AUTO PARTS FOR UNIT # 660	523.50	
		0013705	ALFREDO, TALAVERA	036606	10/8/2024	LUNCH CATERING SCHOOL SAF	490.00	
		0005296	BEST BUY	BBY01-806975601	10/16/2024	REPLACE WATER PRODUCTION	467.04	
		00001346	PD: CSULB RESEARCH FOUNDA	8908916	10/7/2024	JEM-July 29-Aug. 1, 2024 - Backgr	466.00	
		0014780	CHEF 'N QUEEN	8899	10/18/2024	REFRESHMENT FOR BIGGEST L	450.00	
		0005422	SHERATON HOTELS	81594	9/27/2024	JEM: Oct. 1-3, 2024 - CA Associati	448.55	
		0005422	SHERATON HOTELS	81595	9/27/2024	JEM: Oct. 1-3, 2024 - CA Associati	448.55	
		0005422	SHERATON HOTELS	81596	9/27/2024	JEM: Oct. 1-3, 2024 - CA Associati	448.55	
		0005422	SHERATON HOTELS	81597	9/27/2024	JEM: Oct. 1-3, 2024 - CA Associati	448.55	
		00000322	SAM'S CLUB	010752	9/23/2024	EVENT CANOPIES	440.96	
		0005347	AMAZON.COM	113-4258799-8960	10/9/2024	CYBER POWER SL700U UPS	440.70	
		0005347	AMAZON.COM	113-3891270-1455	10/9/2024	ECOFLOW DELTA 2	431.26	
		0008451	COSTCO.COM	1141541575	10/3/2024	SPECIAL EVENT SUPPLIES	429.94	
		0005623	ORIENTAL TRADING	733153963-01	10/1/2024	SUPPLIES FOR PATI'S PUMPKIN	410.91	
		00000322	SAM'S CLUB	10214099319	9/26/2024	SPECIAL EVENT SUPPLIES	409.38	
		0005422	SHERATON HOTELS	1004693341	10/1/2024	JEM: Oct. 1-3, 2024 - CA Associati	403.47	
		0014776	IT'S FOAM TIME	45D599A8-0001	9/24/2024	FUN RUN SUPPLIES	400.00	

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
		00000322	SAM'S CLUB	077748	9/25/2024	RESTOCK FOR MEETINGS AND I	390.97	
		00003395	PK: KNOTTS BERRY FARM	95480180	9/23/2024	RETIREMENT GIFT FOR ASSEME	375.00	
		0013492	MICHAEL'S STORE	049286	10/2/2024	MA- Frame for Retirement Present	373.75	
		0014777	TAP TRUCK LOS ANGELES	000058	10/5/2024	SPECIAL EVENT SUPPLIES	361.55	
		0014796	OMNI PARKER HOUSE	CAMACHO, S	10/10/2024	JEM-Oct. 18-22, 2024 - IACP Conf	354.01	
		00004073	CBIA	093174	9/27/2024	MA-Oct. 28-30, 2024 - California B	350.00	
		0005347	AMAZON.COM	111-0754651-1950	10/2/2024	SHIPPING CONTAINER ROOF VE	330.74	
		0005347	AMAZON.COM	111-3431490-7397	10/2/2024	SHIPPING CONTAINER ROOF VE	330.74	
		00001414	OFFICE DEPOT	390849655-001	10/14/2024	DESK FOR AQUATICS STAFF	330.74	
		0014278	MAKEITPOP_PARTYDECOR	002261	10/1/2024	SPECIALIZED DECORATIONS FC	3,500.00	
		0011988	CINDY'S JUMPERS, LLC	87757	10/3/2024	HALLOWEEN EVENT SPECIALIZI	3,335.00	
		0008451	COSTCO.COM	91230	10/9/2024	CANDY FOR HALLOWEEN EVEN	2,758.56	
		0012980	CHARTER COMMUNICATIONS	120508901100724	10/7/2024	ACCT# 120508901 - 10/7/24-11/6/2	2,123.44	
		0014281	DOUBLE TREE BY HILTON WHITT	EMP REC - DEPO	9/26/2024	DEPOSIT PAID FOR EMPLOYEE I	2,000.00	
		0011953	BUENA MESA	010784	10/8/2024	RETIREMENT DINNER FOR ASSI	1,984.50	
		0014052	READYREFRESH	0416706900363	9/14/2024	8/13/24-9/12/24 - FY 24-25 CITYW	1,388.94	
		0011325	ALAN'S LAWN & GARDEN CENTE	45215 - DUPL	9/24/2024	CONCRETE CUTTER SAW	1,146.59	
		0012389	HUMPHREY'S HALF MOON	CONF# 9622229	10/21/2024	JEM-Oct. 20-25, 2024 - Basic Narc	1,093.15	
		0014785	BNP MEDIA INC	28114886	9/19/2024	STREET DIV. EVENT GIVEAWAYS	1,086.77	
		0012012	OMNI DALLAS HOTEL	14045617	10/14/2024	IACP CONFERENCE LODGING F	1,062.03	
		0014265	MR JACK O LANTERNS PUMPKIN	ORD# 37668	10/1/2024	PUMPKINS FOR PATI'S PUMPKIN	998.91	
		0012392	TANAKA FARMS	O-87AMRYP	10/18/2024	COMMUNITY EXCURSIONS	972.00	
		0005623	ORIENTAL TRADING	733247759	10/3/2024	SPECIAL EVENT SUPPLIES	327.28	
		00003963	RESOURCE BUILDING MATERIAL	4-8347716	10/17/2024	PAID PENDING INVOICE # 19402	315.16	
		0008513	EBAY	22-12135-71001	10/3/2024	SPREADER - FERTILIZER - SEED	307.59	
		00000381	BNI BUILDING NEWS,	J86MG8EQ9	10/1/2024	GREENBOOK - HARDCOPY AND	260.27	
		0010773	PARADISE POINT RESORT	RODRIGUEZ, J	10/14/2024	MA- Oct. 15-18, 2024 - Wellness or	258.32	
		0010773	PARADISE POINT RESORT	MALDONADO, L	10/14/2024	MA- Oct. 15-18, 2024 - Wellness or	258.32	
		0010773	PARADISE POINT RESORT	RODRIGUEZ, M	10/14/2024	MA- Oct. 15-18, 2024 - Wellness or	258.32	
		0010773	PARADISE POINT RESORT	CANCIO, R	10/14/2024	MA- Oct. 15-18, 2024 - Wellness or	258.32	
		00002871	ICC-INTERNATIONAL CODE COUI	101876457	10/11/2024	INTERNATIONAL CODE COUNCII	250.00	
		0010878	EWING IRRIGATION PRODUCTS I	23523488	9/26/2024	GRASS SEED - RYE BLEND	249.22	
		0014616	ACE INTERDICTION TACTICS, LL	11104	9/25/2024	JEM: July 31, 2024 - Cartel Traps T	249.00	
		0010571	UBER CONFERENCE	10/4/2024	10/4/2024	CONFERENCE CALL SERVICES	240.00	
		0014467	FITNESS ON DEMAND	54194	10/1/2024	SP CTR ONLINE EXERCISE MEM	229.00	

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
		00000503	CSMFO	5772724	10/2/2024	PENSIONS WEBINAR	225.00	
		0005347	AMAZON.COM	113-5184130-4355	10/7/2024	AIR FILTERS FOR HR	214.85	
		0005292	TARGET	428239910308922	10/8/2024	12/05/24 - PRE-LIT 7-FOOT ARTIF	213.61	
		0005347	AMAZON.COM	111-0148410-1548	9/30/2024	DECORATIONS FOR PATI'S PUMI	213.42	
		0008513	EBAY	04-12143-24249	9/30/2024	ALL WEATER FLOOR MATS - UNI	205.38	
		0005295	WALMART	098080	10/10/2024	WINTER WONDERLAND SUPPLII	189.82	
		0005295	WALMART	078313	10/14/2024	LIL CHEF'S CLASS SUPPLIES	187.39	
		0005347	AMAZON.COM	111-0344606-2496	10/3/2024	SPECIAL EVENT SUPPLIES	187.30	
		0005368	PRINTCO DIRECT	85984	9/23/2024	CULTURAL ARTS SUPPLIES	181.91	
		0005347	AMAZON.COM	113-3679919-7721	10/9/2024	1000 VA/600W UPS	176.34	
		0005295	WALMART	2000122-6547453	10/3/2024	SPECIAL EVENT SUPPLIES	175.10	
		00000322	SAM'S CLUB	085659	9/24/2024	GOLF SUPPLIES	173.33	
		0014789	AT HOME	0040	10/11/2024	12/05/24 - CHRISTMAS HOLODAY	167.23	
		0014774	STATE OF THE ARTS SUMMIT	10526621129	9/24/2024	CULTURAL ARTS SUPPLIES	163.76	
		0014784	JOY MASCOT	869588419	10/10/2024	COSTUME FOR WINTER WONDE	162.85	
		00000322	SAM'S CLUB	014818	10/16/2024	REPLENISH DRINKS AND PLAST	153.36	
		0013492	MICHAEL'S STORE	020487	10/3/2024	WINTER WONDERLAND SUPPLII	148.77	
		0014673	CORE & MAIN LP	V783840	10/10/2024	FIRE SUPPRESSION PARTS FOR	132.12	
		0005347	AMAZON.COM	111-7899346-8094	10/14/2024	WINTER WONDERLAND SUPPLII	128.52	
		0008459	DOMINO'S PIZZA LLC	296	10/8/2024	10/08/24 - DINNER FOR COUNCII	127.97	
		00004854	SMART & FINAL	054638	10/21/2024	WINTER WONDERLAND SUPPLII	126.17	
		0005347	AMAZON.COM	111-1124628-4123	10/16/2024	SPECIAL EVENT SUPPLIES	124.01	
		0009649	AT&T	OCTOBER 2024	9/20/2024	INTERNET AT AZALEA CMTY RO(	118.79	
		0008734	METRO EXPRESSLANES	100249117	9/13/2024	MA- Toll for Patrol Vehicle (Vio# 50	114.05	
		0005347	AMAZON.COM	114-1989265-4437	10/1/2024	AUTO PARTS FOR UNIT # 367	113.81	
		0005486	STAPLES BUSINESS ADVANTAGE	016466	9/23/2024	SPECIAL EVENT SUPPLIES	112.99	
		0008451	COSTCO.COM	028761	9/23/2024	SENIOR CENTER SUPPLIES	112.92	
		0005347	AMAZON.COM	111-8703130-6680	10/2/2024	SPECIAL EVENT SUPPLIES	111.26	
		0014791	JF PETROLEUM GROUP	WEB1024915	10/7/2024	FUEL SYSTEMS KEYS	110.28	
		0005347	AMAZON.COM	113-1753792-7241	10/16/2024	RECHARGEABLE BATTERIES	105.71	
		0005347	AMAZON.COM	113-7708937-9197	9/30/2024	1000 QTY PLASTIC CUPS	101.42	
		00004469	PD: CALIFORNIA POLICE CHIEFS	REGIST. 4 STAFF	11/6/2024	JEM- Nov. 6, 2024 - Building a Trar	100.00	
		00004804	RIO HONDO COMMUNITY COLLE	F24-55-ZSGT	10/7/2024	JEM-Aug. 27, 2024 - Driver Trainin	100.00	
		0008304	GODADDY.COM	3363617910	10/20/2024	SSL CERTIFICATE FOR TYLER C	99.99	
		00002026	FEDERAL EXPRESS CORPORATI	068432	10/7/2024	JEM-Printing of City Maps used for	99.51	

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
		00004854	SMART & FINAL	045361	10/3/2024	SPECIAL EVENT SUPPLIES	96.25	
		0009593	APPLE STORE	10/1/24	10/1/2024	MA- Subscription for Editing Media	89.99	
		0005347	AMAZON.COM	112-6726657-3377	10/14/2024	JAIL SUPPLIES (INMATE SLIPPEI	85.98	
		0005295	WALMART	074396	10/21/2024	YOUTH PROGRAM SUPPLIES	84.55	
		0014783	SANVEN TECHNOLOGY LTD	241014009988212	10/17/2024	CABLE PROTECTOR RAMPS	82.68	
		00000322	SAM'S CLUB	039433	10/16/2024	10/08/24 - DRINKS AND SNACKS	77.77	
		0005958	AWWA	SO188144	10/3/2024	WEBINAR REGISTRATION FOR C	75.00	
		00003586	AACE-AMERICA ASSOCIATION C	300009324	10/2/2024	AMERICAN ASSOCIATION OF CC	75.00	
		00003586	AACE-AMERICA ASSOCIATION C	300009367	10/21/2024	AMERICAN ASSOCIATION OF CC	75.00	
		0010585	AUTOZONE STORES, INC.	582315	9/26/2024	MA- Locks for Prowler Trailer	73.40	
		0005295	WALMART	039022	10/14/2024	WINTER WONDERLAND SUPPLII	71.49	
		0014775	KELLY SPICERS STORES	424808	10/3/2024	SPECIAL EVENT SUPPLIES	70.00	
		0012980	CHARTER COMMUNICATIONS	188430001092124	9/21/2024	INTERNET AT AUDITORIUM - ACC	69.99	
		0005347	AMAZON.COM	113-1204040-1817	9/30/2024	PLASTIC LIDS	68.75	
		0014465	VERIZON CONNECT FLEET USA I	100000189361 -3	9/25/2024	PAST DUE- ACCT# 100000189361	68.66	
		0012592	1-800-FLOWERS	157004LYC	10/17/2024	CONDOLENCE FLOWERS FOR H	66.01	
		0009420	SPARKLETTS	077625 - DUPL	9/25/2024	DS SERVICES STANDARD COFF	65.87	
		0009420	SPARKLETTS	074903	10/17/2024	DS SERVICES STANDARD COFF	63.20	
		0010695	KEYPER SYSTEMS	613721069	10/17/2024	KEY PEGS	63.15	
		0005422	SHERATON HOTELS	1004699882	10/1/2024	JEM: Oct. 1-3, 2024 - CA Associati	59.47	
		0005422	SHERATON HOTELS	1004699565	10/3/2024	JEM: Oct. 1-3, 2024 - CA Associati	59.47	
		0005347	AMAZON.COM	113-9403206-2330	10/9/2024	QR SCANNER	57.03	
		0008734	METRO EXPRESSLANES	100723074	9/12/2024	MA-Toll for Patrol Vehicle (Vio# 504	55.75	
		0005623	ORIENTAL TRADING	733153963-02	10/1/2024	SUPPLIES FOR PATI'S PUMPKIN	54.99	
		00000322	SAM'S CLUB	10215183758	9/29/2024	RESTOCK FOR MEETINGS AND I	52.98	
		0005295	WALMART	097585	9/23/2024	SENIOR CENTER SUPPLIES	52.68	
		0005347	AMAZON.COM	113-3094690-1958	10/9/2024	CYBER POWER RB1290 BATTER	52.61	
		00004804	RIO HONDO COMMUNITY COLLE	F24-68-ZSGT	10/7/2024	JEM-Aug. 29, 2024- Driver Training	50.00	
		0005347	AMAZON.COM	111-6816998-3853	9/23/2024	YOUTH PROGRAM SUPPLIES	46.38	
		0013492	MICHAEL'S STORE	077473	10/17/2024	WINTER WONDERLAND SUPPLII	45.15	
		0008504	PD: EMBASSY CONSULTING SV, I	1732-6863	9/24/2024	JEM: Oct. 16, 2024 - Customer Ser	45.00	
		0014465	VERIZON CONNECT FLEET USA I	100000189361 -2	9/25/2024	PAST DUE- ACCT# 100000189361	41.19	
		0005422	SHERATON HOTELS	1004699885	10/3/2024	JEM: Oct. 1-3, 2024 - CA Associati	41.00	
		0005347	AMAZON.COM	113-3510876-1400	10/1/2024	IPAD COVER AND SCREEN PRO	40.21	
		00004829	SCMAF	VILLALOBOS, J.	10/10/2024	TRAINING FOR SPORTS CTR ST/	40.00	

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Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
		0005347	AMAZON.COM	111-0455882-9907	9/30/2024	DECORATIONS FOR PATI'S PUMI	39.64	
		0014465	VERIZON CONNECT FLEET USA I	100000189361 -1	9/25/2024	PAST DUE- ACCT# 100000189361	39.48	
		00001727	AMERICAN RED CROSS	FARIAS-PEREZ	10/17/2024	JEM-First Aid CPR/AED - Tuition fc	37.00	
		00001727	AMERICAN RED CROSS	YAX	10/17/2024	JEM-First Aid CPR/AED - Tuition fc	37.00	
		0005347	AMAZON.COM	114-2368251-3594	10/3/2024	PHONE CHARGERS	33.86	
		0011198	UBER	10/18/2024	10/18/2024	IACP CONFERENCE TRANSPOR	33.43	
		0005675	CALIFORNIA AIR RESOURCES BC	088905	10/8/2024	ACCT# 1001786168 - CARB CLEA	30.90	
		0013492	MICHAEL'S STORE	035543	10/3/2024	CIRCLE PARK RIBBON CUTTING	27.55	
		00004469	PD: CALIFORNIA POLICE CHIEFS	SB1421 & SB16	11/6/2024	MA- Nov. 6, 2024 -Building a Trans	25.00	
		00004804	RIO HONDO COMMUNITY COLLE	F24-44-ZSGT	10/7/2024	JEM-Aug. 26, 2024 - Driver Trainin	25.00	
		0014673	CORE & MAIN LP	V826619	10/15/2024	FIRE SUPPRESSION PARTS FOR	23.23	
		0014794	AMAZON FRESH	113-1365973-5417	10/21/2024	SODAS AND CANDY FOR STUDE	22.67	
		00004854	SMART & FINAL	056182	10/8/2024	FAMILY VIOLENCE PREVENTION	19.95	
		0005347	AMAZON.COM	113-7033754-4154	9/29/2024	USB C TO HDMI	18.73	
		0005347	AMAZON.COM	113-4498468-819C	10/21/2024	LIGHTED BIRCH TREE	16.53	
		0005347	AMAZON.COM	113-8556566-8545	10/9/2024	BARCODE SCANNER HOLDER	15.72	
		00001346	PD: CSULB RESEARCH FOUNDA	8908916 - SRV FE	10/7/2024	JEM-July 29-Aug. 1, 2024 - Backgr	12.35	
		0005347	AMAZON.COM	112-8073227-3583	10/14/2024	NAME TAPS FOR STUDENT GOV	11.01	
		0012892	NTLREST SERVSAFE	9538413	10/17/2024	JEM-Food Safety Course - Tuition f	9.99	
		0012892	NTLREST SERVSAFE	9538498	10/17/2024	JEM-Food Safety Course - Tuition f	9.99	
		0009420	SPARKLETTS	017877	10/10/2024	DS SERVICES STANDARD COFF	7.70	
		0014465	VERIZON CONNECT FLEET USA I	100000189361 -4	9/25/2024	PAST DUE- FEE - ACCT# 100000	6.72	
		00004620	MUTUAL PROPANE	141006	6/1/2024	CONSUMER AGREEMENT 6/1/24	1.00	
		0005422	SHERATON HOTELS	1004699565- RFN	10/1/2024	JEM: Oct. 1-3, 2024 - CA Associati	-12.00	
		0005422	SHERATON HOTELS	1004699882- RFN	10/1/2024	JEM: Oct. 1-3, 2024 - CA Associati	-12.00	
		0005422	SHERATON HOTELS	1004699884- PRK	10/1/2024	JEM: Oct. 1-3, 2024 - CA Associati	-22.53	
		0005422	SHERATON HOTELS	1004699886- PRK	10/1/2024	JEM: Oct. 1-3, 2024 - CA Associati	-22.53	
		0008513	EBAY	27-12069-71266 -F	9/18/2024	CREDIT REFUND	-35.77	
		0005422	SHERATON HOTELS	1004699883-PRK(	10/1/2024	JEM: Oct. 1-3, 2024 - CA Associati	-46.54	
		0010878	EWING IRRIGATION PRODUCTS I	04-12143-24249 -F	9/30/2024	GRASS SEED - RYE BLEND	-205.38	57,262.50

Bank : botw BANK OF THE WEST (Continued)

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
65557039	11/22/2024	00004266	U.S. BANK CORPORATE PAYMEI					
		0005422	SHERATON HOTELS	1004693341- ADJ	10/3/2024	JEM: OCT. 1-3, 2024 - CA ASSOCI	0.01	
		0005379	JET BLUE	EXYQGW	10/17/2024	CHECK BAGGAGE FOR IACP FLI	45.00	
		00004854	SMART & FINAL	046622	10/18/2024	WELLNESS PROGRAM COFFEE	49.40	
		0005347	AMAZON.COM	113-8503554-0747	10/10/2024	SEAT CUSHION AND LUMBAR	70.54	
		0005422	SHERATON HOTELS	1004699883-PARI	10/1/2024	JEM: OCT. 1-3, 2024 - CA ASSOCI	132.54	
		0012665	RS SCREEN PRINTING &EMBROI	39	10/18/2024	SPECIAL EVENT SUPPLIES	893.22	
		0013281	60TH PLACE SOLUTIONS INC	1331	10/8/2024	BADGE STICKERS, RIBBONS, CF	851.88	
		00003955	GALLS, LLC, (FEIN 20-3545989)	029354890	10/15/2024	RESTRAINING DEVICES USED B	329.90	2,372.49
						Sub total for BANK OF THE WEST:		718,468.23

105 checks and 2 wire transfers in this report.

Grand Total All Checks and Wire Transfers: 718,468.23

Bank : botw BANK OF THE WEST

Check #	Date	Vendor		Invoice	Inv Date	Description	Amount Paid	Check Total
2856	12/19/2024	00004836	SEIU LOCAL 721 CTW CLC-23900	Ben362258	12/19/2024	SEIU DUES: PAYMENT	2,974.83	2,974.83
	Voucher:							
2857	12/19/2024	00002370	INTERNAL REVENUE SERVICE	Ben362260	12/19/2024	MEDICARE: PAYMENT	186,891.84	186,891.84
	Voucher:							
2858	12/19/2024	00000343	PUBLIC EMPLOYEES RETIREMEI	Ben362262	12/19/2024	MILITARY SERVICE CREDIT: PAY	277,753.53	277,753.53
	Voucher:							
2859	12/19/2024	00001186	EMPLOYMENT DEVELOPMENT D	Ben362264	12/19/2024	SDI: PAYMENT	66,814.43	66,814.43
	Voucher:							
2860	12/19/2024	00000004	NATIONWIDE RETIREMENT SOLL	Ben362266	12/19/2024	DEF COMP NATIONWIDE: PAYME	64,924.58	64,924.58
	Voucher:							
2861	12/19/2024	00004996	SEIU-COPE LOCAL 721, LA/OC CI	Ben362268	12/19/2024	SEIU- COPE LOCAL 721 DEDUCT	64.01	64.01
	Voucher:							
2862	12/19/2024	00004988	CHILD SUPPORT ON-LINE, STATE	Ben362270	12/19/2024	CHILD SUPPORT-ONLINE: PAYMI	1,036.12	1,036.12
	Voucher:							

Sub total for BANK OF THE WEST: 600,459.34

7 wire transfers in this report.

Grand Total All Wire Transfers: 600,459.34

WARRANT REGISTER SUMMARY
CITY COUNCIL MEETING OF 1/14/2025

TOTAL PART I - PREPAID CHECKS (12/18/2024)		469,016.62
TOTAL PART II - PAYROLL-RELATED CHECKS		2,232.31
TOTAL PART III - ACCOUNTS PAYABLE CHECKS & WIRE TRANSFERS		718,468.23
TOTAL PART IV - PAYROLL-RELATED WIRE TRANSFERS		600,459.34
	SUB - TOTAL	1,790,176.50
LESS: VOIDS		0.00
LESS: EMPLOYEE PAYROLL DEDUCTIONS		(401,301.26)
	GRAND TOTAL	1,388,875.24

SOUTH GATE CITY COUNCIL
WARRANT APPROVAL AND CANCELLATION

Warrant Number 108547 to Warrant Number 108668 inclusive, plus WireTransfers and EFTs totaling $1,388,875.24 as listed on the accompanying Accounts Payable Warrant Register of JANUARY 14, 2025 are approved as presented, ith the exception of the following voided and replacement warrants:

Voided Check Number	Vendor	Check Date	Amount	Reason for Void or Replacement
	none			
	TOTAL OF VOIDED CHECKS		$0.00	
	none			
	* TOTAL OF REPLACEMENT CHECKS		$0.00	

* Replacement checks reported in previous warrant registers have no impact to the grand total.

DIRECTOR OF ADMINISTRATIVE SERVICES

Pursuant to action of the City Council on JANUARY 14, 2025 at a regular or adjourned meeting, the City Treasurer was ordered to pay and/or cancel the above warrants, wire transfers & ETFs, as approved.