Placentia City Council
Placentia City Council as Successor to the Placentia Redevelopment Agency
Placentia Industrial Commercial Development Authority
Placentia Public Financing Authority

AGENDA
June 16, 2026

Council Chambers
401 E Chapman Ave.
Placentia, CA 92870

Phone: (714) 993-8117
Email: administration@placentia.org
www.placentia.org

Robert S. McKinnell
City Clerk

Kevin A. Larson
City Treasurer

Jennifer Lampman
City Administrator

Christian L. Bettenhausen
City Attorney

CHAD P. WANKE
Mayor
District 4

JEREMY B. YAMAGUCHI
Mayor Pro Tem
District 3

THOMAS HUMMER
Councilmember
District 1

KEVIN KIRWIN
Councilmember
District 2

WARD L. SMITH
Councilmember
District 5

Mission Statement

The City Council is committed to keeping Placentia a pleasant place by providing a safe family atmosphere, superior public services and policies that promote the highest standards of community life.

Vision Statement

The City of Placentia is dedicated to fostering transparency, integrity, and responsiveness through innovative and ethical leadership, ensuring the delivery of high-quality services in a fair and equitable manner. We also strive for financial sustainability, supporting safe, welcoming neighborhoods, well-kept streets, parks, and public spaces while maintaining the small-town charm that defines our community.

Agenda Materials

Copies of all agenda materials are available online at www.placentia.org and at the City Clerk's Office. For questions regarding any agenda item, please contact the City Clerk's Office at (714) 993-8231 or email cityclerk@placentia.org. In compliance with California Government Code § 54957.5, any materials submitted to the majority of the Council/ Board Members after distribution of this agenda that are non-exempt public records will be made available for public inspection at the City Clerk's Office during normal business hours.

How to View the Meeting

The public can observe the meeting via livestream on the City's website at www.placentia.org/pctv, live on cable television on AT&T Universe (Channel 99), Spectrum (Channel 3), or in person in the Council Chamber.

Procedures for Addressing the Council/Board Members

Public comments are received during the Oral Communications section of the agenda. No action may be taken on off-agenda items unless authorized by law. Public comments for Public Hearings will only be taken at the time of the hearing. It is requested to state your name for the record, then proceed to address the Council/Board. All speakers shall observe civility, decorum, and good behavior.

Members of the public may address the Council/Board on any agenda item before or during Council/Board's consideration of the item, and on any other matters within the Council/Board´s jurisdiction by using any of the following methods:

1) In-Person: Complete a "Speaker Request Form" indicating the agenda item or subject matter you wish to address and submit it to the City Clerk before the item is called.

2) Written Public Comments: Submit written comments electronically for the Council/Board consideration by emailing cityclerk@placentia.org, by 3:00 p.m. the day of the meeting to ensure distribution.

Special Accommodations

In compliance with the Americans with Disabilities Act, if you need special accommodations contact the City Clerk's Office at (714) 993-8231. Notification at least 48 hours in advance of the meeting will enable the City to make arrangements to assure accessibility. (28 CFR 35.102.35.104 ADA Title II)

Study Sessions are open to the public and held in the City Council Chambers or City Hall Community Room. Closed Sessions are held in the Council Caucus Room. While the public may be in attendance during oral announcements preceding Closed Sessions, Closed Sessions are not open to the public.

PLACENTIA CITY COUNCIL REGULAR
MEETING AGENDA - CLOSED SESSION
June 16, 2026
5:00 p.m. - City Council Chambers
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER

ROLL CALL
Council Member/ Board Member Hummer
Council Member/ Board Member Kirwin
Council Member/ Board Member Smith
Mayor Pro Tem/ Board Vice Chair Yamaguchi
Mayor/ Board Chair Wanke

ORAL COMMUNICATIONS
At this time the public may address the City Council and Boards of Directors concerning any items on the Closed Session Agenda only. There is a five (5) minute time limit for each individual addressing the City Council and Boards of Directors.

CLOSED SESSION PROCEEDINGS
The City Council and Boards of Directors will recess to the City Council Caucus Room for the purpose of conducting their Closed Session proceedings.

1. CONFERENCE WITH LEGAL COUNSEL - INITIATION OF LITIGATION
Pursuant to Government Code Section § 54956.9(d)(4): 1 Case

2. CONFERENCE WITH LEGAL COUNSEL - POTENTIAL LITIGATION
Pursuant to Government Code Section § 54956.9(d)(2): 1 Case

3. CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to Government Code Section § 54957.6
Agency Designated Representatives: Jennifer Lampman, City Administrator; Alice Burnett, Director of Human Resources
Employee Organization: Placentia City Employees Association (PCEA)

4. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Pursuant to Government Code Section § 54957(b)(1)
Title: City Administrator

RECESS: The City Council and Boards of Directors will recess to their 6:00 p.m. Regular Meeting.

PLACENTIA CITY COUNCIL REGULAR MEETING AGENDA
June 16, 2026
6:00 p.m. - City Council Chambers
401 E. Chapman Avenue, Placentia, CA

CALL TO ORDER

ROLL CALL
Council Member/ Board Member Hummer
Council Member/ Board Member Kirwin
Council Member/ Board Member Smith
Mayor Pro Tem/ Board Vice Chair Yamaguchi
Mayor/ Board Chair Wanke

INVOCATION - Chaplain Tony Mercado

PLEDGE OF ALLEGIANCE - Police Chief Brad Butts

PRESENTATIONS

A. PROCLAMATION CELEBRATING THE 250TH ANNIVERSARY OF THE UNITED STATES OF AMERICA
Presenters: Mayor and City Council

B. ACKNOWLEDGEMENT OF CENTENNIAL SPONSOR: AUDI NORTH OC
Presenters: Mayor and City Council
Recipient: Audi North OC

C. ACKNOWLEDGEMENT OF CENTENNIAL SPONSOR: CITIZENS BUSINESS BANK
Presenters: Mayor and City Council
Recipient: Citizens Business Bank

CLOSED SESSION REPORT

CITY ADMINISTRATOR REPORT

ORAL COMMUNICATIONS
At this time the public may address the City Council and Boards of Directors concerning any agenda item, which is not a public hearing item, or on matters within the jurisdiction of the City Council and Boards of Directors. There is a five (5) minute time limit for each individual addressing the City Council and Boards of Directors.

CITY COUNCIL MEMBER COMMENTS

1. CONSENT CALENDAR
All items on the Consent Calendar are considered routine and are enacted by one motion approving the recommended action listed on the Agenda. Any Member of the City Council and Boards of Directors or City Administrator may request an item be removed from the Consent Calendar for discussion. All items removed shall be considered immediately following action on the remaining items.

1.a **CONSIDERATION TO WAIVE READING IN FULL OF ALL ORDINANCES AND RESOLUTIONS**

Recommended Action: It is recommended that the City Council:
Approve.

1.b **APPROVAL OF MINUTES**

Recommended Action: It is recommended that the City Council:
Approve minutes of the City Council/Successor Agency/ICDA/PPFA Regular Meeting on May 19, 2026 and Special Meeting on June 2, 2026.

1.c **REGISTERS FOR JUNE 16, 2026**

Fiscal Impact:
Check Registers $ 547,221.21
Electronic Disbursement Registers $ 4,346,954.12

Recommended Action: It is recommended that the City Council:
Receive and file.

1.d **SECOND READING AND ADOPTION OF ORDINANCE NO. O-2026-09, AN ORDINANCE OF THE CITY OF PLACENTIA, CALIFORNIA, AMENDING SECTION 8.04.120 (HOURS OF COLLECTION) OF CHAPTER 8.04 (SOLID WASTE COLLECTION) OF TITLE 8 (HEALTH AND SANITATION) OF THE PLACENTIA MUNICIPAL CODE**

Fiscal Impact:
None.

Recommended Action: It is recommended that the City Council:
Adopt Ordinance No. O-2026-09, An Ordinance of the City of Placentia, California, amending Section 8.04.120 (Hours of Collection) of Chapter 8.04 (Solid Waste Collection) of Title 8 (Health and Sanitation) of the Placentia Municipal Code.

1.e **CITYWIDE RECORDS RETENTION SCHEDULE AMENDMENT**

Fiscal Impact:
Implementation of Laserfiche's Vault and Records Management Module, required for compliance with state retention laws, costs $9,187 annually plus one-time CPS configuration services. Ongoing costs will be included in future budgets, with expected long-term efficiency and cost savings.

Recommended Action: It is recommended that the City Council:
Adopt Resolution No. R-2026-36, A Resolution of the City Council of the City of Placentia, California, Adopting an amended Records Retention Schedule, authorizing the destruction of certain city records, and rescinding previous Resolution No. R-2011-04.

1.f **NOTICE OF GENERAL MUNICIPAL ELECTION - NOVEMBER 3, 2026**

Fiscal Impact:
Estimated Expense: $90,000
Budgeted: $90,000 FY 2026-27 (101002-6299)

Recommended Action: It is recommended that the City Council:

1. Adopt Resolution No. R-2026-37, A Resolution of the City Council of the City of Placentia, California, Calling for and Giving Notice of a General Municipal Election to Be Held in the City of Placentia on Tuesday, November 3, 2026, for the Election of Certain Officers, and Requesting the Board of Supervisors of Orange County to Consolidate With the Statewide General Election Being Held on That Date; and
2. Adopt Resolution No. R-2026-38, a Resolution of the City Council of the City of Placentia, California, adopting regulations for candidates for elective office pertaining to candidates' statements submitted to the voters at an election to be held on Tuesday, November 3, 2026.

1.g **SETTING OF THE ANNUAL SPECIAL TAX RATE FOR FISCAL YEAR 2026-27 FOR COMMUNITY FACILITIES DISTRICT NO. 2018-01 (TOD MAINTENANCE SERVICES)**

Fiscal Impact:
Annual Revenue: $102,039 (223-90000-4208)

Recommended Action: It is recommended that the City Council:

1. Adopt Resolution No. R-2026-32, a Resolution of the City Council of the City of Placentia, California, setting the levy of an annual special tax for Community Facilities District No. 2018-01 (TOD Maintenance Services) for Fiscal Year 2026-27; and
2. Authorize inclusion of the Annual Special Tax for Community Facilities District No. 2018-01 (TOD Maintenance Services) for Fiscal Year 2026-27 on the Orange County Secured Property Tax Roll.

1.h **SETTING OF THE ANNUAL SPECIAL TAX RATE FOR FISCAL YEAR 2026-27 FOR COMMUNITY FACILITIES DISTRICT NO. 2024-01 (OLD TOWN MAINTENANCE SERVICES)**

Fiscal Impact:
Revenue: $2,879 Recouped through special taxes

Recommended Action: It is recommended that the City Council:

1. Adopt Resolution No. R-2026-48, a Resolution of the City Council of the City of Placentia, California, setting the levy of an annual special tax for Community Facilities District No. 2024-01 (Old Town Maintenance Services); and
2. Authorize inclusion of the Annual Special Tax for Community Facilities District No. 2024-01 (Old Town Maintenance Services) for Fiscal Year 2026-27 on the Orange County Secured Property Tax Roll.

1.i **MEASURE M ELIGIBILITY APPLICATION PACKAGE FOR FISCAL YEAR 2026-27**

Fiscal Impact:

Revenue: $1,198,336 in estimated Measure M Funds (211-90000-4507)

Recommended Action: It is recommended that the City Council:

1. Authorize staff to submit the 7-year Capital Improvement Program (CIP) project list utilizing Measure M funding; and
2. Adopt Resolution No. R-2026-30, a Resolution of the City Council of the City of Placentia, California, Concerning the Status and Update of the Local Signal Synchronization Plan (LSSP) for the Measure M (M2) Program; and
3. Adopt Resolution No. R-2026-31, a Resolution of the City Council of the City of Placentia, California, Concerning the Status and Update of the Pavement Management Plan (PMP) for the Measure M (M2) Program; and
4. Authorize staff to submit the Measure M Eligibility application package to OCTA to ensure continued eligibility for Measure M funding and receipt of Local Fair Share M2 funds.

1.j RESOLUTION ADOPTING FISCAL YEAR 2026-27 PROJECT LIST FOR COMPLIANCE WITH SB 1, THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

Fiscal Impact:
Projected Annual Revenue: $1,514,655 (State Gas Tax – RMRA Fund No. 217)

Recommended Action: It is recommended that the City Council:

1. Approve Resolution No. R-2026-41, a Resolution of the City Council of the City of Placentia, California, adopting a List of Projects for Fiscal Year 2026-27 funded by SB 1, The Road Repair and Accountability Act of 2017; and
2. Authorize Staff to submit the project list and all necessary documentation to the California Transportation Commission to satisfy SB 1 funding requirements; and
3. Authorize the City Administrator and/or her designee to execute all necessary documents, in a form approved by the City Attorney.

1.k AMENDMENT NO. 2 TO AGREEMENT WITH AMTECH INC. TWO-YEAR EXTENSION FOR ELEVATOR MAINTENANCE SERVICES

Fiscal Impact:
Expense: $18,500 annual cost (includes maintenance and emergency repairs)
101-80402-6002 - Proposed FY 26-27 Budget $205,000
101-80402-6300 - Proposed FY 26-27 Budget $326,943
Total Budget: $531,943

Recommended Action: It is recommended that the City Council:

1. Approve Amendment No. 2 to the Agreement to the Maintenance Services Agreement with Amtech for elevator maintenance services to increase the contract amount by $15,000 for a new total not-to-exceed amount of $103,247.50, extending the existing agreement by two (2) additional years; and
2. Authorize the City Administrator to approve contract change orders up to 10% of the total contract not-to-exceed amount; and
3. Authorize the City Administrator and/or her designee to execute the necessary documents, in a form approved by the City Attorney.

1.l **AMENDMENT NO. 2 TO MAINTENANCE SERVICES AGREEMENT WITH WEST COAST ARBORISTS INC. FOR TREE TRIMMING SERVICES**

Fiscal Impact:
Expense: $266,336 Annual Contract Amount
Budgeted: $332,000 Proposed FY 26/27 Budget(101-80403-6012 & 218-80000-6012)

Recommended Action: It is recommended that the City Council:

1. Approve Amendment No. 2 to the Maintenance Services Agreement with West Coast Arborists, Inc., for tree-trimming services in an amount not to exceed $266,336 per year (or $532,672 over two years), and extend the agreement for an additional two (2) years; and
2. Authorize the City Administrator to approve agreement amendments and contract change orders up to ten percent (10%) of the cumulative two-year contract amount, or $53,267; and
3. Authorize the City Administrator and/or her designee to execute all necessary documents, in a form approved by the City Attorney.

1.m **AMENDMENT NO. 4 TO PROFESSIONAL SERVICES AGREEMENT WITH HDL COMPANIES FOR SALES TAX AUDITING AND CONSULTING SERVICES**

Fiscal Impact:
Expense: $6,540 Annual Fee Plus Additional Fees Contingent on Recovered Revenue Budgeted in FY26-27 Proposed Budget

Recommended Action: It is recommended that the City Council:

1. Approve Amendment No. 4 to the Professional Services Agreement with Hinderliter, de Llamas and Associates (HdL Companies) for Sales Tax Analysis and Auditing Services for a term ending June 30, 2027; and
2. Authorize the City Administrator and/or her designee to execute all the necessary documents in a form approved by the City Attorney.

1.n **SOFTWARE AGREEMENT WITH KRONOS SAASHR, INC. FOR A WORKFORCE MANAGEMENT SYSTEM**

Fiscal Impact:
Expense: $68,723.93 annual software license fee
Budgeted: Human Resources/Finance FY 2026-27

Recommended Action: It is recommended that the City Council:

1. Approve renewal of the software agreement with Kronos SaasHR, Inc. for a workforce management system in the amount of $68,723.93 for the period August 1, 2026 through July 31, 2027; and
2. Authorize the City Administrator and/or her designee to execute all the necessary documents in a form approved by the City Attorney.

1.o **APPROVAL OF AGREEMENT EXTENSION WITH MARK43, INC. FOR COMPUTER AIDED DISPATCH (CAD)/ RECORD MANAGEMENT SYSTEM (RMS)/ PROPERTY & EVIDENCE SOFTWARE**

Fiscal Impact:
Expense: $1,077,602.00 Total Purchase Price of Services
Budget: $ 209,667.00 Year 1 Payment(101-206076660) General Fund FY 26-27

Recommended Action: It is recommended that the City Council:

1. Approve the extension with Mark43, Inc. for its public safety software beginning in Fiscal Year 2026-2027 and ending in Fiscal Year 2030-2031 with a five-year total cost of $1,077,602; and
2. Authorize the City Administrator or her designee to execute all necessary documents, in a form approved by the City Attorney, to effectuate these actions.

1.p **AWARD OF CONTRACT FOR CODE ENFORCEMENT CITATION PROCESSING SERVICES WITH DATA TICKET, INC.**

Fiscal Impact:
Expense: $ 35,000 Annual Amount
Budget: $ 35,000 Per Fiscal Year
$ 175,000 Five-Year Term's Contract Total (2026-2031)

Recommended Action: It is recommended that the City Council:

1. Approve the Professional Services Agreement with Data Ticket, Inc. to provide Code Enforcement citation processing services for a cumulative contract not-to-exceed $175,000 ($35,000 per fiscal year) for a five-year term, with two additional one-year optional terms; and
2. Authorize the City Administrator or her designee to execute all necessary documents, in a form approved by the City Attorney.

1.q **AWARD OF CONTRACT WITH CSG FOR PROVISION OF BUILDING INSPECTION, PERMIT TECHNICIAN AND PLAN CHECK AND INSPECTION SERVICES**

Fiscal Impact:
Expense: $ 325,000 not-to-exceed Annual Amount
Budget: $ 240,000 FY2026-27 Budget
$1,625,000 Five-Year Term's Contract Total (2026-2031)

Recommended Action: It is recommended that the City Council:

1. Approve the Professional Services Agreement with CSG Consultants, Inc., to provide professional services related to building plan check, building inspection, and other building related staffing as needed, for a cumulative contract not-to-exceed $1,625,000 ($325,000 per fiscal year) for a five-year term, with two additional one-year optional terms; and
2. Authorize the City Administrator or her designee to execute all necessary documents, in a form approved by the City Attorney.

1.r **AWARD OF CONTRACT TO NEW GENERATION LANDSCAPE MANAGEMENT FOR LANDSCAPE MAINTENANCE SERVICES**

Fiscal Impact:
Expense: $244,900 Annual Contract Amount

Proposed Budget: 101-80403-6300 - Proposed FY 26-27 Budget $153,154
210-80000-6011 - Proposed FY 26-27 Budget $ 97,725
218-80000-6011 - Proposed FY 26-27 Budget $139,000
223-90000-6011 - Proposed FY 26-27 Budget $ 16,626
Total Budget: $406,505

Recommended Action: It is recommended that the City Council:

1. Approve a Maintenance Services Agreement with New Generation Landscape Management for Landscape Maintenance Services in an amount not to exceed $244,900 per year for an initial three (3) year contract term resulting in a total contract not-to-exceed amount of $734,700 and including an option to extend for an additional two-year term based upon contractor performance; and
2. Authorize the City Administrator to approve contract change orders up to 10% of the total contract not-to-exceed amount; and
3. Authorize the City Administrator and/or her designee to execute all necessary documents, in a form approved by the City Attorney.

1.s AWARD CONTRACT FOR STREET SWEEPING SERVICES

Fiscal Impact:
Expense: $380,983.20
Budgeted: $435,583.00 Account # 403-80700-6300 - Proposed FY 26-27

Recommended Action: It is recommended that City Council:

1. Award a contract for street sweeping services to Guardian Sweeping, in an annual amount not-to-exceed $380,983.20, for an initial five (5) year term with the option for one (1) additional five (5) year extension; and
2. Authorize the City Administrator to approve contract change orders up to 10% of the annual contract not-to-exceed amount; and
3. Authorize the City Administrator and/or her designee to execute all necessary contract documents, in a form approved by the City Attorney.

1.t AWARD OF CONTRACT FOR CITY POOL AND FOUNTAIN MAINTENANCE SERVICES TO CALIFORNIA WATERS DEVELOPMENT, INC.

Fiscal Impact:
Annual expense: $ 15,675 ($47,025 for three years of service)
Budgeted: $326,943 Proposed FY 2026/27 (101-80402-6300)

Recommended Action: It is recommended that the City Council:

1. Approve a Maintenance Services Agreement with California Waters Development, Inc. for Pool and Fountain Maintenance Services for an amount not-to-exceed $47,025 over an initial three-year contract term ending on June 30, 2029, with the option to extend for one (1) additional two-year term based upon contractor performance and at the discretion of the City for an amount not-to-exceed $15,675 per year; and
2. Authorize the City Administrator to approve contract change orders up to 10% of the annual contract; and
3. Authorize the City Administrator and/or her designee to execute all necessary documents, in a form approved by the City Attorney.

1.u **AWARD PROFESSIONAL SERVICES AGREEMENT WITH CHANDLER ASSET MANAGEMENT FOR PROFESSIONAL FINANCIAL ADVISORY SERVICES**

Fiscal Impact:
Expense: $45,000 Annual fee
$45,000 Budgeted in FY26-27 Proposed Budget

Recommended Action: It is recommended that the City Council:

1. Approve Professional Services Agreement with Chandler Asset Management for Professional Financial Advisory Services; and
2. Authorize the City Administrator and/or her designee to execute all the necessary documents in a form approved by the City Attorney.

2. PUBLIC HEARINGS

2.a **PUBLIC HEARING FOR THE AMENDED AND RESTATED EXCLUSIVE FRANCHISE AGREEMENT WITH REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC (D.B.A. PLACENTIA DISPOSAL) IN CONFORMANCE WITH SENATE BILL 1383, AND CONSIDERATION OF SOLID WASTE AND RECYCLING SERVICE RATE ADJUSTMENTS IN CONFORMANCE WITH SENATE BILL 1383**

Fiscal Impact:
Annual Revenue: $7,279,249.44 (Refuse Fund No. 403)
Annual Expense: $5,823,684.12 (403-80700-6010)

Recommended Action: It is recommended that the City Council:

1. Open the Public Hearing concerning the solid waste handling services Amended and Restated Exclusive Franchise Agreement, rate adjustment, and related resolutions for Fiscal Year 2026-27; and
2. Receive the staff report, consider all public testimony, and questions of staff; and
3. Close the Public Hearing and direct the City Clerk to tabulate the written protests and report the results of the tabulation to the City Council; and
4. Adopt Resolution No. R-2026-33, a Resolution of the City Council of the City of Placentia, California, approving an Amended and Restated Exclusive Franchise Agreement for Solid Waste Handling Services; and
5. Adopt Resolution No. R-2026-34, a Resolution of the City Council of the City of Placentia, California, approving the amended fee schedule for solid waste handling services for Fiscal Year 2026-27; and
6. Adopt Resolution No. R-2026-35, a Resolution of the City Council of the City of Placentia, California, authorizing and determining residential solid waste handling service charges and directing placement thereof on the Orange County property tax rolls for Fiscal Year 2026-27; and
7. Authorize the City Administrator and/or her designee to execute all necessary documents, in a form approved by the City Attorney.

2.b **INTRODUCTION AND FIRST READING OF ORDINANCE NO. O-2026-10, AMENDING CHAPTER 23.23 OF THE PLACENTIA MUNICIPAL CODE RELATING TO DENSITY BONUS IN ACCORDANCE WITH STATE LAW (ZONING**

CODE AMENDMENT NO. ZCA 2026-03)

Fiscal Impact:
None.

Recommended Action: It is recommended that the City Council:

1. Open the Public Hearing concerning Zoning Code Amendment No. 2026-03 and Ordinance No. O-2026-10; and
2. Receive the Staff Report, consider all Public Testimony, ask any questions of staff; and
3. Close the Public Hearing; and
4. Find that approval of Zoning Code Amendment No. 2026-03 and adoption of Ordinance No. O-2026-10 is exempt from CEQA pursuant to CEQA Guidelines Section 15061(b)(3); and
5. Waive full reading, by title only, and introduce for first reading, Ordinance No. O-2026-10, an Ordinance of the City Council of the City of Placentia, California, amending Title 23, (Zoning) Chapter 23.23 (Density Bonus) of the Placentia Municipal Code in accordance with State law.

2.c **PUBLIC HEARING TO PROVIDE FOR THE ANNEXATION AND ANNUAL LEVY OF ASSESSMENT FOR THE CITY OF PLACENTIA STREET LIGHTING DISTRICT NO. 81-1 FOR FISCAL YEAR 2026-27**

Fiscal Impact:

Annual Revenue:	$140,934	(SLD 81-1 Assessments)
	$ 56,311	(Proposed Transfer in from General Fund)
Annual Expense:	$197,245	(Proposed FY 26-27 Budget SLD 81-1 Fund No. 219)

Recommended Action: It is recommended that the City Council:

1. Open the Public Hearing concerning the annexation, levy and collection of assessments within the Placentia Street Lighting District No. 81-1; and
2. Receive the Staff Report, consider all public testimony, ask questions of staff; and
3. Close the Public Hearing; and
4. Adopt Resolution No. R-2026-42, a Resolution of the City Council of the City of Placentia, California, ordering the annexation of territory to its Street Lighting District No. 81-1 (Annexation 2026-02) and approving the amended map for said District; and
5. Adopt Resolution No. R-2026-43, a Resolution of the City Council of the City of Placentia, California, approving the Engineer's Report, confirming diagram and assessment, and ordering levy of continued assessments for Fiscal Year 2026-27 for Placentia Street Lighting District No. 81-1.

2.d **PUBLIC HEARING TO PROVIDE FOR THE ANNEXATION AND ANNUAL LEVY OF ASSESSMENT FOR THE CITY OF PLACENTIA LANDSCAPE MAINTENANCE DISTRICT 92-1 FOR FISCAL YEAR 2026-27**

Fiscal Impact:
Annual Revenue: $507,834 (LMD 92-1 Assessments)
Annual Expense: $443,105 (Proposed FY 26-27 Budget LMD 92-1 Fund No. 210)

Recommended Action: It is recommended that the City Council:

1. Open the Public Hearing concerning the annexation, levy and collection of assessments within the Landscape Maintenance District 92-1; and
2. Receive the Staff Report, consider all public testimony, ask questions of staff; and
3. Close the Public Hearing; and
4. Adopt Resolution No. R-2026-44, a Resolution of the City Council of the City of Placentia, California, ordering the annexation of territory to its Landscape Maintenance District No. 92-1 (Annexation 2026-02) and approving the amended map for said District; and
5. Adopt Resolution No. R-2026-45, a Resolution of the City Council of the City of Placentia, California, approving the Engineer's Report, confirming diagram and assessment, and ordering levy of continued assessments for Fiscal Year 2026-27 for Placentia Landscape Maintenance District No. 92-1.

2.e **PUBLIC HEARING TO PROVIDE FOR THE ANNEXATION AND SETTING THE ANNUAL SPECIAL TAX RATE FOR FISCAL YEAR 2026-27 FOR COMMUNITY FACILITIES DISTRICT NO. 2014-01 (PUBLIC SERVICES CFD)**

Fiscal Impact:
Annual Revenue: $316,992.47 (CFD 2014-01 Assessments)

Recommended Action: It is recommended that the City Council:

1. Open the Public Hearing concerning the annexation, levy and collection of assessments within the Placentia Community Facilities District No. 2014-01; and
2. Receive the Staff Report, consider all public testimony, ask questions of staff; and
3. Close the Public Hearing; and
4. Adopt Resolution No. R-2026-46, a Resolution of the City Council of the City of Placentia, California, ordering the annexation of territory to its Community Facilities District No. 2014-01 (Public Services) (Annexation 2026-02) and approving the amended map for said District; and
5. Adopt Resolution No. R-2026-47, a Resolution of the City Council of the City of Placentia, California, setting the levy of an Annual Special Tax for Community Facilities District No. 2014-01 (Public Services) for Fiscal Year 2026-27; and
6. Authorize inclusion of the Annual Special Tax for Community Facilities District No. 2014-01 (Public Services) for Fiscal Year 2026-27 on the Orange County Secured Property Tax Roll.

2.f **CITY OF PLACENTIA FISCAL YEAR 2026-27 ANNUAL OPERATING BUDGET, POSITION ALLOCATION PLAN, ANNUAL GANN APPROPRIATIONS, CAPITAL IMPROVEMENT PROGRAM, AND PLACENTIA PUBLIC FINANCING AUTHORITY ANNUAL BUDGET**

Fiscal Impact:
FY 2026-27 Expenditures: $97,207,473
Revenue: $97,335,031

Recommended Action: It is recommended that the City Council:

1. Open the Public Hearing concerning the City of Placentia Budget for Fiscal Year 2026-27 and Capital Improvement Program (CIP) for Fiscal Year 2026-27, consider all public testimony, ask questions of Staff, and close the public hearing; and
2. Adopt Resolution No. R-2026-39, a Resolution of the City Council of the City of Placentia, California, taking actions necessary to adopt the Fiscal Year 2026-27 Annual Budget; and taking actions necessary to adopt the Fiscal Year 2026-27 Capital Improvement Program (CIP) Budget with an appropriation of $10,147,629; and authorizing the Position Allocation Plan and Compensation Plan for Fiscal Year 2026-27; and
3. Authorize the City Administrator to release appropriation controls for the General Government Department and Risk Management fund outside of the normal quarterly process, as necessary; and
4. Approve the use of the County's population growth and California per capita income growth as determined by the State Department of Finance for the calculation of the Fiscal Year 2026-27 Annual Appropriation Limit; and
5. Adopt Resolution R-2026-40, a Resolution of the City Council of the City of Placentia, California, approving and adopting the Annual Appropriations Limit (GANN) for the Fiscal Year 2026-27 in the amount of $131,672,638.

It is recommended that the Placentia Public Financing Authority:

1. Conduct the Public Hearing concerning the Placentia Public Financing Authority Budget for Fiscal Year 2026-27; and
2. Adopt Resolution No. PPFA-2026-01, a Resolution of the Placentia Public Financing Authority (PPFA) Board of Directors of the City of Placentia, California, taking actions necessary to adopt the PPFA's Fiscal Year 2026-27 Annual Budget.

3. REGULAR AGENDA

3.a ADOPTION OF CITY COUNCIL POLICY NO. 136 - TECHNOLOGICAL DISRUPTION DURING CITY COUNCIL MEETINGS

Fiscal Impact:
None.

Recommended Action: It is recommended that the City Council:
Adopt City Council Policy No. 136 - Technological Disruption During City Council Meetings, effective July 1, 2026, in order to comply with SB 707.

3.b RESOLUTION SUBMITTING A HOTEL TAX MEASURE TO THE ELECTORATE AT THE NOVEMBER 3, 2026 GENERAL MUNICIPAL ELECTION AND REQUESTING THAT THE ELECTION BE CONSOLIDATED WITH OTHER ELECTIONS TO BE HELD ON THAT DATE

Fiscal Impact:
If enacted by voters, generates approximately $715,000 annually in new locally-controlled revenue. One time election-related costs of approximately $8.500.

Recommended Action: It is recommended that the City Council:

1. Approve Resolution No. R-2026-49, a Resolution of the City Council of the City of Placentia, California Submitting a Hotel Tax Measure to the Electorate at the November 3, 2026 General Municipal Election and Reiterating its Request that the Election be Consolidated with Other Elections to be Held on that Date; and
2. Authorize the City Administrator, or designee, to execute all necessary documents and take all actions necessary to effectuate the intent of the Resolution, subject to approval as to form by the City Attorney.

CITY COUNCIL MEMBERS REQUESTS

Council Members may make requests or ask questions of Staff. If a Council Member would like to have formal action taken on a requested matter, it will be placed on a future Council or Board Agenda.

ADJOURNMENT

Adjourn in Memory of Dennis Blake, respected Placita Santa Fe Merchants Member and longtime Old Town Placentia business and property owner.

The City Council/Successor Agency/ICDA/PPFA Board of Directors will adjourn to the next regular City Council meeting on Tuesday, July 7, 2026, at 6:00 p.m.

CERTIFICATION OF POSTING

I, Brooke Lovell, Deputy City Clerk for the City of Placentia and Assistant Secretary of the Industrial Commercial Development Authority, the Successor Agency, and the Placentia Financing Authority hereby certify that the Agenda for the June 16, 2026, meeting of the City Council, Successor Agency, and Industrial Commercial Development Authority, and the Placentia Public Financing Authority was posted on June 11, 2026.

/s/ Brooke Lovell
Deputy City Clerk

Agenda Item No: 1.b

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 16, 2026

Submitted by: Brooke Lovell

From: City Clerk

Subject:
APPROVAL OF MINUTES

Recommended Action:
It is recommended that the City Council:
Approve minutes of the City Council/Successor Agency/ICDA/PPFA Regular Meeting on May 19, 2026 and Special Meeting on June 2, 2026.

Attachments
05.19.2026 CC MINUTES.pdf
06.02.2026 CC MINUTES - SPECIAL MEETING.pdf

Placentia City Council Regular Meeting
Placentia City Council acting as Successor Agency to the Placentia Redevelopment Agency, Placentia Industrial Commercial Development Authority, Placentia Public Financing Authority
MINUTES
May 19, 2026
City Council Chambers - 401 E. Chapman Avenue, Placentia, CA

MINUTES OF THE PLACENTIA CITY COUNCIL CLOSED SESSION MEETING – 5:00 P.M.

CALL TO ORDER - Mayor Wanke called the meeting to order at 5:01 p.m.

ROLL CALL - PRESENT: Council Member/Board Member Hummer (arrived at 5:15 p.m.) , Kirwin, Smith, Yamaguchi, Wanke
ABSENT: None

ORAL COMMUNICATIONS - None

CLOSED SESSION PROCEEDINGS
City Clerk McKinnell announced the City Council/ Boards of Directors recessed to the City Council Caucus Room for the purpose of conducting their Closed Session proceedings on the following:

1. **CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION**
   Pursuant to Government Code Section § 54956.9(d)(1): 1 case
   Mohan v. City of Placentia – USDC Case No.: 8:24-cv-01105

2. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
   Pursuant to Government Code Section § 54957(b)(1)
   Title: City Administrator

3. **CONFERENCE WITH LABOR NEGOTIATORS**
   Pursuant to Government Code Section § 54957.6
   Agency Designated Representatives: Jennifer Lampman, City Administrator
   Alice Burnett, Director of Human Resources
   Employee Organization: Placentia City Employees Association (PCEA)

RECESS - The City Council and Boards of Directors recessed until their 6:00 p.m. Regular Meeting.

MINUTES OF THE PLACENTIA CITY COUNCIL REGULAR MEETING - 6:00 P.M.

CALL TO ORDER - Mayor Wanke called the meeting to order at 6:03 p.m.

ROLL CALL - PRESENT: Council Member/Board Member Hummer, Kirwin, Smith, Yamaguchi, Wanke
ABSENT: None

STAFF PRESENT
City Attorney/Authority Counsel Christian Bettenhausen; City Administrator Jennifer Lampman; Deputy City Administrator Rosanna Ramirez; Police Chief Brad Butts; Fire Chief Jason Dobine; Director of Development

Services Joe Lambert; Director of Public Works Chris Tanio; Director of Human Resources Alice Burnett; Director of Finance Jerry Griggs; Director of Community Services Lydie Gutfeld; City Clerk Robert McKinnell; Deputy City Clerk Brooke Lovell

INVOCATION - Chaplain Charles Frost

PLEDGE OF ALLEGIANCE - Fire Chief Jason Dobine

PRESENTATIONS

A. ACKNOWLEDGEMENT OF CENTENNIAL SPONSOR: KRAEMER LAND COMPANY

Presenters: Mayor and City Council
Recipient: Kramer Land Company

Mayor Wanke presented Kramer Land Company with a certificate of recognition, along with a City Centennial pin and Centennial coin, in appreciation of their Gold sponsorship of the City's Centennial Celebration.

B. ACKNOWLEDGEMENT OF CENTENNIAL SPONSOR: PLACENTIA COMMUNITY FOUNDATION

Presenters: Mayor and City Council
Recipient: Placentia Community Foundation

Mayor Wanke presented the Placentia Community Foundation with a certificate of recognition in appreciation of their Bronze sponsorship of the City's Centennial Celebration.

CLOSED SESSION REPORT

City Attorney/Authority Counsel Bettenhausen stated direction was given and there was no reportable action.

CITY ADMINISTRATOR REPORT

City Administrator Lampman introduced new employee, GIS Technician Jonah Hoj.

ORAL COMMUNICATIONS

Major Ken Perne, Salvation Army, discussed progress and accomplishments of Placentia Navigation Center participants and expressed appreciation for the City's support.

Alison Tipton-Sotelo, Herald Apartments Community Manager, discussed resident impacts from recent overnight parking changes and requested consideration of revised parking options and permit programs.

Vicki Johnson expressed concern regarding the Orange County Power Authority rates, emissions, transparency, and potential impacts on residents and businesses.

Autumn Simco advocated for safer and more supportive after-school opportunities for middle school and high school students in the community.

John Walcek introduced fellow Historical Committee members, expressed appreciation for the City Council's decision to adjourn in memory of Jan Henderson, and shared personal reflections on her historic home, orchard, and commitment to preserving Placentia's past.

John Abraham expressed concern regarding the receivership on his property.

Katherine Heaten, resident at the Herald Apartment Complex, requested improved notice and implementation of resident parking permits.

Craig Green explained longstanding parking issues in the City, encouraged stronger parking requirements for new developments, and emphasized developer responsibility for adequate parking.

CITY COUNCIL/BOARD MEMBER COMMENTS

Council Member Smith reported his attendance at the general session of the Southern California Association of Governments (SCAG), where he participated as the City's voting member and discussed regional transportation issues, including anticipated impacts related to the 2028 Olympics. He announced National Public Works Week, May 17–23, 2026, and expressed appreciation for the Public Works Department's service to the community. He also recognized National Police Week and thanked the Police Department and Chief Butts for their dedicated work.

Council Member Hummer thanked the speakers who addressed parking concerns and acknowledged the challenges within his district related to high-density developments. He announced the upcoming Centennial 5K scheduled for Saturday, June 27, 2026, encouraged early registration, and provided details regarding the race start and finish locations.

Council Member Kirwin commented on the encouraging success stories presented from the Navigation Center and appreciated the constructive discussion offered by residents regarding parking solutions within the pilot program. He stated he had been providing tours of City Hall for local third-grade classes, remarking on the value of engaging students in learning about local government.

Mayor Pro Tem Yamaguchi stated parking in Old Town had been a longstanding issue and reiterated his position that parking obligations rested with property management rather than the City. He addressed Mr. Abraham's comments, confirmed Staff would continue working with him to address his concerns, and thanked the Historical Committee for honoring Ms. Janice Henderson and for their contributions to the Centennial book.

Mayor Wanke reaffirmed the City's requirement for new developments to provide adequate on-site parking without reliance on surrounding neighborhoods and encouraged the Herald Apartment's Management Team to submit proposals for additional parking solutions. He reported attending the Orange County Sanitation District (OC SAN) Administration Committee meeting, the Placentia Employee Recognition Luncheon, and the City Selection Committee meeting, where local Mayors appointed Council Member Peggy Huang of Yorba Linda to the Orange County Local Agency Formation Commission (LAFCO).

1. CONSENT CALENDAR

Items 1.d, 1.e, 1.f, were recommended by Staff to be pulled, and Item 1.i was pulled by Mayor Wanke for further discussion. Motion by Smith, seconded by Kirwin, and carried a 5-0 vote, to approve the balance of the Consent Calendar, as recommended.

1.a CONSIDERATION TO WAIVE READING IN FULL OF ALL ORDINANCES AND RESOLUTIONS
Recommended Action: It is recommended that the City Council:
Approve.
(Approved 5-0, as recommended)

1.b APPROVAL OF MINUTES
Recommended Action: It is recommended that the City Council:
Approve minutes of the City Council/Successor Agency/ICDA/PPFA Regular Meeting on May 5, 2026.
(Approved 5-0, as recommended)

1.c REGISTERS FOR MAY 19, 2026
Fiscal Impact:
Check Registers $ 1,237,165.04
Electronic Disbursement Registers $ 1,650,882.40

Recommended Action: It is recommended that the City Council:
Receive and file.
(Approved 5-0, as recommended)

1.d SECOND READING AND ADOPTION OF ORDINANCE NO. O-2026-07, AN ORDINANCE OF THE CITY OF PLACENTIA, CALIFORNIA, ADDING TO PLACENTIA MUNICIPAL CODE CHAPTER 13.77 (ELECTRIC BICYCLES AND ELECTRIC MOBILITY DEVICES) TO TITLE 13 (VEHICLES AND TRAFFIC)
Fiscal Impact: None.
Recommended Action: It is recommended that the City Council:
Waive full reading, by title only, and adopt Ordinance No. O-2026-07, an Ordinance of the City Council of the City of Placentia, California, adding Chapter 13.77 (Electric Bicycles and Electric Mobility Devices) to Title 13 (Vehicles and Traffic) of the Placentia Municipal Code.
(Pulled, additional edits needed prior to adoption)
Item 1.d was pulled by Staff's recommendation to allow additional edits before returning the item for second reading.

1.e RESOLUTION RELATING TO FISCAL YEAR 2026-27 ANNEXATIONS AND LEVY OF ASSESSMENTS TO THE CITY OF PLACENTIA STREET LIGHTING DISTRICT NO. 81-1 AND SETTING A PUBLIC HEARING FOR JUNE 2, 2026 AT 6:00 P.M.
Fiscal Impact: None.
Recommended Action: It is recommended the City Council:

1. Adopt Resolution R-2026-25, a Resolution of the City Council of the City of Placentia, California, directing preparation of the Engineer's Report for Fiscal Year 2026-27 for the continuation of the annual assessments for the Street Lighting District No. 81-1; and
2. Adopt Resolution R-2026-26, a Resolution of the City Council of the City of Placentia, California, declaring its intention to provide for the annexation and annual levy and collection of assessments for certain maintenance within the existing Street Lighting District No. 81-1, pursuant to the provisions of Division 15, Part 2, of the California Streets and Highways Code and setting the time and place for a public hearing thereon.

(Approved 5-0, with revised public hearing date of June 16, 2026)
Item 1.e was pulled by Staff's recommendation to change the proposed public hearing date from June 2, 2026, to June 16, 2026.

Motion by Wanke, seconded by Smith and carried a 5-0 vote, with the revised public hearing date of June 16, 2026.

1.f RESOLUTION RELATING TO FISCAL YEAR 2026-27 ANNEXATIONS AND LEVY OF ASSESSMENTS TO THE CITY OF PLACENTIA LANDSCAPE MAINTENANCE DISTRICT NO. 92-1 AND SETTING A PUBLIC HEARING FOR JUNE 2, 2026 AT 6:00 P.M.
Fiscal Impact: None.
Recommended Action: It is recommended that the City Council:

1. Adopt Resolution R-2026-27, a Resolution of the City Council of the City of Placentia, California, directing preparation of the Engineer's Report for Fiscal Year 2026-27 for the continuation of the annual assessments for the Landscape Maintenance District No. 92-1; and
2. Adopt Resolution R-2026-28, a Resolution of the City Council of the City of Placentia, California, declaring its intention to provide for the annexation and annual levy and collection of assessments for certain maintenance within the existing Landscape Maintenance District No. 92-1, pursuant to the provisions of Division 15, Part 2, of the California Streets and Highways Code and setting the time and place for a public hearing thereon.

(Approved 5-0, with revised public hearing date of June 16, 2026)

Item 1.f was pulled by Staff's recommendation to change the proposed public hearing date from June 2, 2026, to June 16, 2026.

Motion by Wanke, seconded by Smith and carried a 5-0 vote, with the revised public hearing date of June 16, 2026.

1.g AMENDMENT NO. 5 TO PROFESSIONAL SERVICES AGREEMENT WITH HF&H CONSULTANTS, LLC, FOR REFUSE CONTRACT NEGOTIATIONS AND SB 1383 COMPLIANCE ASSISTANCE

Fiscal Impact:

Expense: $134,572 Annual Contract Amount

Budget: $ 75,000 FY 2025-26 Refuse Administration Fund (403-80700-6400)

$ 87,000 Refuse Administration Fund Balance

Recommended Action: It is recommended that the City Council:

1. Adopt Resolution R-2026-29, a Resolution of the City Council of the City of Placentia, California, authorizing a budget amendment in Fiscal Year 2025-26 in compliance with the City Charter of the City of Placentia §§ 1206 and 1209 pertaining to appropriations for actual expenditures; and
2. Approve Amendment No. 5 to the Professional Services Agreement with HF&H Consultants, LLC, for refuse contract negotiations and SB 1383 compliance assistance services to increase the contract amount by $150,000 for a revised cumulative contract not-to-exceed amount of $394,999 for the entire contract term; and
3. Authorize the City Administrator and/or her designee to execute all necessary documents in a form approved by the City Attorney.

(Approved 5-0, as recommended)

1.h AMENDMENT NO. 2 TO THE PROFESSIONAL SERVICES AGREEMENT WITH OCY MANAGEMENT, LLC

Fiscal Impact:

20% Match from General Fund (101-30603-6315)	$18,743
OCTA Measure M Funding (211-30000-6315)	$74,972
Budget	**$93,715**

Recommended Action: It is recommended that the City Council:

1. Approve Amendment No. 2 to a Professional Services Agreement with OCY Management, LLC (OCYM) to extend the grant agreement period with a one-year extension, in a total amount not to exceed $93,715 to continue providing senior transportation services; and
2. Authorize the City Administrator and/or her designee to execute all necessary documents, in a form approved by the City Attorney; and
3. Authorize the City Administrator to approve the eligible agreement term extension based upon contractor performance and at the discretion of the City.

(Approved 5-0, as recommended)

1.i AMENDMENT TO CITY COUNCIL POLICY NO. 370 REGARDING THE CITY'S USE OF SOCIAL MEDIA

Fiscal Impact: None.

Recommended Action: It is recommended that the City Council:

Adopt the amended City Council Policy No. 370 related to the City's use of social media and amend the City's Policy Manual to include said policy.

(Tabled until Ad Hoc Committee formed of Mayor Wanke and Mayor Pro Tem Yamaguchi gives further direction)

Item 1.i was pulled by Mayor Wanke for further discussion.

A discussion ensued regarding the concerns with the current social media policy, including references to a specific Staff position, potential restrictions on elected officials' First Amendment rights, the need for simplified and clear guidelines for Staff, and the overall length and structure of the policy.

Mayor Wanke and Mayor Pro Tem Yamaguchi were appointed to an Ad Hoc Committee to review and revise the policy with Staff.

Motion by Wanke, seconded by Kirwin and carried a 5-0 vote, to table Item 1.i.

1.j AWARD CONTRACT TO COMMERCIAL BUILDING MANAGEMENT INCORPORATED (CBM) FOR JANITORIAL SERVICES IN PARK RESTROOMS

Fiscal Impact:

Expense:	$ 65,135	Contract Cost
Budgeted:	$ 65,135 (annual)	FY 2026-27 Operating Budget (101-80407-6300)
	$ 195,408	Initial 3-year contract total not to exceed cost

Recommended Action: It is recommended that the City Council:

1. Approve a Maintenance Services Agreement with Commercial Building Management (CBM) Incorporated for park restroom janitorial services for a cumulative contract not-to-exceed amount of $195,405 for the initial three (3) year contract term, with the option to extend the term for one (1) additional two (2) year term; and
2. Authorize the City Administrator to approve contract change orders up to ten percent (10%) of the cumulative contract amount, or $19,540; and
3. Authorize the City Administrator and/or her designee to execute all necessary documents, in a form approved by the City Attorney; and
4. Authorize the City Administrator to approve the eligible agreement term extension based upon contractor performance and at the discretion of the City.

(Approved 5-0, as recommended)

1.k APPROVAL OF FIVE-YEAR RENEWAL AGREEMENT OF CITYWIDE UNIFIED COMMUNICATIONS (TELEPHONE SYSTEM) AS A SERVICE (UCaaS) SOLUTION FROM RINGCENTRAL

Fiscal Impact:

Expense:	$ 42,396.00 Total Annual Amount
	$ 4,239.60 Annual Contingency Amount
Budget:	$ 95,000.00 Software and Subscriptions (101-20600-6600)

Recommended Action: It is recommended that the City Council:

1. Approve a five-year renewal agreement with RingCentral for continued Voice over Internet Protocol (VOIP) services at an annual cost of $42,396.00 for the duration of the contract term; and
2. Approve an annual contingency budget equal to ten percent, ($4,239.60), of the annual contract amount to accommodate required license and hardware purchases for the expansion of the Public Safety Building; and
3. Authorize the City Administrator and/or her designee to execute all necessary documents to implement the agreement, in a form approved by the City Attorney.

(Approved 5-0, as recommended)

2. PUBLIC HEARINGS - None

3. REGULAR AGENDA

3.a INTRODUCTION AND FIRST READING OF ORDINANCE NO. O-2026-09, AN ORDINANCE OF THE CITY OF PLACENTIA, CALIFORNIA, AMENDING SECTION 8.04.120 (HOURS OF COLLECTION) OF CHAPTER 8.04 (SOLID WASTE COLLECTION) OF TITLE 8 (HEALTH AND SANITATION) OF THE PLACENTIA MUNICIPAL CODE

Fiscal Impact: None.

Recommended Action: It is recommended that the City Council:
Introduce for first reading, by title only, further reading waived, Ordinance No. O-2026-09, An Ordinance of the City of Placentia, California, amending Section 8.04.120 (Hours of Collection) of Chapter 8.04 (Solid Waste Collection) of Title 8 (Health and Sanitation) of the Placentia Municipal Code.
(Approved 5-0, as recommended)
Director of Public Works Tanio gave a PowerPoint presentation on the item.

A discussion ensued about the need for the change, whether the Municipal Code or the contract-controlled collection hours, how residential and commercial areas would be treated differently, whether the request for earlier pickup came from businesses or Republic, and whether the updated contract would align with the amended code.

Motion by Yamaguchi, seconded by Kirwin, and carried a 5-0 vote, to approve Item 3.a, as recommended.

3.b STUDY SESSION TO REVIEW SP-5 CORRIDOR PLAN AND SPECIFIC PLAN UPDATE PROGRESS
Fiscal Impact:
No fiscal impacts are associated with this Study Session. Potential significant economic benefit to the local Placentia economy, including jobs, public & private investment, and annual/one-time revenue.
Recommended Action: It is recommended that the City Council:

1. Receive and file the Staff Report and presentation; and
2. Solicit public comments (if any) regarding the proposed SP-5 Corridor Plan and Specific Plan Update; and
3. Provide direction to Staff as appropriate regarding the proposed SP-5 Corridor Plan and Specific Plan Update.

(Approved 5-0, to stop work on the Plan and shelf until monies become available)
Director of Development Services Lambert and Placeworks Consultant Suzanne Schwab gave a PowerPoint presentation on the item.

A discussion ensued on the project's purpose, costs, funding constraints, potential boundary changes, land use considerations, and whether to continue or discontinue the update.

Motion by Wanke, seconded by Hummer, and carried a 5-0 vote, to discontinue work on the SP-5 update, direct Staff to close out the contract and pay costs incurred to date, and pause further work until future budget conditions allowed.

RECESSED - 8:05 p.m.
RECONVENED - 8:17 p.m.

3.c STUDY SESSION: PRESENTATION OF THE PROPOSED FISCAL YEAR 2026-27 OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM (CIP)
Fiscal Impact:

FY 2026-27	EXPENDITURES:	$96,249,473
	REVENUE:	$97,335,031

Recommended Action: It is recommended that the City Council:

1. Review and discuss the Proposed Fiscal Year 2026-27 Annual Operating Budget and Capital Improvement Program (CIP) and provide input and direction for final budget adoption; and
2. Set the date of the public hearing for budget adoption as June 2, 2026, at 6:00 p.m.

(Direction given to return with options to close the $1.4 million gap)
Director of Finance Griggs, Senior Finance Analyst Gavin Houn, and Director of Public Works Tanio that gave a PowerPoint presentation on the item.

A discussion ensued on the City's ongoing structural deficit, rising CalPERS and insurance costs, reliance on one-time funds, long-term sustainability of operations, reserve levels, potential reductions to services and positions, evaluation of non-essential programs and events, Measure U reserve policy, and the need to bring recurring expenditures in line with recurring revenues.

City Council directed Staff to return with options to close the approximately $1.4 million general fund gap using recurring reductions, including review of the position allocation plan and potential service-level adjustments, and indicated willingness to hold a special meeting if needed prior to final budget adoption.

CITY COUNCIL/BOARD MEMBERS REQUESTS - None

ADJOURNMENT

The City Council/Successor Agency/ICDA/PPFA Board of Directors adjourned at 9:08 p.m., to a regular City Council meeting on Tuesday, June 2, 2026.

_____ _____

Chad P. Wanke, Mayor/Agency Chair

Robert S. McKinnell, City Clerk/Agency Secretary

Placentia City Council Special Meeting
MINUTES
June 2, 2026
Council Chambers - 401 E. Chapman Avenue, Placentia, CA

MINUTES OF THE PLACENTIA CITY COUNCIL SPECIAL CLOSED SESSION MEETING – 5:00 P.M.

CALL TO ORDER - Mayor Wanke called the meeting to order at 5:00 p.m.

ROLL CALL- PRESENT: Council Member/Board Member Hummer, Kirwin, Smith, Yamaguchi, Wanke
ABSENT: None

ORAL COMMUNICATIONS - None

CLOSED SESSION PROCEEDINGS
City Clerk McKinnell announced the City Council/ Board of Directors recessed to the City Council Caucus Room for the purpose of conducting their Closed Session proceedings on the following:

1. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
   Pursuant to Government Code Section § 54957(b)(1)
   Title: City Administrator

2. **CONFERENCE WITH LEGAL COUNSEL - POTENTIAL LITIGATION**
   Pursuant to Government Code Section § 54956.9(d)(2): 1 Case

RECESSED at 5:01 p.m.
RECONVENED at 7:44 p.m.

CLOSED SESSION REPORT
City Attorney/Authority Counsel Bettenhausen stated there was no reportable action.

ADJOURNMENT
The City Council adjourned at 7:44 p.m., to a Regular City Council meeting on Tuesday, June 16, 2026, at 6:00 p.m.

_____ _____
Chad P. Wanke, Mayor/Agency Chair Robert S. McKinnell, City Clerk/Agency Secretary

Agenda Item No: 1.c

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 16, 2026
Submitted by: Gabriela Calin
From: Finance

Subject:
REGISTERS FOR JUNE 16, 2026

Financial Impact:
Check Registers $ 547,221.21
Electronic Disbursement Registers $ 4,346,954.12

Recommended Action:
It is recommended that the City Council:
Receive and file.

Attachments
AP Check Register 05.14.2026.pdf
ACH-EFT Check Register 05.14.2026.pdf
AP Check Register 05.21.2026.pdf
ACH-EFT Register 05.21.2026.pdf
AP Check Register 05.28.2026.pdf
ACH-EFT Register 05.28.2026.pdf
AP Check Register 06.04.2026.pdf
ACH-EFT Register 06.04.2026.pdf

City of Placentia
Check register 05.14.2026

Name	Memo	Amount	Document Number	Date
V001820 ARC IMAGING RESOURCES	Ink Cartridges for PW/DS Plotter	825.26	137618	5/14/2026
V000873 CITY OF BREA	Centennial Business Cards - Eddie R, Jon M, Ruben A, Manuel T, PW D	67.94	137617	5/14/2026
V001606 SOUTHERN CALIFORNIA NEWS GROUP	Newspaper Publications for April 2026	4,703.26	137616	5/14/2026
V001127 HEALTHPOINTE MEDICAL GROUP INC	Pre-Employment Physical Exams	868.00	137615	5/14/2026
V002149 BANNER BANK	Retention from RJ Noble Pay App 4	3,671.66	137614	5/14/2026
V001663 THE BEE MAN	Bee Removal at 523 W La Jolla St	345.00	137613	5/14/2026
V000616 AT&T	FirstNet FAN # 57557082 - April 2026	1,791.39	137612	5/14/2026
V002078 YORBA COUNTRY CAR WASH	FY 25-26 Car Wash Services	323.00	137611	5/14/2026
V001482 PRIORITY DISPATCH CORP	Priority Dispatch System Annual Maintenance	5,760.00	137610	5/14/2026
V001460 PLACENTIA YORBA LINDA UNIFIED SCHOOL DISTRIC	Printing-Gold Foil Folders	228.38	137609	5/14/2026
V000910 COMPRESSED AIR SPECIALTIES INC	SCBA compressor annual testing and service - Station 1	1,781.67	137608	5/14/2026
V002210 SOUTHERN CALIFORNIA MUNICIPAL ATHLETIC FEDEI	SCMAF Membership	200.00	137607	5/14/2026
V002211 PLEXUS GLOBAL	Monthly Program Management of all FMCSA Drivers	18.00	137606	5/14/2026
V001427 PARS	Annual Asset Fee (prorated monthly) for March 2026	570.34	137605	5/14/2026
V001402 ORANGE COUNTY SANITATION DISTRICT	April 2026 OCSD Capital Facilities Capacity Charge / 5% City Issuance	1,571.60	137604	5/14/2026
V001678 THINKSUPPLIES.COM	Paper-Office Supplies	184.01	137603	5/14/2026
V001501 QUADIENT INC	June 2026 Services	136.86	137602	5/14/2026
V001169 INSIGHT PUBLIC SECTOR INC	NinjaOne Advanced Pro & Ninja Ticketing	10,206.58	137601	5/14/2026
V002093 FULLY INVOLVED	Fire Plan Check Services - April	3,439.00	137600	5/14/2026
V002209 FULLER TRUCK ACCESSORIES	Fire Utility Vehicle Camper Shell - Utility 2	5,559.75	137599	5/14/2026
V002153 FLEXTG LLC	Printer & Copier Contract Charges	3,915.43	137598	5/14/2026
V000851 CCP INDUSTRIES INC	Janitorial Supplies	485.65	137597	5/14/2026
V000616 AT&T	Acct 333291678 - CH Fiber	107.00	137596	5/14/2026
V001643 SVA ARCHITECTS INC.	April 2026 on-call architectural and engineering services	23,491.25	137595	5/14/2026
V001658 TEAM ONE MANAGEMENT	Janitorial Services for Park Restrooms - April 2026	7,274.75	137594	5/14/2026
V000835 Vulcan Materials Co	Paving Materials	427.27	137593	5/14/2026
V001706 TRILLIUM	CNG Charges - March 2026	105.74	137592	5/14/2026
V001757 WEST COAST ARBORISTS INC	Tree & Stump Removal; Job 91098	790.00	137591	5/14/2026
V000873 CITY OF BREA	April 2026 Printing Order	44.23	137590	5/14/2026
V000868 CICCS/EAP	CICCS Trust EAP by Anthem - May 2026	464.60	137589	5/14/2026
V000616 AT&T	AT&T Charges March - April 2026	7,440.45	137588	5/14/2026
V001809 CENTERPOINT COMMUNICATIONS INC	City Hall Cabling Labor	5,579.10	137587	5/14/2026
V001706 TRILLIUM	CNG Charges - March 2026	40.96	137586	5/12/2026
V000835 Vulcan Materials Co	Paving Materials	634.20	137585	5/12/2026
V001757 WEST COAST ARBORISTS INC	Tree & Stump Removals; Job 91098	5,120.00	137584	5/12/2026
Total		98,172.33		

City of Placentia
ACH/EFT Register 05.14.2026

Vendor	Date	Memo	Doc. Number	Amount	EFT Status
V001094 GOLDEN STATE WATER COMPANY	5/14/2026	Golden State Water Charges Jan - Feb 2026		38,441.10	ACH - Paid Online
V000636 SOUTHERN CALIFORNIA EDISON	5/14/2026	SoCal Edison Charges - April 2026		1,098.04	ACH - Paid Online
V001502 QUADIENT LEASING USA INC	5/14/2026	QUADIENT LEASE 02/23/26-05/22/26		1,736.43	ACH - Paid Online
V000163 FINNERTY MICHAEL	5/14/2026	Employee Reimbursement - Finnerty	00000113/1	63.40	EFT Payment
V000248 IRVINE JEFFREY	5/14/2026	Meal reimbursement for Basic Handlers Course training	00000113/2	172.00	EFT Payment
V000326 TLC Animal Removal Services	5/14/2026	FY 25-26: Dead Animal Removal Services - April 2026	00000113/3	600.00	EFT Payment
V001787 SYNAGRO COMPOST FACILITY	5/14/2026	SB 1383 Procurement Distribution 2026	00000113/4	35,901.09	EFT Payment
V000691 ALLIANCE BUSINESS SERVICES INC	5/14/2026	Fire Station 1 - Internet Fiber	00000113/5	733.68	EFT Payment
V000121 Ahumada Samuel	5/14/2026	BLS Provider eCard - Staff Training	00000113/6	22.24	EFT Payment
V000622 AMAZON CAPITAL SERVICES	5/14/2026	Amazon - Risk Mgmt	00000113/7	1,411.03	EFT Payment
V002155 EASTRIDGE ENGINEERING AND CONSTRU	5/14/2026	Fuel Tank Removal and Replacement Project 26-501 Pay App 5	00000113/8	163,875.00	EFT Payment
V000290 LEMUS FREDDY	5/14/2026	Training reimbursement for meals and mileage, Advanced Search a	00000113/9	108.66	EFT Payment
V000564 FABIAN VALDEZ	5/14/2026	Meal reimbursement for Traffic Collision - Skidmark Analysis	00000113/10	225.00	EFT Payment
V000144 TIFFANY EILEY	5/14/2026	meal and mileage reimbursement for Critical Incident Response for	00000113/11	51.67	EFT Payment
V001140 MYERS & SONS HI-WAY SAFETY INC	5/14/2026	Street Supplies - Streets supplies	00000113/12	1,169.04	EFT Payment
V001567 SECO ELECTRIC & LIGHTING INC	5/14/2026	LED Flat panel fixture	00000113/13	517.65	EFT Payment
V001520 REPUBLIC WASTE SERVICES OF SOUTHEI	5/14/2026	April 2026 Services - Residential Solid Waste Collection Services	00000113/14	425,547.73	EFT Payment
V001421 PACIFIC WEST AIR CONDITIONING	5/14/2026	City Hall/PD 2nd quarter billing	00000113/15	1,952.00	EFT Payment
V001421 PACIFIC WEST AIR CONDITIONING	5/14/2026	Fire Station 1 2nd quarter billing	00000113/16	180.00	EFT Payment
V000725 ARAMARK REFRESHMENT SERVICES	5/14/2026	Rental	00000113/17	402.35	EFT Payment
Total				674,208.11	

Total ACH	41,275.57
Total EFT	632,932.54
Payroll 2601010	684,127.95
Grand total	1,358,336.06

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Name	Memo	Amount	Document Number	Date
V002173 TY LIN INTERNATIONAL	Golden Ave Bridge Replacement Project; City Project 1801 - I	117,540.43	137669	5/21/2026
V000616 AT&T	Permit Refund for double payment	698.00	137668	5/21/2026
V001262 LN CURTIS & SONS	PD Uniforms - Evertsen	3,453.01	137667	5/21/2026
V001338 MUNICIPAL EMERGENCY SERVICES INC	Wildland Coats	898.73	137666	5/21/2026
V001503 QUALITY GLASS OC CORP	Glass replacement for PD Ford Explorer	631.80	137665	5/21/2026
V001727 UNITED RENTALS NORTH AMERICA INC.	Concrete Trailer Mixer + Cover Drum	69.86	137664	5/21/2026
V001862 IOTUM INC.	Callbridge Subscription - May 2026	270.52	137663	5/21/2026
V000616 AT&T	AT&T Charges April 2026	165.12	137662	5/21/2026
V001021 ESRI	ArcGIS Annual Renewal	11,275.00	137661	5/21/2026
V001794 COUNTY OF ORANGE	Q3 Animal Care Services	98,272.91	137660	5/21/2026
V001138 HIRSCH PIPE AND SUPPLY	Facility Plumbing Supplies	43.30	137659	5/21/2026
V001301 MCFADDEN-DALE HARDWARE CO.	31 in rubber tie down, 15 in rubber tie down	22.84	137658	5/21/2026
V001595 SOCAL DATA DESTRUCTION	Secure Hard Drive Destruction	292.00	137657	5/21/2026
V001572 SELMAN CHEVROLET COMPANY	Unit 20 - PD Tahoe Vehicle Repairs	7,432.88	137656	5/21/2026
V001727 UNITED RENTALS NORTH AMERICA INC.	Concrete Trailer Mixer + Cover Drum	604.15	137655	5/21/2026
V001528 RIO HONDO COLLEGE	Invoice for tuition for Cleveland, Eaton, Evertsen, McInerney,	150.00	137654	5/21/2026
V000877 CITY OF LA HABRA	Q4 & Q1 Court Liaison Services	23,394.50	137653	5/21/2026
V001912 CALIFORNIA FIRE CHIEFS ASSOCIATION - AFSS SOUTHERN	AFSS South Quarterly Meeting	30.00	137652	5/21/2026
V001912 CALIFORNIA FIRE CHIEFS ASSOCIATION - AFSS SOUTHERN	AFSS South Quarterly Meeting	30.00	137651	5/21/2026
V000688 ALL CITY MANAGEMENT SERVICES INC	4/12-4/25 Crossing Guard Services	5,854.29	137650	5/21/2026
V002215 BYONG BARK	Refund of FTB Intercept for Citations 2341105 & 2341106	1,010.00	137649	5/21/2026
V001924 SCOTT M. MILLSAP	Parking Citation Refund	73.00	137648	5/21/2026
V001346 NAPA AUTO PARTS	Fleet Repair Supplies	257.04	137647	5/21/2026
V001346 NAPA AUTO PARTS	Fleet Repair Supplies	214.27	137646	5/21/2026
V001396 ORANGE COUNTY EMPLOYEES ASSN	OCEA PE05/09/26 PD05/15/26	562.50	137645	5/21/2026
V001406 ORANGE COUNTY TREASURER TAX COLLECTOR	APRIL 2026 PARKING CITATIONS	9,405.00	137644	5/21/2026
V001434 PCEA C/O NORTH ORANGE CO	PCEA PE05/09/26 PD05/15/26	48.60	137643	5/21/2026
V001732 US BANK PARS #6746022400	PARS PE05/09/26 PD05/15/26	3,474.66	137642	5/21/2026
V001588 SITEONE LANDSCAPE SUPPLY LLC	FY 25-26: Irrigation Supplies	716.03	137641	5/21/2026
V001445 PEST OPTIONS INC	March - Champion Sport Complex	230.00	137640	5/21/2026
V001785 MINUTEMAN PRESS COVINA	Business Cards	103.58	137639	5/21/2026
V001067 FRANCHISE TAX BOARD	FTB PE05/09/26 PD05/15/26	326.58	137638	5/21/2026
V001625 STATE CONTROLLER	FTB OFFSETS 2025	149.72	137637	5/21/2026
V001626 STATE FIRE TRAINING	Instructor 1 Certification Task Book - R. Murphy	100.00	137636	5/21/2026
V001715 TURBO DATA SYSTEMS INC	April Parking Citation Services	2,401.47	137635	5/21/2026
V000835 Vulcan Materials Co	Paving Materials	477.84	137634	5/21/2026
V001728 UNITED STATES POSTAL SERVICE	Permit 26	370.00	137633	5/21/2026
V001780 YORBA REGIONAL ANIMAL HOSPITAL	K9 Medical Services - Enzo	305.84	137632	5/21/2026
V001138 HIRSCH PIPE AND SUPPLY	Plumbing Repair Materials	174.40	137631	5/21/2026
V001123 HAZ PARTY RENTALS	Employee Luncheon Rental	958.60	137630	5/21/2026
V001092 GOLDEN BELL PRODUCTS	Sewer Manhole Maintenance Supplies	254.48	137629	5/21/2026
V001061 FORENSIC NURSE SPECIALISTS INC	April SART Exams	3,400.00	137628	5/21/2026
V002214 DAVE VICTORINO	Senior Center - Mother's Day Party	200.00	137627	5/21/2026
V001794 COUNTY OF ORANGE	April AFIS Services	1,565.00	137626	5/21/2026

V000903 COMMERCIAL AQUATIC SERVICES	Gomez Pool Service - April 2026	1,500.00	137625	5/21/2026
V000429 City of Placentia	Petty Cash Reimbursement for Watch Commanders	40.63	137624	5/21/2026
V000429 City of Placentia	Petty Cash for training reimbursements	115.05	137623	5/21/2026
V001878 BEST 5TH AVE INC	Replace Jacket Zipper - Medina	796.28	137622	5/21/2026
V000747 AXIS GENERAL CONTRUCTION INC	April 2026 Monthly PM: Kraemer	2,925.00	137621	5/21/2026
V000649 A-1 FENCE COMPANY	Install Chain Link Fence	4,210.00	137620	5/21/2026
Total		307,494.91		

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Vendor	Date	Memo	Doc. Number	Amount	EFT Status
V001752 WASHINGTON STATE DEPARTMENT OF SOCIAL AND	5/21/2026	CHILD SUPP-WA PE05/09/26 PD05/15/26		737.07	ACH - Paid Online
V000831 CALIFORNIA STATE DISBURSEMENT UNIT	5/21/2026	CHILD SUPP-CA PE05/09/26 PD05/15/26		2,024.28	ACH - Paid Online
V001173 INTERNAL REVENUE SERVICE	5/21/2026	FED TAX PE05/09/26 PD05/15/26		144,091.91	ACH - Paid Online
V001007 EMPLOYMENT DEVELOPMENT DEPT	5/21/2026	CA TAX PE05/09/26 PD05/15/26		48,013.59	ACH - Paid Online
V001325 MISSION SQUARE	5/21/2026	401A MGMT PE05/09/26 PD 05/15/26		54,487.27	ACH - Paid Online
V000829 CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYS	5/21/2026	CALPERS PE04/25/26 PD05/01/26		155,402.62	ACH - Paid Online
V001779 YORBA LINDA WATER DISTRICT	5/21/2026	Water charges from 3/31 - 4/27		358.61	ACH - Paid Online
V000636 SOUTHERN CALIFORNIA EDISON	5/21/2026	SoCal Edison Charges - April 2026		51,827.99	ACH - Paid Online
V000658 AFTERMATH SERVICES LLC	5/21/2026	4/30 Hazardous Material Clean-up	00000115/1	400.00	EFT Payment
V000823 CALIFORNIA FORENSIC PHLEBOTOMY INC	5/21/2026	April Blood Draws	00000115/2	1,084.16	EFT Payment
V002196 CDW DIRECT LLC	5/21/2026	KVM for Dispatch consoles	00000115/3	1,969.28	EFT Payment
V001110 GREENFIELDS OUTDOOR FITNESS INC	5/21/2026	Park Repairs - Exercise equipment	00000115/4	2,901.45	EFT Payment
V001801 KOSMONT TRANSACTIONS SERVICES INC	5/21/2026	Project 2307.6 Placentia KMTC	00000115/5	2,281.47	EFT Payment
V000086 MICHAEL BUTTS	5/21/2026	April Toll Road Charges	00000115/6	369.20	EFT Payment
V001307 MCPEEKS CDJR OF ANAHEIM	5/21/2026	Fleet Materials - Reservoir	00000115/7	110.98	EFT Payment
V001567 SECO ELECTRIC & LIGHTING INC	5/21/2026	Invoice #9488	00000115/8	1,920.07	EFT Payment
V001486 PRUDENTIAL OVERALL SUPPLY	5/21/2026	Uniform and Laundry Services - 5.06.26	00000115/9	167.23	EFT Payment
V001458 PLACENTIA POLICE OFFICERS ASSOCIATION	5/21/2026	PPOA PE05/09/26 PD05/15/26	00000115/10	3,092.86	EFT Payment
V001453 PLACENTIA FIREFIGHTERS ASSOCIATION	5/21/2026	PFFA PE05/09/26 PD05/15/26	00000115/11	1,575.00	EFT Payment
V001486 PRUDENTIAL OVERALL SUPPLY	5/21/2026	Uniform and Laundry Services - 4.19.26	00000115/12	167.23	EFT Payment
V001457 PLACENTIA POLICE MANAGEMENT	5/21/2026	PPMA PE05/09/26 PD05/15/26	00000115/13	1,216.74	EFT Payment
V001424 PARKHOUSE TIRE INC	5/21/2026	FY 25-26: Tires for City Vehicles	00000115/14	995.14	EFT Payment
V001711 TRUIST GOVERNMENTAL FINANCE	5/21/2026	990500034600003 5/7/2026	00000115/15	200,338.49	EFT Payment
V001531 RJ NOBLE COMPANY	5/21/2026	FY 24-25 Residential Street Rehab Project - Pay App 4	00000115/16	69,761.59	EFT Payment
V001421 PACIFIC WEST AIR CONDITIONING	5/21/2026	Koch Community Center - 2nd Quarter 2026	00000115/17	2,070.00	EFT Payment
V000656 ADMINSURE INC	5/21/2026	April 2026: Worker's Compensation Claims	00000115/18	5,782.00	EFT Payment
V002196 CDW DIRECT LLC	5/21/2026	KVM for Dispatch consoles	00000115/19	5,909.89	EFT Payment
V001010 ENTERPRISE FLEET MANAGEMENT	5/21/2026	PD VH Lease Charges May 2026	00000115/20	20,005.96	EFT Payment
V000629 KRONOS SAASHR, INC	5/21/2026	APR - UKG Subscription	00000115/21	6,439.40	EFT Payment
V001341 MUSCO SPORTS LIGHTING	5/21/2026	Invoice #452463	00000115/22	1,750.00	EFT Payment
V000117 Crystal Adams	5/21/2026	Employee Reimbursement - Adams	00000115/23	387.00	EFT Payment
V001462 PLACEWORKS	5/21/2026	April 2026 SP5 Update & EIR	00000115/24	2,505.00	EFT Payment
V000588 WEDIN MATTHEW	5/21/2026	EMT Reimbursement	00000115/25	239.50	EFT Payment
V000885 CIVIC PLUS	5/21/2026	Audio Eye Annual Subscription	00000115/26	5,100.00	EFT Payment
V000937 CT&T CONCRETE PAVING INC	5/21/2026	Golden Ave Bridge Replacement Project; City Project 18	00000115/27	783,730.52	EFT Payment
Total				1,579,213.50	

Total ACH	456,943.34
Total EFT	1,122,270.16
	1,579,213.50

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Name	Memo	Amount	Document Number	Date
V000688 ALL CITY MANAGEMENT SERVICES INC	4/26-5/9 Crossing Guard Services	5,860.80	137670	5/28/2026
V000616 AT&T	FirstNet Fire & PD FAN # 08048052 - April 2026	2,495.31	137671	5/28/2026
V000955 DEPARTMENT OF JUSTICE	April Livescan Processing	454.00	137672	5/28/2026
V001029 FACTORY MOTOR PARTS	FY 25-26: Vehicle Repair Parts	98.04	137673	5/28/2026
V001558 SC FUELS	Fuel Purchases: 05/01/26 - 05/15/26	18,058.08	137674	5/28/2026
V002218 CALIFORNIA HOMICIDE INVESTIGATORS ASSOCI	CHIA Membership - Gillis	60.00	137675	5/28/2026
V002070 COLE HUBER LLP	Professional Legal Services - April 2026	608.00	137676	5/28/2026
V000901 COMCATE SOFTWARE INC	CODE ENFORCEMENT SOFTWARE MANAGER REN	15,494.66	137677	5/28/2026
V001794 COUNTY OF ORANGE	April OCATS Circuit Support	1,104.51	137678	5/28/2026
V002053 COUNTY OF ORANGE -CASHIERING	Golden Ave Bridge Permit - FE26-0025 Labor Charge	83.37	137679	5/28/2026
V001913 DONNOE & ASSOCIATES INC.	PD Sergeant Written Tests	375.00	137680	5/28/2026
V001031 FAIRWAY FORD	FY 25-26: Vehicle Repair Parts - Kit	279.91	137681	5/28/2026
V001127 HEALTHPOINTE MEDICAL GROUP INC	Pre-Employment Physical Exams	352.00	137682	5/28/2026
V001301 MCFADDEN-DALE HARDWARE CO.	Titan razor scraper	12.39	137683	5/28/2026
V001338 MUNICIPAL EMERGENCY SERVICES INC	Honeywell PRO Nighthawk 5555	675.93	137684	5/28/2026
V001346 NAPA AUTO PARTS	Fleet Repair Supplies	12.06	137685	5/27/2026
V001780 YORBA REGIONAL ANIMAL HOSPITAL	K9 Medical Services - Enzo	125.51	137686	5/28/2026
V000639 ULINE	Gloves, Cable Ties, Wipes	2,041.59	137687	5/28/2026
V001386 OCLEEAA	Explorer Academy Reg - Cruz	300.00	137688	5/28/2026
V001678 THINKSUPPLIES.COM	Office Supplies	40.43	137689	5/28/2026
V001701 TRANSUNION RISK & ALTERNATIVE	April PD Database Transactions	175.00	137690	5/28/2026
V001697 TRAFFIC MANAGEMENT	Street Supplies: Signs	379.29	137691	5/28/2026
V000835 Vulcan Materials Co	Paving Materials	2,314.97	137692	5/28/2026
V002012 ORANGE COUNTY LAW ENFORCEMENT EMERAL	Celtic Festival Refund 2026	686.00	137693	5/28/2026
V000616 AT&T	At&t statement 3/25/26-4/24/26	441.57	137694	5/28/2026
V001794 COUNTY OF ORANGE	PD Radio Repairs	618.74	137695	5/28/2026
V002219 DAPHNE WANG YAO	Cancellation of Building Permit #B26-0460 issued on 4/	38.60	137696	5/28/2026
V001901 MANHATTAN STITCHING COMPANY INC	Centennial Swag	1,196.25	137697	5/28/2026
V000638 T-MOBILE	Cell Phone Location Pings	165.00	137698	5/28/2026
V001138 HIRSCH PIPE AND SUPPLY	Facility Plumbing Supplies	505.78	137699	5/28/2026
V002092 PYLUSD - FACILITIES	Pool Use - El Dorado Training 2026	759.00	137700	5/28/2026
Total		55,811.79		

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Vendor	Memo	Doc Number	Amount	EFT Status
V000702 AMERICAN FIDELITY ASSURANCE	Payroll #3 AF FSA		4,837.37	ACH - Paid Online
V000622 AMAZON CAPITAL SERVICES	PW Admin March 2026	00000118/1	31.33	EFT Payment
V002018 BURNETT PRINTING AND GRAPHICS	Summer Quarterly Prints	00000118/2	1,453.55	EFT Payment
V000934 CSG CONSULTANTS INC	April 2026 On-Call Building Personnel Services	00000118/3	19,147.95	EFT Payment
V000943 DATA TICKET INC.	April 2026 Code Enforcement Citation Processing	00000118/4	2,685.22	EFT Payment
V000944 DTA Public Finance INC	April 2026 CFD 2024-01 Annexation2	00000118/5	6,585.02	EFT Payment
V001061 FORENSIC NURSE SPECIALISTS INC	DV Exam DR 26-0157	00000118/6	700.00	EFT Payment
V000210 GRIFFITH CHELSIE	Meal and Mileage reimbursement for Civilian Leadership training	00000118/7	112.04	EFT Payment
V000238 HOGUEISSON LARRY	EMT Reimbursement	00000118/8	250.00	EFT Payment
V000064 JOSHUA CONTRERAS	reimbursement for gas due to gas card not working	00000118/9	230.74	EFT Payment
V000330 MARTINEZ JOHN	Meals and Mileage for Internal Affairs Investigation	00000118/10	175.02	EFT Payment
V000247 NATHAN INIGUEZ	Meal and Mileage reimbursement for Arrest and Control Strategic Comn	00000118/11	80.24	EFT Payment
V001549 SAGECREST PLANNING AND ENVIRONMENTAI	On-Call Building Inspection Services	00000118/12	3,401.50	EFT Payment
V001723 UNDERGROUND SERVICE ALERT/SC	May 2026 - State Fee	00000118/13	225.63	EFT Payment
V000006 ALICE BURNETT	PER DIEM EXPENSES	00000118/14	300.49	EFT Payment
V000622 AMAZON CAPITAL SERVICES	Various supplies for CS	00000118/15	778.75	EFT Payment
V000711 AMTECH ELEVATOR SERVICES	FY 25-26: Elevator Maintenance Services - April 2026	00000118/16	356.00	EFT Payment
V000946 DAY & NITE DOORS INC	Fire Station 2 - Preventative maintenance	00000118/17	890.00	EFT Payment
E000577 WILLIAM VERSTYNEN	RETIREE JUNE 2026	00000117/1	180.39	EFT Payment
E000558 WILLIAM TRIFOS	RETIREE JUNE 2026	00000117/2	1,160.00	EFT Payment
E000525 WARD SMITH	RETIREE JUNE 2026	00000117/3	405.15	EFT Payment
E000420 WALTER PICHON	RETIREE JUNE 2026	00000117/4	437.00	EFT Payment
E000565 THOMAS VALENTINE	RETIREE JUNE 2026	00000117/5	2,163.60	EFT Payment
E000259 TERRELL JUDD	RETIREE JUNE 2026	00000117/6	522.78	EFT Payment
E000249 SUZETTE IRVINE	RETIREE JUNE 2026	00000117/7	503.50	EFT Payment
E000590 STEPHEN WIEST	RETIREE JUNE 2026	00000117/8	522.78	EFT Payment
E000426 STEPHEN PISCHEL	RETIREE JUNE 2026	00000117/9	1,391.85	EFT Payment
E000255 SHARON JOHNSON	RETIREE JUNE 2026	00000117/10	180.39	EFT Payment
E000349 SCOTT MILLSAP	RETIREE JUNE 2026	00000117/11	2,410.60	EFT Payment
E000459 SANDRA ROBB	RETIREE JUNE 2026	00000117/12	180.39	EFT Payment
E000453 RUSSELL J RICE	RETIREE JUNE 2026	00000117/13	1,380.00	EFT Payment
E000152 ROSALINDA ESPINOZA	RETIREE JUNE 2026	00000117/14	560.00	EFT Payment
E000449 ROGER T REYES	RETIREE JUNE 2026	00000117/15	522.78	EFT Payment
E000098 ROBERTA JO DICKSON	RETIREE JUNE 2026	00000117/16	180.39	EFT Payment
E000413 ROBERT PEREZ	RETIREE JUNE 2026	00000117/17	180.39	EFT Payment
E000256 ROBERT JONES	RETIREE JUNE 2026	00000117/18	319.29	EFT Payment
E000254 ROBERT JENKINS	RETIREE JUNE 2026	00000117/19	1,169.00	EFT Payment
E000097 ROBERT D'AMATO	RETIREE JUNE 2026	00000117/20	180.39	EFT Payment
E000096 ROBERT CHANG	RETIREE JUNE 2026	00000117/21	1,277.00	EFT Payment
E000403 RICHARD PASCARELLA	RETIREE JUNE 2026	00000117/22	2,410.60	EFT Payment
E000348 RICHARD MILLER	RETIREE JUNE 2026	00000117/23	1,160.00	EFT Payment
E000272 RICHARD L KIRKLAND	RETIREE JUNE 2026	00000117/24	180.39	EFT Payment
E000480 RICHARD D ROSE	RETIREE JUNE 2026	00000117/25	180.39	EFT Payment
E000404 RAYNALD PASCUA	RETIREE JUNE 2026	00000117/26	1,715.00	EFT Payment

E000093 PRESTON DAVID	RETIREE JUNE 2026	00000117/27	522.78	EFT Payment
E000527 PHILIP J SOTO	RETIREE JUNE 2026	00000117/28	522.78	EFT Payment
E000143 NORMAN ECKENRODE	RETIREE JUNE 2026	00000117/29	522.78	EFT Payment
E000458 MICHAEL ROACH	RETIREE JUNE 2026	00000117/30	1,093.90	EFT Payment
E000320 MICHAEL L MAERTZWEILER	RETIREE JUNE 2026	00000117/31	522.78	EFT Payment
E000085 MICHAEL BUSSE	RETIREE JUNE 2026	00000117/32	842.15	EFT Payment
E000452 MATTHEW REYNOLDS	RETIREE JUNE 2026	00000117/33	854.32	EFT Payment
E000423 MATEO PINEDA	RETIREE JUNE 2026	00000117/34	522.78	EFT Payment
E000080 MARLA ANDERSON	RETIREE JUNE 2026	00000117/35	522.78	EFT Payment
E000538 LINDA TAYLOR	RETIREE JUNE 2026	00000117/36	560.00	EFT Payment
E000150 LILLIAN ESCOBOSA	RETIREE JUNE 2026	00000117/37	503.50	EFT Payment
E000492 LEE R SALE	RETIREE JUNE 2026	00000117/38	522.78	EFT Payment
E000597 LARRY M WORDEN	RETIREE JUNE 2026	00000117/39	377.43	EFT Payment
E000185 KITTY GARNER	RETIREE JUNE 2026	00000117/40	522.78	EFT Payment
E000445 KIM R REDIFER	RETIREE JUNE 2026	00000117/41	1,160.00	EFT Payment
E000584 KATHLEEN A WAHL	RETIREE JUNE 2026	00000117/42	180.39	EFT Payment
E000239 KATHERINE HOLTSCLAW	RETIREE JUNE 2026	00000117/43	560.00	EFT Payment
E000173 KAREN GALLANT	RETIREE JUNE 2026	00000117/44	522.78	EFT Payment
E000171 JUERGEN FRICKE	RETIREE JUNE 2026	00000117/45	1,160.00	EFT Payment
E002062 Joseph W Higgins	RETIREE JUNE 2026	00000117/46	560.00	EFT Payment
E000372 JOSEPH D NAJERA	RETIREE JUNE 2026	00000117/47	560.00	EFT Payment
E000614 JOHN ZINN	RETIREE JUNE 2026	00000117/48	560.00	EFT Payment
E000059 JOHN T ARMSTRONG	RETIREE JUNE 2026	00000117/49	1,132.00	EFT Payment
E000058 JOHN P CHANDLER	RETIREE JUNE 2026	00000117/50	1,586.00	EFT Payment
E002112 JOEL H CARDENAS	RETIREE JUNE 2026	00000117/51	1,282.00	EFT Payment
E000184 JO ANN GARNER	RETIREE JUNE 2026	00000117/52	180.39	EFT Payment
E000529 JEFFREY STEPHEN	RETIREE JUNE 2026	00000117/53	522.78	EFT Payment
E000051 JAY SCOTT AUDISS	RETIREE JUNE 2026	00000117/54	2,593.00	EFT Payment
E000258 JANET JUAREZ	RETIREE JUNE 2026	00000117/55	180.39	EFT Payment
E000049 JAMIE DELOS SANTOS	RETIREE JUNE 2026	00000117/56	264.31	EFT Payment
E000346 JAMES MILANO	RETIREE JUNE 2026	00000117/57	522.78	EFT Payment
E000336 JAMES MCELHINNEY	RETIREE JUNE 2026	00000117/58	983.70	EFT Payment
E000172 GLENN H FULLER	RETIREE JUNE 2026	00000117/59	1,160.00	EFT Payment
E000399 GEORGE PALMER GEORGE	RETIREE JUNE 2026	00000117/60	1,160.00	EFT Payment
E000039 GEOFFREY COBBETT	RETIREE JUNE 2026	00000117/61	522.78	EFT Payment
E000528 GARY A SPRAGUE	RETIREE JUNE 2026	00000117/62	1,160.00	EFT Payment
E000431 ERIC POINT	RETIREE JUNE 2026	00000117/63	2,163.60	EFT Payment
E000033 DONALD BUNNELL	RETIREE JUNE 2026	00000117/64	522.78	EFT Payment
E000299 DIANE M LITTLE	RETIREE JUNE 2026	00000117/65	437.00	EFT Payment
E000213 DENNIS L GRIMM	RETIREE JUNE 2026	00000117/66	435.00	EFT Payment
E000537 DAVID M TAYLOR	RETIREE JUNE 2026	00000117/67	573.00	EFT Payment
E000542 DARYLL L THOMANN	RETIREE JUNE 2026	00000117/68	1,169.00	EFT Payment
E000301 CORINNE LOOMIS	RETIREE JUNE 2026	00000117/69	560.00	EFT Payment
E000020 CHARLES A BABCOCK	RETIREE JUNE 2026	00000117/70	435.00	EFT Payment
E000019 CAROLYN DAVIS	RETIREE JUNE 2026	00000117/71	180.39	EFT Payment

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E000137 CAROL DOWNEY	RETIREE JUNE 2026	00000117/72	522.78	EFT Payment
E000601 BRIAN YAMAGUCHI	RETIREE JUNE 2026	00000117/73	1,093.90	EFT Payment
E000505 BEVERLY SCHLIEDER	RETIREE JUNE 2026	00000117/74	865.44	EFT Payment
E000310 B J LOWREY	RETIREE JUNE 2026	00000117/75	435.00	EFT Payment
E000014 ARTHUR BURGNER	RETIREE JUNE 2026	00000117/76	522.78	EFT Payment
E000485 ARNULFO RUIZ	RETIREE JUNE 2026	00000117/77	1,282.00	EFT Payment
E000013 ARLENE M COOK	RETIREE JUNE 2026	00000117/78	522.78	EFT Payment
E000389 ARLENE J OLEA	RETIREE JUNE 2026	00000117/79	522.78	EFT Payment
E000008 ANDREW DEAN	RETIREE JUNE 2026	00000117/80	1,810.00	EFT Payment
E000126 Aldwir Mamoun	RETIREE JUNE 2026	00000117/81	865.44	EFT Payment
E000004 ALBERT BERMUDEZ	RETIREE JUNE 2026	00000117/82	560.00	EFT Payment
E000456 AIDA RIVERA	RETIREE JUNE 2026	00000117/83	180.39	EFT Payment
V000247 NATHAN INIGUEZ	reimbursement for meals	00000118/18	225.00	EFT Payment
V001486 PRUDENTIAL OVERALL SUPPLY	Uniform and Laundry Services May 13, 2026	00000118/19	334.46	EFT Payment
V001140 MYERS & SONS HI-WAY SAFETY INC	Street Supplies-Graffiti Overlay	00000118/20	191.53	EFT Payment
V000549 TORRES CAROLINA	reimbursement for meals and mileage for CA association for Property &	00000118/21	284.73	EFT Payment
V001567 SECO ELECTRIC & LIGHTING INC	Replacement of lights for all fields at Champions Sports Complex	00000118/22	9,739.12	EFT Payment
V000903 COMMERCIAL AQUATIC SERVICES	FY 25-26: Civic Center Fountain Maintenance Services: April 2026	00000118/23	700.00	EFT Payment
V001445 PEST OPTIONS INC	Invoice 478726 - Champions Snack Bar Pest Control May 2026	00000118/24	115.00	EFT Payment
V000466 RODRIGUEZ NUVIA	Reimbursement for meals and mileage for California Association for Pro	00000118/25	286.62	EFT Payment
Total			118,177.26	

Retirees	64,059.95
EFT Payment	49,279.94
ACH Payment	4,837.37
Payroll PR# 2601011	711,153.42
Grand Total	829,330.68

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Name	Memo	Amount	cument Num	Date	Type
V000638 T-MOBILE	Acct 990643611 - Devices & Data	2,677.34	137701	6/4/2026	Bill Payment
V000835 Vulcan Materials Co	Paving Materials	488.88	137702	6/4/2026	Bill Payment
V001034 FASTSIGNS OF BREA	City Hall Signs	1,795.00	137703	6/4/2026	Bill Payment
V001916 ORCHIDS LITTLE SECRET BOUTIQUE	Peace Officers Memorial Wreath	489.36	137704	6/4/2026	Bill Payment
V001678 THINKSUPPLIES.COM	Paper-Office Supplies	845.64	137705	6/4/2026	Bill Payment
V001338 MUNICIPAL EMERGENCY SERVICES INC	RedZone Stedair Prevent Clear Particulate Hood	1,323.47	137706	6/4/2026	Bill Payment
V001138 HIRSCH PIPE AND SUPPLY	Plumbing Repair Materials - City Hall	117.65	137707	6/4/2026	Bill Payment
V000638 T-MOBILE	4/21-5/20 PD Phone Services	3,528.66	137708	6/4/2026	Bill Payment
V001067 FRANCHISE TAX BOARD	FTB PE05/23/26 PD05/29/26	326.58	137709	6/4/2026	Bill Payment
V000616 AT&T	Ipads Acct# 287248890794 - May 2026	265.37	137710	6/4/2026	Bill Payment
V000861 CHARTER COMMUNICATIONS	Spectrum Acct 189080101	1,185.36	137711	6/4/2026	Bill Payment
V001399 ORANGE COUNTY IRONWORKS INC	Crowther - CalTrans Fence Repairs - Deposit Fe	6,250.00	137712	6/4/2026	Bill Payment
V001488 PSYCHOLOGICAL CONSULTING ASSOCIATES INC	PRE EMPLOYMENT EVALS - Lorenzo Sanchez	462.00	137713	6/4/2026	Bill Payment
V001732 US BANK PARS #6746022400	PARS PE05/23/26 PD05/29/26	3,484.36	137714	6/4/2026	Bill Payment
V001740 VERIZON WIRELESS	Acct 572549101-00001	1,859.22	137715	6/4/2026	Bill Payment
V002094 Z&K CONSULTANTS, INC	UST Removal Project - On-Call Inspection Servic	22,484.90	137716	6/4/2026	Bill Payment
V000786 BOA ARCHITECTURE	Old Town Facade Improvements - 330 W Santa I	1,661.00	137717	6/4/2026	Bill Payment
V001701 TRANSUNION RISK & ALTERNATIVE	May PD Database Transactions	182.00	137718	6/4/2026	Bill Payment
V002105 DYLAN CASPERSEN	Pool Permit Refund: 1837 Allegheny Ave: Bond 4	500.00	137719	6/4/2026	Bill Payment
V000892 CLIFTONLARSONALLEN LLP	Financial Audit FY24/25	9,415.35	137720	6/4/2026	Bill Payment
V000861 CHARTER COMMUNICATIONS	Spectrum Acct 189952201	5,628.93	137721	6/4/2026	Bill Payment
V000634 SAFETY-KLEEN CORP	Vehicle Repair - Parts and Supplies	353.23	137722	6/4/2026	Bill Payment
V001198 JOE BACKFLOW CO.	Backflow repairs - City Hall/PD	350.00	137723	6/4/2026	Bill Payment
V001338 MUNICIPAL EMERGENCY SERVICES INC	SCBA Service Call	2,082.10	137724	6/4/2026	Bill Payment
V001029 FACTORY MOTOR PARTS	FY 25-26: Vehicle Repair Parts	17.12	137725	6/4/2026	Bill Payment
V001346 NAPA AUTO PARTS	Fleet Repair Supplies	106.10	137726	6/4/2026	Bill Payment
V001346 NAPA AUTO PARTS	Fleet Repair Supplies	717.74	137727	6/4/2026	Bill Payment
V001415 PACIFIC EMBROIDERY	Staff City Hats & Vests Embroidery	280.00	137728	6/4/2026	Bill Payment
V001301 MCFADDEN-DALE HARDWARE CO.	3 1/2 Power tool brush, Wash n wax 1 gal	43.32	137729	6/4/2026	Bill Payment
V001473 PREMIER FIRST RESPONDER PSYCHOLOGICAL SERVICES	May PD Therapy Services	300.00	137730	6/4/2026	Bill Payment
V002220 MATTHEW G PHAIRAS	Stone Soul Band Concert 6/25/26	2,500.00	137731	6/4/2026	Bill Payment
V002222 PACIFIC COAST RACE TIMING	Timing Services for 5K/Kids Run	1,799.00	137732	6/4/2026	Bill Payment
V002221 ACME TIME MACHINE	ACME Time Machine Band Concert 7/2/26	2,000.00	137733	6/4/2026	Bill Payment
V001460 PLACENTIA YORBA LINDA UNIFIED SCHOOL DISTRICT	Invoice #82WI0854	1,151.75	137734	6/4/2026	Bill Payment
V001392 ORANGE CENTRAL KOREAN SEVENTH DAY ADVENTIST CHURCI	Senior Center Crafts (Feb.-May 2026)	1,200.00	137735	6/4/2026	Bill Payment
V001353 NATIONAL RECREATION & PARKS ASSOCIATION	NRPA Registration - Lydie Gutfeld	596.00	137736	6/4/2026	Bill Payment
V001658 TEAM ONE MANAGEMENT	Janitorial Services for Park Restrooms - May 202	7,274.75	137737	6/4/2026	Bill Payment
Total		85,742.18			

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Vendor	Date	Memo	Doc. Number	Amount	EFT Status
V001480 PRINCIPAL NATIONAL LIFE INSURANCE COMP.	6/4/2026	June 2026 _ Whole Life Insurance - Executive Bonus		1,573.82	ACH - Paid Online
V000636 SOUTHERN CALIFORNIA EDISON	6/4/2026	SoCal Edison Charges - March to April 2026		12,412.23	ACH - Paid Online
V002068 NATIONWIDE PREMIUM HOLDING	6/4/2026	JUNE 25 - Nationwide Pet Insurance		2,564.81	ACH - Paid Online
V000831 CALIFORNIA STATE DISBURSEMENT UNIT	6/4/2026	CHILD SUPP-CA PE05/23/26 PD05/29/26		2,024.28	ACH - Paid Online
V001007 EMPLOYMENT DEVELOPMENT DEPT	6/4/2026	CA TAX PE05/23/26 PD05/29/26		52,125.94	ACH - Paid Online
V001752 WASHINGTON STATE DEPARTMENT OF SOCIA	6/4/2026	CHILD SUPP-WA PE05/23/26 PD05/29/26		737.07	ACH - Paid Online
V001173 INTERNAL REVENUE SERVICE	6/4/2026	FED TAX PE05/23/26 PD05/29/26		156,051.64	ACH - Paid Online
V001877 LIBERTY DENTAL PLAN OF CALIFORNIA INC	6/4/2026	LIBERTY DENTAL _ MAY 2025 _ RETIREES		10,622.96	ACH - Paid Online
V001500 QUADIENT FINANCE USA INC	6/4/2026	ACCT # 7900 0440 8052 1796		5,064.00	ACH - Paid Online
V001668 THE HARTFORD	6/4/2026	Life, STD, & LTD Insurance - MAY 2025		69,381.47	ACH - Paid Online
V001668 THE HARTFORD	6/4/2026	Life, STD, & LTD Insurance - JUNE 2025		114,461.12	ACH - Paid Online
V000692 ALLIANT INSURANCE SERVICE INC.	6/4/2026	Special Event Insurance - Centennial 5K Run	00000120/1	1,020.00	EFT Payment
V000962 DFS FLOORING	6/4/2026	Carpet Cleaning Services: May	00000120/2	650.00	EFT Payment
V002045 MOTOROLA SOLUTIONS CREDIT CO. LLC	6/4/2026	800 MHz Lease Payment	00000120/3	41,867.53	EFT Payment
V000696 ALTA LANGUAGE SERVICES INC	6/4/2026	May 2026 Writing Test: Jimmy Rivas	00000120/4	69.00	EFT Payment
V000266 KIM BRANDON	6/4/2026	Reimbursement for meals and mileage for Arrest and Control PSF	00000120/5	100.39	EFT Payment
V000291 LEMUS SELENA	6/4/2026	Meal and Mileage reimbursement for Arrest and Control PSP and	00000120/6	72.26	EFT Payment
V000410 PEREZ LARISSA	6/4/2026	Meal reimbursement for Arrest and Control PSP and Baton Updat	00000120/7	45.00	EFT Payment
V001120 HALO CONFIDENTIAL INVESTIGATIONS LLC	6/4/2026	May PD Background Investigation Svs	00000120/8	5,732.38	EFT Payment
V000622 AMAZON CAPITAL SERVICES	6/4/2026	Binders	00000120/9	25.64	EFT Payment
V001243 LEADSONLINE LLC	6/4/2026	Investigation System Software	00000120/10	6,647.00	EFT Payment
V001457 PLACENTIA POLICE MANAGEMENT	6/4/2026	PPMA PE05/23/26 PD05/29/26	00000120/11	1,216.74	EFT Payment
V001325 MISSION SQUARE	6/4/2026	401A FIRE PE05/23/26 PD05/29/26	00000120/12	55,132.40	EFT Payment
V001878 BEST 5TH AVE INC	6/4/2026	May PD Dry Cleaning Services	00000120/13	856.78	EFT Payment
V000622 AMAZON CAPITAL SERVICES	6/4/2026	Fire station supplies	00000120/14	1,021.60	EFT Payment
V000894 COAST EMS LLC	6/4/2026	Fire Station EMS Supplies	00000120/15	972.19	EFT Payment
V002093 FULLY INVOLVED	6/4/2026	Fire Plan Check Services - May	00000120/16	5,007.00	EFT Payment
V001307 MCPEEKS CDJR OF ANAHEIM	6/4/2026	Fleet Materials - Pedal	00000120/17	109.47	EFT Payment
V001421 PACIFIC WEST AIR CONDITIONING	6/4/2026	Public Safety building 2nd Quarter billing	00000120/18	1,845.00	EFT Payment
V001424 PARKHOUSE TIRE INC	6/4/2026	FY 25-26: Tires for City Vehicles	00000120/19	1,196.40	EFT Payment
V001468 POWERSTRIDE BATTERY CO INC	6/4/2026	Fleet Repair Supplies - Battery	00000120/20	753.75	EFT Payment
V000622 AMAZON CAPITAL SERVICES	6/4/2026	May 2026 Office Supplies	00000120/21	65.97	EFT Payment
V001549 SAGECREST PLANNING AND ENVIRONMENTAL	6/4/2026	May 2026 On-Call Building Inspection Services	00000120/22	2,136.25	EFT Payment
V000144 TIFFANY EILEY	6/4/2026	Meal reimbursement for Southern California Gang Conference	00000120/23	344.00	EFT Payment
V000247 NATHAN INIGUEZ	6/4/2026	Meal reimbursement for Southern California Gang Conference Tra	00000120/24	344.00	EFT Payment
V000622 AMAZON CAPITAL SERVICES	6/4/2026	Kids Club Supplies	00000120/25	136.89	EFT Payment
V002035 OCY MANAGEMENT LLC	6/4/2026	Transportation Services - April 2026	00000120/26	10,180.00	EFT Payment
V001262 LN CURTIS & SONS	6/4/2026	PD Uniforms - Valdez	00000120/27	8,627.39	EFT Payment
V000903 COMMERCIAL AQUATIC SERVICES	6/4/2026	Pool Maintenance Contract	00000120/28	1,500.00	EFT Payment
V001421 PACIFIC WEST AIR CONDITIONING	6/4/2026	HVAC Community Services Facilities - Whitten Center	00000120/29	1,971.47	EFT Payment
V001110 GREENFIELDS OUTDOOR FITNESS INC	6/4/2026	McFadden Park Equipment Repair Supplies	00000120/30	1,032.04	EFT Payment
V001823 FACILITY SOLUTIONS GROUP INC	6/4/2026	Tuffree Park - Musco Control Box Re-Connect	00000120/31	2,376.00	EFT Payment
Total				580,073.88	

Total ACH	427,019.34
Total EFT	153,054.54
	580,073.88

Agenda Item No: 1.d

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 16, 2026

Submitted by: Matthew Di Mario

From: Public Works

Subject:
SECOND READING AND ADOPTION OF ORDINANCE NO. O-2026-09, AN ORDINANCE OF THE CITY OF PLACENTIA, CALIFORNIA, AMENDING SECTION 8.04.120 (HOURS OF COLLECTION) OF CHAPTER 8.04 (SOLID WASTE COLLECTION) OF TITLE 8 (HEALTH AND SANITATION) OF THE PLACENTIA MUNICIPAL CODE

Financial Impact:
None.

Summary:
This item pertains to the Placentia Municipal Code Section 8.04.120 (Hours of Collection) of Chapter 8.04 (Solid Waste Collection). To provide more efficient and effective solid waste collection services, the City's franchise waste hauler, Republic Services, may request earlier trash pickup times for specified commercial customers and locations.

On May 19, 2026, the City Council introduced Ordinance No. O-2026-09 and conducted a first reading. It is recommended that the City Council adopt Ordinance No. O-2026-09 to amend Section 8.04.120 (Hours of Collection) of the Placentia Municipal Code to allow the City Administrator to authorize commercial customer trash collection services as early as 6:30 a.m.

Recommended Action:
It is recommended that the City Council:
Adopt Ordinance No. O-2026-09, An Ordinance of the City of Placentia, California, amending Section 8.04.120 (Hours of Collection) of Chapter 8.04 (Solid Waste Collection) of Title 8 (Health and Sanitation) of the Placentia Municipal Code.

Strategic Plan Statement:
There is no specific strategic planning goal or objective associated with this agenda item.

Discussion:
The City of Placentia and Republic Services have reached an agreement to execute an Amended and Restated Exclusive Franchise Agreement for solid waste collection services. To provide more efficient and effective solid waste collection services, Republic Services may request earlier pickup times for specified commercial customers and locations. These earlier pickup times can be beneficial for commercial customers because it minimizes traffic during the morning commute and empties dumpsters for businesses with earlier operating hours.

This item pertains to the Placentia Municipal Code Section 8.04.120 (Hours of Collection) of Chapter 8.04 (Solid Waste Collection). The current Section language is as follows: There shall be no collection of discarded materials before 7:00 a.m. or after 6:00 p.m. in any area of the city. It is recommended that this Section be amended to: There shall be no collection of discarded materials before 7:00 a.m. or after 6:00 p.m. in any area of the city. However, the City Administrator may authorize a hauler to collect discarded materials from specified commercial customers or specified commercial locations as early as 6:30 a.m., if the City Administrator determines such collection would be in the public interest.

On May 19, 2026, the City Council introduced Ordinance No. O-2026-09. After the first reading of the Ordinance, it is recommended that the City Council adopt Ordinance No. O-2026-09, to amend Section 8.04.120 (Hours of Collection) of the Placentia Municipal Code to allow the City Administrator to authorize commercial customer trash collection services as early as 6:30 a.m. If adopted, the Ordinance will take effect 30 days after adoption.

Financial Summary:
There is no fiscal impact associated with this recommended item.

Attachments
Attachment 1 - Ordinance No. O-2026-09

ORDINANCE NO. O-2026-09

AN ORDINANCE OF THE CITY OF PLACENTIA, CALIFORNIA, AMENDING SECTION 8.04.120 (HOURS OF COLLECTION) OF CHAPTER 8.04 (SOLID WASTE COLLECTION) OF TITLE 8 (HEALTH AND SANITATION) OF THE PLACENTIA MUNICIPAL CODE TO AUTHORIZE THE EARLIER COLLECTION OF DISCARDED MATERIALS IN COMMERCIAL ZONES

City Attorney's Summary

This Ordinance would amend Section 8.04.120 (Hours of Collection) of the Placentia Municipal Code to authorize the City Administrator to permit solid waste haulers to collect discarded materials from commercial zones as early as 6:30 a.m.

A. Recitals

WHEREAS, Section 8.04.120 of the Placentia Municipal Code currently prohibits the collection of discarded materials before 7:00 a.m. or after 6:00 p.m. in any area of the City; and

WHEREAS, allowing for the earlier collection of discarded materials in commercial areas would allow for collection during less congested periods, reducing traffic impacts and increasing efficiency; and

WHEREAS**,** extended collection hours could increase the efficiency and timeliness of solid waste collection, which may result in reduced operational costs and benefit the residents of the City; and

WHEREAS, limiting extended collection hours to commercial areas helps minimize potential noise and other disturbances associated with earlier collection times; and

WHEREAS**,** the City Council of the City of Placentia desires to authorize the collection of discarded materials as early as 6:30 a.m. in commercial zones when approved by the City Administrator.

B. Ordinance

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. Section 8.04.120 (Hours of Collection) of Chapter 8.04 (SOLID WASTE COLLECTION) of Title 8 (Health and Sanitation) of the Placentia Municipal Code is hereby amended as follows:

There shall be no collection of discarded materials before 7:00 a.m. or after 6:00 p.m. in any area of the city. However, the City Administrator may authorize a hauler to collect discarded materials from specified commercial customers or specified commercial locations as early as 6:30 a.m., if the City Administrator determines such collection would be in the public interest.

SECTION 2. If any section, subsection, sentence, clause, or phrase of this Ordinance is held invalid, such decision shall not affect the validity of the remaining provisions of this Ordinance.

SECTION 3. This Ordinance shall take effect thirty (30) days following its adoption.

SECTION 4. The City Clerk shall certify to the adoption of this Ordinance and cause it to be published as required by law.

INTRODUCED at a regular meeting of the City Council of the City of Placentia held on the 19th day of May 2026.

PASSED, APPROVED AND ADOPTED this 16th day of June 2026.

_____
Chad P. Wanke, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Placentia, held on the 19th day of May 2026, and was finally adopted at a regular meeting held on the 16th day of June 2026, by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian L. Bettenhausen, City Attorney

Agenda Item No: 1.e

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 16, 2026

Submitted by: Brooke Lovell

From: City Clerk

Subject:
CITYWIDE RECORDS RETENTION SCHEDULE AMENDMENT

Financial Impact:
Implementation of Laserfiche's Vault and Records Management Module, required for compliance with state retention laws, costs $9,187 annually plus one-time CPS configuration services. Ongoing costs will be included in future budgets, with expected long-term efficiency and cost savings.

Summary:
Staff is requesting City Council adoption of an amended Citywide Records Retention Schedule. The Schedule updates the City's 2011 retention standards to align with current legal requirements, technological capabilities, and departmental needs. Adoption of the revised Schedule will enable responsible management and disposal of City records, reduce storage costs, support digital transformation efforts, and rescind outdated Resolution No. R-2011-04.

Recommended Action:
It is recommended that the City Council:
Adopt Resolution No. R-2026-36, A Resolution of the City Council of the City of Placentia, California, Adopting an amended Records Retention Schedule, authorizing the destruction of certain city records, and rescinding previous Resolution No. R-2011-04.

Strategic Plan Statement:
The adoption of the revised Records Retention Schedule supports the implementation of Strategic Goal No. 5: Organizational Excellence, as an updated Schedule promotes efficient maintenance, retention, and disposition of City records, enhancing operational effectiveness and improving service delivery.

Discussion:
On February 15, 2011, the City Council adopted Resolution No. R-2011-04, which established the City's Records Retention Schedule. While the 2011 Schedule provided a foundational framework, significant changes in State law, administrative practices, and technological capabilities have occurred over the past 15 years. As a result, the City's retention standards required comprehensive modernization to ensure compliance and support current business needs.

To initiate this effort, the City engaged Gladwell Governmental Services, Inc., a recognized expert in local government records management. Gladwell collaborated closely with every City department to review existing records, identify outdated series, clarify retention requirements, and document current operational practices. This interactive, department-driven development process ensured that the updated Schedule reflects the unique functions and workflows across all divisions of the organization.

The revised Records Retention Schedule provides:

- Clear and consistent descriptions of each records series
- Legally compliant retention periods consistent with Government Code Section 34090
- Updated guidance addressing electronic, digital, and technology-based records
- Standardized terminology and organization across departments
- Elimination of obsolete or duplicative record categories
- Clear pathways for lawful destruction of City records no longer required for administrative, legal, fiscal, or historical purposes

Modernizing the City's records management program is essential to reducing long-term storage costs, improving retrieval efficiency, supporting digital transformation goals, and ensuring the City remains compliant with statutory retention laws. In recent years, Staff has increasingly transitioned to electronic document systems, resulting in new categories of records and evolving retention needs not adequately addressed under the 2011 schedule. The revised Schedule resolves these gaps and provides City departments with a clearer and more practical tool for daily operations.

The proposed updates align with statewide best practices and reflect a modernized and legally compliant approach to records lifecycle management. Adoption of the revised Records Retention Schedule will enhance administrative efficiency, reduce unnecessary storage burdens, and support the City's commitment to responsible stewardship of public records.

Financial Summary:
Implementation of Laserfiche as the City's unalterable document archive requires the following annual software costs:
Laserfiche Vault: $3,150 per year
Laserfiche Records Management Module: $6,037 per year
Total Annual Cost: $9,187

Professional services from CPS will be required to configure and integrate retention schedules into Laserfiche. These one-time costs will be addressed as part of the budget process. Future recurring costs will be incorporated into subsequent fiscal year budgets.

Attachments
CC RES R-2026-36 - Amended Records Retention Schedule.docx
CC RES R-2026-36 - Exhibit A: Records Retention Schedule

RESOLUTION NO. R-2026-36

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, ADOPTING AN AMENDED RECORDS RETENTION SCHEDULE, AUTHORIZING THE DESTRUCTION OF CERTAIN CITY RECORDS, AND RESCINDING PREVIOUS RESOLUTION NO. R-2011-04

A. Recitals

WHEREAS, the maintenance of numerous records is expensive, slows document retrieval, and is not necessary after a certain period of time for the effective and efficient operation of the government of the City of Placentia; and

WHEREAS, Section 34090 of the Government Code of the State of California provides a procedure whereby any City record which has served its purpose and is no longer required may be destroyed; and

WHEREAS, the City of Placentia previously adopted Resolution No. R-2011-04, adopting a records retention schedule on February 15, 2011, and the City Council finds that the retention schedule should be updated and Resolution No. R-2011-04 rescinded.

B. Resolution

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

Section 1. Resolution No. R-2011-04 is hereby repealed.

Section 2. The records of the City of Placentia, as set forth in the Records Retention Schedule Exhibit A, attached hereto and incorporated herein by this reference, are hereby authorized to be destroyed as provided by Section 34090 et seq. of the Government Code of the State of California and in accordance with the provision of said schedule upon the request of the Department Head and with the consent in writing of the Department Head, City Clerk or Deputy City Clerk and City Attorney, without further action by the City Council of the City of Placentia.

Section 3. With the consent of the City Clerk or Deputy City Clerk, City Administrator, and City Attorney, updates are hereby authorized to be made to the Records Retention Schedule without further action by the City Council. Minor updates include changes in Department or Division names, improvements in descriptions, changes in comments, deleting records series that are no longer applicable, and/or what is scanned. Changes in the Total Retention and/or adding new records series to the Schedule must be presented to the City Council of the City of Placentia prior to taking effect.

Section 4. The term “records” as used herein shall include documents,

instructions, books, microforms, electronic files, magnetic tape, optical media, or papers; as defined by the California Public Records Act.

Section 5. The City Clerk shall certify to the passage and adoption of this Resolution.

Section 6. This resolution shall become effective immediately upon its passage and adoption.

APPROVED and ADOPTED this 16th day of June 2026.

_____
Chad P. Wanke, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 16th day of June 2026, by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian L. Bettenhausen, City Attorney

Exhibit A: Records Retention Schedule

Exhibit A

HOW TO USE RETENTION SCHEDULES

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A legend explaining the information presented in the retention schedule; please read this for an explanation of every column.

The specified retention period applies regardless of the media of the record: If a record is stored on paper and electronic format (a computer file on a hard drive), **all electronic and paper records should be destroyed (or deleted / erased) after the specified period of time has elapsed** and authorization to destroy has been obtained.

Copies or duplicates of records should never be retained longer than the prescribed period for the official (original) record, and drafts and copies should be destroyed as soon as they are no longer required.

The term "records" shall include all records as defined by the California Public Records Act.

STRUCTURE: CITY-WIDE, DEPARTMENTS & DIVISIONS

The City-wide retention schedule includes those records all departments have in common (e-mails, letters, memorandums, purchase orders, etc.). These records are NOT repeated in the Department retention schedule, unless that department is the Office of Record.

Each department has a separate retention schedule that describes the records that are unique to their department, or for which they are the Office of Record. The department retention schedules may be organized by Division within that Department. If a record is not listed in your department retention schedule, refer to the City-wide retention schedule, or look in the index to the schedules (provided after approval.)

BENEFITS

This retention schedule has been developed by Diane R. Gladwell, MMC, an expert in Municipal Government records, and will provide the City with the following benefits:

- Reduce administrative expenses, expedite procedures
- Free office space and computer storage space
- Reduce the cost of records storage – paper and electronic
- Eliminate duplication of effort within the City
- Find records faster
- Determine what media should be used to store records

AUTHORIZATION TO DESTROY RECORDS (Paper or Electronic Records):

Destruction or deletion of an **official (original) record** that has exceeded its retention period (and has SUBSTANTIVE CONTENT) must be **authorized prior to destruction or deletion.**

- If there is a **minimum** retention ("**Minimum 2 years**"), the destruction / deletion must be authorized before it is destroyed, as it is an official (original) record.

Copies, drafts, notes and non-records (or originals that do NOT have SUBSTANTIVE CONTENT) do **NOT require authorization,** and can be destroyed "**When No Longer Required**."

If there is **NOT** a minimum retention ("When No Longer Required"), it does NOT need to be authorized prior to destruction, as it is a preliminary draft, copy, or the Content is NOT Substantive.

On every page of the schedules (near the top, just under the column headings) are important instructions, including instructions regarding holds on destroying records. "**Litigation, complaints, claims, public records act requests, audits and/or investigations suspend normal retention periods (retention resumes after settlement or resolution).**"

RECORDS RETENTION SCHEDULE LEGEND

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OFR (Office of Record): The department that keeps the Official (original or "record copy") record for its retention period, then authorizes destruction. Usually, it is the department that originates the record. The official (original) record may be the paper / hard copy version of the record; however the electronic record may be the official (original) record. See the "Destroy Paper after Imaged & QC'd" below for the Legal Requirements for the electronic record to be the official (original) record.

Records Description: The record series (a group of like records).

Non-Record: Documents, studies, books and pamphlets produced by outside agencies, preliminary drafts not retained in the ordinary course of business.

Retention/Disposition:
Active *(guideline)*: How long the file remains in the immediate office area
Inactive *(guideline)*: How long the file is in off-site storage, stored electronically in accordance with law (see below)
Total Retention: The total number of years the record is retained

For file folders containing documents with different retention timeframes, use the document with the longest retention time.
P = Permanent
Indefinite = No fixed or specified retention period; used for databases, because the data fields are interrelated and certain data may require minimum retention.
Vital? = Those records that are needed for basic operations in the event of a disaster.

Media Options (*guideline*) **terms used in State law**:
Mag = Electronic Computer Magnetic Media (Hard drives, Networks, USB Drives, Cloud, etc.)
Mfr = Microforms (aperture cards, microfilm, microfiche, or jackets)
Ppr = Paper, Mylar, Linen, "Hard Copy"
OD = Optical Disk or other **Unalterable Media which does not allow changes**

Scan / Import (*guideline*)**:**
"S" indicates the record should be scanned into the document imaging system;
"I" indicates the record should be electronically imported into the document imaging system;
"M" indicates the record was microfilmed

Destroy Paper after Imaged & QC'd (quality checked) / Trustworthy Electronic Record: "Yes" means the **electronic** record may serve as the **OFFICIAL** record (and the paper version may be destroyed, or the record may be electronically generated and never exist in paper format) **IF (these are the legal requirements for the electronic record to serve as the official (original) record)** the electronic record is also **placed on Unalterable Media, Immutable Cloud Media, Optical Disk (OD), DVD-R, CD-R, Blue-ray-R, or WORM**, **or microfilmed**) which is **stored in a safe & separate location**.
Employees are required to Quality Check ("QC'd") both the images and the indexes, and ensure the electronic record **contains all significant details from the original and be an adequate substitute for the original document for all purposes;** other legal mandates may apply.

Legend for legal citations (§: Section)
CC: Civil Code (CA)
CFC: California Fire Code
EVC: Evidence Code (CA)
FTB: Franchise Tax Board (CA)
HUD: Housing & Urban Develop. (US)
PC: Penal Code (CA)
UFC: Uniform Fire Code
W&I: Welfare & Institutions Code (CA)
B&P: Business & Professions Code (CA)
CCP: Code of Civil Procedure (CA)
CFR: Code of Federal Regulations (US)
FA: Food & Agriculture Code
GC: Government Code (CA)
LC: Labor Code (CA)
PRC Public Resources Code
USC: United States Code (US)
CBC: California Building Code
CCR: California Code of Regulations (CA)
EC: Elections Code (CA)
FC: Family Code (CA)
H&S: Health & Safety Code (CA)
Ops. Cal. Atty. Gen..: Attorney General Opinions (CA)
R&T: Revenue & Taxation Code (CA)
VC: Vehicle Code (CA)

RECORDS RETENTION SCHEDULE: CITY-WIDE STANDARDS
(Used by ALL Departments)

Office of Record (OFR)	Retention No.	Records Description	Total Retention	Vital?	Media Options	Image: I=Import M=Mfr S=Scan	Destroy Paper after Imaged & QC'd?	Comments / Reference
Retentions apply to the department that is NOT the Office of Record (OFR), or the "Lead Department". If you are the OFR, refer to your department retention schedule.								
Retentions begin when the act is completed, and imply a full file folder (e.g. last document + 2 years), since destruction is normally performed by file folder.								
HOLDS: Litigation, claims, complaints, audits, public records act requests, and/or investigations suspend normal retention periods (retention resumes after settlement or completion).								
CITY-WIDE (Used by ALL Departments)								
Lead Dept.	CW-001	Accident / Incident Reports (Accidents / Incidents) - **MEMBERS OF THE PUBLIC That don't result in a Claim**	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
Lead Dept. (Managing the Agreement / Contract)	CW-002	Agreements / Contracts: ADMINISTRATION (WITH Grant Funding) (Project Administration, Insurance Certificates, Certified Payrolls, Project Schedules, RFP - Request for Proposal / Successful Proposal, etc.) City Clerk retains all Originals (always send the original to the City Clerk)	Completion + 10 years or After Funding Agency Audit, if required, whichever is longer	Yes: Before Completion	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; Some grant funding agencies require audits; Statute of Limitations for Errors & Omissions is 10 years; Statute of Limitations: Contracts & Spec's=4 years, Developers=comp. + 10 years; CCP §337 et. seq., 2 CFR 200.334; 24 CFR 91.105(h), 92.505, & 570.502(b), GC §34090
Lead Dept. (Managing the Agreement / Contract)	CW-003	Agreements / Contracts: ADMINISTRATION (WITHOUT Grant Funding) (Project Administration, Insurance Certificates, Certified Payrolls, Project Schedules, RFP - Request for Proposal / Successful Proposal, etc.) City Clerk retains all Originals (always send the original to the City Clerk)	Completion + 10 years	Yes: Before Completion	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; Covers E&O Statute of Limitations; Statute of Limitations: Contracts & Spec's=4 years, Developers=comp. + 10 years; CCP §337 et. seq., GC §34090
Lead Dept. (Managing the Agreement / Contract) OR Admin. Services / Purchasing	CW-004	Agreements / Contracts: **UNSUCCESSFUL BIDS, PROPOSALS / RESPONSES to RFPs** (Request for Proposals) **/ RFQs** (Request for Qualifications) that don't result in a contract	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090

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RECORDS RETENTION SCHEDULE: CITY-WIDE STANDARDS
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Office of Record (OFR)	Retention No.	Records Description	Total Retention	Vital?	Media Options	Image: I=Import M=Mfr S=Scan	Destroy Paper after Imaged & QC'd?	Comments / Reference
Retentions apply to the department that is NOT the Office of Record (OFR), or the "Lead Department". If you are the OFR, refer to your department retention schedule.								
Retentions begin when the act is completed, and imply a full file folder (e.g. last document + 2 years), since destruction is normally performed by file folder.								
HOLDS: Litigation, claims, complaints, audits, public records act requests, and/or investigations suspend normal retention periods (retention resumes after settlement or completion).								
Lead Dept.	CW-005	Appeals	The Retention of the Appealed Record Series		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090
Lead Dept.	CW-006	Boards, Commissions, / Committees: **External Organizations / Regional Boards / Commissions** - Agendas, Minutes, Resolutions, / other documents (e.g. County Board of Supervisors)	When No Longer Required		Mag, Ppr			Non-records
Staffing Dept.	CW-007	Boards, Committees, Commissions, Advisory Bodies: **Citizen Advisory Created by the City Council AGENDAS / STAFF REPORTS**	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
Staffing Dept.	CW-008	Boards, Committees, Commissions, Advisory Bodies: **Citizen Advisory Created by the City Council MINUTES**	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090(e)
Staffing Dept.	CW-009	Boards, Committees, Commissions, Advisory Bodies: **Citizen Advisory Created by the City Council** Recordings - **AUDIO RECORDINGS** of Meetings / Audio Tapes	Minimum 30 days		Mag			Department preference; Audio Required for 30 days; GC §54953.5(b)
Staffing Dept.	CW-010	Boards, Committees, Commissions, Advisory Bodies: **Citizen Advisory Created by the City Council** Recordings - **VIDEO RECORDINGS** of Meetings / Video Recordings	Minimum 4 years		Mag			Department preference; video recordings of meetings are required for 90 days; GC §34090.7
Lead Dept.	CW-011	City Attorney Opinions	Minimum 2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090

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RECORDS RETENTION SCHEDULE: CITY-WIDE STANDARDS
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Office of Record (OFR)	Retention No.	Records Description	Total Retention	Vital?	Media Options	Image: I=Import M=Mfr S=Scan	Destroy Paper after Imaged & QC'd?	Comments / Reference
Retentions apply to the department that is NOT the Office of Record (OFR), or the "Lead Department". If you are the OFR, refer to your department retention schedule.								
Retentions begin when the act is completed, and imply a full file folder (e.g. last document + 2 years), since destruction is normally performed by file folder.								
HOLDS: Litigation, claims, complaints, audits, public records act requests, and/or investigations suspend normal retention periods (retention resumes after settlement or completion).								
Staffing Dept.	CW-012	Committees: **Employee Committees,** Employee Staff Meetings / Department Staff Meetings **AGENDAS / MINUTES** (if agendas or minutes were created)	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090 et seq.
Staffing Dept.	CW-013	Committees: **Subcommittees of the City Council (Ad-Hoc / Standing Committees) AGENDAS / MINUTES**	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	All actions are made by the City Council; GC §34090
Lead **(Responding)** Dept.	CW-014	Complaints / Concerns Database / CRM Database / Neighborhood Connections (Excludes Police Officers)	Minimum 2 years	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	City preference; Claims must be filed in 6 months; CCP §§338 et seq., 340 et seq., 342, GC §34090
Lead Dept.	CW-015	Copies / duplicates of any record	Copies - When No Longer Required		Mag Ppr			GC §34090.7
Dept. that **Authors** Document or Receives the City's Original Document	CW-016	Correspondence - **ROUTINE (IF CONTENT relates in a SUBSTANTIVE way to the conduct of the public's business)** (e.g. e-mail / email with SUBSTANTIVE content, Letters, Memorandums, Administrative Files, Press Releases, Media Releases, etc.) SUBSTANTIVE synonyms: Significant, Meaningful, Considerable, Essential	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	ONLY IF the Content relates in a substantive way to the conduct of the public's business; City of San Jose v. Superior Court (2017) 2 Cal.5th 608 Jose vs. Superior Court, 5 Cal. 5th 608 (2017). GC §34090

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Office of Record (OFR)	Retention No.	Records Description	Total Retention	Vital?	Media Options	Image: I=Import M=Mfr S=Scan	Destroy Paper after Imaged & QC'd?	Comments / Reference
Retentions apply to the department that is NOT the Office of Record (OFR), or the "Lead Department". If you are the OFR, refer to your department retention schedule.								
Retentions begin when the act is completed, and imply a full file folder (e.g. last document + 2 years), since destruction is normally performed by file folder.								
HOLDS: Litigation, claims, complaints, audits, public records act requests, and/or investigations suspend normal retention periods (retention resumes after settlement or completion).								
Dept. that **Authors** Document or Receives the City's Original Document	CW-017	Correspondence - **TRANSITORY / PRELIMINARY DRAFTS**, Interagency / Intraagency Memoranda NOT retained in the ordinary course of business **Content NOT Substantive**, / NOT made / retained for the purpose of preserving the informational content for future reference (e.g. calendars, checklists, e-mail / email, social media posting, employee directories, flyers, invitations, instant messaging, inventories, logs, mailing lists, meeting room registrations, PowerPoint presentations, speaker cards, speech notes, Teams staff videoconference chats, notes / recordings, supply inventories, telephone messages, text messages, transmittal letters, thank yous, requests from other cities, preliminary notices for construction projects, undeliverable envelopes / returned mail, visitors logs, voice mails, webpages, etc.)	When No Longer Required		Mag, Ppr			Electronic and paper records are categorized, filed and retained based upon the **CONTENT of the record. Records where either the CONTENT relates in a SUBSTANTIVE way to the conduct of the public's business,** or ARE made or retained for the purpose of preserving the informational content for future reference **are SAVED by placing them in an electronic or paper (project) file folder and retained for the applicable retention period. If** not mentioned here, consult the City Attorney to determine if a record is considered transitory / preliminary draft. GC §§34090, 7927.500, 7928.705.; 64 Ops. Cal. Atty. Gen. 317 (1981)); City of San Jose v. Superior Court (2017) 2 Cal.5th 608 Jose vs. Superior Court, 5 Cal. 5th 608 (2017).
Lead Dept.	CW-018	Daily Cash Backup Records	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Summaries are sent to City Treasurer; GC §§34090,
Lead Dept.	CW-019	Drafts / Notes: Drafts that are revised (retain final version)	When No Longer Required		Mag, Ppr			As long as the drafts and notes are not retained in the "Regular Course of Business". Consult the City Attorney to determine if a record is considered a draft. GC §§34090, 7927.500, 7928.705

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Office of Record (OFR)	Retention No.	Records Description	Total Retention	Vital?	Media Options	Image: I=Import M=Mfr S=Scan	Destroy Paper after Imaged & QC'd?	Comments / Reference
Retentions apply to the department that is NOT the Office of Record (OFR), or the "Lead Department". If you are the OFR, refer to your department retention schedule.								
Retentions begin when the act is completed, and imply a full file folder (e.g. last document + 2 years), since destruction is normally performed by file folder.								
HOLDS: Litigation, claims, complaints, audits, public records act requests, and/or investigations suspend normal retention periods (retention resumes after settlement or completion).								
Lead Dept.	CW-020	GIS Database / Data / Layers (both City-wide / Specialized)	When No Longer Required	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	The Lead Department should print out historical documents (or save source data) prior to replacing the data, if they require the data or output for historical purposes; Department Preference (Preliminary documents); GC §34090 et seq.
Lead Dept. (Managing the grant)	CW-021	Grants **(UNSUCCESSFUL** Applications, Correspondence)	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
Lead Dept. (Managing the grant)	CW-022	Grants Administration / CDBG Administration (Community Development Block Grant) / Reimbursable Claims / FEMA Reimbursements / OES Reimbursements **(SUCCESSFUL Reports, other records required to pass the funding agency's audit, if required)** Applications (successful), copy of grant agreement, copies of invoices, program rules, regulations / procedures, reports to grant funding agencies, correspondence, audit records, completion records	After Funding Agency Audit, if required - **Minimum 5 years**		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Meets auditing standards; Grants covered by a Consolidated Action Plan are required for 5 years; Uniform Admin. Requirements for Grants to Local Governments is 3 years from expenditure report or final payment of grantee or subgrantee; 2 CFR 200.334; 24 CFR 91.105(h), 92.505, 570.490, & 570.502(a&b), GC §34090
Lead Dept. (Managing the Agreement / Contract)	CW-023	Insurance Certificates for Vendors	11 years, or Completion + 10 years	Yes: Before Completion	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; Statute of Limitations for some actions are completion + 10 years; CCP §337 et. seq., GC §34090
Lead Dept.	CW-024	Newspaper Clippings	When No Longer Required		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Non-records - may be obtained from the newspaper company; GC §34090

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Retentions begin when the act is completed, and imply a full file folder (e.g. last document + 2 years), since destruction is normally performed by file folder.								
HOLDS: Litigation, claims, complaints, audits, public records act requests, and/or investigations suspend normal retention periods (retention resumes after settlement or completion).								
Lead Dept.	CW-025	Notices / Public Hearing Notices	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Statute of Limitations for some Municipal Government actions is 3 - 6 months; CCP§335 et seq; GC §§34090, 65009(c)(1)
Human Resources	CW-026	Personnel Files **(Department Copies)** Send all originals to Human Resources; may exclude some Peace Officer records	Copies - When No Longer Required	Before Annual Evaluation	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Originals are retained by Human Resources; GC §34090.7
Lead Dept.	CW-027	Personnel Files **(Supervisor's Notes)**	Shred After Incorporation into Performance Evaluation or Documented Discipline	Before Annual Evaluation	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Notes maintained in a separate folder to be incorporated into performance evaluation, or to document progressive discipline; GC §34090 et seq.
Lead Dept.	CW-028	Personnel Leave, Vacation, Overtime Requests (Except for Police)	When No Longer Required		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Preliminary drafts (the timecard is the official record) GC §34090
Lead Dept.	CW-029	Personnel Work Schedules	When No Longer Required		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Preliminary drafts (the timecard is the official record) GC §34090
Lead Dept.	CW-030	Photographs	When No Longer Required		Mag, Ppr			Preliminary Drafts (retention is placed on the final record in which the photograph is published in, if any); destroy unnecessary photographs. GC §§34090, 7927.500
Lead Dept. (Who Ordered the Appraisal)	CW-031	Real Estate Appraisal Reports: Property **NOT** purchased, Loans not funded, etc.	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Not accessible to the public; GC §§34090, 7928.705

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Retentions begin when the act is completed, and imply a full file folder (e.g. last document + 2 years), since destruction is normally performed by file folder.								
HOLDS: Litigation, claims, complaints, audits, public records act requests, and/or investigations suspend normal retention periods (retention resumes after settlement or completion).								
Lead Dept. (Who Ordered the Appraisal)	CW-032	Real Estate Appraisal Reports: **Purchased** Property, Funded Loans	Minimum 5 years	Yes: Before Purchase	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Not accessible to the public until purchase has been completed; meets grant auditing requirements; 2 CFR 200.334; 24 CFR 91.105(h), & 570.502(b), GC §34090
Lead Dept.	CW-033	Reference Materials: Policies, Procedures, Brochures, Flyers, Handbooks, Manuals / O&M Manuals, Newsletters, Plans / Strategic Plans, Plans (if not provided in the schedule), Standard Operating Procedures (SOPs), Studies, Reports (if not provided in the schedule.): etc.: Produced by **OUTSIDE ORGANIZATIONS** (League of California Cities, Chamber of Commerce, etc.)	When No Longer Required		Mag, Ppr			Non-Records
Lead Dept.	CW-034	Reference Materials: Internal Policies, Procedures, Brochures, Flyers, Handbooks, Manuals / O&M Manuals, Newsletters, Plans / Strategic Plans, Plans (if not provided in the schedule), Standard Operating Procedures (SOPs), Studies, Reports (if not provided in the schedule.): etc.: Produced by **YOUR Department**	Minimum 2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090
Lead Dept.	CW-035	Reference Materials: Policies, Procedures, Brochures, Flyers, Handbooks, Manuals / O&M Manuals, Newsletters, Administrative Policies, Plans / Strategic Plans, Plans (if not provided in the schedule), Standard Operating Procedures (SOPs), Studies, Reports (if not provided in the schedule.): etc.: Produced by **OTHER Departments**	When Superseded		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Copies; GC §34090.7

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Retentions begin when the act is completed, and imply a full file folder (e.g. last document + 2 years), since destruction is normally performed by file folder.								
HOLDS: Litigation, claims, complaints, audits, public records act requests, and/or investigations suspend normal retention periods (retention resumes after settlement or completion).								
Lead Dept.	CW-036	Reports, Studies (**Historically significant** - e.g., Zoning Studies)	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Administratively and Historically significant, therefore retained permanently; GC §34090
Lead Dept.	CW-037	Reports, Studies (**other than Historically significant** - e.g. Annual Reports)	10 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; Information is outdated after 10 years; If historically significant, retain permanently; GC §34090
Lead Dept.	CW-038	Safety Data Sheet (SDS) / Material Safety Data Sheet (MSDS) / Chemical Use Report Form / records of the chemical / substance / agent, where / when it was used	30 years		Mag, Mfr, OD, Ppr	S / I	Yes - After QC & OD	Previous MSDS may be obtained from a service; MSDS may be destroyed as long as a record of the chemical / substance / agent, where & when it was used is maintained for 30 years; Applies to qualified employers; Claims can be made for 30 years for toxic substance exposures; 8 CCR 3204(d)(1)(B)(2 and 3), 29 CFR 1910.1020(d)(1)(i), GC §34090
Lead Dept.	CW-039	Special Event Permits	Expiration + 2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
Lead Dept.	CW-040	Special Projects / Subject Files / Issue Files	Minimum 2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC §34090 et seq.
Lead Dept.	CW-041	Subpoenas (appearance / duces tecum)	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC §34090 et seq.

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Office of Record (OFR)	Retention No.	Records Description	Total Retention	Vital?	Media Options	Image: I=Import M=Mfr S=Scan	Destroy Paper after Imaged & QC'd?	Comments / Reference
Retentions apply to the department that is NOT the Office of Record (OFR), or the "Lead Department". If you are the OFR, refer to your department retention schedule.								
Retentions begin when the act is completed, and imply a full file folder (e.g. last document + 2 years), since destruction is normally performed by file folder.								
HOLDS: Litigation, claims, complaints, audits, public records act requests, and/or investigations suspend normal retention periods (retention resumes after settlement or completion).								
Lead Dept.	CW-042	Surveys / Questionnaires (that the City issues). If a summary of the data is compiled, the survey forms are considered a draft / transitory record, / can be destroyed as drafts (When No Longer Required)	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
Lead Dept.	CW-043	Training **Database** (UKG / Vector Solutions) Required Information for all Employee Training (if records are created): Employee Name Training Provider's Name Date Duration (length) Core Competencies / Skills Certifications / Qualifications	Indefinite - Minimum Separation + 5 years	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Data is interrelated; GC §34090 et seq.; LC §1198.5
Lead Dept. (Providing the Training)	CW-044	Training Presented by Staff - **COURSE RECORDS** (Attendance Rosters / Sign-in Sheets, Outlines / Materials; includes Ethics, Fiscal & Financial, Harassment, Workplace Violence, Safety Training, Tailgates)	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; Meets OSHA requirements; Ethics, Fiscal and Financial, Fiscal & Financial, Harassment & Workplace Violence Training is 5 years; EEOC/FLSA/ADEA (Age) requires 3 years for promotion, demotion, transfer, selection, or discharge; State Law requires 4 years for personnel actions; 8 CCR §3203 et seq., 29 CFR 1627.3(b)(1)(ii), LC §6429(c); GC §§12946, 12960, 34090, 53235.2(b), 53237.2(b), 53238.3(b) 53237.2(b); 53238.3(b), LC §6401.9(f), LC §§1198.5

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HOLDS: Litigation, complaints, claims, public records act requests, audits and/or investigations suspend normal retention periods (retention resumes after settlement or completion).								
ADMINISTRATIVE SERVICES / EMERGENCY SERVICES								
Admin. Services / Emergency Services	ES-001	Emergency Preparedness: Community Emergency Response Team (CERT) - **ACTIVATION, INSTRUCTIONS, TRAINING**	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC §34090
Admin. Services / Emergency Services	ES-002	Emergency Preparedness: Community Emergency Response Team (CERT) **APPLICATIONS**	Separation or Inactive + 2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC §34090
Admin. Services / Emergency Services	ES-003	Emergency Preparedness: Emergency Operations Plan (includes Office of Emergency Management / Homeland Security)	When Superseded	Yes (all)	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
Admin. Services / Emergency Services	ES-004	Emergency Preparedness: EOC Activations (Excludes FEMA Claims or EOC Claims)	10 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC §34090

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ADMINISTRATIVE SERVICES / INFORMATION TECHNOLOGY								
Admin. Services / Information Technology	IT-001	Backups / Computer Disaster Recovery Backups	When No Longer Required	Yes	Mag.			Used for Disaster Recovery Purposes Only; Considered a copy and can be destroyed when no longer required; GC §34090 et seq.
Admin. Services / Information Technology	IT-002	Enterprise System Catalogue (Listing of Enterprise-wide Software, posted on line - SB 272)	When Superseded		Mag.			GC §34090 et seq.
Admin. Services / Information Technology	IT-003	Network Configuration Maps / Plans	When No Longer Required		Mag.			Preliminary documents not retained in the ordinary course of business; GC §34090 et seq.
Admin. Services / Information Technology	IT-004	**UNALTERABLE MEDIA / IMMUTABLE MEDIA (Cloud Immutable Backup) /** (WORM / DVD-r / CD-r / Blue Ray-R / Optical Disk) / other unalterable media that does not permit additions, deletions, / changes	Follows Retention of Official Electronic Record		OD			For legal compliance for Trustworthy Electronic Records (when the electronic record serves as the official record); must be stored in a "safe and separate location"; GC 34090, 12168.7, EVC 1550, 2 CCR 22620 et seq.
Admin. Services / Information Technology	IT-005	Recordings - **Video Recordings - Regular and Ongoing Operations / Building Security** See City Clerk's schedule for City Council Video Recordings	1 year		Mag			Records regular and ongoing operations or Building Security; GC §34090.6 et seq,
Admin. Services / Information Technology	IT-006	Recordings - **Video Recordings - Public Areas / Public Activity** (Does not record regular /j ongoing operations)	When No Longer Required		Mag			Does not record regular and ongoing operations; GC §34090.6 et seq,

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RECORDS RETENTION SCHEDULE: ADMIN. SERVICES / PUBLIC SAFETY COMMUNICATIONS

Office of Record (OFR)	Retention No.	Records Description	Total Retention	Vital?	Media Options	Image: I=Import M=Mfr S=Scan	Destroy Paper after Imaged & QC'd?	Comments / Reference
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ADMINISTRATIVE SERVICES / PUBLIC SAFETY COMMUNICATIONS								
Admin. Services / Public Safety Communi-cations	PSC-001	Background Files - **Successful Employee Applicants / Volunteers** (Dispatchers Only)	Separation + 4 years	Yes: Until Separation	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; State Law & POST requires 4 years; EEOC / FLSA / ADEA (Age) requires 3 years for promotion, demotion, transfer, selection, or discharge; ; 29 CFR 1627.3(b)(1)(i), 29 CFR 1602.14; GC §§12946, 12960, 34090; 29 USC 1113
Admin. Services / Public Safety Communi-cations	PSC-002	Background Files - **Unsuccessful Employee Applicants / Volunteers** (Dispatchers Only)	4 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	State Law requires 4 years; EEOC / FLSA / ADEA (Age) requires 3 years for promotion, demotion, transfer, selection, or discharge; State Law requires 4 years; 29 CFR 1627.3(b)(1)(i), 29 CFR 1602.14; GC §§12946,12960, 34090
Admin. Services / Public Safety Communi-cations	PSC-003	Recordings -**911 Audio Recordings** / Tapes - **(CAD/RMS)** Recordings of Telephone / Radio Communications Dispatch Tapes (CAD) - **LEGACY RECORDINGS BEFORE NEW SOFTWARE** (approximately May, 2026)	180 days	Yes	Mag			Department Preference (legally mandated for 100 days); (may be discoverable or made public in some circumstances), GC §§34090, 34090.6
Admin. Services / Public Safety Communi-cations	PSC-004	Recordings -**911 Audio Recordings** / Tapes - **(CAD/RMS)** Recordings of Telephone / Radio Communications Dispatch Tapes (CAD) - **NEW RECORDINGS AFTER NEW SOFTWARE** (approximately May, 2026)	366 days	Yes	Mag			Department Preference (legally mandated for 100 days); (may be discoverable or made public in some circumstances), GC §§34090, 34090.6

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Adopted:

Office of Record (OFR)	Retention No.	Records Description	Total Retention	Vital?	Media Options	Image: I=Import M=Mfr S=Scan	Destroy Paper after Imaged & QC'd?	Comments / Reference
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Retentions begin when the act is completed, and imply a full file folder (e.g. last document + 2 years), since destruction is normally performed by file folder.								
***HOLDS**: Litigation, complaints, claims, public records act requests, audits and/or investigations suspend normal retention periods (retention resumes after settlement or completion).*								
ADMINISTRATIVE SERVICES / RISK MANAGEMENT								
Admin. Services / Risk Manage.	RM-001	Claim for Damages / Claims Against the City	Final Resolution + 5 years	Yes: Until Resolution	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; Meets municipal government auditing standards; Statute of Limitations is 4 years; CCP §§337 et seq., 343; GC §34090,
Admin. Services / Risk Manage.	RM-002	Lawsuits / Litigation / Civil Litigation - **Historical** Cases Settlement Agreements, Historically Significant Records	P	Yes: Until Resolution	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference for historical purposes; CCP §§ 337 et seq.; GC §§ 911.2, 34090, 34090.6; PC §832.5(b)
Admin. Services / Risk Manage.	RM-003	Lawsuits / Litigation / Civil Litigation - **Routine** Cases - Settlement Agreements	Resolution + 5 years	Yes: Until Resolution	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; Covers various statute of limitations; CCP §§ 337 et seq.; GC §§ 911.2, 34090, 34090.6; PC §832.5(b)
Admin. Services / Risk Manage.	RM-004	Safety Committee / Safety Steering Committee	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference to meet OSHA Audits; GC §34090 et seq.
Admin. Services / Risk Manage.	RM-005	Safety Investigations	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	OSHA requires 5 years; State law requires 2 years; 8 CCR §3203(b)(1), 29 CFR 1904.33, OMB 1220-0029, 8 CCR 14300.33; GC §34090 et seq.; LC §6429c

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RECORDS RETENTION SCHEDULE: CITY ADMINISTRATOR

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HOLDS: Litigation, complaints, claims, public records act requests, audits and/or investigations suspend normal retention periods (retention resumes after settlement or completion).								
CITY ADMINISTRATOR								
City Administrator	CAD-001	Administrative Hearing Officer Determinations / Appeals to City Management	Minimum 2 years	Yes: Until Resolution	Mag, Mfr, OD, Ppr	S/I	Yes: After QC & OD	Department preference; GC §34090
City Administrator	CAD-002	Projects, Programs, Subject / Issues (Issues / projects will vary over time - e.g. Sister City, Goals / Objectives, , etc.)	Minimum 2 years	Yes: While Active Issues	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC §34090
CITY ADMINISTRATOR / COMMUNICATIONS and MARKETING								
City Administrator / Communic. & Marketing	CAD-003	Centennial Steering Committee, Enhanced Infrastructure Financing District (EIFD) **AGENDAS / STAFF REPORTS**	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
City Administrator / Communic. & Marketing	CAD-004	Centennial Steering Committee, Enhanced Infrastructure Financing District (EIFD) **MINUTES**	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090(e)
City Administrator / Communic. & Marketing	CAD-005	Centennial Steering Committee, Enhanced Infrastructure Financing District (EIFD) **Recordings** - **AUDIO RECORDINGS** of Meetings	Minimum 30 days		Mag			Department preference; Audio Required for 30 days; GC §54953.5(b)
City Administrator / Communic. & Marketing	CAD-006	Citizens Academy - Applications, Other Records IF CONTENT relates in a SUBSTANTIVE way to the conduct of the public's business	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Not a City Council Advisory Board; GC §34090
Lead Dept.	CAD-007	Graphic Design Projects	When No Longer Required		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; The Customer (Lead Department) is responsible for retaining the final record for it's retention period; GC §34090
City Administrator / Communic. & Marketing	CAD-008	Legislation - Support / Oppose State / Federal Legislation	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090

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Retentions begin when the act is completed, and imply a full file folder (e.g. last document + 2 years), since destruction is normally performed by file folder.								
HOLDS: Litigation, complaints, claims, public records act requests, audits and/or investigations suspend normal retention periods (retention resumes after settlement or completion).								
Lead Dept.	CAD-009	Newsletters sent to Citizens: Quarterly Newsletter / Weekly Newsletter	Minimum 2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC §34090
Lead Dept.	CAD-010	Photographs	When No Longer Required		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Preliminary Drafts (retention is placed on the final record in which the photograph is published in, if any); destroy unnecessary photographs. GC §34090
City Administrator / Communic. & Marketing	CAD-011	Press Releases (excludes Police, which can issue their own)	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
Lead Dept.	CAD-012	Special Projects	Send Final Records to the Office of Record		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Final Records are transferred to City Clerk, Engineering, or other Departments that are the Office of Record for similar records; GC §34090.7
City Administrator / Communic. & Marketing	CAD-013	Videos - Educational, Promotional	When No Longer Required		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; The Customer (Lead Department) is responsible for retaining the final record for it's retention period; GC §34090

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RECORDS RETENTION SCHEDULE: CITY CLERK

Office of Record (OFR)	Retention No.	Records Description	Total Retention	Vital?	Media Options	Image: I=Import M=Mfr S=Scan	Destroy Paper after Imaged & QC'd?	Comments / Reference
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Retentions begin when the act is completed, and imply a full file folder (e.g. last document + 2 years), since destruction is normally performed by file folder.								
***HOLDS:** Litigation, complaints, claims, public records act requests, audits and/or investigations suspend normal retention periods (retention resumes after settlement or completion).*								
CITY CLERK								
City Clerk	CC-001	Affidavits of Publications / Affidavits of Posting Notices / Legal Advertising / Proofs of Publications	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Statute of Limitations for some Municipal Government actions is 3 - 6 months; CCP§335 et seq; GC §§34090, 65009(c)(1)
City Clerk	CC-002	Agenda Packets: City Council, Former Redevelopment Agency, Successor Agency, Oversight Board, Public Financing Authority (PFA) with Orange County Includes Appeals, Budgets, Annual Financial Reports (CAFR, ACFR)	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090
City Clerk	CC-003	Agreements & Contracts - **ALL Agreements, Amendments or Contracts** includes all contractual obligations (e.g. Specifications and Successful Proposal/ Scope of Work, Notice of Completion)	P	Yes: Before Completion	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; All infrastructure contracts should be permanent for emergency response; Statute of Limitations is 10 years for Errors & Omissions; 4 years for all contracts; CCP §§337. 337.1(a), 337.15, 343; GC §34090, Contractor has retention requirements in 48 CFR 4.703(a)
City Clerk	CC-004	Board / Commission / Committee Recruitment / Applications (All, whether appointed / not)	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
City Clerk	CC-005	Board / Commission / Committee Maddy Act Lists / Vacancy Notices	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
City Clerk	CC-006	City Articles of Incorporation	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090
City Clerk	CC-007	Deeds, Real Property Documents: Easements, Rights of Way, Liens, etc.	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090(a)

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City Clerk	CC-008	FPPC Economic Interest Filings (FPPC Form 635 or 602) - Lobbyist Authorization / Reporting	7 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC	Department preference (only 5 years is required; 2 CCR 18615(f)
City Clerk	CC-009	FPPC Economic Interest Filings (FPPC 700 Series Forms - Statement of Economic Interests): **DESIGNATED EMPLOYEES / CONSULTANTS** (specified in the City's Conflict of Interest code)	7 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC	City maintains original statements; GC §81009(e)&(g)
City Clerk	CC-010	FPPC Economic Interest Filings (FPPC 700 Series Forms - Statement of Economic Interests): **ELECTRONICALLY FILED / DATABASE**	10 years	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Statements filed electronically are required for 10 years; GC §81009(f)(g); GC §84615
City Clerk	CC-011	FPPC Economic Interest Filings (FPPC 700 Series Forms - Statement of Economic Interests): **PUBLIC OFFICIALS / 87200 Filers** (elected / not elected. Includes City Council Members , City Manager, City Treasurer / City Attorney)	7 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC	Department Preference; as of January 1, 2025, the FPPC is the Filing Officer for 87200 filers; City maintains copies only; original statements are filed with FPPC; GC §81009(f)&(g)
City Clerk	CC-012	FPPC Form 801 (Gift to Agency Report)	7 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC	Must post on website; GC §81009(e)
City Clerk	CC-013	FPPC Form 802 (Event Ticket / Pass Distributions Agency Report)	7 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC	Should post on website for 4 years; GC §81009(e)
City Clerk	CC-014	FPPC Form 803 (Behested Payment Report)	7 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC	GC §81009(e)
City Clerk	CC-015	FPPC Form 806 (Agency Report of Public Official Appointments)	7 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC	Must post on website; 2 CCR 18705.5; 2 CCR 18702.5(b)(3); GC §34090; GC §81009(e)
CITY CLERK / ELECTIONS								

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City Clerk / Elections	CC-016	Campaign Filings (FPPC 400 Series Forms / Form 501): **SUCCESSFUL CANDIDATES** (Elected Officials)	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC	GC §81009(b)&(g)
City Clerk / Elections	CC-017	Campaign Filings (FPPC 400 Series Forms, 501 Form): **UNSUCCESSFUL CANDIDATES**	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC	Candidates without committees are not required to file their statements, reports or copies online or electronically; GC §81009(b)&(g)
City Clerk / Elections	CC-018	Campaign Filings (FPPC 400 Series Forms, 501 Form): **UNSUCCESSFUL CANDIDATES, ELECTRONICALLY FILED - WITH / WITHOUT** Committees	10 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC	Campaign statements must be posted on the City's website within 72 hours and remain on line for 4 years; Statements filed electronically are required for 10 years; GC §81009(b)&(g); GC §84615
City Clerk / Elections	CC-019	Campaign Filings (FPPC 400 Series Forms): **THOSE NOT REQUIRED TO FILE ORIGINAL WITH CITY CLERK** (copies)	4 years		Mag, Mfr, OD, Ppr	S / I	Yes: After 2 years	GC §81009(f)&(g)
City Clerk / Elections	CC-020	Campaign Filings (FPPC 400 Series Forms): **OTHER COMMITTEES** (PACS - not candidate-controlled)	7 years		Mag, Mfr, OD, Ppr	S / I	Yes: After 2 years	GC §81009(c)&(g)
City Clerk / Elections	CC-021	Candidate File: Nomination Papers, Candidate Statement Forms, Ballot Designation Forms, etc. - **SUCCESSFUL CANDIDATES**	Term of Office + 4 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; CA law states term of office and 4 years after the expiration of term and does not delineate between the two; EC §17100
City Clerk / Elections	CC-022	Candidate File: Nomination Papers, Candidate Statement Forms, Ballot Designation Forms, etc. - **UNSUCCESSFUL CANDIDATES**	Election + 4 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	CA law states term of office and 4 years after the expiration of term and does not delineate between the two; EC §17100

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City Clerk / Elections	CC-023	Elections - **GENERAL, WORKING / ADMINISTRATION** Files (Correspondence, Applications to fill a Vacancy on the City Council, Precinct Maps, County Election Services, Candidate Statements to be printed in the Sample Ballot, Polling Locations / Precinct Board Members, Notices, Postings, etc.)	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
City Clerk / Elections	CC-024	Elections - Petitions (Initiative, Recall / Referendum) - **IF INSUFFICIENT - IF Examined by Proponents**	Final Examination + 1 year after petition examination		Ppr			Not accessible to the public; The 8 month retention applies after the City Clerk makes the determination of insufficiency / examines the petitions. unless there is a legal or FPPC proceeding. EC §§17200(b)(3), 17400
City Clerk / Elections	CC-025	Elections - Petitions (Initiative, Recall / Referendum) - **IF INSUFFICIENT - NOT Examined by Proponents**	Determination of Insufficiency + 8 months		Ppr			Not accessible to the public; The 8 month retention applies after the City Clerk makes the determination of insufficiency / examines the petitions. unless there is a legal or FPPC proceeding. EC §§17200(b)(3), 17400
City Clerk / Elections	CC-026	Elections - Petitions (Initiative, Recall / Referendum) - **IF SUFFICIENT**	Results + 8 months		Ppr			Not accessible to the public; The 8 month retention applies after election results, or final examination if no election, unless there is a legal or FPPC proceeding. EC §§17200(b)(3), 17400
(End of Elections Section)								
City Clerk	CC-027	Historical Records / Archives, Photographs, / Historical Projects (e.g. City Anniversaries, Incorporation, City Seal, Awards of significant historical interest, Grand Openings, etc.)	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC'd & OD	City Clerk determines historical significance; records can address a variety of subjects and media. Some media (e.g. audio and video tape) may be limited because of the media's life expectancy; GC §34090

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City Clerk	CC-028	Minutes: City Council, Former Redevelopment Agency, Successor Agency, Oversight Board, Public Financing Authority (PFA) with Orange County	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC'd & OD	GC §34090(e)
City Clerk	CC-029	Oaths of Office - City Council, Board, Commission, Committee Members	Separation + 5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC'd & OD	GC §§3105(f), 34090
City Clerk	CC-030	Ordinances	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC'd & OD	GC §34090(e)
City Clerk	CC-031	Petitions (submitted to Council on any subject - Dog Parks, Parking, Traffic Calming, etc.) See Elections for Initiative, Recall / Referendum Petitions	1 year		Mag, Ppr			Law requires 1 year for petitions; GC §50115
City Clerk / Elections	CC-032	Prop. 218 (Property-based fees - Sewer Fees: **Protest Letters / Ballots, Tabulation** (Public Works / Utilities retains Notices / Mailing Lists)	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §53753(e)(2)
City Clerk	CC-033	Public Records Requests / Subpoenas Duces Tecum / Summons	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
City Clerk	CC-034	Recordings: **Audio Recordings**: City Council, Former Redevelopment Agency, Successor Agency, Oversight Board, Public Financing Authority (PFA) with Orange County	Minimum 30 days		Mag			Department preference; Audio Required for 30 days; GC §54953.5(b); video recordings of meetings are required for 90 days; GC §34090.7
City Clerk	CC-035	Recordings: **Video Recordings**: City Council, Former Redevelopment Agency, Successor Agency, Oversight Board, Public Financing Authority (PFA) with Orange County	Minimum 5 years		Mag			Department preference; Audio Required for 30 days; GC §54953.5(b); video recordings of meetings are required for 90 days; GC §34090.7

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City Clerk	CC-036	Records Destruction Authorization Forms / Certifications (All Departments)	10 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC'd & OD	Department preference; GC §34090
City Clerk	CC-037	Records Retention Amendment Authorization Forms	10 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC'd & OD	Department preference; GC §34090
City Clerk	CC-038	Secretary of State Statement of Facts / Registry of Public Agencies (Required of all Public Agencies whenever the Chair changes)	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
City Clerk	CC-039	Resolutions: City Council, Former Redevelopment Agency, Successor Agency, Oversight Board, Public Financing Authority (PFA) with Orange County	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC'd & OD	GC §34090(e)
City Clerk	CC-040	Tri-City Authority: Minutes and Agenda Packets	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC'd & OD	JPA; City is the Lead in Support (Department preference

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RECORDS RETENTION SCHEDULE: COMMUNITY SERVICES

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COMMUNITY SERVICES								
Community Services	CS-001	Registration **Database** - Recreation Applications, Waivers, Registration (ACTIVENet)	Indefinite - Minimum 2 years	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090
Community Services	CS-002	Activity Guide / Class Guide / Program Guide, etc.	Minimum 2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC'd & OD	Department preference; GC §34090
Community Services	CS-003	Applications / Participants' Registration / Liability Forms / Release of Liability Forms / Photo Releases / Waivers of Liability / Permissions: Camps, Field Trips, Authorization to give Medicine, etc.	2 years	Yes: During Class or Program	Mag, Mfr, OD, Ppr	S / I	Yes: After QC'd & OD	GC §34090
Community Services	CS-004	Contracts for Performances / Instructors	Completion + 2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090
Community Services	CS-005	Evaluations / Surveys (Program Evaluations Recreation Evaluations or Surveys)	When No Longer Required		Mag, Mfr, OD, Ppr	S / I	Yes: After QC'd & OD	Content not substantive; Preliminary drafts not retained in the ordinary course of business; GC §34090
Community Services	CS-006	Facility Use Requests / Field Rentals / Facility Use Applications / Permits / Requests (Includes Insurance Certificates / ABC Permits / AED Training Certificates where appropriate)	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC'd & OD	GC §34090 et. seq.
Community Services	CS-007	Heritage Committee - **AGENDA PACKETS**	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090
Community Services	CS-008	Heritage Committee - **AUDIO RECORDINGS** of Meetings / Audio Tapes	Minimum 30 days		Mag			Department preference; Audio Required for 30 days; GC §54953.5(b)
Community Services	CS-009	Heritage Committee - **MINUTES, BYLAWS**	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090

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Community Services	CS-010	Homeless Services / **North Service Planning Area (North SPA)** / Homelessness Consortium - REFERRALS, EMERGENCY SHELTER (Operated by the Salvation Army / PATH (People Assisting the Homeless)	Minimum 5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Meets auditing standards; Uniform Admin. Requirements for Grants to Local Governments is 3 years from expenditure report or final payment of grantee or subgrantee; 2 CFR 200.334; 24 CFR 91.105(h), 92.505, 570.490, & 570.502(a&b), GC §34090
Community Services	CS-011	Incident Reports / Disruptive Patrons	Minimum 2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC'd & OD	GC §34090
Community Services	CS-012	Park Arts and Recreation Commission - **AGENDAS / STAFF REPORTS**	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090
Community Services	CS-013	Park Arts and Recreation Commission - **AUDIO RECORDINGS** of Meetings / Audio Tapes	Minimum 30 days		Mag			Department preference; Audio Required for 30 days; GC §54953.5(b)
Community Services	CS-014	Park Arts and Recreation Commission - **MINUTES, BYLAWS**	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
Community Services	CS-015	Permits issued by Parks & Recreation (Approved / Unapproved) Special Event Permits, other permitted activities in Parks (Includes required Permits)	Expiration + 2 years	Yes: During Event	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
Community Services	CS-016	Program Manager's Files: Activity / Special Programs / Event Files: After-School, Children's Programs, Gardening, Health Programs, Sports Programs, etc. (Includes required Permits) IF the Content relates in a SUBSTANTIVE way to the conduct of the public's business	Minimum 2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC'd & OD	Department preference; GC §34090

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Community Services	CS-017	Reports generated from Registration Database	When No Longer Required	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Content Not Substantive / Preliminary drafts (The database is the original record); GC §34090
Community Services	CS-018	Rosters / Sign-in / Sign-Out Sheets for classes / programs	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC'd & OD	GC §34090
Community Services	CS-019	Schedules / Hours (classes / staff)	When No Longer Required		Mag, Mfr, OD, Ppr	S / I	Yes: After QC'd & OD	Content not substantive; Preliminary drafts not retained in the ordinary course of business; GC §34090
Community Services	CS-020	Senior Advisory Committee - **AGENDAS / STAFF REPORTS**	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090
Community Services	CS-021	Senior Advisory Committee - **AUDIO RECORDINGS** of Meetings / Audio Tapes	Minimum 30 days		Mag			Department preference; Audio Required for 30 days; GC §54953.5(b)
Community Services	CS-022	Senior Advisory Committee - **MINUTES, BYLAWS**	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
Community Services	CS-023	Transportation Services: Bus Pass Program, On Call Transportation, Uber / Lyft	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
Community Services	CS-024	VolunTEEN **Successful** Applicants (Human Resources is Office of Record for other Volunteers)	Inactive / Separation + 3 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Courts may treat volunteers as employees in some actions; EEOC/FLSA/ADEA (Age) requires 3 years for promotion, demotion, transfer, selection, or discharge; State Law requires 2 -3 years; retirement benefits is 6 years from last action; 29 CFR 1602.31 & 1627.3(b)(1), 8 CCR §3204(d)(1) et seq., GC §§12946, 12960, 34090; 29 USC 1113

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Community Services	CS-025	VolunTEEN **Unsuccessful** / Pending Applicants (Human Resources is Office of Record for other Volunteers)	3 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Courts may treat volunteers as employees in some actions; EEOC/FLSA/ADEA (Age) requires 3 years for promotion, demotion, transfer, selection, or discharge; State Law requires 2 -3 years; 29 CFR 1602.31 & 1627.3(b)(1), 8 CCR §3204(d)(1) et seq., GC §§12946, 12960, 34090

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RECORDS RETENTION SCHEDULE: DEVELOPMENT SERVICES
(Building, Code Enforcement, Economic Development, Former Redev., Housing, Planning)

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DEVELOPMENT SERVICES / BUILDING and SAFETY								
Lead Dept.	DS-001	Permit Database (SmartGov)	Indefinite (Permanent)	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference - Data is interrelated; CBC §§ 1.8.4.3.1, 104.7, and 107.5 Building Permits are required to be retained Permanently, or Life of the Structure; GC §34090, H&S §19850
Development Services / Building & Safety	DS-002	Address Files / **Building Permits** / Applications	P	Yes (all)	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	CBC §§ 104.7 and 107.5; GC §34090
Development Services / Building & Safety	DS-003	Building Plans - **Finalled - INDUSTRIAL, COMMERCIAL, MULTI-FAMILY DWELLINGS, PLACES OF PUBLIC ACCOMMODATION**	P	Yes (all)	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	CBC §§ 1.8.4.3.1, 104.7 and 107.5; H&S §19850; GC §34090
Development Services / Building & Safety	DS-004	Building Plans - **Cancelled / Withdrawn AFTER to Building Permit Issuance**	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	CBC §§ 1.8.4.3.1, 104.7 and 107.5; H&S §19850; GC §34090
Development Services / Building & Safety	DS-005	Building Plans - **Cancelled / Withdrawn PRIOR to Building Permit Issuance**	Upon Cancellation or Withdrawal		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	CBC §§ 1.8.4.3.1, 104.7 and 107.5; H&S §19850; GC §34090
Development Services / Building & Safety	DS-006	Building Plans - **Expired**	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	CBC §§ 1.8.4.3.1, 104.7 and 107.5; H&S §19850; GC §34090
Development Services / Building & Safety	DS-007	Building Plans - **Finalled - TENANT IMPROVEMENTS**	P	Yes (all)	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	CBC §§ 1.8.4.3.1, 104.7 and 107.5; H&S §19850; GC §34090

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Development Services / Building & Safety	DS-008	Building Plans - **Finalled** - **SINGLE FAMILY RESIDENTIAL (BEFORE SmartGov Implementation)**	180 days	Yes (all)	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	CBC §§ 1.8.4.3.1, 104.7 and 107.5; H&S §19850; GC §34090
Development Services / Building & Safety	DS-009	Building Plans - **Finalled** - **SINGLE FAMILY RESIDENTIAL (AFTER SmartGov Implementation)**	P	Yes (all)	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference (required for 180 days); CBC §§ 1.8.4.3.1, 104.7 and 107.5; H&S §19850; GC §34090
Development Services / Building & Safety	DS-010	California Building Codes / Uniform Building Codes	Minimum While Ordinance is in Force		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §50022.6
Development Services / Building & Safety	DS-011	Certificate of Occupancy (CofO)	P	Yes (all)	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC §34090
Development Services / Building & Safety	DS-012	Copyright Release Forms / Requests / Permissions to Receive Copies of Plans (to / from Architects)	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
Development Services / Building & Safety	DS-013	Correction Notices - Building	Minimum When Permit is Finalled		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference (Preliminary Drafts); GC §34090
Development Services / Building & Safety	DS-014	Energy Calculations	Minimum When Permit is Finalled		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC §34090

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Development Services / Building & Safety	DS-015	Geotechnical / Soils Reports	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC §34090
Development Services / Building & Safety	DS-016	Plan Check Comments	Minimum When Permit is Finalled		Mag, Mfr, OD, Ppr	S/I	Yes: After QC & OD	Department Preference (Preliminary Drafts); GC §34090
Development Services / Building & Safety	DS-017	Stop Work Notices	Minimum When Permit is Finalled		Mag, Mfr, OD, Ppr	S/I	Yes: After QC & OD	Department Preference (Preliminary Drafts); GC §34090
Development Services / Building & Safety	DS-018	Structural Calculations	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC §34090
DEVELOPMENT SERVICES / CODE ENFORCEMENT								
Lead Dept.	DS-019	Case Management Database (Comcate)	Indefinite Minimum 2 years	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference - Data is interrelated and contains Building Permits and other Permanent Records; GC §34090, H&S §19850
Development Services / Code Enforcement	DS-020	Code Enforcement / Abatement Case Files (Includes Citations, Notice of Violations, Photos, Recordings of noise, Code Enforcement Complaint Letters	Minimum 2 years	Yes: Until Resolution	Mag, Mfr, OD, Ppr	S/I	Yes: After QC & OD	Department preference; GC §34090
Development Services / Code Enforcement	DS-021	Notice of Violations / Code Enforcement Citations	Minimum 2 years		Mag, Mfr, OD, Ppr	S/I	Yes: After QC & OD	Department preference; GC §34090

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Development Services / Code Enforcement	DS-022	Privately Owned Sidewalks or Trees: Correspondence (Notice) to Property Owner to repair privately-owned sidewalks / maintain privately-owned trees	Minimum 2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC §34090
DEVELOPMENT SERVICES / ECONOMIC DEVELOPMENT								
Development Services / Economic Develop.	DS-023	Economic Development Projects (Business Recruitment and Business Retention)	Minimum 2 years	Yes: Until Resolution	Mag, Mfr, OD, Ppr	S/I	Yes: After QC & OD	Department preference; GC §34090
DEVELOPMENT SERVICES / FORMER REDEVELOPMENT PROJECTS								
Development Services / Redevelop.	DS-024	Redevelopment Plans, Redevelopment Projects (**Historical Records Only**) Send all Deeds, Easements / Rights of Way to City Clerk	P	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090 et seq.
Development Services / Redevelop.	DS-025	Redevelopment Projects (**Not Historical**)	10 years	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090 et seq.
DEVELOPMENT SERVICES / HOUSING								
Development Services / Housing	DS-026	Housing Applications **Rejected** (First Time Home Buyers, Life/Safety, Rehabilitation, HOME, etc.)	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
Development Services / Housing	DS-027	Housing Plans: Consolidated Annual Performance / Evaluation Review (CAPER) / Comprehensive Housing Affordability Strategy (CHAS) / Consolidated Action Plan / Analysis of Impediments to Fair Housing Choices / Citizen Participation Plan / Action Plans, etc.	Superseded + 5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Required for 5 years; 24 CFR 91.105(h); 24 CFR 92.508(a); GC §3409

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Development Services / Housing	DS-028	Housing Programs: Affordable Housing Projects, HOME, Rehabilitation, CDBG-funded Housing Projects, etc. **WITH a Recapture / Resale Restriction** Send all Deeds to the City Clerk	5 years after the Affordability Period Terminates, or the Written Agreement Terminates, Whichever is Longer		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	HUD requires 5 years after the project completion; documents imposing recapture / resale restrictions are 5 years after the affordability period terminates; Uniform Admin. Requirements for Grants to Local Governments is 3 years from expenditure report; 2 CFR 200.334; 24 CFR 92.508(a)&(c) & 570.502(a)(16), 982.158, 884.214; GC §34090
Development Services / Housing	DS-029	Housing Programs: Affordable Housing Projects, HOME, Rehabilitation, CDBG-funded Housing Projects, etc. **WITHOUT a Recapture / Resale Restriction** Send all Deeds to the City Clerk	Loan Pay-off + 5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	HUD requires 5 years after the agreement terminates; Consistent with Consolidated Plan Requirements; Required for 3-4 years from expenditure or performance report; 2 CFR 200.334; 24 CFR 92.508(a)&(c) & 570.502(a)(16), 982.158, 884.214; , GC §34090
DEVELOPMENT SERVICES / PLANNING								
Lead Dept.	DS-030	Permit Database (SmartGov)	Indefinite (Permanent)	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference - Data is interrelated and contains Building Permits and other Permanent Records; GC §34090, H&S §19850

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Adopted:

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Development Services / Planning	DS-031	**Planning Projects - Discretionary / Ministerial - Approved Permanent Entitlements / Permits** **(Includes Associated CEQA Noticing, Conditions of Approval, Environmental Determinations, Staff Reports, Plans, Soils Reports, Uniform Development Application, etc.)** Examples: Conditional Use Permits (CUPs) Development Permit General Plan / General Plan Amendments Lot Line Adjustment Rezones Sign Permits Specific Plan Tentative Subdivision Maps / Parcels Maps Use Permits Variance Zoning Clearance Zoning Ordinance / Updates	P	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; Final environmental determinations are required to be kept a "reasonable period of time"; 14 CCR §15095(c); GC §34090, 34090.7
Development Services / Planning	DS-032	Planning Project Files - **Cancelled / Expired / Withdrawn**	Minimum Cancellation, Expiration or withdrawal + 2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference (project was not pursued by applicant); GC §34090

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Adopted:

RECORDS RETENTION SCHEDULE: DEVELOPMENT SERVICES
(Building, Code Enforcement, Economic Development, Former Redev., Housing, Planning)

Office of Record (OFR)	Retention No.	Records Description	Total Retention	Vital?	Media Options	Image: I=Import M=Mfr S=Scan	Destroy Paper after Imaged & QC'd?	Comments / Reference
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Development Services / Planning	DS-033	Advanced Planning / Long Range Planning / Project Implementation (Final Documents only)	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC §34090
Development Services / Planning	DS-034	Annexations / Boundaries / Consolidations / LAFCO	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090
Census Bureau	DS-035	Census, Demographics	When No Longer Required		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	(Non-Records - Census Bureau is OFR)
Development Services / Planning	DS-036	Environmental Determinations: Environmental Impact Reports (EIRs), Negative Declarations, etc.) / CEQA **- Where Planning is the Lead** **Correspondence / staff notes** that provide insight into the project / the agency's CEQA compliance with respect to the project	Project Approval or Denial + 2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Not all internal communications and notes are required to be saved; "E-mails that do not provide insight into the project or the agency's CEQA compliance with respect to the project — are not within the scope of section 21167.6, subdivision (e) and need not be retained." Golden Door Properties, LLC v. Superior Court of San Diego County (2020) 53 Cal.App.5th 733; PRC 21167,6; GC §34090
Development Services / Planning	DS-037	Environmental Determinations: Environmental Impact Reports (EIRs), Negative Declarations, Notice of Exemption (NOE), etc.) / CEQA **Inside City boundaries - Where Planning is the Lead**	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Usually filed in the project file; Final environmental determinations are required to be kept a "reasonable period of time"; 14 CCR §15095(c); GC §34090
Development Services / Planning	DS-038	General Plan, Elements / Amendments / Master Plans, Specific Plans, Land Use Plans / Amendments; General Plan Interpretations	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090

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Development Services / Planning	DS-039	Historical Committee **- AGENDAS / STAFF REPORTS**	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
Development Services / Planning	DS-040	Historical Committee **- MINUTES**	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090(e)
Development Services / Planning	DS-041	Historical Designations / Historical Landmarks	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090
Development Services / Planning	DS-042	Materials Boards	When No Longer Required		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Preliminary drafts not retained in the ordinary course of business; GC §34090
Development Services / Planning	DS-043	Planning Commission **- AGENDAS / STAFF REPORTS**	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
Development Services / Planning	DS-044	Planning Commission **- MINUTES**	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090(e)
Development Services / Planning	DS-045	Pre-Applications	P	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference (copies); GC §34090.7
Development Services / Planning	DS-046	STR Applications and Permits / Short Term Rental Applications & Permits	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference (Permits are renewed annually); GC §34090
Development Services / Planning	DS-047	Temporary Use Permits issued by Planning (Approved / Unapproved) - Christmas Tree Lots, Pumpkin Lots, Tent Sales, etc.	Expiration + 2 years	Yes: During Event	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
Development Services / Planning	DS-048	Zoning Clearance Forms / Zoning Verification Letters	P	Yes (all)	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC §34090

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HOLDS: Litigation, complaints, claims, public records act requests, audits and/or investigations suspend normal retention periods (retention resumes after settlement or completion).								
Development Services / Planning	DS-049	Zoning Maps (**Historically Significant**)	P	Yes (all)	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC §34090

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Adopted:

RECORDS RETENTION SCHEDULE: FINANCE

Office of Record (OFR)	Retention No.	Records Description	Total Retention	Vital?	Media Options	Image: I=Import M=Mfr S=Scan	Destroy Paper after Imaged & QC'd?	Comments / Reference
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FINANCE / ADMINISTRATION								
Finance / Lead Div.	FIN-001	_Financial Services Database (Oracle / Legacy is Central Square Finance Enterprise)	Indefinite - Minimum 5 years	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Data Fields / Records are interrelated;; GC §34090 et seq.
City Clerk	FIN-002	Audit Reports / Annual Consolidated Financial Report (ACFR) / related Audit Opinions	Copies - When No Longer Required		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference (copies - City Clerk is OFR); GC §§34090.7, 60200
Finance / Admin.	FIN-003	Audit Work Papers	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; (meets municipal government auditing standards); GC §34090 et seq.
Finance / Admin.	FIN-004	Bonds: Bid Bonds, Letters of Credit, Bid Security, Permitee Bonds	Release of Bond OR After Award Decision		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Security; GC §34090
City Clerk	FIN-005	Budgets - Adopted / Final	Copies - When No Longer Required	Yes: Current Fiscal Year	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference (copies - City Clerk is OFR); Must be filed with County Auditor; GC §§34090.7, 60200, 53901
Finance / Admin.	FIN-006	Budgets - Preliminary, Backup Documents	Drafts - When No Longer Required	Yes: Current Fiscal Year	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Drafts / Content Not Substantive; GC §34090 et seq.
Finance / Admin.	FIN-007	Financial Audit Oversight Committee - **AGENDA PACKETS**	2 years		Mag, Ppr			Department preference; GC §34090
Finance / Admin.	FIN-008	Financial Audit Oversight Committee - **AUDIO RECORDINGS** of Meetings / Audio Tapes	Minimum 30 days		Mag			Department preference; Audio Required for 30 days; GC §54953.5(b)
Finance / Admin.	FIN-009	Financial Audit Oversight Committee - **MINUTES, BYLAWS**	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090(e)

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Finance / Admin.	FIN-010	Measure U Citizen's Oversight Committee **AGENDAS / STAFF REPORTS**	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC §34090
Finance / Admin.	FIN-011	Measure U Citizen's Oversight Committee **AUDIO RECORDINGS** of Meetings / Audio Tapes	Minimum 30 days		Mag			Department preference; Audio Required for 30 days; GC §54953.5(b)
Finance / Admin.	FIN-012	Measure U Citizen's Oversight Committee **MINUTES**	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090(e)
Finance / Admin.	FIN-013	Single Audits / Transportation Audits / PERS Audit, etc.	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; (meets municipal government auditing standards); GC §34090 et seq.
FINANCE / BUSINESS LICENSE								
Finance / Business License	FIN-014	_Financial Services Database (HdL)	Indefinite - Minimum 5 years	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Data Fields / Records are interrelated;; GC §34090 et seq.
Finance / Business License	FIN-015	Business License Applications, Registrations / Renewals	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; Meets auditing standards; GC §34090 et seq.
Finance / Business License	FIN-016	Reports (Support for Business License): Balance Sheets, Proof / Merge Reports, etc. (**MONTHLY / PERIODIC**)	When No Longer Required		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090
FINANCE / GENERAL ACCOUNTING								
Finance / Lead Div.	FIN-017	_Financial Services Database (Oracle / Legacy is Central Square Finance Enterprise)	Indefinite - Minimum 5 years	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Data Fields / Records are interrelated;; GC §34090 et seq.
Finance / Payroll	FIN-035	1095-C, 1094-C (Employer-Provided Health Insurance Offer / Coverage / Transmittal Form)	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; Instructions state "Generally, keep copies of information returns you filed with the IRS or have the ability to reconstruct the data for at least 3 years, from the due date of the returns" GC §34090

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Finance / General Accounting	FIN-018	1099's, 1096's, DE542 (California Report of Independent Contractors)	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; IRS: 4 years after tax is due or paid (longer for auditing & contractor delinquency); Ca. FTB: 3 years; IRS Reg §31.6001-1(e)(2), R&T §19530, GC §34090; 29 USC 436
Finance / General Accounting	FIN-019	Accounts Payable / Invoices / Backup / Purchase Oracles (Includes Invoices, Travel Expense Reimbursements, Warrant Request, etc.)	5 years	Yes: Until Paid	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Required for Special Districts (may include employee reimbursement); GC §34090(d)(12)
Finance / General Accounting	FIN-020	Accounts Receivable / Revenue / Our Invoices to Outside Entities: Insurance Companies, Franchise Fees, DUI Billing, Transient Occupancy Tax (TOT), Auctions of Surplus Property, Credit Card Payment Receipts, Lease Income, etc.	5 years	Yes: Until Paid	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; (meets municipal government auditing standards); GC §34090 et seq.
Finance / General Accounting	FIN-021	Bank Statements / Trustee Statements, Fiscal Agent Statements, Trustee Statements, Investment Account Statements, Pars Statements, Bank Reconciliations, Daily Cash Summaries, Bank Deposits, Bank Transmittal Advice, Cashier's Reports, Wire Transfers	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference GC §34090 et seq. 26 CFR 31.6001-1

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Finance / General Accounting	FIN-022	Bond Official Statements / Certificates of Participations (COPs) See Bank Statements for statement retention.	Fully Defeased + 10 years	Yes: Until Maturity	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; Statute of Limitations for Bonds issued by local governments are 10 years; IRS bond auditing regulations state, "…material records should generally be kept for as long as the bonds are outstanding, plus 3 years after the final redemption date of the bonds; There are specific requirements for disposal of unused bonds; CCP §§336 et seq, 337.5(a); 26 CFR 1.6001-1(e): 26 CFR § 1.148-5(d)(6)(iii)(E); GC §43900 et seq.
Finance / General Accounting	FIN-023	Cash Receipts / Daily Cash Receipts / Petty Cash / Revenue Daily Receipt Books, etc.	5 years	Yes: Until Paid	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; (meets municipal government auditing standards); GC §34090 et seq.
Finance / General Accounting	FIN-024	Checks / Warrant Register Report (issued)	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090 et seq.
Finance / General Accounting	FIN-025	Checks / Warrants (Cashed / Returned / NSF)	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090 et seq.
Finance / General Accounting	FIN-026	Escheat (Unclaimed money / uncashed checks)	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; All tangible property held by government agencies escheats after 3 years; Statute of Limitations is 1 year for seized property; CCP §§340(d), 1519; GC §34090 et seq.
Finance / General Accounting	FIN-027	Fixed Assets - Annual Listing (Source Documents)	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; (meets municipal government auditing standards); GC §34090 et seq.

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Finance / General Accounting	FIN-028	Investments / Arbitrage / Bonds (Receipts / Advisor Reports / Trade Tickets / LAIF (Local Agency Investment Fund))	5 years	Yes: Until Paid	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; Meets auditing standards; FTC Reg's rely on "self-enforcement"; GC§§ 34090, 60201 et seq., 43900
Finance / General Accounting	FIN-029	Journal Entries / Journal Vouchers / Budget Adjustments	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference GC §34090 et seq., CCP § 337
Finance / General Accounting	FIN-030	Reports, Subsidiary Ledgers, Reconciliations, Registers, Transaction Histories, Balance Sheets, etc. (**MONTHLY / PERIODIC**) Does NOT include year-end General Ledger.	When No Longer Required		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Transitory records not retained in the ordinary course of business; Financial system can re-create reports accurately; GC §34090 et seq.
Finance / General Accounting	FIN-031	Reports: Annual State / Federal: State Controller's Report, Local Government Compensation Report, Gas Tax, MOE (Maintenance of Effort) Report, Fixed Charge Special Assessment Report, Public Self Insurer Report (SIP Report), Street Report, etc.	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; Meets auditing standards; GC §34090 et seq.
City Clerk	FIN-032	Treasurer's Reports / Quarterly Budget Reports (to Council - Copies)	Copies - When No Longer Required		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference (Copies); GC §§34090.7, 60200
Finance / General Accounting	FIN-033	W-9s	Vendor Inactive + 5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Meets IRS auditing standards; GC §34090 et seq.
FINANCE / PAYROLL								
Lead Dept.	FIN-034	_Human Resources & Payroll Database (UKG)	Indefinite - Minimum 5 years	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Data Fields / Records are interrelated;; GC §34090 et seq.
Finance / Payroll	FIN-036	CalPERS Reports - Annual Valuation Reports, Actuarial Valuation Reports	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC §34090

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Finance / Payroll	FIN-037	DE-6, DE-7, DE-9, DE-43, W-3, / DE-166, 941 Forms, IRS 5500 Forms (Employee Benefit Plans), PERS / FICA / Medicare Adjustments - Quarterly Payroll Tax Returns / OASDI, Federal Tax Deposits, Adjustments, etc.	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; IRS: 4 yrs after tax is due or paid; Ca. FTB: 3 years; IRS Reg §31.6001-1(e)(2), R&T §19530; 29CFR 516.5 - 516.6, 29USC 436, GC §34090
Finance / Payroll	FIN-038	Deferred Compensation (City Statements)	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Produced by Deferred Comp. Provider; GC §304090, 26 CFR 31.6001.1
Finance / Payroll	FIN-039	Payroll File (By Employee Name) Includes payroll forms	Separation + 5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; W-4s are required four years after the due date of such tax for the return period to which the records relate, or the date such tax is paid, whichever is the later. 26 CFR 31-6001-1; GC §34090
Finance / Payroll	FIN-040	Payroll Reports - **Periodic** (includes Deduction Registers, Leave Registers, Time Transaction Reports, etc.)	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference for Grant Auditing Purposes; Meets municipal government auditing standards; GC §34090
Finance / Payroll	FIN-041	Time Sheets / Time Cards / Overtime Sheets / Overtime Cards	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference for Grant Auditing Purposes; Meets municipal government auditing standards; GC §34090
Finance / Payroll	FIN-042	W-2's	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference for Grant Auditing Purposes; Meets municipal government auditing standards; GC §34090

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RECORDS RETENTION SCHEDULE: FIRE AND LIFE SAFETY

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FIRE AND LIFE SAFETY / ADMINISTRATION								
Fire and Life Safety / Admin.	FR-001	ISO Insurance Ratings	15 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference (rated every 10 years); GC §34090
Fire and Life Safety / Admin.	FR-002	Monthly Statistical Reports / Run Statistics	When No Longer Required		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Considered a preliminary draft / copy (the Fire database is the original); GC §34090 et seq.
Fire and Life Safety / Admin.	FR-003	PPE Checklists (Personal Protective Equipment Checklists)	3 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090
Fire and Life Safety / Admin.	FR-004	Programs / Projects (e.g., CPR Program, Open House, etc.)	Minimum 2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC § 34090 et seq.
Fire and Life Safety / Admin.	FR-005	Ride-A-Long Waivers	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
FIRE AND LIFE SAFETY / FIRE MARSHAL / COMMUNITY RISK REDUCTION								
Fire and Life Safety / Fire Marshal / Community Risk Reduction	FR-006	Fire Incident Database - Inspections / Fire Prevention	Indefinite - Permanent	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	CFC §§ 1.8.4.3.1, 104.7; CBC § 107.5; H&S §19850; GC §34090
Fire and Life Safety / Fire Marshal / Community Risk Reduction	FR-007	Invoices for Fire Prevention Services (produced in First Due)	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; meets municipal government auditing standards; GC §34090

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Fire and Life Safety / Fire Marshal / Community Risk Reduction	FR-008	Permit Database - Includes Fire Permits	Indefinite - Permanent	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	CFC § 104.7; GC §34090
Fire and Life Safety / Fire Marshal / Community Risk Reduction	FR-009	Fire Code Books	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090
Fire and Life Safety / Fire Marshal / Community Risk Reduction	FR-010	Fire Inspections / **Business Inspection Files / Occupancy Inspections / Approvals, Fires, Modification / Alternative Methods / Materials** / **Citations / Notice of Violations**	Life of the Structure or Activity, or Minimum 5 years, Whichever is Longer		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	CFC § 104.7; GC §34090
Fire and Life Safety / Fire Marshal / Community Risk Reduction	FR-011	Fire **Plans** / Fire Sprinkler, Fire Safety Plans (Final, Approved by the Fire Department Only)	Life of the Structure or Activity, or Minimum 5 years, Whichever is Longer		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	CFC §§ 1.8.4.3.1, 104.7; CBC § 107.5; H&S §19850; GC §34090
Fire and Life Safety / Fire Marshal / Community Risk Reduction	FR-012	Fire Prevention Programs (Fire Prevention Week, etc.)	Minimum 2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC § 34090 et seq.

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HOLDS: Litigation, complaints, claims, public records act requests, audits and/or investigations suspend normal retention periods (retention resumes after settlement or completion).								
Fire and Life Safety / Fire Marshal / Community Risk Reduction	FR-013	Fire suppression / detection reports: alarm, hood, sprinkler, hydrant, / stand pipe reports	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Certain Property Owners are required to test and certify every 5 years; GC §34090
Fire and Life Safety / Fire Marshal / Community Risk Reduction	FR-014	Permits: **Fire Code** Permits / **Special Event Permits** (assembly permits, burn permits, candle permits, fireworks permits, tent permits, open flame, etc.)	Expiration of Permit + 2 years	Yes: Before Event	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	CFC § 104.7; GC §34090
Fire and Life Safety / Fire Marshal / Community Risk Reduction	FR-015	Permits: **Fire Operational** Permits (**Long-term operations**): High Piled Storage, Sprinkler Plans, etc.	Life of the Structure or Activity, or Minimum 5 years, Whichever is Longer	Yes: Before Event	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	CFC §§ 1.8.4.3.1, 104.7; CBC § 107.5; H&S §19850; GC §34090
Fire and Life Safety / Fire Marshal / Community Risk Reduction	FR-016	Public Information / Education (when produced internally)	Minimum 2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC §34090
FIRE AND LIFE SAFETY / OPERATIONS / SUPPRESSION								
Fire and Life Safety / Ops	FR-017	Fire Incident Database - PCRs / ePCRs / / Patient Care Reports	Indefinite - Minimum 20 years	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	CFC §§ 1.8.4.3.1, 104.7; CBC § 107.5; H&S §19850; GC §34090
Fire and Life Safety / Ops	FR-018	Fire **Operations / Equipment Database**	Indefinite - Life of the Equipment	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Data is interrelated; GC §34090 et seq.

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Fire and Life Safety / Ops	FR-019	Fire Investigations - **Arson NOT Resulting in Great Bodily Injury**	6 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; statute of limitations on prosecution is 6 years; PC § §800, 801; GC §34090 et seq.
Fire and Life Safety / Ops	FR-020	Fire Investigations - **Arson Resulting in Great Bodily Injury / Capital Crimes Only**	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; no statute of limitations on prosecution; PC § §800, 801; GC §34090 et seq.
Fire and Life Safety / Ops	FR-021	Fire Investigations - **OTHER Than** Arson / Capital Crimes	Minimum 5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; CFC §106.4, GC §34090 et seq.
Fire and Life Safety / Ops	FR-022	Fire Station Inspection Reports	3 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090
Fire and Life Safety / Ops	FR-023	Pre-Fire Plans / Map Books / Supplemental Map Books	When Superseded		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090 et seq.
Fire and Life Safety / Ops	FR-024	Station Log Books / Red Books	Minimum 2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC §34090
FIRE AND LIFE SAFETY / TRAINING								
Fire and Life Safety / Training	FR-025	Training **Database** (Vector Solutions) Required Information for all Employee Training (if records are created): Employee Name Training Provider's Name Date Duration (length) Core Competencies / Skills Certifications / Qualifications	Indefinite - Minimum Separation + 5 years	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Data is interrelated; GC §34090 et seq. LC §1198.5

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ADMINISTRATIVE SERVICES / HUMAN RESOURCES								
Human Resources	HR-001	Human Resources **Database / ERP Database** (UKG)	Indefinite - Minimum Separation + 6 years	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Data Fields / Records are interrelated; Contains original Personnel Action Entries; 26 CFR 31-6001-1; 29 CFR 1602.31 & 1627.3(b)(1), GC §§ 3105, 12946, 12960, 34090; 53237.2(b), LC §1198.5
Human Resources	HR-002	Benefit Plan Documents (CalPERS, Dental, Vision, etc.)	Duration of the Contract + 6 years	Yes: For Duration of Contract	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	EEOC / ADEA (Age) requires 1 year after benefit plan termination; Federal law requires 6 years after filing date for retirement; State Law requires 4 years after personnel actions; 29 CFR 1627.3(b)(1)(2); 29 USC 1027; 28 CCR 1300.85.1; GC §34090
Human Resources	HR-003	California Civil Rights Department (CRD) / Department of Fair Employment / Housing (DFEH / EEOC) Claims / Harassment Claims	Separation + 6 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference to match retention for personnel files; All State and Federal laws require retention until final disposition of formal complaint; State requires 4 years after "fully and finally disposed"; 2 CCR 11013(c); GC §§12946, 12960, 34090
Human Resources	HR-004	Classification / Reorganization Studies (for employee classifications / department structures)	Minimum 3 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; Bureau of National Affairs recommends 2 years for all supplementary Personnel records; Wage rate tables are 1 or 2 years; State requires 2 years; 29 CFR 516.6, 29 CFR 1602.14, GC §§12946, 12960, 34090

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Human Resources	HR-005	Compensation Surveys / Studies	Minimum 3 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; Bureau of National Affairs recommends 2 years for all supplementary Personnel records; Wage rate tables are 1 or 2 years; State requires 2 years; 29 CFR 516.6(2), 29 CFR 1602.14, GC §§12946, 12960, 34090
Human Resources	HR-006	Contracts for Investigators (Employees Only) Excludes Police	Completion + 5 years	Yes: Before Completion	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; Statute of Limitations for contractual obligations is 4 years; CCP §§337. 337.1(a), 337.15, 343; GC §34090
Human Resources	HR-007	DE-34 (California EDD Report of New Employees)	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; Instructions state "Generally, keep copies of information returns you filed with the IRS or have the ability to reconstruct the data for at least 3 years, from the due date of the returns"; GC §34090
Human Resources	HR-008	Deferred Compensation (City Statements)	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Produced by Deferred Comp. Provider; GC §304090, 26 CFR 31.6001.1
Human Resources	HR-009	DMV Pull Notices	When Superseded or Upon Separation		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Transitory or source records not retained in the ordinary course of business; CHP audits every 2 years; Bureau of National Affairs recommends 2 years for all supplementary Personnel records; GC §34090
Human Resources	HR-010	EDD Claims / Forms (Employment Development Department) / Unemployment Claims	Close + 5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; meets municipal government auditing standards; GC §34090
Human Resources	HR-010	EEO-4 Reports	3 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	29 CFR 1602.30; 29 CFR 1602.31, 29 CFR 1602.32; GC §34090, 60201

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Human Resources	HR-011	Employee Investigations Excludes Police	Separation + 6 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	State Law requires 4 years; statute of limitations for EEOC/FLSA/ADEA (Age) requires 3 years for promotion, demotion, transfer, selection, or discharge; State Law requires 4 years; 29 CFR 1602.31 & 1627.3(b)(1), GC §§12946, 12960, 34090;
Human Resources	HR-012	Employee Notifications: Know Your Rights, Emergency Contact for Workplace Arrest or Detentions, etc.	3 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090; LC §1553(e)
Human Resources	HR-013	Grievances (EMPLOYEE – excludes Police)	Separation + 6 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	State Law requires 4 years; EEOC/FLSA/ADEA (Age) requires 3 years for promotion, demotion, transfer, selection, or discharge; 29 CFR 1602.31 & 1627.3(b)(1), GC §§ 3105, 12946, 12960, 34090; LC §1198.5; 26 CFR 31-6001-1; 53235.2(b); 53237.2(b)
Human Resources	HR-014	I-9s	Separation + 3 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Required for 1 year from termination or 3 years from hiring, whichever is later; EEOC / FLSA / ADEA (Age) requires 3 years for "any other forms of employment inquiry"; 8 CFR 274a.2; 29 CFR 1627.3(b)(1); GC §§12946, 12960, 34090
Human Resources	HR-015	Job Descriptions / Job Classification / Job Specifications	Minimum Superseded + 4 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; State Law requires 4 years from any Personnel Action; 29 CFR 1602.31 & 1627.3(b)(1), GC §§12946, 12960, 34090;
Human Resources	HR-016	Labor Relations / Negotiation Notes (MOUs, side letters, grievances filed by the association, PERB filings, mediation, arbitration, etc.)	6 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC §34090 et seq.

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Human Resources	HR-017	Litigation - Employee Related - **Final Settlement, Records with Significant Historical Value**	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC §34090 et seq.
Human Resources	HR-018	Litigation - Employee Related **OTHER than Final Settlement**, Records with Significant Historical Value)	Minimum Final Resolution + 4 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	State Law requires 4 years; statute of limitations for EEOC/FLSA/ADEA (Age) requires 3 years for promotion, demotion, transfer, selection, or discharge; 29 CFR 1602.31 & 1627.3(b)(1), GC §§12946, 12960, 34090;
Human Resources	HR-019	OSHA Citations / Inspections	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	OSHA requires 5 years; State law requires 2 years; 8 CCR §3203(b)(1), OMB 1220-0029; GC §34090; LC §6429c
Human Resources	HR-020	Personnel Files - Employee File (Official Personnel File) Includes Application, Discipline, Evaluations, Oath of Office, Policy Acknowledgements, PAF / Personnel Action Forms, Training Certificates, etc.)	Separation + 6 years	Yes: Until Separation	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; statute of limitations for retirement benefits is 6 years from last action; State Law requires 4 years; EEOC/FLSA/ADEA (Age) requires 3 years for promotion, demotion, transfer, selection, or discharge; W-4s are required four years after the due date of such tax for the return period to which the records relate, or the date such tax is paid, whichever is the later. 26 CFR 31-6001-1; 29 CFR 1602.31 & 1627.3(b)(1), GC §§ 3105, 12946, 12960, 34090; 53237.2(b), LC §1198.5

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Human Resources	HR-021	Personnel Files - **Medical File** / Long Term Disability Claims / Short Term Disability Claims Medical Records, Pre-Employment Medical Clearance; ADA Accommodations, Fit for Duty, Respiratory Fit Tests, etc.	Separation + 30 years; OR Termination of Benefits + 5 years (whichever is longer)	Yes: Until Separation	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Medical Files for all employees are required to be maintained at least the duration of employment plus thirty (30) years; Files maintained separately; Claims can be made for 30 years for toxic substance exposure; 8 CCR §3204(d)(1) et seq., 8 CCR 5144, 8 CCR 15400.2; 29 CFR 1910.1020(d)(1)(i), GC §§12946, 12960, 34090
Human Resources	HR-022	Recruitment Database / NeoGov **Database**	5 years	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference to allow for successful selection and hiring;; State Law requires 4 years for employment actions; EEOC / FLSA / ADEA (Age) requires 1-3 years; 29 CFR 1627.3(b)(1), 29 CFR 1602.14 et seq.2 CCR 11013(c); GC §§12946, 12960, 34090; LC §1198.5
Human Resources	HR-023	Recruitment / Testing File Includes Advertisements, Applications for Unsuccessful Candidates, Backgrounds for unsuccessful candidates, Interview Notes, Job Brochures, Test Data, Testing Analysis / statistical Metric, Job Analysis, Rating Sheets, Scantrons, Background Checks, etc.	Expiration of Eligibility List + 4 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	State Law requires 4 years for employment actions; EEOC / FLSA / ADEA (Age) requires 1-3 years; 29 CFR 1627.3(b)(1), 29 CFR 1602.14 et seq.2 CCR 11013(c); GC §§12946, 12960, 34090
Human Resources	HR-024	Verification of Employment from outside companies / Employment Verifications from outside companies (for employee mortgages, car purchases, etc.)	When No Longer Required		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Content Not Substantive; does not pertain to the conduct of City business; City of San Jose v. Superior Court (2017) 2 Cal.5th 608 Jose vs. Superior Court, 5 Cal. 5th 608 (2017); GC §34090

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Human Resources	HR-025	Volunteer / Unpaid Intern Applications / Agreements - **Unsuccessful** / Pending Applicants (except VolunTEEN Program, retained by Community Services)	3 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Courts may treat volunteers as employees in some actions; EEOC/FLSA/ADEA (Age) requires 3 years for promotion, demotion, transfer, selection, or discharge; State Law requires 2 -3 years; 29 CFR 1602.31 & 1627.3(b)(1), 8 CCR §3204(d)(1) et seq., GC §§12946, 12960, 34090
Human Resources	HR-026	Volunteer / Unpaid Intern Applications / Agreements (includes emergency contact information) - **Successful** Applicants (except VolunTEEN Program, retained by Community Services)	Inactive / Separation + 3 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Courts may treat volunteers as employees in some actions; EEOC/FLSA/ADEA (Age) requires 3 years for promotion, demotion, transfer, selection, or discharge; State Law requires 2 -3 years; retirement benefits is 6 years from last action; 29 CFR 1602.31 & 1627.3(b)(1), 8 CCR §3204(d)(1) et seq., GC §§12946, 12960, 34090; 29 USC 1113
Human Resources	HR-027	W-4's	No Longer in Effect + 4 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	IRS Regulation 31-6001-1 four years after the due date of such tax for the return period to which the records relate, or the date such tax is paid, whichever is the later. GC §34090; 26 CFR 31.6001-1
Human Resources	HR-028	Workers Compensation Claims (Includes all Accident, Incident, / Injury Reports from Employees)	Separation + 30 years; OR Termination of Benefits + 5 years (whichever is longer)	Yes: Until Separation	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; Files maintained separately; Claims can be made for 30 years for toxic substance exposure; 8 CCR §3204(d)(1) et seq., 8 CCR 5144, 8 CCR 15400.2; 29 CFR 1910.1020(d)(1)(i), GC §§12946, 12960, 34090
Human Resources	HR-029	Workplace Violence – Hazard identification, evaluation, correction, incident logs, investigations, etc.	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	LC §6401.9(f), GC §34090

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RECORDS RETENTION SCHEDULE: POLICE

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HOLDS: Litigation, complaints, claims, public records act requests, audits and/or investigations suspend normal retention periods (retention resumes after settlement or completion).								
POLICE / ADMINISTRATIVE SERVICES / OFFICE OF THE CHIEF OF POLICE								
Police / Operations	PD-001	Canine (Police Service Dogs) Program Files: **Service Animal Files**	Separation + 2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090 et seq.
Police / Administrative Services / Chief	PD-002	Community Relations Programs / Community Outreach / Coffee with a Cop, etc.	Minimum 2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
Police / Administrative Services / Chief	PD-003	Policies / Procedures / Lexipol / Operation Directives / General Orders (Department Policies / Procedures)	Superseded + 2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC § 34090 et seq.
Police / Administrative Services / Chief	PD-004	Press Releases - Police Only	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
Police / Administrative Services / Chief	PD-005	Reports / Studies - **Historical** (e.g. Department Annual Reports)	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC § 34090 et seq.
State of California / Department of Justice	PD-006	Reports to State / Federal Agencies: Report to POST Commission of peace officer employment, compliant, finding, disposition, / judgement pursuant to §PC 13510.9, etc. Report of data regarding the number, type, / disposition of complaints made against its officers	When No Longer Required		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Entered Directly into POST & DOJ's portals (a State record)
Police / Administrative Services / Chief	PD-007	Veterans Advisory Committee - **AGENDAS AND STAFF REPORTS**	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090
Police / Administrative Services / Chief	PD-008	Veterans Advisory Committee - **AUDIO RECORDINGS** of Meetings / Audio Tapes	Minimum 30 days		Mag			Department preference; Audio Required for 30 days; GC §54953.5(b)
Police / Administrative Services / Chief	PD-009	Veterans Advisory Committee - **MINUTES, BYLAWS**	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090

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POLICE / ADMINISTRATIVE SERVICES / DETECTIVES								
State of California / ABC	PD-010	Alcoholic Beverage Control Licenses / Permits / ABC Permit Applications	When No Longer Required		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Not a City record
Police / Administrative Services / Detectives	PD-011	Criminal Intelligence Files	Last Entry + 5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Files contain criminal intelligence information concerning an individual only if there is reasonable suspicion that the individual is involved in criminal conduct or activity and the information is relevant to that criminal conduct or activity. Misleading, obsolete or unreliable information is required to be destroyed; remaining records must not be retained longer than 5 years; 28 CFR 23.20(h); GC §34090
Police / Administrative Services / Detectives	PD-012	Detectives Investigation Files / Arrest Files	Transferred into Record's Crime Report Files		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Transfer all Official Reports to Records to be placed in the Crime Report Files.
Police / Administrative Services / Detectives	PD-013	Informant Files	Minimum 2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Informant information; Does not contain criminal intelligence information concerning individuals; Department preference; GC §34090
Police / Administrative Services / Detectives	PD-014	Registrants: Gang **Adults**	Minimum 5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference (registration pursuant to PC 186.30(a)); GC §34090
Police / Administrative Services / Detectives	PD-015	Registrants: Gang **Adults- Shared Gang Databases** / Written Attestations / CalGang	5 years After Last Reset		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	11 CCR 773.8; 11 CCR 774.7 GC §34090

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Police / Administrative Services / Detectives	PD-016	Registrants: Gang **Juveniles**	3 years, or Sealing Date + 5 years, or Court Order		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference (registration pursuant to PC 186.30(a)); Records are destroyed pursuant to W&I §781;GC §34090
Police / Administrative Services / Detectives	PD-017	Registrants: Gang **Juveniles - Shared Gang Databases / Written Attestations** / CalGang	3 years After Last Reset		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	11 CCR 774; 11 CCR 774.7 GC §34090
POLICE / ADMINISTRATIVE SERVICES / PROFESSIONAL STANDARDS								
Police / Administrative Services / Professional Standards	PD-018	Background Files - **Successful Employee Applicants / Volunteers** (Police Department Employees, including Explorers, Reserves; Excludes Dispatchers)	Upon Separation, Transfer Human Resources	Yes: Until Separation	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; State Law & POST requires 4 years; EEOC / FLSA / ADEA (Age) requires 3 years for promotion, demotion, transfer, selection, or discharge; ; 29 CFR 1627.3(b)(1)(i), 29 CFR 1602.14; GC §§12946, 12960, 34090; 29 USC 1113
Police / Administrative Services / Professional Standards	PD-019	Background Files - **Unsuccessful Employee Applicants / Volunteers** (Police Department Employees, including Explorers, Reserves; Excludes Dispatchers)	4 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	State Law requires 4 years; EEOC / FLSA / ADEA (Age) requires 3 years for promotion, demotion, transfer, selection, or discharge; State Law requires 4 years; 29 CFR 1627.3(b)(1)(i), 29 CFR 1602.14; GC §§12946,12960, 34090
Police / Administrative Services / Professional Standards	PD-020	CCW Applications / Renewals (Carry Concealed Weapon Applications / Permits) - **UNSUCCESSFUL / DENIED**	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC § 34090 et seq.

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Police / Administrative Services / Professional Standards	PD-021	CCW Applications / Renewals (Carry Concealed Weapon Applications / Permits) - **SUCCESSFUL / APPROVED**	Expiration + 2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC § 34090 et seq.
Police / Administrative Services / Professional Standards	PD-022	Complaints - Internal Affairs Investigations **WITHOUT Sustained Finding of Misconduct**	Final Disposition + 5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Consistent with Lexipol Policy; State requires for at least 5 years for complaints by members of the public; other State & Federal laws require retention until final disposition of formal complaint; State requires 4 years after action is taken; Statute of Limitations is 4 years for misconduct after the discovery of the offense for misconduct in office; EVC §1045, GC §§12946,12960, 34090, PC §§801.5, 803(c), 832.5, 832.7, VC §2547
Police / Administrative Services / Professional Standards	PD-023	Complaints - Internal Affairs Investigations **WITH Sustained Finding of Misconduct**	Final Disposition + 15 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	PC §§832.5(b), 832.7; GC§ 34090
Police / Administrative Services / Professional Standards	PD-024	Reviews: On-Duty Traffic Accidents, Use of Force, Vehicle Pursuits - **Not as a result of a complaint from a member of the public**	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC §§12946, 12960, 34090

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Police / Administrative Services / Professional Standards	PD-025	Training - **Department Training Records - EMPLOYEE FILE** Training Certificates / Training Records Required Information for all Employee Training (if records are created): Employee Name Training Provider's Name Date Duration (length) Core Competencies / Skills Certifications / Qualifications	Upon Separation, Transfer Human Resources		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; Rosters are sent to POST; OSHA requires safety training 5 years; EEOC/FLSA/ADEA (Age) requires 3 years for promotion, demotion, transfer, selection, or discharge; State Law requires 2 -3 years; 8 CCR §3203 et seq., 29 CFR 1602.31 ; LC §6429(c); GC §§12946,12960, 34090, 53235.2(b) LC §1198.5
Police / Administrative Services / Professional Standards	PD-026	Training Presented by Staff - **COURSE RECORDS** (Attendance Rosters / Sign-in Sheets, Outlines / Materials; includes Ethics, Fiscal & Financial, Harassment, Workplace Violence, Safety Training, Tailgates)	Minimum 5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Rosters are sent to POST; OSHA requires safety, Ethics, Fiscal and Financial, Harassment & Workplace Violence training 5 years; EEOC/FLSA/ADEA (Age) requires 3 years for promotion, demotion, transfer, selection, or discharge; State Law requires 4 years; 8 CCR §3203 et seq., 29 CFR 1602.31 ; LC §6429(c); GC §§12946,12960, 34090, 53235.2(b), 53237.2(b); 53238.3(b); LC §6401.9(f)
Police / Administrative Services / Professional Standards	PD-027	Weapons Inventory: Department-owned weapons, personal weapons, alternate weapons, secondary handguns, etc.	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090

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POLICE / ADMINISTRATIVE SERVICES / PROPERTY and EVIDENCE								
Police / Administrative Services / Property & Evidence	PD-028	Property / Evidence **Database**	Indefinite - Follows the Retention of the Evidence	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference (data is interrelated); GC §34090
Police / Administrative Services / Property & Evidence	PD-029	Crime Report Photos	Follows the Retention of the Evidence		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC §34090
Police / Administrative Services / Property & Evidence	PD-030	Gun / Narcotics Destruction Log (Documents related to)	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
Police / Administrative Services / Property & Evidence	PD-031	Property / Evidence **Logs** / Destruction Authorizations	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
Police / Administrative Services / Property & Evidence	PD-032	Safekeeping: Lost / Found Property (Documents related to)	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
POLICE / OPERATIONS (Explorers, Patrol, School Resource, SWAT, Temporary Holding Facility, Traffic)								
Police / Operations	PD-033	Citizens Academy Applications	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090 et seq.
Police / Operations	PD-034	Ops Plans (Fourth of July, etc.)	Minimum 2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090 et seq.

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Police / Operations	PD-035	PAS Device Calibration Logs	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090 et seq.
Police / Operations	PD-036	Patrol Briefing Log	When No Longer Required		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Preliminary drafts (the timecard / timesheet is the final); GC §34090 et seq.
Police / Operations	PD-037	Patrol Schedules	When No Longer Required		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Preliminary drafts (the timecard / timesheet is the final); GC §34090 et seq.
Police / Operations	PD-038	Recordings: Automated License Plate Readers **(ALPR)**	When No Longer Required		Mag			Does not record regular and ongoing operations; GC §34090.6 et seq, CC §1798.90.53(b)(2)(G);
Police / Operations	PD-039	Recordings: **Video Recordings - Temporary Holding Cell** (Juveniles / Adults)	1 year		Mag			Records regular and ongoing operations; GC §34090.6 et seq,
Police / Operations	PD-040	Ride-A-Long Waiver Form	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090 et seq.
Police / Operations	PD-041	Speedometer Calibration Logs	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090 et seq.
Police / Operations	PD-042	Traffic Control: Radar Calibration Records	Life of the Equipment		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090 et seq.
Police / Operations	PD-043	Traffic Control: Radar Trailer Surveys, etc.	Minimum 2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090 et seq.
POLICE / RECORDS								
Police / Records	PD-044	RMS **Database**	Indefinite - Follows the Retention of the Crime Report	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Data Fields / Records are interrelated; GC §34090
State of California / CHP	PD-045	CHP Forms: Pursuit Report (CHP 187A), Vehicle Report (CHP 180), etc. that are not filed with Crime Report	2 years		Mag,			Entered Directly into CHP's portal (a State record)

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Police / Records	PD-046	Citations / Notice of Violations / Citation **Database** (Parking, Traffic, Marijuana / Cannabis), Animal, Code Enforcement, Administrative Citations (Includes requests for dismissals, cancellations, / appeals.	2 years	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090 et seq.
Police / Records	PD-047	CRIME REPORTS / SEALED RECORDS: **Sealed Juvenile** Cases - **Childhood Sexual Assault After** January 1, 2024	P	Yes	Mag, Mfr, OD, Ppr	S/M/I	Yes: After QC & OD	Department preference to accommodate statute of limitations for victims; CCP §§340.1, GC §34090
Police / Records	PD-048	CRIME REPORTS / SEALED RECORDS: **Sealed Juvenile** Cases - **Childhood Sexual Assault Before** January 1, 2024	Age of Majority + 22 years	Yes	Mag, Mfr, OD, Ppr	S/M/I	Yes: After QC & OD	Department preference to accommodate statute of limitations for victims; CCP §§340.1, GC §34090
Police / Records	PD-049	CRIME REPORTS / SEALED RECORDS: **Sealed Juvenile** Cases **Except** Sealed Childhood Sexual Assault	Per Court Order (Subject 26 years old / Sealing Date + 5 years)	Yes	Mag, Mfr, OD, Ppr	S/M/I	Yes: After QC & OD	W&I §§389(a), 781(d), GC §34090;
Police / Records	PD-050	CRIME REPORTS: **Lost / Stolen Firearms** entered into CLETS (if not Permanent Retention)	Until Found or Recovered	Yes	Mag, Mfr, OD, Ppr	S/M/I	Yes: After QC & OD	Department Preference to facilitate Three Strikes law and ease of document imaging administration; PC§ 11108.2(b); GC §34090
Police / Records	PD-051	CRIME REPORTS: ALL Capital Crimes, Homicide, Juvenile, Child Abuse (substantiated), Elder Abuse (substantiated), / Sexual Assault (Rape), Arson (Suspected / Undetermined)	P	Yes	Mag, Mfr, OD, Ppr	S/M/I	Yes: After QC & OD	Department Preference; DOJ retains CACI (Child Abuse Central Index) information for adults 100 years; Most have no limitations on commencement of action; PC §§ 261, 286, 288, 288a, 288.5, 289, 289.5, and 799; 803(h), 11169 et seq.; 11170(a); WIC 707(b)

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Police / Records	PD-052	CRIME REPORTS: Child Abuse / Neglect Investigation Reports - **Unsubstantiated / Inconclusive**	No Further Report on Suspected Abuser + 10 years		Mag, Mfr, OD, Ppr	S/M/I	Yes: After QC & OD	PC §§11169(c),11170(a)(3)
Police / Records	PD-053	CRIME REPORTS: **Except those specifically mentioned in the schedule (ALL Others, Including Felonies / Misdemeanors)**	Minimum 10 years	Yes	Mag, Mfr, OD, Ppr	S/M/I	Yes: After QC & OD	Department Preference; Provided there are no outstanding warrants, unrecovered identifiable items, criminal deaths, they are not historically significant, and it is not classified under PC §800 & 290; Stat. of Limit. is 2 yrs; Destroy juvenile marijuana after age18; H&S §11361.5, GC §34090, PC §802, PC §§187, 800 et seq.
Police / Records	PD-054	CRIME REPORTS: **Misdemeanor / Infraction - Adult Marijuana / Cannabis** - HS §11357(b)(c)(d)(e) / HS §11360(b) (with procedure in HS §11361.5) - Except those with outstanding stolen property, including firearms, / lost firearms	Conviction or Arrest (If No Conviction) + 2 years	Yes: Before Disposition	Mag, Mfr, OD, Ppr	S/M/I	Yes: After QC & OD	("Shall" Destroy); GC §§68152(c)(8); H&S §11361.5
Police / Records	PD-055	CRIME REPORTS: **Misdemeanor / Infraction - Juvenile Marijuana / Cannabis** - HS §11357(E) - Except those with outstanding stolen property, including firearms, / lost firearms	2 years or Juvenile 18 years old	Yes: Before Disposition	Mag, Mfr, OD, Ppr	S/M/I	Yes: After QC & OD	If no subsequent conviction ("Shall" Destroy); H&S §11361.5

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Police / Records	PD-056	CRIME REPORTS: **Missing Persons**	P (If Returned, Follows the Retention for the Crime Report)	Yes: Before Disposition	Mag, Mfr, OD, Ppr	S/M/I	Yes: After QC & OD	Department Preference; GC §34090
Police / Records	PD-057	CRIME REPORTS: **Factually Innocent Petition Accepted Records** Sealed Pending Destruction - Except those with outstanding stolen property, including firearms, / lost firearms	Date of Arrest + 3 years	Yes: Before Disposition	Mag, Mfr, OD, Ppr	S/M/I	Yes: After QC & OD	Individual petitions District Attorney; Sheriff concurs that person is factually innocent, then seals record ("Shall" Destroy); GC §34090; PC §851.8(a)
Police / Records	PD-058	CRIME REPORTS: **Misdemeanor / Infraction Marijuana / Cannabis** §11357(de) - **Juvenile on School Grounds during School Hours** (with procedure in HS §11361.5)	Offender is 18 Years Old	Yes: Before Disposition	Mag, Mfr, OD, Ppr	S/M/I	Yes: After QC & OD	(Courts and other Agencies "Shall" destroy); H&S§ 11361.5 et seq., 11357(e)
Police / Records	PD-059	CRIME REPORTS: Vacatur Relief Granted by Court - **Victim of Human Trafficking, / Victim of Intimate Partner Violence / Sexual Violence (Nonviolent Crimes)**	Court Order + 1 year		Mag, Mfr, OD, Ppr	S/M/I	Yes: After QC & OD	Individual petitions Court ("Shall" Destroy); GC §34090; PC §§236.14(k); 236.15(k)
State of California / Department of Justice	PD-060	Crime Statistics / National Incident-Based Reporting System (NIBRS) / Uniform Crime Reports (UCR) - Summaries (BCS)	When No Longer Required		Mag, Mfr, OD, Ppr	S/M/I	Yes: After QC & OD	Entered Directly into DOJ's portal (a State record)

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State of California / Department of Justice	PD-061	Department of Justice Validation Lists	When No Longer Required		Mag, Mfr, OD, Ppr	S/M/I	Yes: After QC & OD	Entered Directly into DOJ's portal (a State record)
Police / Records	PD-062	Holding Cell Logs, Reports & Schedule	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090 et seq.
Police / Records	PD-063	Livescan Application Forms / Logs	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
Police / Records	PD-064	Local Criminal History Checks	When No Longer Required		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	These are copies / printouts from the RMS database; GC §34090 et seq.
Police / Records	PD-065	Recordings: **Body-Worn Cameras** – **Accidental Recordings** Reviewed and Approved for Deletion (Non-evidentiary)l	After Approval		Mag,			Department preference; consistent with Lexipol policies (review, supervisory authorization, and documentation required); PC§ 832.18 et seq. GC §34090.6 et seq.
Police / Records	PD-066	Recordings: **Body-Worn Cameras** – **LOGS of Access / Deletion of Data**	P		Mag,			PC§ 832.18(b)(5)(E); GC §34090.6 et seq.
Police / Records	PD-067	Recordings: **Body-Worn Cameras** - that **ARE evidence, Officer Involved Shootings / Detention / Arrest / Complaints**	Follows retention for Evidence, **Minimum 2 years**		Mag,			PC§ 832.18(b)(5)(B)&(C); GC §34090.6 et seq.
Police / Records	PD-068	Recordings: **Body-Worn Cameras** - that are **NOT evidence**	1 year		Mag,			Department preference (law recommends 60 days); PC§ 832.18(b)(5)(A); GC §34090.6 et seq.
Police / Records	PD-069	Recordings: **Drone** (Unmanned Aerial Vehicle)	When No Longer Required		Mag			Does not record regular and ongoing operations; GC §34090.6 et seq,
Police / Records	PD-070	Recordings: **Video Recordings** - **Public Areas / Public Activity**	When No Longer Required		Mag			Does not record regular and ongoing operations; GC §34090.6 et seq,

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Police / Records	PD-071	Registrants: Arson Registrations: **Adults**	P, or Death of Registrant		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; Pursuant to PC §457.1 et seq.; required to register for life; If released from DOJJ, records are destroyed after age 25 or sealing pursuant to W&I §781; GC §34090.7
Police / Records	PD-072	Registrants: Arson Registrations: **Juveniles** released from Division of Juvenile Justice	Age 25 or Sealing Date + 5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Pursuant to PC §457.1 et seq.; If released from CYA, records are destroyed after age 25 or sealing pursuant to W&I §781; GC §34090.7
Police / Records	PD-073	Registrants: Sex Offender Registrations: **Adults**	P, or Death of Registrant		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; After 2021, Offenders can petition Court for removal 10 or 20 years after offense, provided there are no subsequent offenses; Pursuant to PC §290 et seq.
Police / Records	PD-074	Registrants: Sex Offender Registrations: **Juveniles**	P or Sealing Date + 5 years (or Court Order), or Death of Registrant		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; After 2021, Offenders can petition Court for removal 10 or 20 years after offense, provided there are no subsequent offenses; Pursuant to PC §290 et seq.
Police / Records	PD-075	Restraining Orders, Emergency Protective Orders, Temporary Restraining Orders, Legal Stipulations, Orders After Hearing (When Not filed with the case file)	Expiration of the Order		Mag, Mfr, OD, Ppr	S/M/I	Yes: After QC & OD	Not a City record
Police / Records	PD-076	STOP Source Data, Audit Log / Racial / Identity Profiling Act (RIPA) Annual Report	3 years		Mag, Mfr, OD, Ppr	S/M/I	Yes: After QC & OD	Also entered into DOJ's database; 11 CCR 999.228; 11 CCR 999.229; GC §34090
Court or District Attorney	PD-077	Subpoenas - Civil and Criminal / Subpoenas Duces Tecum / Personal Appearance	2 years		Mag, Mfr, OD, Ppr	S/I	Yes: After QC & OD	Department preference; Court or District Attorney records; GC §34090 et seq.

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RECORDS RETENTION SCHEDULE: PUBLIC WORKS
(Engineering, Environmental Services, Maintenance and Sewer Collections, Stormwater)

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PUBLIC WORKS / ENGINEERING (CIP, Land Development, Transportation Engineering)								
Lead Dept.	PW-001	Permit Database - (OpenGov)	Indefinite (Perm)	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference - Data is interrelated; Building Permits are required to be retained Permanently, or Life of the Structure; GC §34090, H&S §19850
Public Works / Engineering	PW-002	Assessment Districts / Special Assessment Districts / Community Facilities Districts / Enhanced Infrastructure Financing Districts (EIFDs) / Landscape Districts / Street Lighting Districts: **FORMATION, BOUNDARIES, ENGINEERS REPORTS**	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; Statute of Limitations is 4 - 10 years (for Errors & Omissions); CCP §§337. 337.1(a), 337.15, 343; GC §34090
Public Works / Engineering	PW-003	Assessment Districts / Special Assessment Districts / Community Facilities Districts / Enhanced Infrastructure Financing Districts (EIFDs) / Landscape Districts / Street Lighting Districts: **APPLICATIONS, PETITIONS**	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
Public Works / Engineering	PW-004	Benchmarks	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC §34090
Public Works / Engineering	PW-005	Bonds: Bid Bonds, Labor & Materials Bonds, Performance Bonds, Payment Bonds	After Release by the City Engineer		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Security; GC §34090

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Lead Dept. (Managing the Project)	PW-006	Capital Improvement Projects (CIP): **MAINTENANCE-ONLY PROJECTS - No Change in Infrastructure** All Final Records (Plans, RFP / Specifications / Addenda, Successful Proposal, Change Orders, Notice of Completion, Photos, etc.)	Completion + 5 years or After Funding Agency Audit, if required, whichever is longer	Yes: Until Completed	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference - meets municipal government auditing standards; Statute of Limitations for Errors & Omissions not applicable; Some grant funding agencies require audits; Statute of Limitations: Contracts & Spec's=4 years, CCP §337 et. seq., GC §34090
Lead Dept. (Managing the Project)	PW-007	Capital Improvement Projects (CIP): **Administration File / Construction Management** Project Administration, Certified Payrolls, Certificate of Compliance, Construction Manager's Logs, Correspondence, Costs, Estimates, Daily Inspections, Insurance Certificates, Permits for Construction, Preliminary Notices, Project Schedules, Public Relations, Meeting Agendas / Minutes, Monthly Reports, Notices, Real Estate Appraisals, RFIs / RFQs , Safety. SWPPP / WPCP, etc.	Completion + 10 years or After Funding Agency Audit, if required, whichever is longer	Yes: Until Completed	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Some grant funding agencies require audits; Statute of Limitations for Errors & Omissions is 10 years; Statute of Limitations: Contracts & Spec's=4 years, Wrongful Death=comp. + 5 years, Developers=comp. + 10 years; CCP §337 et. seq., GC §34090

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Lead Dept. (Managing the Project)	PW-008	Capital Improvement Projects (CIP): **Permanent File** Plans, RFP / Specifications / Addenda, Successful Proposal, Change Orders, EIRs, Negative Declarations, Categorical Exemptions, Materials Testing Reports (Asbestos, Lead-Based Paint, etc.), Grading Permits, Hazardous Materials, Notice of Completion, Photos, Record Drawings Soils Reports, Studies, Submittals, Surveys, etc.	P	Yes: Until Completed	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; retained for disaster preparedness purposes; Final environmental determinations are required to be kept a "reasonable period of time"; 14 CCR §15095(c); CCP §337 et. seq., GC §34090
Lead Dept. (Managing the Project)	PW-009	Capital Improvement Projects (CIP): **Design / Construction Standards** - Authored by the City for Construction of City Infrastructure (CIP / Land Development)	P		Mag, Mfr, OD, Ppr	S/I	Yes: After QC & OD	Department Preference; GC §34090
Public Works / Engineering	PW-010	Construction Permits / Demolition Permits: Applications, Deposits, Certificates	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
Lead Dept. (Managing the Project)	PW-011	Drawings, Maps **Record Drawings,** Large-Format Drawings, Survey Record Maps, Capital Improvement Project "As-Built"	P	Yes (all)	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Drafts should be destroyed; GC §34090
Public Works / Engineering	PW-012	Encroachment Permits: **Temporary Permits** (Excavation, Street Permits, Temporary Construction, Sidewalk Repairs, Street Cuts, Tree Removal, Traffic Control, Transportation Permits, Utility Cuts (Installation / Patching), etc.) Includes Insurance Certificates	Expiration + 2 years	Yes: Until Completion	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC § 34090
Public Works / Engineering	PW-013	Encroachment Permits: **Permanent** (Structures in the City's Right of Way, Retaining Walls, etc.) Includes Insurance Certificates	P	Yes: Until Completion	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC §34090

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Public Works / Engineering	PW-014	Grading Permits	P	Yes: Until Completed	Mag, Mfr, OD, Ppr	S/I	Yes: After QC & OD	Department Preference; GC §34090
Public Works / Engineering	PW-015	Private Development: **Administrative Records** Construction Inspections, Photos, Progress Meetings, Project Schedules, etc.	Completion + 10 years	Yes: Until Completed	Mag, Mfr, OD, Ppr	S/I	Yes: After QC & OD	Statute of Limitations is 4 years; 10 years for Errors & Omissions; land records are permanent by law; CCP §§337. 337.1(a), 337.15, 343; GC §34090
Public Works / Engineering	PW-016	Private Development: **Permanent Records** Abandonments, Certificate of Acceptance / Approval (copy), Dedications, Deeds (copies) Drainage, Driveway, Easements (copies), Geotechnical / Soil Reports / Hydrology Reports, Private Lab Verifications, Testing Lab Final Reports, Rights of Way (copies), Studies, Reports, etc.	P	Yes: Until Completed	Mag, Mfr, OD, Ppr	S/I	Yes: After QC & OD	Department preference; retained for disaster preparedness purposes; Final environmental determinations are required to be kept a "reasonable period of time"; 14 CCR §15095(c); CCP §337 et. seq., GC §34090
City Clerk	PW-017	Recorded Documents / Real Property: Easements, Right of Ways, Abandonments / Vacation, Liens / Lien Releases	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC §34090 et seq.
Public Works / Engineering	PW-018	Streetscape and Transportation Advisory Commission **- AGENDAS / STAFF REPORTS**	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090
Public Works / Engineering	PW-019	Streetscape and Transportation Advisory Commission **- MINUTES**	p		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090(e)
Public Works / Engineering	PW-020	Subdivision Maps / Parcel Maps	P	Yes (all)	Mag, Mfr, OD, Ppr	S/I	Yes: After QC & OD	Department Preference; GC §34090
Public Works / Engineering	PW-021	Surveys, Record of Survey	P	Yes (all)	Mag, Mfr, OD, Ppr	S/I	Yes: After QC & OD	Department Preference; GC §34090

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Public Works / Engineering	PW-022	Traffic Calming Requests (Speed Humps, Red Curbs, Stop Signs, etc.)	Minimum 10 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090
Public Works or State of California	PW-023	Traffic Collision Reports / SWTRS	Copies - When No Longer Required		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	copies; GC §34090.7
Public Works / Engineering	PW-024	Traffic Counts / Traffic Studies	10 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090
Public Works / Engineering	PW-025	Traffic Speed Surveys	10 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090
Public Works / Engineering	PW-026	Traffic Stop Sign Warrants	10 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090
Public Works / Engineering	PW-027	Transportation Plans / Master Plans	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090
Public Works / Engineering	PW-028	Underground Service Alerts (USA's) / Dig Alerts	Minimum 3 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; entered into DigAlert Software the Excavator, Operator and the Regional Notification Center all have an obligation to retain the notice for 3 years; GC §§4216.2(f) GC §60201
Public Works / Engineering	PW-029	Wide Load Permits / Oversize Load Permits Includes Insurance Certificates	Expiration + 2 years	Yes: Until Completion	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC § 34090
PUBLIC WORKS / ENVIRONMENTAL SERVICES (FOG, Solid Waste)								
Public Works / Maintenance	PW-030	FOG (Fats, Oil / Grease) Inspections / Pretreatment Annual / Quarterly Reports	3 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; Monitoring records required for 3 years; 40 CFR §§122.21, 122.41; 40 CFR 403.12

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Public Works / Environmental Services	PW-031	Solid Waste Franchise Agreement Management	10 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC §34090
Public Works / Environmental Services	PW-032	Solid Waste Recycling / AB 939 Compliance / SB 1383 Compliance (Organic Waste Collection and Recycling) . CalRecycle Annual Waste Diversion Report / Measure D annual report / Form 303 report (HHW report) / CalREcycle Used Oil report / CalREcycle Bottles & Cans report, etc.	10 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; SB 1383 compliance is required for 5 years; 14 CCR § 18995.2; GC §34090
Public Works / Environmental Services	PW-033	Solid Waste Services / Hauler Quarterly Reports	10 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC §34090
PUBLIC WORKS / MAINTENANCE - ALL DIVISIONS EXCEPT FLEET, includes Sewer Collections)								
Division Providing Service / Work	PW-034	Work Orders / Service Requests / Service Orders - **CRM / CMMS DATABASE** (Computerized Maintenance Management System)	Indefinite - Minimum 5 years	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Data is interrelated; Databases where sewer records may be stored are required for 5 years; SWRCB Order 2022-0103-DWQ; CCP §§338 et seq., 340 et seq., 342, GC §34090
Division Providing Service / Work	PW-035	Work Orders / Service Requests / Service Orders - **All Information Entered in CRM / CMMS Database** (Paper drafts)	When No Longer Required	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Preliminary drafts (the database is the original); GC §34090
Division Providing Service / Work	PW-036	Work Orders / Service Requests / Service Orders - **NOT entered in CRM / CMMS Database** (/ partial information entered into CMMS Database) (Division providing service retains originals; Division requesting service is considered a copy)	5 years	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	May contain sewer records, which are required for 5 years; SWRCB Order 2022-0103-DWQ; CCP §§338 et seq., 340 et seq., 342, GC §34090

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Public Works / Lead Div.	PW-037	APCD / AQMD Permits - for Generators, etc.	Issue Date + 5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	40 CFR 70.6; GC §34090
Public Works / Maintenance	PW-038	CCTV Traffic Signals, Intersection Recordings	When No Longer Required		Mag			Does not record regular and ongoing operations; GC §34090.6 et seq, CC §1798.90.53(b)(2)(G);
Public Works / Maintenance	PW-039	CCTV Videos of Sewer Lines	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090
Public Works / Lead Div.	PW-040	Generator Operation Logs / Inspections	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	APCD Rule 1470; Form 400–E–13a instructions; GC §34090
Public Works / Lead Div.	PW-041	Operations / Maintenance Manuals (O&M Manuals)	Life of Facility or Equipment		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; GC §34090 et. seq.
Public Works / Maintenance	PW-042	Playground Inspections (both Certified Inspections and Non-Certified Inspections).	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC'd & OD	Department preference, GC §34090
Public Works / Lead Div.	PW-043	Safety Data Sheet (SDS) / Material Safety Data Sheet (MSDS) / Chemical Use Report Form / records of the chemical / substance / agent, where / when it was used	30 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Previous SDS / MSDS may be obtained from a service; SDS / MSDS may be destroyed as long as a record of the chemical / substance / agent, where & when it was used is maintained for 30 years; Applies to qualified employers; Claims can be made for 30 years for toxic substance exposures; 8 CCR 3204(d)(1)(B)(2 and 3), 29 CFR 1910.1020(d)(1)(i), GC §34090
Public Works / Maintenance	PW-044	Sanitary Spills / Overflows (SSOs)	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Required for a minimum of 5 years; SWRCB Order 2022-0103-DWQ; 40 CFR 122.41(j)(2); GC §34090

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Public Works / Maintenance	PW-045	Sewer Odor Complaints / Gas Detection Results / Investigations	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090
Public Works / Maintenance	PW-046	Sewer System Management Plans (SSMP) / Audits / Sanitary Spills Overflow Prevention Plan (SSOPP) / Sanitary Sewer Overflow Response Plan	Superseded + 5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; SSMPs are required to be retained 5 years and updated every 6 years; SSOs are required for a minimum of 5 years; 40 CFR 122.41(j)(2); SWRCB General Order 2022-0103-DWQ; GC §34090
Public Works / Maintenance	PW-047	Spray Permits / Weed Abatement / Herbicide Application Forms / Pesticide Application Forms	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference (agricultural pesticide records are required for 2 years); GC §34090; GC §34090; 3 CCR 6623, 40 CFR 110.3(d)
Public Works / Maintenance	PW-048	Tree **DATABASE** (West Coast Arborists)	Indefinite - Minimum 5 years	Yes	Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Data is interrelated; GC §34090
Public Works / Maintenance	PW-049	Tree Maintenance, Trimming, Arborists Reports	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090
Public Works / Lead Div.	PW-050	Underground Storage Tanks (USTs) - Location, Removal, Soil Remediation, Site Assessments, Substance Compatibility Repairs, Lining, Upgrades, etc.	P		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference (required for the life of the tank); 23 CCR 2712(b), H&S §25284.4(i); GC §34090 et. seq.
PUBLIC WORKS / FLEET MAINTENANCE								
Public Works / Equipment & Fleet	PW-051	Fleet - Pre-Trip Inspections / Vehicle Safety Checks / Daily Vehicle Inspections / Daily Equipment Checks	2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	GC §34090; 13 CCR 1234(c)

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Public Works / Equipment & Fleet	PW-052	Fleet - Tire Disposal / Waste Manifests	3 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	14 CCR 18459.3; GC §34090
Public Works / Equipment & Fleet	PW-053	Fleet - Used Oil Disposal Manifests	3 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	22 CCR 66266.130(c)(5), H&S §25250.18(b), 25250.19(a)(3) et seq.
Public Works / Equipment & Fleet	PW-054	Fleet - **Vehicle / Equipment History Files** Maintenance, Brakes, Smog Certificates, etc.	Disposal of Vehicle or Equipment + 2 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; If a motor carrier, required for 18 months after vehicle is sold; CHP requires life of vehicle; OSHA requires 1 year; 8 CCR § 3203(b)(1); 49 CFR 396.21(b)(1); 49 CFR 396.3; CCP §337 et. seq., 3 CCR 1234(f); GC §34090
Public Works / Equipment & Fleet	PW-055	Inspections / Audits by the CHP (Fleet)	5 years		Mag, Mfr, OD, Ppr	S/I	Yes: After QC & OD	Consistent with CHP requirements; OSHA requires 1 year; 8 Ca. Code Reg. § 3203(b)(1); GC § 34090
Public Works / Equipment & Fleet	PW-056	Pressure Vessel Certifications / Permits (Air Compressors, Propane, etc.)	Expiration of Certificate or Permit		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; GC §34090 et. seq.
Public Works / Equipment & Fleet	PW-057	Vehicle Titles (Pink Slips)	Upon Sale of Vehicle		Ppr			DMV record provided to new owner
PUBLIC WORKS / STORMWATER QUALITY / NPDES								
Public Works / NPDES	PW-058	NPDES / Stormwater Quality **Compliance: Inspections**	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department preference; Code of Federal Regulations requires 3 years; 40 CFR §§122.21, 122.41, 122.44; CCP §337 et seq.
Public Works / NPDES	PW-059	NPDES / Stormwater Quality **Permits**	Superseded + 5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; NPDES Monitoring records required for 3 years; 40 CFR §§122.21, 122.41, 122.44; GC §34090 CCP §337 et seq.

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Public Works / NPDES	PW-060	NPDES / Stormwater Quality **Reports**	5 years		Mag, Mfr, OD, Ppr	S / I	Yes: After QC & OD	Department Preference; NPDES Monitoring records required for 3 years; 40 CFR §§122.21, 122.41, 122.44; GC §34090 CCP §337 et seq.

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Agenda Item No: 1.f

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 16, 2026
Submitted by: Brooke Lovell
From: City Clerk

Subject:
NOTICE OF GENERAL MUNICIPAL ELECTION - NOVEMBER 3, 2026

Financial Impact:
Estimated Expense: $90,000
Budgeted: $90,000 FY 2026-27 (101002-6299)

Summary:
A General Municipal Election will be held in the City of Placentia on Tuesday, November 3, 2026. At that time, the City will hold District Elections for City Council seats in Districts 2 and 4 and elect a City Clerk at-large.

In accordance with the California Elections Code, resolutions are presented pertinent to the calling and notice of the General Municipal Election, establishing regulations for candidates' statements, and submitting a request to the Orange County Board of Supervisors for consolidation of the General Municipal Election with the Statewide Election.

Recommended Action:
It is recommended that the City Council:

1. Adopt Resolution No. R-2026-37, A Resolution of the City Council of the City of Placentia, California, Calling for and Giving Notice of a General Municipal Election to Be Held in the City of Placentia on Tuesday, November 3, 2026, for the Election of Certain Officers, and Requesting the Board of Supervisors of Orange County to Consolidate With the Statewide General Election Being Held on That Date; and
2. Adopt Resolution No. R-2026-38, a Resolution of the City Council of the City of Placentia, California, adopting regulations for candidates for elective office pertaining to candidates' statements submitted to the voters at an election to be held on Tuesday, November 3, 2026.

Strategic Plan Statement:
This action supports Strategic Goal No. 5: Organizational Excellence by ensuring the City conducts its election process in a transparent, compliant, and efficient manner.

Discussion:
The City Charter requires municipal elections be conducted in accordance with the California Elections Code. The City of Placentia is calling for a General Municipal Election to be held on

November 3, 2026, and will consolidate this election with the Orange County Registrar of Voters. The November 3, 2026, ballot will include three (3) elected offices: one (1) Member of the City Council from District 2, one (1) Member of the City Council from District 4, and one (1) at-large City Clerk. Each office will be for a full four-year term.

To formally call the election and authorize consolidation with the Orange County Registrar of Voters, the City Council must adopt the proposed resolutions. Staff also recommends that the City Council adopt a resolution approving 200-word candidate statements and requiring each candidate who submits a statement to pay a deposit equal to the Registrar of Voters' cost estimate at the time of filing. Following the election, the City will either refund the candidate or invoice them for the actual pro-rata cost of printing as determined by the Registrar of Voters.

Financial Summary:
The estimate for election costs is $90,000 which has been budgeted in the Fiscal Year 2026-27 General Legislative Budget.

Attachments
CC RES R-2026-37 - Calling a Municipal Election and Consolidating with the General Election.docx
CC RES R-2026-38 - Candidate Statements.docx

RESOLUTION NO. R-2026-37

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, CALLING FOR AND GIVING NOTICE OF A GENERAL MUNICIPAL ELECTION TO BE HELD IN THE CITY OF PLACENTIA ON TUESDAY, NOVEMBER 3, 2026, FOR THE ELECTION OF CERTAIN OFFICERS, AND REQUESTING THE BOARD OF SUPERVISORS OF ORANGE COUNTY TO CONSOLIDATE WITH THE STATEWIDE GENERAL ELECTION BEING HELD ON THAT DATE

A. Recitals

WHEREAS, Section 1100 of the City Charter provides that a General Municipal Election for the filling of elective offices be held in each even-numbered year on the first Tuesday, following the first Monday, in November; and

WHEREAS, the City Council consists of five Councilmembers elected from the City by districts; and

WHEREAS, Section 600 of the City Charter requires that the Councilmembers for the second and fourth districts be elected commencing in the year 2018 and in each fourth year thereafter and that the Councilmembers for the remaining districts be elected commencing in the year 2020 and in each forth year thereafter; and

WHEREAS, Section 700 of the City Charter establishes that the election of the City Clerk shall be an at large election, the term of the City Clerk shall be four years, and the election shall be in conjunction with the election for two City Councilmembers; and

WHEREAS, the City Council desires to call a General Municipal Election for Tuesday, November 3, 2026, (the "Election") and desires that such election be conducted by Orange County elections officials and consolidated with the statewide general election to be held on that date.

B. Resolution

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

Section 1. **Recitals.** The City Council hereby finds and determines that the foregoing recitals are correct.

Section 2. **Election.** Pursuant to the requirements of the Charter, there is called and ordered to be held in the City of Placentia, California, on Tuesday, November 3, 2026, a General Municipal Election for the purpose of electing for a full term of four years (i) the member of the City Council for the Second Council District, (ii) the member of the City Council for the Fourth Council District; and (iii) a City Clerk via an at-large election. For purposes of this Election, the boundaries for the council districts shall be as established by the District Boundary Ordinance, which is on file in the Office of the City Clerk and

incorporated herein by reference.

Section 3. **Candidate Statements.** The Candidate Statements will be limited to a maximum of 200 words.

Section 4. **Consolidation.** Pursuant Section 10400 et seq. of the Elections Code, the Board of Supervisors of Orange County ("Board of Supervisors") is requested to consolidate the Election with any other elections held on the same day in the same territory or in the territory that is in part the same. The consolidated election will be held and conducted in the manner prescribed in Section 10418.

Section 5. **County to Canvass.** The Board of Supervisors is authorized to canvass the returns of the Election pursuant to Section 10411 of the Elections Code.

Section 6. **Hours of Polling.** Polls shall be open at the same hours as provided for general elections pursuant to Election Code Section 10242, except as provided in Section 14401 of the Elections Code of the State of California.

Section 7. **County to Conduct Election.** Pursuant to Section 10002 of the Elections Code, the Board of Supervisors is requested to permit the Orange County Registrar of Voters to render all necessary services relating to the election, for which services the City agrees to reimburse the County, in accordance with current County pro-rations and allocation procedures.

Section 8. **Default Rules.** In all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

Section 9. **Filing with County.** The City Clerk shall file a certified copy of this Resolution with the Board of Supervisors. The City Council authorizes, instructs and directs the City Clerk to coordinate with the Orange County Registrar of Voters to procure and furnish any and all official ballots, notices, printed matter and all supplies, equipment and paraphernalia necessary to properly and lawfully conduct the election.

Section 10. **Notice.** Notice of the time and place of holding the election is given and the City Council authorizes, instructs and directs the City Clerk to give further or additional notice of the election in time, form and manner as required by law.

Section 11. **Effect of Tie.** If two or more persons receive an equal and the highest number of votes for an office, as certified by the Orange County Registrar of Voters, the City Council, in accordance with Election Code Section 15651(a), shall set a date and time and place and summon the candidates who have received the tie votes to appear and will determine the tie by lot.

Section 12. **Insufficient Number of Candidates.** If, by 5:00 p.m. on the 83rd day before the election, the number of candidates in any district seat, or for the offices of City Clerk or City Treasurer elected at large, does not exceed the number of seats to be filled, and a petition signed by 10% of the voters of the district, or 50 voters, whichever is less, requesting that the election be held has not been presented to the officer conducting the

election, the election shall not be held and the candidate(s) shall instead be appointed to office. In accordance with Election Code Section 10515.

APPROVED and ADOPTED this 16th day of June 2026.

_____
Chad P. Wanke, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 16th day of June 2026, by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian L. Bettenhausen, City Attorney

RESOLUTION NO. R-2026-38

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, ADOPTING REGULATIONS FOR CANDIDATES FOR ELECTIVE OFFICE PERTAINING TO CANDIDATES' STATEMENTS SUBMITTED TO THE VOTERS AT AN ELECTION TO BE HELD ON TUESDAY, NOVEMBER 3, 2026

A. Recitals

WHEREAS, § 13307 of the Election Code of the State of California provides that the governing body of any local agency adopt regulations pertaining to materials prepared by any candidate for a municipal election, including costs of the candidate's statement.

WHEREAS, All legal prerequisites to the adoption of this Resolution have occurred.

B. Resolution

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

Section 1. **RECITALS.** The City Council hereby finds and determines that the foregoing recitals are correct.

Section 2. **GENERAL PROVISIONS.** That pursuant §13307 of the Elections Code of the State of California, each candidate for elective office to be voted for at an Election to be held in the City of Placentia on November 3, 2026, may prepare a candidate's statement on an appropriate form provided by the City Clerk. The statement may include the name, age, and occupation of the candidate and a brief description of no more than 200 words of the candidate's education and qualifications expressed by the candidate himself or herself. The statement shall not include party affiliation of the candidate, nor membership or activity in partisan political organizations. The statement shall be filed in typewritten form in the Office of the City Clerk at the time the candidate's nomination papers are filed. The statement may be withdrawn, but not changed, during the period for filing nomination papers and until 5:00 p.m. of the next working day after the close of the nomination period.

Section 3. **FOREIGN LANGUAGE POLICY.**

A. Pursuant to the Federal Voting Rights Act, candidates' statements will be translated into all languages required by the County of Orange ("County"). The County is required to translate candidate's statements into the following languages: Spanish, Korean, Chinese, and Vietnamese.

B. The County will print and mail sample ballots and candidate's

statements to all voters in Spanish, Korean, Chinese, and Vietnamese or the County will mail separate sample ballots and candidates' statements in Spanish, Korean, Chinese, and Vietnamese to only those voters who are on the County voter file as having requested a sample ballot in a particular language. The County will make the sample ballots and candidates statements in the required languages available at all polling places, on the County's website, and in the Election Official's office.

Section 4. **PAYMENT.** The City Clerk shall estimate the total cost of printing, handling, translating, and mailing the candidates statements filed pursuant to this section, including costs incurred as a result of complying with the Voting Rights Act of 1965 (as amended), and require each candidate filing a statement to pay in advance to the local agency his or her estimated pro rata share as a condition of having his or her statement included in the voter pamphlet. In the event the estimated payment is required, the estimate is just an approximation of the actual cost that varies from one election to another election and may be significantly more or less than the estimate, depending on the actual number of candidates filing statements. Accordingly, the City Clerk is not bound by the estimate and may, on a pro rata basis, bill the candidate for additional actual expense or refund any excess paid depending on the final actual cost. In the event of underpayment, the clerk may require the candidate to pay the balance of the cost incurred. In the event of overpayment, the Clerk shall prorate the excess amount among the candidates and refund the excess amount paid within thirty (30) days of the election.

A. Translations.

1) The candidate shall be required to pay for the cost of translating the candidates statement into any required foreign language as specified in (A) and (B) of §3, above, pursuant to Federal and/or State law.

2) The candidate shall be required to pay for the cost of translating the candidate's statement into any foreign language that is not required as specified in (A) and (B) of §3 above, pursuant to Federal and/or State law, but is requested as an option by the candidate.

B. Printing.

1) The candidate shall be required to pay for the cost of printing the candidate's statement in English in the main voter pamphlet.

2) The candidate shall be required to pay for the cost of printing the candidates statement in a foreign language required in A of §3 above, in the main voter pamphlet.

3) The candidate shall be required to pay for the cost of printing the candidates statement in a foreign language requested by the

candidate per B of §3 above, in the main voter pamphlet.

Section 5. MISCELLANEOUS.

A. All translations shall be provided by professionally certified translators.

B. The City Clerk shall comply with all recommendations and standards set forth by the California Secretary of State regarding occupational designations and other matters relating to elections.

Section 6. ADDITIONAL MATERIALS. No candidate will be permitted to include additional materials in the sample ballot package.

Section 7. That the City Clerk shall provide each candidate or the candidates representative a copy of this Resolution at the time nominating petitions are issued.

Section 8. That all previous resolutions establishing Council policy on payment for candidates' statements are repealed.

Section 9. That this resolution shall apply only to the election to be held on November 3, 2026, and shall then be repealed.

Section 10. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions and hereby is directed to file a certified copy of this Resolution with the Orange County Board of Supervisors and the Orange County Registrar of Voters.

APPROVED and ADOPTED this 16th day of June 2026.

_____
Chad P. Wanke, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 16th day of June 2026, by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian L. Bettenhausen, City Attorney

Agenda Item No: 1.g

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 16, 2026

Submitted by: Matthew Di Mario

From: Public Works

Subject:
SETTING OF THE ANNUAL SPECIAL TAX RATE FOR FISCAL YEAR 2026-27 FOR COMMUNITY FACILITIES DISTRICT NO. 2018-01 (TOD MAINTENANCE SERVICES)

Financial Impact:
Annual Revenue: $102,039 (223-90000-4208)

Summary:
On April 20, 2018, the City Council adopted Resolution No. R-2018-08, establishing Community Facilities District ("CFD") 2018-01 within the City's Transit Oriented District ("TOD") to provide a non-General Fund and sustainable funding source to pay for the ongoing maintenance and repairs of the public streetscape improvements constructed within the TOD. Staff recommends that the City Council adopt Resolution No. R-2026-32 to levy a special tax to pay for maintenance services in the TOD for Fiscal Year ("FY") 2026-27 (Attachment 1).

Recommended Action:
It is recommended that the City Council:

1. Adopt Resolution No. R-2026-32, a Resolution of the City Council of the City of Placentia, California, setting the levy of an annual special tax for Community Facilities District No. 2018-01 (TOD Maintenance Services) for Fiscal Year 2026-27; and
2. Authorize inclusion of the Annual Special Tax for Community Facilities District No. 2018-01 (TOD Maintenance Services) for Fiscal Year 2026-27 on the Orange County Secured Property Tax Roll.

Strategic Plan Statement:
This item is consistent with Strategic Goal No. 1 Fiscal Sustainability. This action will generate revenue to cover maintenance expenses in the TOD. Having assessments from TOD properties helps provide dedicated revenues to pay for maintenance services in the TOD without impacting the General Fund.

Discussion:
In 1978, California voters enacted Proposition 13, which limited the ability of local public agencies to increase property taxes based on a property's assessed value. In 1982, the Mello-Roos Community Facilities Act of 1982 ("Act") was created to provide an alternate method of financing public infrastructure and services. Under the Act, a Community Facilities District ("CFD") may fund public improvements with a useful life of five (5) years or more, such as park

and recreational facilities, streets, sewer systems, schools, libraries, childcare facilities, and other public infrastructure. CFDs may also fund the maintenance and servicing of public landscape areas, parks, streetlights, storm drain systems, and public safety services.

In 2018, the City Council created a new CFD to assist in the financing of maintenance and repairs of the new public amenities constructed within the TOD, which includes street and pedestrian lighting, landscaping, stormwater basins, and pedestrian amenities. All TOD developers are required to annex their properties into the District as a condition of approval for receiving their entitlements. Each fiscal year, the City determines the special tax requirement and annual special tax rates for the CFD based upon maintenance and servicing costs within the TOD. The special tax is levied and collected in perpetuity, unless and until such time the City determines that the revenue is no longer needed.

The special taxes within the CFD will be levied according to formulas and provisions of the Rate and Method of Apportionment of Special Tax (the “RMA”) contained within the Special Tax Report (“Report”) prepared for the formation of the TOD CFD. The Report describes the services to be funded by the CFD and provides an estimate of the fair and reasonable cost of the Services and incidental expenses for the CFD. In addition, the Report specified the tax rate needed to support services in the TOD by land use classification. The RMA Report for CFD 2018-01 only allows for taxing developed property, and developed property is defined as property that has received a Certificate of Occupancy issued prior to May 1 of the preceding fiscal year. The tax rate needed to support maintenance services within the TOD was established at the base rates summarized in the table below:

Table 1: Base Tax Rate for CFD 2018-01

Land Use Classification	Base Year Maximum Rate
Developed Single Family Detached Property	$138 per residential unit
Developed Single Family Attached Property	$112 per residential unit
Developed Multi Family Property	$127 per residential unit
Developed Retail/Other Property	$0.09 per square foot of building area
Developed Office Property	$0.13 per square foot of building area
Developed Industrial Property	$0.06 per square foot of building area
Undeveloped Property	$0.00
Tax-Exempt Property	$0.00

The CFD is subject to an Annual Escalation Factor beginning on July 1, 2019, which shall be the greater of three percent (3%) or the annual percentage increase, if any, of the CPI for the 12 months ending the preceding December 31. The index identified in the RMA was the All-Urban Consumers (“CPI-U”) for the Los Angeles-Long Beach-Anaheim area. The CPI for the 12 months ending the preceding December 31, 2025, was 3.0%. Therefore, the special tax rates are being increased by 3.0% as allowed and summarized in the table below:

Table 2: FY 26-27 Tax Rate for CFD 2018-01

Land Use Classification	Current Rates (FY 2025-26 Assessment Tax Rate)	FY 2026-27 Proposed Assessment Tax Rate
Developed Single Family Detached Property	$170.09 per residential unit	$175.20 per residential unit
Developed Single Family Attached Property	$138.06 per residential unit	$142.20 per residential unit
Developed Multi Family Property	$156.54 per residential unit	$161.23 per residential unit
Developed Retail/Other Property	$0.11 per square foot of building area	$0.12 per square foot of building area
Developed Office Property	$0.16 per square foot of building area	$0.16 per square foot of building area
Developed Industrial Property	$0.07 per square foot of building area	$0.07 per square foot of building area
Undeveloped Property	$0.00	$0.00
Tax-Exempt Property	$0.00	$0.00

Currently, the CFD has two annexations to date. In 2017, the City Council approved the land entitlements for the Integral/Lyon Living Project, also known as “The Herald,” at 150 E. Crowther Ave., along with a Development Agreement. The Agreement required Integral/Lyon Living to be the first project to create and annex itself into the new District. The second property was the JPI Luxury Apartments development at 505 W. Crowther Avenue, also known as “The Cenza”. There are no new annexations for this fiscal year.

This item recommends the approval of Resolution No. R-2026-32 for the increase of CFD 2018-01 assessment rates by 3.0% and to place the properties in the CFD on the 2026-27 Orange County Property Tax Roll.

Financial Summary:
The recommended levy assessments for the CFD 2018-01 will generate $102,038.59 in revenue for FY 2026-27 and will be deposited in the TOD District CFD 2018-01 Fund (223-90000-4208). There is no fiscal impact to the General Fund with these recommended actions.

Attachments
Attachment 1 - R-2026-32
Attachment 1 - Exhibit A
Attachment 2 - FY 2026-27 Assessment Roll

RESOLUTION NO. R-2026-32

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, SETTING A LEVY OF AN ANNUAL SPECIAL TAX FOR COMMUNITY FACILITIES DISTRICT NO. 2018-01 (TOD MAINTENANCE SERVICES) FOR FISCAL YEAR 2026-27

A. Recitals.

(i) The City Council of the City of Placentia ("City Council"), has initiated proceedings, held a public hearing, conducted an election and received a favorable vote from the qualified electors to authorize the levy of a special tax in a community facilities district, all as authorized pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982", being Chapter 2.5, Part 1, Division 2, Title 5 of the California Government Code ("Act") denominated COMMUNITY FACILITIES DISTRICT NO. 2018-01 (TOD Maintenance Services) ("District").

(ii) The City Council, by adoption of Ordinance No. 2018-01 ("Ordinance") as authorized by § 53340 of the California Government Code, has authorized the levy of special taxes within the District to finance the authorized service in accordance with the Rate and Method of Apportionment of the Special Tax ("RMA") set forth in Exhibit "B" to the Resolution of Formation, which is on file in the office of the City Clerk and incorporated by reference herein.

(iii) California Government Code § 53340 provides that the City Council may provide, by resolution, for the levy of the special tax in the current tax year or future tax years at the same rate or at a lower rate than the rate provided by the Ordinance, if the resolution is adopted and a certified list of all parcels subject to the special tax levy including the amount of the tax to be levied on each parcel for the applicable tax year, is filed by the Clerk or other official designated by the legislative body with the county auditor on or before the 10th day of August of that tax year.

(iv) The RMA provides for an annual escalation factor of the greater of three percent (3%) or the annual percentage increase, if any, of the All Urban Consumers Consumer Price Index ("CPI") for the Los Angeles – Riverside – Orange County, CA area as determined by the Bureau of Labor Statistics for the twelve (12) months ending the preceding December 31, 2025.

(v) The All Urban Consumers Consumer Price Index ("CPI") for the Los Angeles–Long Beach-Anaheim, CA area (part of the former Los Angeles-Riverside-Orange County, CA area) as determined by the Bureau of Labor Statistics for the twelve (12) months ending the preceding December 31, 2025, was 3.0%.

B. Resolution.

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

1. The facts set forth in the Recitals, Part A of this Resolution, are true and correct.

2. This City Council does hereby find and determine as follows:

A. The annual escalation for FY 2026-27 shall be 3.0%.

B. The City Council hereby levies a special tax within the District for Fiscal Year 2026-27 at the rate of $175.20 per residential unit for single-family residential detached property, $142.20 per residential unit for single-family residential attached property, $161.23 per residential unit for multi-family residential property, $0.12 per square foot of retail building area, $0.16 per square foot of office building area and $0.07 per square foot of industrial building area.

C. The CFD Administrator hereby is authorized and directed to file with the County Auditor on or before the 10th day of August a certified copy of this Resolution accompanied by a list of all parcels subject to the special tax levy with the taxes to be levied on each parcel based on the 2026-27 special tax rates set forth in Part B of this Resolution.

D. The special tax shall be collected in the same manner as ordinary ad valorem property taxes are collected and shall be subject to the same penalties and same procedure and sale in cases of any delinquency for ad valorem taxes, and the Tax Collector is hereby authorized to deduct reasonable administrative costs incurred in collecting any said special tax.

E. The County Auditor is hereby directed to enter in the next County assessment roll on which taxes will become due, opposite each lot or parcel of land affected, in a space marked “TOD Maintenance Services Special Tax” or by any other suitable designation, the installment of the special tax.

F. The County Auditor shall, at the close of the tax collection period, promptly render to the District a detailed report showing the amount and/or amounts of such special tax installments, interest, penalties, and percentages so collected and from what property collected, and also provide a statement of any percentages retained for the expense of making any such collection.

G. This Resolution shall become effective upon its adoption.

H. The Mayor shall sign this Resolution, and the City Clerk shall attest and certify to the passage and adoption thereof.

APPROVED and ADOPTED this 16th day of June 2026

_____
Chad P. Wanke, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 16th day of June 2026, by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian L. Bettenhausen, City Attorney

Attachment:
1. Exhibit A: Rate and Method of Apportionment of Special Tax

Exhibit A

Rate and Method of Apportionment of Special Tax

CITY OF PLACENTIA
Community Facilities District No. 2018-01
(TOD Area Maintenance)

A Special Tax authorized under the Mello-Roos Community Facilities Act of 1982 applicable to the land in the Community Facilities District No. 2018-01 (the "CFD") of the City of Placentia (the "City") shall be levied and collected according to the tax liability determined by the City through the application of the appropriate amount or rate described herein.

A. DEFINITIONS

"Acre" means each acre of the land area making up an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable Final Map or other recorded County parcel map.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the actual or estimated costs incurred by the City to determine, levy and collect the Special Taxes, including the proportionate amount of the salaries and benefits of City employees whose duties are directly related to administration of the CFD and the fees of Special Tax levy administrator, other consultants, legal counsel, the costs of collecting installments of the Special Taxes upon the County tax rolls and any other incidental costs authorized by the Act.

"Annexation Parcel" means any Parcel that is annexed to the CFD after it is formed.

"Annual Escalation Factor" means an amount equal to the percentage increase during the preceding year in the Consumer Price Index for All Urban Consumers in the Los Angeles-Riverside-Orange County metropolitan area (CPI-U), as published by the U.S. Department of Labor, Bureau of Labor Statistics, (or if this index ceases publication, an equivalent index), or 3 percent, whichever is greater.

"Assessor's Parcel" or "Parcel" means a lot or parcel shown on an Assessor's Parcel Map with an assigned Assessor's Parcel number.

"Assessor's Parcel Number" means, with respect to an Assessor's Parcel, that number assigned to such Assessor's Parcel by the County for purposes of identification.

"Annual Special Tax" means the annual Special Tax, determined in accordance with Section D below to be levied in the CFD in any Fiscal Year on any Assessor's Parcel.

"Base Year" means the Fiscal Year ending June 30, 2019.

"Certificate of Occupancy" means a permit issued by the City authorizing the occupancy of a new Residential Unit or new Nonresidential Building Area.

"CFD Administrator" means an official of the City, or designee thereof, responsible for determining and providing for the levy and collection of the Special Tax.

"CFD" or "CFD No. 2018-01" means Community Facilities District No. 2018-01 (TOD Area Maintenance) of the City of Placentia.

"City" means the City of Placentia.

"Council" means the City Council of the City of Placentia, acting as the legislative body of the City and the CFD.

"County" means the County of Orange, California.

"County Assessor" means the Orange County Assessor.

"Developed Property" means, in any Fiscal Year, all Taxable Property for which a Certificate of Occupancy has been issued after December 31, 2017 and prior to May 1 of the preceding Fiscal Year. These Assessor's Parcels can be classified into one of following groups: Single Family Detached, Single Family Attached, Multi-Family Residential, Retail/Other, Office, and Industrial.

"Existing Developed Property" means Residential Units and Nonresidential Building Area for which a building permit has been issued prior to January 1, 2018.

"Fiscal Year" means the period starting July 1 and ending the following June 30.

"Future Annexation Area" means the territory designated for potential future annexation to the CFD as shown in the "Map of Proposed Boundaries of the Community Facilities District No. 2018-01."

"Industrial Property" means all Assessor Parcels of Developed Property for which a Certificate of Occupancy has been issued after December 31, 2017 and prior to May 1 of the preceding Fiscal Year for manufacturing construction.

"Land Use Classification" means any of the classes listed in Section B(1).

"Maximum Special Tax" means the greatest amount of Special Tax, determined in accordance with Sections B and C below that can be levied in the CFD in any Fiscal Year on any Assessor's Parcel.

"Multi-Family Residential Property" means all Assessor Parcels of Developed Property for which a Certificate of Occupancy has been issued for construction of a structure with more than one Residential Unit after December 31, 2017 and prior to May 1 of the preceding Fiscal Year. This category includes but is not limited to apartment buildings, duplexes, triplexes, fourplexes, and condominiums.

"Nonresidential Building Area" means the "chargeable covered and enclosed space" as defined by California Government Code section 65995(b)(2) to be constructed on Retail/Other Property, Office Property and Industrial Property.

"Office Property" means all Assessor Parcels of Developed Property for which a Certificate of Occupancy has been issued after December 31, 2017 and prior to May 1 of the preceding Fiscal Year for general, professional and medical office construction.

"Public Property" means any property within the boundaries of the CFD that is either (i) owned by the federal government, the State of California, the County, another public agency, or a private nonprofit organization that owns and is responsible for conservation of open space areas or (ii) encumbered by an easement owned by any such public agency or private organization which easement makes the development of such property impractical. Notwithstanding the foregoing, a leasehold or other possessory interest in any such property which is subject to taxation pursuant to Section 53340.1 of the Act shall not constitute "Public Property."

"Residential Unit" means each separate residential dwelling unit on an Assessor's Parcel that comprises an independent facility capable of conveyance or rental as distinct from adjacent residential dwelling units. An accessory residential dwelling unit that shares a Parcel with a Single Family Detached Residential Unit shall not be considered as a Residential Unit for the purposes of this RMA.

"Retail/Other Property" means all Assessor Parcels of Developed Property for which a Certificate of Occupancy has been issued for the retail, commercial, or other nonresidential construction after December 31, 2017 and prior to May 1 of the preceding Fiscal Year and is not Industrial Property or Office Property.

"RMA" means this Rate and Method of Apportionment of Special Tax.

"Services" means the services authorized to be funded by the CFD as described in the Resolution of Intention for the CFD.

"Single-Family Attached Property" means all Assessor Parcels of Developed Property for which a Certificate of Occupancy has been issued after December 31,

2017 and prior to May 1 of the preceding Fiscal Year for construction of a residential structure consisting of two or more Residential Units that share common walls, have separate Assessor's Parcel Numbers assigned to them (except for a duplex Residential Unit which may share an Assessor's Parcel Number with another duplex Residential Unit).

"Single-Family Detached Property" means all Assessor Parcels of Developed Property for which a Certificate of Occupancy has been issued after December 31, 2017 and prior to May 1 of the preceding Fiscal Year for construction of a single-family Residential Unit that does not share a common wall with another Residential Unit.

"Special Tax" means a Special Tax levied in any Fiscal Year to pay the Special Tax Requirement.

"Special Tax Requirement" means the amount required in any Fiscal Year for the CFD to 1) provide the Services; 2) pay for reasonable Administrative Expenses; 3) pay any amounts required to establish or replenish any reserve funds, and 4) cure any delinquencies in the payment of Special Taxes which have occurred in the prior Fiscal Year or pay for reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year.

"State" means the State of California.

"Taxable Property" means any Assessor's Parcel that is not Tax-Exempt Property.

"Tax-Exempt Property" means any Parcel within the CFD which is not Developed Property or Undeveloped Property, and includes Public Property and Existing Developed Property.

"Undeveloped Property" means any Assessor's Parcel which is not Tax-Exempt Property, and for which no Certificate of Occupancy has been approved and issued by June 30 of the previous Fiscal Year.

B. DETERMINATION OF MAXIMUM SPECIAL TAX

The Maximum Special Tax shall be calculated as follows:

1. Classification of Parcels. Each Fiscal Year, using the Definitions above and the Parcel records of the County Assessor's Secured Tax Roll of July 1, the City shall cause each Parcel of land in the CFD to be classified as Developed Property, Undeveloped Property, or Tax-Exempt Property. The City shall cause all Developed Property to be further classified as Single Family Detached Property, Single Family Attached Property, Multi-Family Property, Retail/Other Property, Office Property and Industrial Property.

2. Assignment of Maximum Special Tax. Each Fiscal Year, the Base Year Maximum Tax shown below shall be escalated as specified in Section C, Annual Adjustment of Maximum Special Tax, to determine the Maximum Special Tax for the upcoming Fiscal Year for each Land Use Classification.

Land Use Classification	Base Year Maximum Tax
Developed Single Family Detached Property	$138 per Residential Unit
Developed Single Family Attached Property	$112 per Residential Unit
Developed Multi-Family Property	$127 per Residential Unit
Developed Retail/Other Property	$0.09 per square foot of Nonresidential Building Area
Developed Office Property	$0.13 per square foot of Nonresidential Building Area
Developed Industrial Property	$0.06 per square foot of Nonresidential Building Area
Undeveloped Property	$0
Tax-Exempt Property	$0

3. Conversion of a Tax-Exempt Property to a Taxable Property. If a Tax-Exempt Property is not needed for public use and is converted to private use, it shall become subject to the Special Tax.

4. Multiple Land Use Classifications. In some instances, an Assessor's Parcel may contain more than one Land Use Classification. The Maximum Special Tax that can be levied on an Assessor's Parcel shall be the sum of the Maximum Special Taxes that can be levied for all Land Use Classes located on that Assessor's Parcel. The CFD Administrator shall determine the allocation to each Land Use Classification.

5. Existing Developed Property. Residential Units and Nonresidential Building Area for which a building permit has been issued prior to January 1, 2018 is exempt from the Special Tax.

6. Annexed Property. Each Assessor's Parcel of Developed Property that is annexed into the CFD shall be subject to the Special Tax in effect during the current Fiscal Year.

C. ANNUAL ADJUSTMENT OF MAXIMUM SPECIAL TAX

Beginning in January 2019 and each January thereafter, the Maximum Special Tax shall be adjusted each fiscal year in an amount equal to the percentage increase during the preceding year in the Consumer Price Index for All Urban Consumers in the Los Angeles-Riverside-Orange County metropolitan area (CPI-U), as published by the U.S. Department of Labor, Bureau of Labor Statistics, (or if this index ceases publication, an equivalent index), or three (3) percent, whichever is greater. Each annual adjustment of the Maximum Special Tax shall become effective for the following Fiscal Year.

D. DETERMINATION OF THE ANNUAL SPECIAL TAX

Commencing with the Base Year, and for each subsequent Fiscal Year, the Council shall determine the Special Tax Requirement and shall levy the Annual Special Tax on each Assessor's Parcel of Developed Property at up to one hundred percent of the applicable Maximum Special Tax to fund the Special Tax Requirement.

Under no circumstances will the Annual Special tax levied against any Assessor's Parcel of Developed Property increase by more than ten (10) percent as a consequence of delinquency or default by the owner of any other Assessor's Parcel within the CFD.

Subject to the preceding, the amount of Annual Special Tax levied upon any Developed Property and Undeveloped Property in any Fiscal Year shall not exceed the Maximum Special Tax for such Fiscal Year as computed herein.

E. DURATION OF THE SPECIAL TAX

Assessor's Parcels in the CFD shall remain subject to the Special Tax in perpetuity. If the Special Tax ceases to be levied, the City or its designee shall direct the County Recorder to record a Notice of Cessation of Special Tax. Such notice will state that the obligation to pay the Special Tax has ceased and that the lien imposed by the Notice of Special Tax Lien is extinguished.

F. PREPAYMENT OF SPECIAL TAX

Prepayment of the Special Tax is not authorized.

G. APPEALS AND INTERPRETATION PROCEDURE

Any property owner who feels that the portion of the Special Tax levied on the subject property is in error, may file a written appeal no later than April 10 of the Fiscal Year in which the levy occurred, with the Public Works Director or his or her designee, appealing the levy of the Special Tax on the subject property. Public Works Director or his or her designee will promptly review the appeal, and, if necessary, meet with the applicant, and decide the merits of the appeal. If the findings of the Public Works Director or his or her designee verify that the Special Tax levied should be modified, the Special Tax levy for future Fiscal Years shall be corrected, and a credit against future Special Taxes shall be arranged, if applicable. Any overcharges shall be corrected solely by means of adjustments to future Special Tax levies; no cash refunds shall be made. Any dispute over the decision of the Public Works Director or his or her designee shall be referred to the Public Works Director, and the Council and the decision of the Council shall be final and binding on all parties.

Interpretation may be made by resolution of the Council for purposes of clarifying any vagueness or uncertainty as it relates to the application of the Special Tax rate, or application of the method of apportionment, or classification of properties or any definition applicable to the CFD.

H. COLLECTION OF THE SPECIAL TAX

The Special Tax shall be collected each year in the same manner and at the same time as ad valorem property taxes are collected and shall be subject to the same penalties and lien priorities in the case of delinquency as is provided for ad valorem taxes. The City shall cause the actions required above to be done for each Fiscal Year in a timely manner to assure that the schedule of the Special Taxes to be collected are received by the County Auditor for inclusion with billings for such ad valorem taxes for the applicable Fiscal Year. However, the CFD Administrator may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet the financial obligations of the City or as otherwise determined appropriate by the CFD Administrator.

FY 2026-27 Assessment Roll
CFD 2018-01

Tax Type	APN	Assessment Amount	District ID
RF	339-091-29	$ 34,644.45	059
RF	339-431-07	$ 67,394.14	059
TOTALS	2	102,038.59	

Agenda Item No: 1.h

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 16, 2026

Submitted by: Jeannette Ortega

From: City Administrator

Subject:
SETTING OF THE ANNUAL SPECIAL TAX RATE FOR FISCAL YEAR 2026-27 FOR COMMUNITY FACILITIES DISTRICT NO. 2024-01 (OLD TOWN MAINTENANCE SERVICES)

Financial Impact:
Revenue: $2,879 Recouped through special taxes

Summary:
On March 5, 2024, the City Council adopted Ordinance No. O-2024-03, an Ordinance of the City Council of the City of Placentia, California, Levying Special Taxes within the City of Placentia Community Facilities District No. 2024-01 ("Old Town Maintenance Services") to provide a non-General Fund and sustainable funding source to pay for the ongoing maintenance and repairs of the public streetscape improvements as specified in the Streetscape Master Plan for Old Town Placentia. Staff recommends that the City Council adopt a resolution to levy a special tax to pay for maintenance services in Old Town Placentia for Fiscal Year ("FY") 2026-27 (Attachment 1).

Recommended Action:
It is recommended that the City Council:

1. Adopt Resolution No. R-2026-48, a Resolution of the City Council of the City of Placentia, California, setting the levy of an annual special tax for Community Facilities District No. 2024-01 (Old Town Maintenance Services); and
2. Authorize inclusion of the Annual Special Tax for Community Facilities District No. 2024-01 (Old Town Maintenance Services) for Fiscal Year 2026-27 on the Orange County Secured Property Tax Roll.

Strategic Plan Statement:
This item is consistent with the City Council approved Strategic Goals by ensuring long-term financial health by responsibly managing resources, investing wisely, and maintaining a balanced budget that supports high-quality services for the community. This agenda item will specifically provide an ongoing funding mechanism to preserve and maintain the future reconstruction of the public infrastructure in Old Town Placentia.

Discussion:
On January 23, 2024, the City Council adopted Resolution of Intention to establish the

proposed City of Placentia Community Facilities District No. 2024-01 ("Old Town Maintenance Services") (Resolution No. R-2024-04). The City Council also adopted a Resolution of Intention to allow for Future Annexation of territory to the CFD (Resolution No. R-2024-05). A public hearing was set for March 5, 2024, to discuss the formation of the CFD and future annexation of territory.

On March 5, 2024, the City Council held a public hearing to discuss the formation of the CFD and future annexation of territory. After the Special Tax Election hearing, the City Council adopted Resolution No. R-2024-16 which declared the Results of the Special Election, determined the Validity of Prior Proceedings, and directed the Recording of Notice of Special Tax Lien. The City Council introduced Ordinance No. O-2024-03, levying the Special Taxes within the City of Placentia Community Facilities District No. 2024-01 ("Old Town Maintenance Services").

The CFD Report provides a description of the Services to be funded by the CFD and an estimate of the fair and reasonable cost of the Services and incidental expenses of the CFD. The CFD Report also shows the boundaries of the proposed CFD and the affected assessor's parcels. The CFD boundary map and future annexation area of CFD No. 2024-01 were recorded on February 6, 2024, in the Office of the County Recorder of Orange County, California in Book 109, page 40-41 M/M of Maps of Assessment and Community Facilities Districts (Instrument No. 2024000026763).

Annual Special Tax Rate
Each fiscal year, the City determines the special tax requirement and annual special tax rates for the CFD based upon maintenance and servicing costs within the Project. The special tax is levied and collected in perpetuity, unless and until such time the City determines that the revenue is no longer needed.

The special taxes within the CFD will be levied according to formulas and provisions of the Rate and Method of Apportionment of Special Tax (the "RMA") contained within the Fiscal Year 2026-2027 Administration Report ("Report") prepared for the formation of the CFD (Attachment 2). The Report describes the services to be funded by the CFD; and provides an estimate of the fair and reasonable cost of the Services and incidental expenses for the CFD.

Annual Escalation Factor
The CFD is subject to an Annual Escalation Factor beginning on July 1, which shall be a maximum of six percent (6%) and a minimum annual increase of two percent (2%) per Fiscal Year, of the CPI for the twelve (12) months ending the preceding December 31. The index identified in the RMA was the All-Urban Consumers Price Index ("CPI-U") for the Los Angeles-Long Beach-Anaheim area. The CPI for the 12 months ending the preceding December 31, 2025, was 3.010%. Therefore, the special tax rates are being increased by 3.010% as allowed and summarized in the table below:

Land Use Class	Description	Assigned Special Tax FY 2025-26 Tax Rate	Assigned Special Tax FY 2026-27 Tax Rate
1	Single Family Residential Property	$340.31 per dwelling unit	$350.55 per dwelling unit

2	Multi-Family Residential Property	$313.55 per dwelling unit	$322.99 per dwelling unit
3	Non-Retail Commercial Property	$0.3206 per square foot of Non-Residential Floor Area	$0.3303 per square foot of Non-Residential Floor Area
4	Retail Commercial Property	$0.2219 per square foot of Non-Residential Floor Area	$0.2286 per square foot of Non-Residential Floor Area
5	Office Property	$0.3206 per square foot of Non-Residential Floor Area	$0.3303 per square foot of Non-Residential Floor Area
6	Industrial Property	$0.3206 per square foot of Non-Residential Floor Area	$0.3303 per square foot of Non-Residential Floor Area
7	Hotel/Motel Property	$246.14 per Hotel/Motel Room	$253.55 per Hotel/Motel Room
8	Rehab/Remodel Property	$0.0819 per Parcel Square Foot	$0.0844 per Parcel Square Foot
9	Parking Lot Property	$0.0712 per Parcel Square Foot	$0.0733 per Parcel Square Foot

Financial Summary:
The recommended levy for the Old Town CFD will generate $2,879 in revenue for FY 2026-27. There is no fiscal impact to the General Fund with these recommended actions.

Attachments
Attachment 1 - Resolution No. R-2026-48 - FY 26-27 Levy Assessment for CFD.docx
Attachment 2 - Placentia CFD 2024_1ADM 26-27 02.pdf

RESOLUTION NO. R-2026-48

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, SETTING THE LEVY OF AN ANNUAL SPECIAL TAX FOR COMMUNITY FACILITIES DISTRICT NO. 2024-01 (OLD TOWN MAINTENANCE SERVICES) FOR FISCAL YEAR 2026-27

A. Recitals.

(i) The City Council of the City of Placentia ("City Council"), in 2024, initiated proceedings, held a public hearing, conducted an election and received a favorable vote from the qualified electors to establish Community Facilities District No. 2024-01 (Old Town Maintenance Services) ("District") and authorized the levy of a special tax in the community facilities district, all as authorized pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982", being Chapter 2.5, Part 1, Division 2, Title 5 of the California Government Code ("Act") .

(ii) The City Council, by adoption of Ordinance No. 2024-03 ("Ordinance") as authorized by § 53340 of the California Government Code, authorized the levy of special taxes within the District to finance the authorized service in accordance with the Rate and Method of Apportionment of the Special Tax ("RMA") set forth in Exhibit "B" to the Resolution of Formation, which is on file in the office of the City Clerk and incorporated by reference herein.

(iii) California Government Code § 53340 provides that the City Council may provide, by resolution, for the levy of the special tax in the current tax year or future tax years at the same rate or at a lower rate than the rate provided by the Ordinance, if the resolution is adopted and a certified list of all parcels subject to the special tax levy including the amount of the tax to be levied on each parcel for the applicable tax year, is filed by the Clerk or other official designated by the legislative body with the county auditor on or before the 10th day of August of that tax year.

(iv) The RMA provides for an annual escalation factor of the maximum of six percent (6%) and a minimum of two percent (2%) annual percentage increase of the All-Urban Consumers Price Index ("CPI-U") for the Los Angeles – Long Beach – Anaheim area as determined by the Bureau of Labor Statistics for the twelve (12) months ending the preceding December 31.

(v) The All Urban Consumers Consumer Price Index ("CPI") for the Los Angeles–Long Beach-Anaheim as determined by the Bureau of Labor Statistics for the twelve (12) months ending the preceding December 31 was 3.010%.

B. Resolution.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

1. The facts set forth in the Recitals, Part A of this Resolution, are true and Correct and are incorporated herein by reference.

2. This City Council does hereby find and determine as follows:

A. The annual escalation for FY 2026-27 shall be 3.010%.

B. The City Council hereby levies a special tax within the District for Fiscal Year 2026-27 reflecting an increase of 3.010% from the prior year.

C. The CFD Administrator hereby is authorized and directed to file with the County Auditor on or before the 10th day of August a certified copy of this Resolution accompanied by a list of all parcels subject to the special tax levy with the taxes to be levied on each parcel based on the 2026-27 special tax rates set forth in Part B of this Resolution.

D. The special tax shall be collected in the same manner as ordinary ad valorem property taxes are collected and shall be subject to the same penalties and same procedure and sale in cases of any delinquency for ad valorem taxes, and the Tax Collector is hereby authorized to deduct reasonable administrative costs incurred in collecting any said special tax.

E. The County Auditor is hereby directed to enter in the next County assessment roll on which taxes will become due, opposite each lot or parcel of land affected, in a space marked “Old Town Maintenance Services Special Tax” or by any other suitable designation, the installment of the special tax.

F. The County Auditor shall, at the close of the tax collection period, promptly render to the District a detailed report showing the amount and/or amounts of such special tax installments, interest, penalties, and percentages so collected and from what property collected, and also provide a statement of any percentages retained for the expense of making any such collection.

G. This Resolution shall become effective upon its adoption.

APPROVED and ADOPTED this 16th day of June 2026

_____
Chad P. Wanke, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 16th day of June 2026, by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian L. Bettenhausen, City Attorney

www.FinanceDTA.com

FISCAL YEAR 2026-2027 ADMINISTRATION REPORT

CITY OF PLACENTIA
COMMUNITY FACILITIES DISTRICT NO. 2024-1
(OLD TOWN MAINTENANCE SERVICES)

MAY 28, 2026

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

Irvine | San Jose | San Francisco | Riverside
Dallas | Houston | Raleigh | Tampa

www.FinanceDTA.com
18201 Von Karman Avenue, Suite 220
Irvine, CA 92612

FISCAL YEAR 2026-2027
ADMINISTRATION REPORT

Community Facilities District No. 2024-1

(Old Town Maintenance Services)

Prepared for:

City of Placentia

401 E. Chapman Avenue

Placentia, California 92870

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INTRODUCTION

This Mello-Roos Community Facilities District Administration Report presents the findings of the research and financial analysis performed by DTA. to determine the special tax requirement for Community Facilities District No. 2024-1 ("CFD No. 2024-1") of the City of Placentia ("the City") for fiscal year 2026-2027.

CFD No. 2024-1 is a legally constituted governmental entity established under the Mello-Roos Community Facilities Act of 1982, (the "Act") as amended. The Act provides an alternative method for the financing of certain public facilities and services. Specifically, CFD No. 2024-1 is authorized to levy the Special Tax to pay for authorized maintenance services.

A map showing the property in CFD No. 2024-1 is included in Appendix A. At the time of formation, there was one Assessor's Parcel included in the boundary of CFD No. 2024-1. Property located in the future annexation area will be annexed into CFD No. 2024-1 as such property meets the City's annexation requirements as described in Section I herein. Two annexations have occurred since formation of CFD No. 2024-1 as shown in Appendix A herein.

The authorized services are funded through the annual levy and collection of special taxes from all property subject to the tax within the community facilities district. In calculating the special tax liability for fiscal year 2026-2027, this report examines the financial obligations of the current fiscal year and analyzes the level of development within CFD No. 2024-1. Pursuant to the Rate and Method of Apportionment ("RMA"), the Special Tax shall be levied as long as necessary to meet the Special Tax Requirement for Services. The RMA is included in Appendix B.

This report is organized into the following sections:

Section I

Section I provides an update of the development status of property within CFD No. 2024-1.

Section II

Section II provides an update of the previous year's Special Tax levy.

Section III

Section III determines the special tax requirement for services for CFD No. 2024-1 for fiscal year 2026-2027.

Section IV

Section IV reviews the methodology used to apportion the special tax requirement for services between the various Land Use Classes of Developed Property. A table of the fiscal year 2026-2027 Special Tax for each classification of property is included.

I SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE

The methodology employed to calculate and apportion the special tax is contained in a document entitled the Rate and Method of Apportionment ("RMA"). The RMA establishes the Special Tax which is used to fund the cost of annual services. The RMA defines five categories of property, namely "Developed Property," "Rehab/Remodel Property," "Parking Lot Property," "Existing Building/Structure Property," and "Undeveloped Property."

Developed Property is identified by the issuance of a building permit for which a building permit was issued as of March 1 of the previous fiscal year for construction of a new building/structure. For example, all property in CFD No. 2024-1 for which building permits were issued as of March 1, 2026 for new building/structures, will be classified as Developed Property in fiscal year 2026-2027.

Rehab/Remodel Property is identified as parcels of Existing Building/Structure Property for which a building permit with a construction valuation greater than $25,000 was issued after March 1, 2023 and prior to March 1 of the previous Fiscal Year to rehabilitate or remodel Existing Building/Structure Property.

Parking Lot Property is identified as parcels that are not Public Property and for which a building permit has been issued for the construction of, or on which is located a garage, parking lot, or parking structure, as of March 1 of the prior Fiscal Year, and on which is located no other Developed Property.

A Special Tax Classifications

For purposes of calculating the Special Tax, there are separate special tax classifications based on the type of structure built as shown in the table below.

Table 1: Special Tax
Developed Property Classifications

Land Use Class	Description	Unit Type
1	Single Family Residential Property	Dwelling unit
2	Multi-Family Residential Property	Dwelling unit
3	Non-Retail Commercial Property	Square Foot of Non-Residential Floor Area
4	Retail Commercial Property	Square Foot of Non-Residential Floor Area
5	Office Property	Square Foot of Non-Residential Floor Area
6	Industrial Property	Square Foot of Non-Residential Floor Area
7	Hotel/Motel Property	Hotel/Motel Room
8	Rehab/Remodel Property	Parcel Square Foot
9	Parking Lot Property	Parcel Square Foot

No Special Tax is levied on Undeveloped Property.

B Development Update

As of March 1, 2026, building permits had been issued for five Assessor's Parcel subject to the Special Tax within CFD No. 2024-1 as summarized in the table below.

Table 2: Development by Assessor's Parcel Number

Assessor's Parcel Number	Description	Unit Type	Parcel Square Feet
339-052-27	Included at CFD Formation	Rehab/Remodel Property	13,416.48
339-365-23	Annexed to CFD in May 2025	Rehab/Remodel Property	5,401.44
339-365-26	Annexed to CFD in May 2026	Rehab/Remodel Property	4,803.00
339-392-07 & 339-392-08	Annexed to CFD in May 2026	Rehab/Remodel Property	4,996.00
339-393-08	Annexed to CFD in May 2026	Rehab/Remodel Property	5,497.00

The table below lists the aggregate amount of development by special tax classification.

Table 3: Fiscal Year 2026-2027
Cumulative Development

Land Use Class	Description	Number of Units/Bldg. Sq. Ft./Rooms/Parcel Sq. Ft.
1	Single Family Residential Property	0 Dwelling Units
2	Multi-Family Residential Property	0 Dwelling Units
3	Non-Retail Commercial Property	0 Square Foot of Non-Residential Floor Area
4	Retail Commercial Property	0 Square Foot of Non-Residential Floor Area
5	Office Property	0 Square Foot of Non-Residential Floor Area
6	Industrial Property	0 Square Foot of Non-Residential Floor Area
7	Hotel/Motel Property	0 Hotel/Motel Rooms
8	Rehab/Remodel Property	34,113.92 Parcel Square Foot
9	Parking Lot Property	0 Parcel Square Foot

II FISCAL YEAR 2025-2026 SPECIAL TAX LEVY

The aggregate Special Tax levy for fiscal year 2025-2026 was equal to $1,541. As of May 26, 2026, all of the special taxes had been collected by the County of Orange.

III FISCAL YEAR 2026-2027 SPECIAL TAX REQUIREMENT FOR SERVICES

Pursuant to the RMA, the Special Tax may be levied in CFD No. 2024-1 to pay for (a) maintenance services authorized to be financed by CFD No. 2024-1, and (b) administrative expenses; less (c) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator.

For fiscal year 2026-2027 the funds required from CFD No. 2024-1 exceed the maximum Special Tax that can be collected from the property described in Table 2 above. Therefore, the fiscal year 2026-2027 special tax requirement has been limited to $2,879, the amount that can be collected through the levy of the maximum special tax.

IV METHOD OF APPORTIONMENT

A Maximum Special Taxes

The amount of special taxes that CFD No. 2024-1 may levy is strictly limited by the maximum special taxes set forth in the Rate and Method of Apportionment. The maximum Special Tax is specified in Section C.1 of the RMA. On each July 1, commencing on July 1, 2024, the Maximum Special Tax shall be increased by the positive change in the Consumer Price Index of the amount in effect for the previous fiscal year, with a maximum annual increase of 6% and a minimum annual increase of 2% per fiscal year. As of January 1, 2026, the annual change in the Consumer Price Index was 3.010%. Therefore, an increase of 3.010% is applied.

B Apportionment of Special Tax

The annual Special Tax that is apportioned to each parcel is determined through the application of Section D of the RMA.

Commencing with fiscal year 2026-2027 and for each following fiscal year, the Council shall levy Special Tax so that the amount of Special Tax equals the special tax requirement for services. The special tax shall be levied proportionally on each Assessor's Parcel of property described in Table 1 above at up to 100% of the maximum Special Tax.

Application of the maximum special tax generates Special Tax revenues of $2,879 which is equal to the special tax requirement. The fiscal year 2026-2027 maximum Special Tax and actual Special Tax are shown for each classification of property in the following table.

Table 4: FY 2026-2027 Special Tax

Land Use Class	Description	FY 2026-2027 Maximum Special Tax	FY 2026-2027 Actual Special Tax
1	Single Family Residential Property	$350.55 per Dwelling Unit	$0.00 per Dwelling Unit
2	Multi-Family Residential Property	$322.99 per Dwelling Unit	$0.00 per Dwelling Unit
3	Non-Retail Commercial Property	$0.3303 per Bldg. Sq. Ft.	$0.0000 per Bldg. Sq. Ft.
4	Retail Commercial Property	$0.2286 per Bldg. Sq. Ft.	$0.0000 per Bldg. Sq. Ft.
5	Office Property	$0.3303 per Bldg. Sq. Ft.	$0.0000 per Bldg. Sq. Ft.
6	Industrial Property	$0.3303 per Bldg. Sq. Ft.	$0.0000 per Bldg. Sq. Ft.
7	Hotel/Motel Property	$253.55 per room	$0.00 per room
8	Rehab/Remodel Property	$0.0844 per Parcel Sq. Ft.	$0.0844 per Parcel Sq. Ft.
9	Parking Lot Property	$0.0733 per Parcel Sq. Ft.	$0.0000 per Parcel Sq. Ft.

Please note, pursuant to the RMA, no Special Tax shall be levied on Undeveloped Property.

A list of the actual Special Tax levied against each parcel in CFD No. 2024-1 is included in Appendix C.

APPENDIX A

Fiscal Year 2026-2027
Administration Report

City of Placentia
Community Facilities District No. 2024-1
(Old Town Maintenance Services)

BOUNDARY MAP

109 40

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SHEET 1 OF 2

PROPOSED BOUNDARIES OF CITY OF PLACENTIA COMMUNITY FACILITIES DISTRICT NO. 2024-1 (OLD TOWN MAINTENANCE SERVICES) CITY OF PLACENTIA, COUNTY OF ORANGE STATE OF CALIFORNIA

Assessor Parcels in the City of Placentia Community Facilities District No. 2024-1 (Old Town Maintenance Services):

339-052-27

Assessor Parcels in the **Future Annexation Area** of City of Placentia Community Facilities District No. 2024-1 (Old Town Maintenance Services):

339-052-14	339-355-08	339-365-04	339-392-04
339-052-15	339-355-09	339-365-05	339-392-05
339-052-16	339-355-10	339-365-06	339-392-06
339-052-17	339-355-11	339-365-07	339-392-07
339-052-18	339-355-12	339-365-08	339-392-08
339-052-19	339-355-13	339-365-09	339-392-09
339-052-20	339-355-14	339-365-10	339-392-10
339-052-21	339-355-15	339-365-15	339-392-11
339-052-24	339-355-16	339-365-16	339-392-12
339-052-26	339-355-17	339-365-17	339-392-13
339-052-27	339-355-18	339-365-18	339-392-14
339-052-28	339-355-19	339-365-19	339-392-15
339-052-29	339-355-20	339-365-20	339-392-16
339-061-01	339-355-22	339-365-21	339-392-17
339-061-02	339-362-05	339-365-22	339-392-18
339-061-03	339-362-06	339-365-23	339-392-19
339-061-04	339-363-09	339-365-25	339-392-20
339-061-05	339-363-10	339-365-26	339-392-21
339-061-06	339-363-11	339-365-27	339-392-22
339-061-07	339-363-12	339-391-01	339-393-01
339-061-08	339-363-13	339-391-02	339-393-02
339-061-09	339-363-16	339-391-03	339-393-03
339-061-10	339-363-17	339-391-04	339-393-04
339-061-11	339-363-18	339-391-05	339-393-05
339-061-12	339-363-19	339-391-06	339-393-06
339-061-13	339-363-29	339-391-09	339-393-07
339-061-14	339-364-10	339-391-10	339-393-08
339-061-15	339-364-11	339-391-11	339-393-09
339-061-16	339-364-12	339-391-12	339-393-10
339-061-17	339-364-13	339-391-13	339-394-01
339-355-02	339-364-14	339-391-14	339-394-02
339-355-03	339-364-15	339-391-15	339-394-03
339-355-04	339-364-16	339-391-16	339-394-04
339-355-05	339-365-01	339-392-01	339-394-05
339-355-06	339-365-02	339-392-02	339-394-06
339-355-07	339-365-03	339-392-03	339-394-07

Prepared by DTA

(1) Filed in the office of the City Clerk of the City of Placentia the 25th day of January, 2024.

Robert S. McKinnell
City Clerk,
City of Placentia

(2) I hereby certify that the within map showing the proposed boundaries of City of Placentia Community Facilities District No. 2024-1 (Old Town Maintenance Services), City of Placentia, County of Orange, State of California, was approved by the City Council of the City of Placentia at a regular meeting thereof, held on the 23rd day of January, 2024, by its Resolution No. R-2024-04.

Robert S. McKinnell
City Clerk,
City of Placentia

(3) Filed this 6 day of February, 2024, at the hour of 12 o'clock 35 pm, in Book 109 of Maps of Assessment and Community Facilities Districts at Page 40-41 M/M and as Instrument No. 2024000026763, in the office of the County Recorder in the County of Orange, State of California, at the request of the City of Placentia.

Hugh Nguyen
Clerk-Recorder, County of Orange

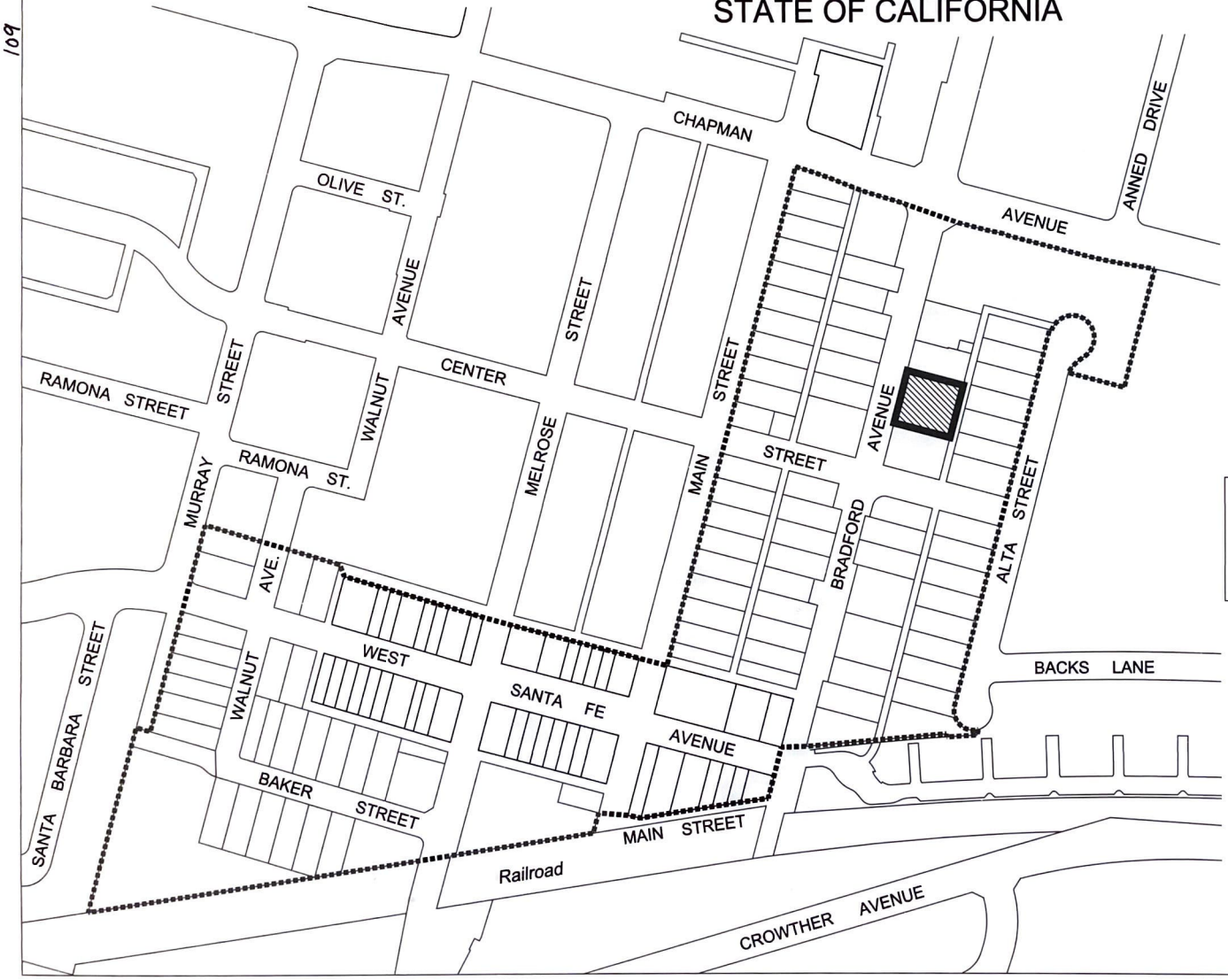
By _____
Deputy Recorder

Fee _____
Exempt Recording Requested, per CA Government Code §27383

CONFORMED COPY

SHEET 2 OF 2

PROPOSED BOUNDARIES OF CITY OF PLACENTIA COMMUNITY FACILITIES DISTRICT NO. 2024-1 (OLD TOWN MAINTENANCE SERVICES) CITY OF PLACENTIA, COUNTY OF ORANGE STATE OF CALIFORNIA



Reference is hereby made to the Assessor maps of the County of Orange for a description of the lines and dimensions of these parcels.

LEGEND

Proposed Boundaries of City of Placentia Community Facilities District 2024-1 (Old Town Maintenance Services)

Future Annexation Area

N

Prepared by DTA

CONFORMED COPY

CONFORMED COPY

SHEET 1 OF 1

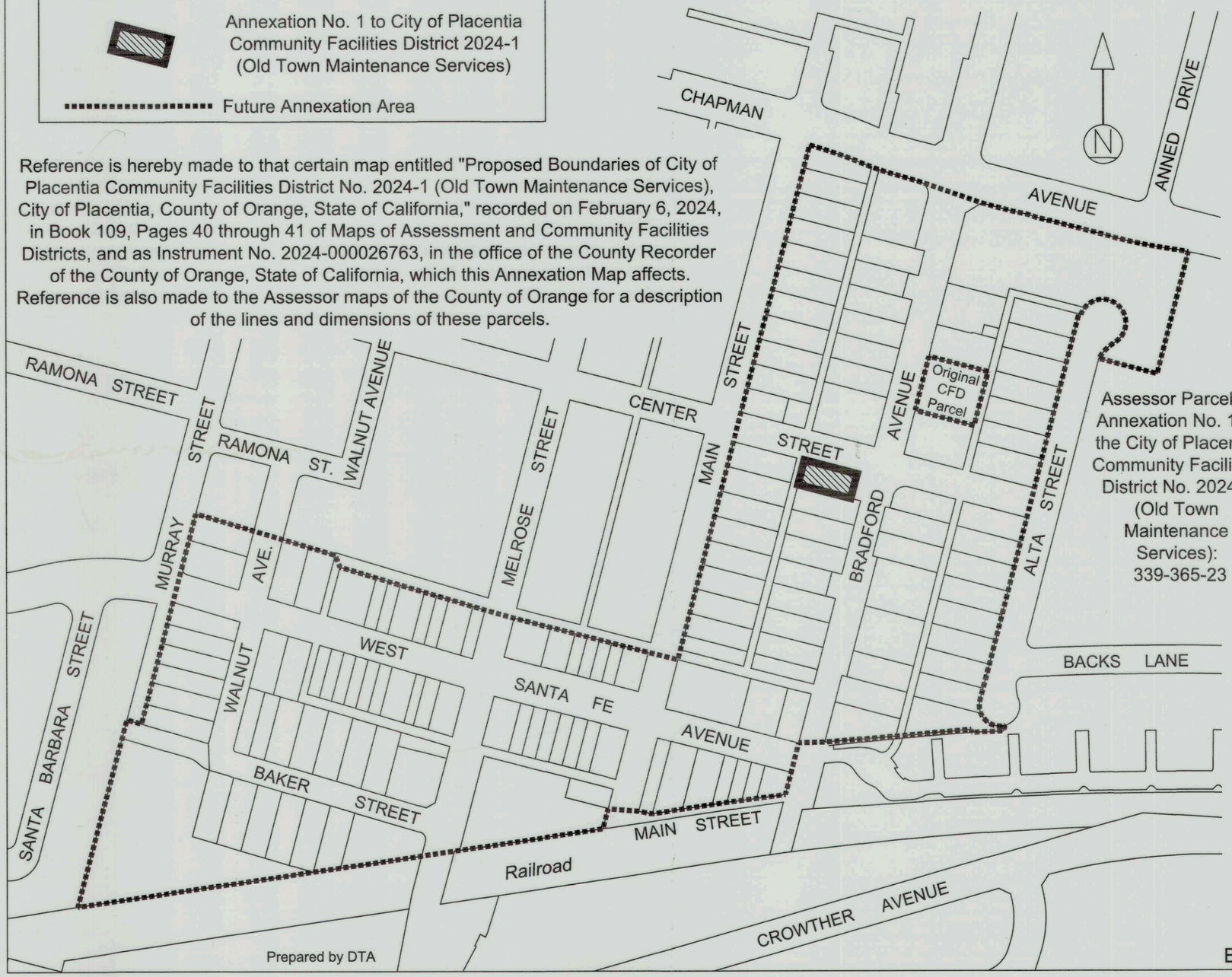
ANNEXATION NO. 1 TO CITY OF PLACENTIA COMMUNITY FACILITIES DISTRICT NO. 2024-1 (OLD TOWN MAINTENANCE SERVICES) CITY OF PLACENTIA, COUNTY OF ORANGE STATE OF CALIFORNIA

LEGEND

Annexation No. 1 to City of Placentia Community Facilities District 2024-1 (Old Town Maintenance Services)

Future Annexation Area

Reference is hereby made to that certain map entitled "Proposed Boundaries of City of Placentia Community Facilities District No. 2024-1 (Old Town Maintenance Services), City of Placentia, County of Orange, State of California," recorded on February 6, 2024, in Book 109, Pages 40 through 41 of Maps of Assessment and Community Facilities Districts, and as Instrument No. 2024-000026763, in the office of the County Recorder of the County of Orange, State of California, which this Annexation Map affects. Reference is also made to the Assessor maps of the County of Orange for a description of the lines and dimensions of these parcels.



Assessor Parcel in Annexation No. 1 to the City of Placentia Community Facilities District No. 2024-1 (Old Town Maintenance Services): 339-365-23

(1) Filed in the office of the City Clerk of the City of Placentia the 7th day of May, 2025.

Robert Starkenell
City Clerk,
City of Placentia

(2) I hereby certify that the within map showing Annexation No. 1 to City of Placentia Community Facilities District No. 2024-1 (Old Town Maintenance Services), City of Placentia, County of Orange, State of California, was approved by the City Council of the City of Placentia at a regular meeting thereof, held on the 6th day of May, 2025, by its Resolution No. 2025-16.

Robert Starkenell
City Clerk,
City of Placentia

CITY OF PLACENTIA INCORPORATED CALIFORNIA

(3) Filed this 19 day of May, 2025, at the hour of 10 o'clock 58 am, in Book 110 of Maps of Assessment and Community Facilities Districts at Page 41 M/M and as Instrument No. 2025000142559, in the office of the County Recorder in the County of Orange, State of California, at the request of the City of Placentia.

Hugh Nguyen
Clerk-Recorder, County of Orange

By _____
Deputy Recorder

Fee NO FEE
Exempt Recording Requested, per CA Government Code §27383

CONFORMED COPY

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SHEET 1 OF 1

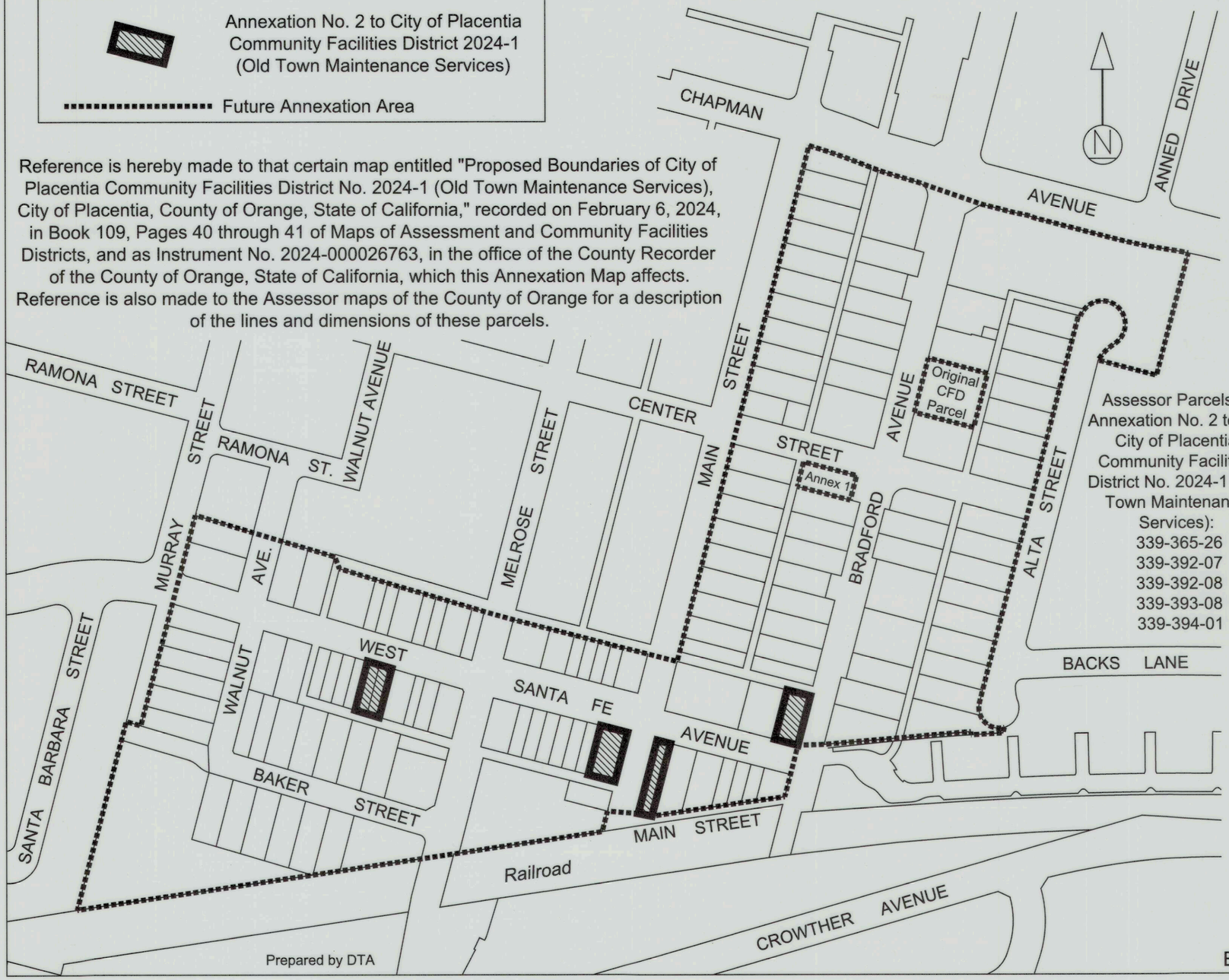
ANNEXATION NO. 2 TO CITY OF PLACENTIA COMMUNITY FACILITIES DISTRICT NO. 2024-1 (OLD TOWN MAINTENANCE SERVICES) CITY OF PLACENTIA, COUNTY OF ORANGE STATE OF CALIFORNIA

LEGEND

Annexation No. 2 to City of Placentia Community Facilities District 2024-1 (Old Town Maintenance Services)

Future Annexation Area

Reference is hereby made to that certain map entitled "Proposed Boundaries of City of Placentia Community Facilities District No. 2024-1 (Old Town Maintenance Services), City of Placentia, County of Orange, State of California," recorded on February 6, 2024, in Book 109, Pages 40 through 41 of Maps of Assessment and Community Facilities Districts, and as Instrument No. 2024-000026763, in the office of the County Recorder of the County of Orange, State of California, which this Annexation Map affects. Reference is also made to the Assessor maps of the County of Orange for a description of the lines and dimensions of these parcels.



Assessor Parcels in Annexation No. 2 to the City of Placentia Community Facilities District No. 2024-1 (Old Town Maintenance Services):
339-365-26
339-392-07
339-392-08
339-393-08
339-394-01

(1) Filed in the office of the City Clerk of the City of Placentia the 7th day of May, 2026.

Robert Smethurst
City Clerk,
City of Placentia

(2) I hereby certify that the within map showing Annexation No. 2 to City of Placentia Community Facilities District No. 2024-1 (Old Town Maintenance Services), City of Placentia, County of Orange, State of California, was approved by the City Council of the City of Placentia at a regular meeting thereof, held on the 5th day of May, 2026, by its Resolution No. 2026-24.

Robert Smethurst
City Clerk,
City of Placentia

(3) Filed this 12th day of May, 2026, at the hour of 11 o'clock 33 m, in Book 111 of Maps of Assessment and Community Facilities Districts at Page 18 MM and as Instrument No. 2026000136985, in the office of the County Recorder in the County of Orange, State of California, at the request of the City of Placentia.

Hugh Nguyen
Clerk-Recorder, County of Orange

By _____
Deputy Recorder

Fee No Fee
Exempt Recording Requested, per CA Government Code §27383

APPENDIX B

Fiscal Year 2026-2027
Administration Report

City of Placentia
Community Facilities District No. 2024-1
(Old Town Maintenance Services)

RATE AND METHOD OF APPORTIONMENT

RATE AND METHOD OF APPORTIONMENT FOR CITY OF PLACENTIA COMMUNITY FACILITIES DISTRICT NO. 2024-1 (OLD TOWN MAINTENANCE SERVICES)

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels in City of Placentia Community Facilities District No. 2024-1 ("CFD No. 2024-1") and collected each Fiscal Year commencing in Fiscal Year 2023-2024, in an amount determined by the City Council of the City of Placentia through the application of the Rate and Method of Apportionment as described below. All of the real property in CFD No. 2024-1, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre" or **"Acreage"** means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the following actual or reasonably estimated costs directly related to the administration of CFD No. 2024-1: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the County or otherwise); the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of the City, CFD No. 2024-1 or any designee thereof related to an appeal of the Special Tax; and the City's annual administration fees and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the City or CFD No. 2024-1 for any other administrative purposes of CFD No. 2024-1.

"Assessor's Parcel" means a lot or parcel shown in an Assessor's Parcel Map with an assigned Assessor's parcel number.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's parcel number.

"**CFD Administrator**" means an official of the City, or designee thereof, responsible for determining and providing for the levy and collection of the Special Tax.

"**CFD No. 2024-1**" means the City of Placentia Community Facilities District No. 2024-1 (Old Town Maintenance Services).

"**City**" means the City of Placentia.

"**Consumer Price Index**" means, for each Fiscal Year, the Consumer Price Index published by the U.S. Bureau of Labor Statistics for All Urban Consumers in the Los Angeles-Long Beach-Anaheim region, measured as of the month of December in the calendar year which ends in the previous Fiscal Year. In the event this index ceases to be published, the Consumer Price Index shall be another index as determined by the CFD Administrator that is reasonably comparable to the Consumer Price Index for the Los Angeles-Long Beach-Anaheim region.

"**Council**" means the City Council of the City.

"**County**" means the County of Orange, California.

"**Developed Property**" means, for each Fiscal Year, all Taxable Property, excluding Existing Building/Structure Property, for which a building permit was issued after March 1, 2023 and prior to March 1 of the previous Fiscal Year for construction of a new building/structure.

"**Existing Building/Structure Property**" means, for each Fiscal Year, all Taxable Property, for which a building or structure existed on such property prior to March 1, 2023.

"**Fiscal Year**" means the period starting July 1 and ending on the following June 30.

"**Hotel/Motel Property**" means, for each Fiscal Year, all Assessor's Parcels of Non-Residential Property for which a building permit has been issued for building a non-residential structure that constitutes a place of lodging providing sleeping accommodations and related facilities for travelers. Such related facilities may include, but are not limited to, on-site restaurants, retail establishments, conference rooms/areas, etc.

"**Hotel/Motel Rooms**" means, for each Assessor's Parcel of Hotel/Motel Property, the number of hotel/motel rooms available for rent for the purpose of overnight lodging, as indicated on the building permit issued by the City. If such room data is not included on the building permit for an Assessor's

Parcel of Hotel/Motel Property, then the CFD Administrator shall rely on the site plan or other reasonable data sources as determined by the CFD Administrator.

"Industrial Property" means, for each Fiscal Year, all Assessor's Parcels of Non-Residential Property for which a building permit(s) was issued for construction of a non-residential structure(s) which is primarily used for: manufacturing, procession, fabricating, assembly, refining, repairing, packaging, or treatment of goods, material or produce; research and development; and/or warehousing and wholesale distribution of goods, material, or produce.

"Maximum Special Tax" means the Maximum Special Tax, determined in accordance with Section C below, that can be levied in any Fiscal Year on any Assessor's Parcel of Taxable Property within CFD No. 2024-1.

"Multi-Family Residential Property" means any Assessor's Parcel of Residential Property for which one or more building permits have been issued for attached residential units, all of which are made available for rental, but not purchase, by the general public.

"Non-Residential Floor Area" means, for Non-Residential Property, the total square footage of enclosed area within the perimeter of a non-residential structure located on such property, not including any space devoted to vehicle parking, walkway, overhang, patio, and areas incident thereto for which a building permit for new construction was issued after March 1, 2023 and prior to March 1 of the previous Fiscal Year. The determination of Non-Residential Floor Area shall be made by reference to the building permit(s) issued for such Assessor's Parcel, or if square footage is not available from this source, as otherwise determined by the CFD Administrator.

"Non-Residential Property" means, for each Fiscal Year, all Developed Property for which a building permit(s) was issued for the construction of a new building/structure with a non-residential use.

"Non-Retail Commercial Property" means all Assessor's Parcels of Non-Residential Property not considered (i) Hotel/Motel Property, (ii) Industrial Property, (iii) Retail Commercial Property, or (iv) Office Property.

"Office Property" means, for each Fiscal Year, all Assessor's Parcels of Non-Residential Property for which a building permit(s) was issued for construction of a non-residential structure(s) which is primarily used for: general, professional, and/or medical office space.

"Parcel Square Foot" or "Parcel Square Footage" means the land area, or Acreage multiplied by 43,560, of an Assessor's Parcel as shown on an

Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map.

"Parking Lot Property" means, for each Fiscal Year, any Assessor's Parcel that is not Public Property and for which a building permit has been issued for the construction of, or on which is located a garage, parking lot, or parking structure, as of March 1 of the prior Fiscal Year, and on which is located no other Developed Property, as determined by the CFD Administrator.

"Property Owner Association Property" means, for each Fiscal Year, any Assessor's Parcel within the boundaries of CFD No. 2024-1 that was owned by a property owner association, including any master or sub-association, as of March 1 of the prior Fiscal Year.

"Proportionately" means, for Developed Property, Rehab/Remodel Property, and Parking Lot Property that the ratio of the actual Special Tax levy to the Maximum Special Tax is equal for all Developed Property, Rehab/Remodel Property, and Parking Lot Property.

"Public Property" means, for each Fiscal Year, any property within the boundaries of CFD No. 2024-1 that is (i) used for rights-of-way or any other purpose and is owned by or irrevocably offered for dedication to the federal government, the State of California, the County, the City or any other public agency as of March 1 of the prior Fiscal Year or (ii) encumbered by an unmanned utility easement making impractical its utilization for other than the purpose set forth in the easement as of March 1 of the prior Fiscal Year, provided however that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use.

"Rehab/Remodel Property" means all Assessor's Parcels of Existing Building/Structure Property for which a building permit with a construction valuation greater than $25,000, as determined by the CFD Administrator, was issued after March 1, 2023 and prior to March 1 of the previous Fiscal Year to rehabilitate or remodel Existing Building/Structure Property.

"Residential Property" means all Developed Property for which a building permit has been issued for purposes of constructing one or more residential dwelling units.

"Retail Commercial Property" means all Assessor's Parcels of Non-Residential Property for which the building permit was issued for a retail sales tax generating use or which is being used primarily for a retail sales tax generating use, as determined by the CFD Administrator, and not considered (i) Hotel/Motel Property, (ii) Industrial Property, or (iii) Office Property.

"**Single Family Residential Property**" means any Assessor's Parcel of Residential Property not considered Multi-Family Residential Property.

"**Special Tax**" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Special Tax Requirement for Services.

"**Special Tax Requirement for Services**" means that amount required in any Fiscal Year to: (i) pay directly for annual maintenance services that are authorized to be financed by CFD No. 2024-1; (ii) pay Administrative Expenses; less (iii) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator.

"**State**" means the State of California.

"**Taxable Property**" means all of the Assessor's Parcels within the boundaries of CFD No. 2024-1 which are not exempt from the Special Tax pursuant to law or Section E below.

"**Undeveloped Property**" means, for each Fiscal Year, all Taxable Property not classified as Developed Property, Rehab/Remodel Property, Parking Lot Property, Taxable Property Owner Association Property or Taxable Public Property.

"**Welfare Exemption**" means, for each Fiscal Year, any Assessor's Parcel that is used exclusively for charitable, hospital, or religious purposes and that has a property tax welfare exemption as indicated in the County's assessor's roll finalized as of the last preceding January 1.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within CFD No. 2024-1 shall be classified as Developed Property, Rehab/Remodel Property, Parking Lot Property, or Undeveloped Property and shall be subject to Special Taxes in accordance with the rate and method of apportionment determined pursuant to Sections C and D below.

Developed Property shall be further classified as Residential Property or Non-Residential Property. For Residential Property, the Special Tax will be based on the number of dwelling units as indicated on the building permit. For Non-Residential Property, the Special Tax will be based on the Non-Residential Floor Area or number of Hotel/Motel Rooms. For Rehab/Remodel Property and Parking Lot Property, the Special Tax will be based on the Parcel Square Footage.

C. MAXIMUM SPECIAL TAX

1. Developed Property, Rehab/Remodel Property, and Parking Lot Property

a. Maximum Special Tax

The Maximum Special Tax for Fiscal Year 2023-2024 for each Land Use Class is shown below in Table 1.

TABLE 1
Maximum Special Tax for Developed Property, Rehab/Remodel Property, and Parking Lot Property
For Fiscal Year 2023-2024

Land Use Class	Description	Maximum Special Tax
1	Single Family Residential Property	$318.00 per dwelling unit
2	Multi-Family Residential Property	$293.00 per dwelling unit
3	Non-Retail Commercial Property	$0.2996 per square foot of Non-Residential Floor Area
4	Retail Commercial Property	$0.2074 per square foot of Non-Residential Floor Area
5	Office Property	$0.2996 per square foot of Non-Residential Floor Area
6	Industrial Property	$0.2996 per square foot of Non-Residential Floor Area
7	Hotel/Motel Property	$230.00 per Hotel/Motel Room
8	Rehab/Remodel Property	$0.0765 per Parcel Square Foot
9	Parking Lot Property	$0.0665 per Parcel Square Foot

b. Increase in the Maximum Special Tax

On each July 1, commencing on July 1, 2024, the Maximum Special Tax for Developed Property, Rehab/Remodel Property, and Parking Lot Property shall be increased based on the percentage change in the Consumer Price Index with a maximum annual increase of six percent (6%) and a minimum annual increase of two percent (2%) per Fiscal Year.

c. Multiple Land Use Classes

In some instances, an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The Maximum Special Tax for such Assessor's Parcel shall be the sum of the Maximum Special Tax for all Land Use Classes located on that Assessor's Parcel. The CFD Administrator's allocation to each type of property shall be final.

2. Undeveloped Property and Existing Building/Structure Property

The Special Tax shall not be levied on Undeveloped Property and Existing Building/Structure Property not classified as Rehab/Remodel Property or Parking Lot Property.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing with Fiscal Year 2023-2024 and for each following Fiscal Year, the Council shall determine the Special Tax Requirement for Services and shall levy the Special Tax until the total Special Tax levy equals the Special Tax Requirement for Services. The Special Tax shall be levied each Fiscal Year as follows:

The Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property, Rehab/Remodel Property, and Parking Lot Property at up to 100% of the Maximum Special Tax.

E. EXEMPTIONS

No Special Tax shall be levied on Public Property, Property Owner Association Property, or any Assessor's Parcel that has a Welfare Exemption. However, should an Assessor's Parcel no longer be classified as Public Property, Property Owner Association Property, or have a Welfare Exemption, its tax-exempt status will, without the necessity of any action by the Council, terminate.

F. PREPAYMENT OF SPECIAL TAX

Prepayment of the Special Tax is not authorized.

G. APPEALS/INTERPRETATION

Any landowner or resident may file a written appeal of the Special Tax levied on his/her property with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During the pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD

Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall eliminate or reduce the Special Tax on the appellant's property and/or provide a refund to the appellant. If the CFD Administrator disagrees with the appellant and the appellant is dissatisfied with the determination, the appellant then has 30 days in which to appeal to the Council by filing a written notice of appeal with the Council, provided that the appellant is current in his/her payments of Special Taxes. The second appeal must specify the reasons for the appellant's disagreement with the CFD Administrator's determination. The CFD Administrator may charge the appellant a reasonable fee for processing the appeal.

Interpretations may be made by the Council by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment.

H. MANNER OF COLLECTION

The Special Tax will be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 2024-1 may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

I. TERM OF SPECIAL TAX

The Special Tax shall be levied as long as necessary to meet the Special Tax Requirement for Services.

APPENDIX C

Fiscal Year 2026-2027
Administration Report

City of Placentia
Community Facilities District No. 2024-1
(Old Town Maintenance Services)

SPECIAL TAX ROLL, FISCAL YEAR 2026-2027

Appendix C

City of Placentia
Community Facilities District No. 2024-1
(Old Town Maintenance Services)
FY 2026-2027 Special Tax Levy

Assessor's Parcel Number	Annexation Number	FY 2026-2027 Special Tax
339-052-27	CFD Formation	$1,132.35
339-365-23	Annexation 1	$455.88
339-365-26	Annexation 2	$405.37
339-392-07	Annexation 2	$210.83
339-392-08	Annexation 2	$210.83
339-393-08	Annexation 2	$463.95
	Total Number of Parcels Taxed	**6**
	Total FY 2026-2027 Special Tax	**$2,879.21**

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18201 VON KARMAN AVENUE, SUITE 220
IRVINE, CA 92612
PHONE (800) 969-4DTA

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

Agenda Item No: 1.i

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 16, 2026

Submitted by: Jesus Avila

From: Public Works

Subject:
MEASURE M ELIGIBILITY APPLICATION PACKAGE FOR FISCAL YEAR 2026-27

Financial Impact:
Revenue: $1,198,336 in estimated Measure M Funds (211-90000-4507)

Summary:
On November 7, 2006, Orange County voters approved Renewed Measure M. Renewed Measure M ("M2") is a 30-year, multi-billion dollar program extension of the original Measure M half-cent countywide sales tax with a new slate of transportation projects and programs. It is anticipated that the City of Placentia will receive approximately $1,198,336 in local fair share M2 funds for Fiscal Year ("FY") 2026-27. This action will approve and adopt required documents for submittal of a Measure M eligibility package to the Orange County Transportation Authority (OCTA).

Recommended Action:
It is recommended that the City Council:

1. Authorize staff to submit the 7-year Capital Improvement Program (CIP) project list utilizing Measure M funding; and
2. Adopt Resolution No. R-2026-30, a Resolution of the City Council of the City of Placentia, California, Concerning the Status and Update of the Local Signal Synchronization Plan (LSSP) for the Measure M (M2) Program; and
3. Adopt Resolution No. R-2026-31, a Resolution of the City Council of the City of Placentia, California, Concerning the Status and Update of the Pavement Management Plan (PMP) for the Measure M (M2) Program; and
4. Authorize staff to submit the Measure M Eligibility application package to OCTA to ensure continued eligibility for Measure M funding and receipt of Local Fair Share M2 funds.

Strategic Plan Statement:
This item is associated with Strategic Goal Nos. 1 and 3. Goal No. 1 pertains to fiscal sustainability by managing resources that support transportation infrastructure services for the community. Goal No. 3 pertains to infrastructure, facilities, and public spaces. Approving this item maintains funding eligibility to ensure the City's streets are maintained and enhanced.

Discussion:

Eligibility:
All the requirements set forth in OCTA Ordinance No. 2 must be met in order for the City to maintain eligibility for its local fair share of funds.
The eligibility application package the City has prepared for submittal includes all the documentation required by OCTA. This year, the City's application must include the following items:

1. Submittal of the Measure M Eligibility Checklist for Fiscal Year 2026-27;
2. Approval of a seven (7) year CIP which includes all projects funded partially or wholly by Measure M dollars;
3. Approval of the Local Signal Synchronization Plan (LSSP);
4. Approval of Maintenance of Effort ("MOE") Certification Reporting Form and supporting budget documents; and
5. Approval of Pavement Management Plan (PMP);

Process for Determining Measure M Eligibility:
The following process has been established for determining Measure M eligibility:

1. Agencies submit Measure M packages to OCTA;
2. OCTA staff reviews packages;
3. Citizens' Oversight Committee determines eligibility by reviewing certain components of the eligibility package; and
4. OCTA approves eligibility for agencies to receive Measure M funds.

If the package is found non-eligible by OCTA staff, the City will have 30 days to respond and appeal the staff findings. The matter then goes to the Technical Advisory Committee for review and recommendation with final decision resting with OCTA. The following briefly describes each component of the eligibility package.

Measure M Eligibility Checklist:
The Measure M Program requires the City's annual eligibility application to include a checklist that is used by OCTA staff and OCTA Taxpayers Oversight Committee to determine compliance with program requirements. The checklist demonstrates that the City is in compliance with the program.

Seven (7) Year Capital Improvement Program (CIP):
The City's annual eligibility application also includes the submittal of capital projects utilizing Measure M2 funds scheduled for construction during the seven (7) year period (Attachment 1). The project lists include budget and schedule details for reconstruction and paving projects, intersection improvements, ADA ramps, and traffic signal projects funded fully, or in part, by Measure M2 Funds.

Maintenance of Effort (MOE):
The Measure M program requires the City to support the ongoing "maintenance of effort" requirement by ensuring that City funds continue to be allocated towards street maintenance and repairs as well as other transportation-related projects. Measure M2 funds are designed to supplement, not replace, existing local funding sources for transportation projects. The City's required MOE is based upon a historic benchmark of General Fund expenditures towards road maintenance and transportation projects in the City.

Local Signal Synchronization Plan (LSSP):
The Local Signal Synchronization Plan is a three-year plan identifying traffic signal

synchronization routes and traffic signals to be improved, including all elements of the Regional Signal Synchronization Network located within the City. It includes goals that are consistent with those outlined as part of OCTA's Regional; Traffic Signal Synchronization Master Plan, including signal synchronization across jurisdictions. An updated plan is required for submittal to OCTA as part of the City's eligibility documentation. The City's Prior LSSP was last updated in 2023, and an updated 2026 version has been prepared. Approval of attached resolution (Attachment 2) includes adoption of the 2026 LSSP Update.

Pavement Management Plan (PMP):
The Pavement Management Plan (PMP) is a plan to manage the preservation, rehabilitation, and maintenance of paved roads by analyzing pavement life cycles, assessing overall system performance costs, and determining alternative strategies and costs necessary to improve the City's paved roads. Biennially the City must evaluate the condition of its streets and adopt a PMP which is subsequently adopted by the City Council. The plan is submitted to OCTA for its review to ensure it is in conformance with the criteria stated in the Orange County Transportation Authority Ordinance No. 3. The City's Prior PMP was last updated in 2024, and an updated 2026 version has been prepared. Approval of attached resolution (Attachment 4) includes adoption of the 2026 PMP Update.

Financial Summary:
It is anticipated that the City will receive approximately $1,198,336 in local fair share M2 funds for Fiscal Year 2026-27, and these funds are included in the proposed FY 2026-27 Capital Improvement Program Budget.

Attachments
Attachment 1 - City of Placentia FY 2026-27 CIP Project List with Measure M Funding.pdf
Attachment 2 - Resolution No. R-2026-30.docx
Attachment 3 - FINAL - Placentia 2026 LSSP Update - Report_5-19-26.pdf
Attachment 4 - Resolution No. R-2026-31.docx
Attachment 5 - 2026 Placentia OCTA PMP - Final.pdf

TIP ID CP-12361 **IMPLEMENTING AGENCY** Placentia, City of

Local Project Number:
Additional Project IDs:
Type of Work: Bikeways
Type of Work Description: Bikeways - New bike route

Limits
Lakeview Ave and Van Buren Street.

Project Notes
This trail would connect Veteran's Village to the east with a new residential project on Van Buren Street to the west. The Atwood multipurpose trail will incentivize new active transportation users and promote public health by providing residents a dedicated Class I trail with full Americans with Disabilities Act (ADA) accessibility, landscaping enhancements, and amenities. The funding for this project is being carried over from FY 25-26 to the new FY 26-27

Project Title
Atwood Trail Project

Project Description
Construct 0.6-mile Atwood Multipurpose Trail along the County of Orange-maintained Atwood Channel will provide off-street connection between Lakeview and Van Buren Street.

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
Totals:		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Last Revised: 26-00 - In Progress **Total Programmed:** $0

TIP ID CP-12859 **IMPLEMENTING AGENCY** Placentia, City of

Local Project Number:
Additional Project IDs:
Type of Work: Pedestrian
Type of Work Description: Pedestrian - Reconstruction or rehabilitation of sidewalk

Limits
Citywide

Project Notes

Project Title
CDBG Sidewalk and Curb Ramp ADA Improvement Project

Project Description
Reconstruction of sidewalk and installation of curb ramps.

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2027	Community Development Block Grant	$0	$0	$179,679	$0	$179,679	$184,710
Totals:		**$0**	**$0**	**$179,679**	**$0**	**$179,679**	**$184,710**

Last Revised: 26-00 - In Progress **Total Programmed:** $179,679

TIP ID CP-11218 **IMPLEMENTING AGENCY** Placentia, City of

Local Project Number: 15-OCTA-TSP-3783
Additional Project IDs:
Type of Work: Traffic Signals
Type of Work Description: Traffic Signals - Coordinate signals within project limits

Limits
Citywide

Project Notes
The project is complete. The City is waiting for the final close-out of the project by the lead agency, the City of Fullerton, and OCTA. The funds budgeted in FY 24/25 are being carryover to FY 25/26. The funds budgeted in FY 25/26 are being carryover to FY 26/27.

Project Title
Chapman Ave Traffic Signal Synchronization Project

Project Description
Multi-jurisdictional corridor synchronization project.

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
Totals:		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Last Revised: 26-00 - In Progress **Total Programmed:** $0

TIP ID CP-12574 **IMPLEMENTING AGENCY** Placentia, City of

Local Project Number:
Additional Project IDs:
Type of Work: Road Maintenance
Type of Work Description: Road Maintenance - Rehabilitation of roadway

Project Title
FY 2024-25 Annual Pavement Rehabilitation & Maintenance Program

Project Description
Resurfacing of various residential streets in FY 24/25

Limits
Citywide

Project Notes
This Project is almost complete. This is a carryover from FY 25-26 to FY 26-27.

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
Totals:		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Last Revised: 26-00 - In Progress **Total Programmed:** $0

TIP ID CP-11664 **IMPLEMENTING AGENCY** Placentia, City of

Local Project Number:
Additional Project IDs:
Type of Work: Road Maintenance
Type of Work Description: Road Maintenance - Rehabilitation of roadway

Project Title
FY 2026-27 Arterial Roadway Rehabilitation Project

Project Description
Resurfacing of Palm Drive that is planned for FY 26/27

Limits
Citywide

Project Notes
Currently in Design. Project is planned for FY 26-27

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2027	Measure M2 Local Fairshare	$0	$0	$1,198,336	$0	$1,198,336	$1,231,889
2027	Gas Tax	$0	$0	$1,001,664	$0	$1,001,664	$1,029,711
Totals:		**$0**	**$0**	**$2,200,000**	**$0**	**$2,200,000**	**$2,261,600**

Last Revised: 26-00 - In Progress **Total Programmed:** $2,200,000

TIP ID CP-11665 **IMPLEMENTING AGENCY** Placentia, City of

Local Project Number:
Additional Project IDs:
Type of Work: Road Maintenance
Type of Work Description: Road Maintenance - Reconstruction of roadway

Project Title
FY 2026-27 Residential Roadway Rehabilitation Project

Project Description
Resurfacing of various residential streets planned for FY 26/27

Limits
Citywide

Project Notes
Currently in Design. Project is planned for FY 26-27

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2027	Gas Tax	$0	$0	$512,991	$0	$512,991	$527,355
2027	General Fund	$0	$0	$1,787,009	$0	$1,787,009	$1,837,045
Totals:		**$0**	**$0**	**$2,300,000**	**$0**	**$2,300,000**	**$2,364,400**

Last Revised: 26-00 - In Progress **Total Programmed:** $2,300,000

TIP ID CP-11666 **IMPLEMENTING AGENCY** Placentia, City of

Local Project Number:
Additional Project IDs:
Type of Work: Road Maintenance
Type of Work Description: Road Maintenance - Reconstruction of roadway

Project Title
FY 2027-28 Annual Pavement Rehabilitation & Maintenance Program

Project Description
Resurfacing of various roadways planned for FY 27/28.

Limits
Citywide

Project Notes
Future road project is planned for FY 27/28

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2028	General Fund	$0	$0	$4,500,000	$0	$4,500,000	$4,755,528
Totals:		**$0**	**$0**	**$4,500,000**	**$0**	**$4,500,000**	**$4,755,528**

Last Revised: 26-00 - In Progress **Total Programmed:** $4,500,000

TIP ID CP-12368 **IMPLEMENTING AGENCY** Placentia, City of

Local Project Number:
Additional Project IDs:
Type of Work: Road Maintenance
Type of Work Description: Road Maintenance - Rehabilitation of roadway

Project Title
FY 2028-29 Annual Pavement Rehabilitation & Maintenance Program
Project Description
Resurfacing of various roadways in FY 28/29

Limits
Citywide

Project Notes
Planning for future road project in FY 28/29

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2029	General Fund	$0	$0	$4,500,000	$0	$4,500,000	$4,888,683
Totals:		**$0**	**$0**	**$4,500,000**	**$0**	**$4,500,000**	**$4,888,683**

Last Revised: 26-00 - In Progress **Total Programmed:** $4,500,000

TIP ID CP-12560 **IMPLEMENTING AGENCY** Placentia, City of

Local Project Number:
Additional Project IDs:
Type of Work: Road Maintenance
Type of Work Description: Road Maintenance - Rehabilitation of roadway

Project Title
FY 2029-30 Annual Pavement Rehabilitation & Maintenance Program
Project Description
Resurfacing of various roadways in FY 29-30

Limits
Citywide

Project Notes
Planning for a future road project in FY 29-30.

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2030	General Fund	$0	$0	$4,500,000	$0	$4,500,000	$5,025,566
Totals:		**$0**	**$0**	**$4,500,000**	**$0**	**$4,500,000**	**$5,025,566**

Last Revised: 26-00 - In Progress **Total Programmed:** $4,500,000

TIP ID CP-12561 **IMPLEMENTING AGENCY** Placentia, City of

Local Project Number:
Additional Project IDs:
Type of Work: Road Maintenance
Type of Work Description: Road Maintenance - Rehabilitation of roadway

Project Title
FY 2030-31 Annual Pavement Rehabilitation & Maintenance Program
Project Description
Resurfacing of various roadways in 2030-31

Limits
Citywide

Project Notes
Planning to the future road project in FY 30-31

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2031	General Fund	$0	$0	$4,500,000	$0	$4,500,000	$5,166,282
Totals:		**$0**	**$0**	**$4,500,000**	**$0**	**$4,500,000**	**$5,166,282**

Last Revised: 26-00 - In Progress **Total Programmed:** $4,500,000

TIP ID CP-12867 **IMPLEMENTING AGENCY** Placentia, City of

Local Project Number:
Additional Project IDs:
Type of Work: Road Maintenance
Type of Work Description: Road Maintenance - Rehabilitation of roadway

Project Title
FY 2031–32 Annual Pavement Rehabilitation & Maintenance Program
Project Description
Resurfacing of various roadways in FY 31/32.

Limits
Citywide

Project Notes

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2032	General Fund	$0	$0	$4,500,000	$0	$4,500,000	$5,310,938
Totals:		**$0**	**$0**	**$4,500,000**	**$0**	**$4,500,000**	**$5,310,938**

Last Revised: 26-00 - In Progress **Total Programmed:** $4,500,000

TIP ID CP-12868 **IMPLEMENTING AGENCY** Placentia, City of

Local Project Number:

Additional Project IDs:

Type of Work: Road Maintenance

Type of Work Description: Road Maintenance - Rehabilitation of roadway

Limits

Citywide

Project Notes

Project Title

FY 2032-33 Annual Pavement Rehabilitation & Maintenance Project

Project Description

Resurfacing of various streets in FY 2032-33

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2033	General Fund	$0	$0	$4,500,000	$0	$4,500,000	$5,459,644
Totals:		**$0**	**$0**	**$4,500,000**	**$0**	**$4,500,000**	**$5,459,644**

Last Revised: 26-00 - In Progress **Total Programmed:** $4,500,000

TIP ID CP-10988 **IMPLEMENTING AGENCY** Placentia, City of

Local Project Number:

Additional Project IDs:

Type of Work: Safety

Type of Work Description: Safety - Seismic retrofit of bridge

Limits

Golden Avenue bridge structure over the Carbon Canyon Channel.

Project Notes

Other: HBRRP Federal Bridge Funding This project is a carryover from FY 21/22. FY 21-22: "Other Funding - The City received $2.2 million in federal earmark funding for this project. The funds budgeted in FY 23/24 are being carried over to new FY 25/26 and new funding is being added to the project. The funds budgeted in FY 25/26 are being carried over to new FY 26/27.

Project Title

Golden Avenue Bridge Design and Rehabilitation

Project Description

The project involves design engineering and permitting for the demolition and replacement of the Golden Avenue bridge over the Carbon Canyon Channel. The project will replace a bridge that is 80 ft. wide with a span of some 75 ft.

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
Totals:		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Last Revised: 26-00 - In Progress **Total Programmed:** $0

TIP ID CP-11219 **IMPLEMENTING AGENCY** Placentia, City of

Local Project Number: 15-LHAB-TSP-3773

Additional Project IDs:

Type of Work: Traffic Signals

Type of Work Description: Traffic Signals - Coordinate signals within project limits

Limits

Citywide

Project Notes

This project is complete. The City is awaiting the final close-out of the project by the lead agency, the City of La Habra, and OCTA. The funds budgeted in FY 25-26 are being carryover to new FY 26-27.

Project Title

Imperial Highway Signal Synchronization Project

Project Description

Multi-agency synchronization project led by City of La Habra

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
Totals:		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Last Revised: 26-00 - In Progress **Total Programmed:** $0

TIP ID CP-12862 **IMPLEMENTING AGENCY** Placentia, City of

Local Project Number:

Additional Project IDs:

Type of Work: Traffic Signals

Type of Work Description: Traffic Signals - Coordinate signals within project limits

Limits

Project Limits are from Dryer Road in Santa Ana to Lambert Road in Brea

Project Notes

The City of Santa Ana will be the lead and implementing agency for the Project. Partner Agencies include the cities of Orange, Anaheim, Placentia, and Brea. The project includes 62 signals over 15.14 miles along Kraemer Blvd (known as Glassell Street in Orange; known as Grand Avenue in Santa Ana). Project Limits are from Dyer Road in Santa Ana and Lambert Road in Bread.

Project Title

Kraemer Blvd Traffic Signal Synchronization Project

Project Description

Multi-agency synchronization project led by the City of Santa Ana

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2027	Traffic Impact Fees	$0	$0	$153,560	$0	$153,560	$157,860
2027	Air Quality Management District	$0	$0	$38,390	$0	$38,390	$39,465
	Totals:	**$0**	**$0**	**$191,950**	**$0**	**$191,950**	**$197,325**

Last Revised: 26-00 - In Progress

Total Programmed: $191,950

TIP ID CP-12564 **IMPLEMENTING AGENCY** Placentia, City of

Local Project Number:

Additional Project IDs:

Type of Work: Road Maintenance

Type of Work Description: Road Maintenance - Rehabilitation of roadway

Limits

Downtown area

Project Notes

This plan will be tied to the City's heritage that is reflective in landscaping, wayfinding, amenities, and street furniture. Streetscape design considered first the private and public realms and is a way to bring the two together for creating an inviting atmosphere for working, living, visiting, and shopping as well as helping to define the multimodal roadway for people of all ages and abilities. Pedestrians and cyclists have space to interact with the environment. Landscaping, hardscapes, and street furniture provide a pleasant atmosphere.

Project Title

Old Town Streetscape Improvements

Project Description

Upgrades to the Old Town Area

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
	Totals:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Last Revised: 26-00 - In Progress

Total Programmed: $0

TIP ID CP-12857 **IMPLEMENTING AGENCY** Placentia, City of

Local Project Number:

Additional Project IDs:

Type of Work: Road Maintenance

Type of Work Description: Road Maintenance - Rehabilitation of roadway

Limits

Alta Vista St. to Yorba Linda Blvd.

Project Notes

The project entails rehabilitation of pavement on Rose Drive from Alta Vista St. to Yorba Linda Blvd. The scope of work includes the installation of a Class II Bike Lane.

Project Title

Rose Drive Rehabilitation Project

Project Description

Resurfacing of Rose Drive

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
2027	General Fund	$21,679	$0	$0	$0	$21,679	$21,679
2027	Surface Transportation Block Grant (STBG)	$167,321	$0	$0	$0	$167,321	$167,321
	Totals:	**$189,000**	**$0**	**$0**	**$0**	**$189,000**	**$189,000**

Last Revised: 26-00 - In Progress

Total Programmed: $189,000

TIP ID CP-11660 **IMPLEMENTING AGENCY** Placentia, City of

Local Project Number: 2203

Additional Project IDs: 20-ORNG-TSP-3976

Type of Work: Traffic Signals

Type of Work Description: Traffic Signals - Coordinate signals within project limits

Limits

The Project includes 54 signals over 11.4 miles along the Tustin Avenue (known as Tustin Street in the City of Orange) – Rose Drive corridor. Project limits are from First Street in the City of Tustin

Project Notes

The City of Orange will be the lead and implementing agency for the Project. Partner Agencies include the cities of Tustin, Santa Ana, Anaheim, Placentia and Yorba Linda. The Project includes 54 signals over 11.4 miles along the Tustin Avenue (known as Tustin Street in the City of Orange) – Rose Drive corridor. Project limits are from First Street in the City of Tustin to Wabash Avenue in the City of Yorba Linda. Additional funds for construction were included in the FY 24/25 CIP Budget. Carryover project for FY2025-2026. Carryover project for FY2026-2027.

Project Title

Rose/Tustin Regional Traffic Signal Synchronization Project

Project Description

Multi-agency synchronization project led by City of Orange

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
	Totals:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Last Revised: 26-00 - In Progress

Total Programmed: $0

TIP ID CP-12698 **IMPLEMENTING AGENCY** Placentia, City of

Local Project Number:

Additional Project IDs:

Type of Work: Safety

Type of Work Description: Safety - Other

Limits

Citywide

Project Notes

Once completed, this Plan will meet all of the requirements of SS4A's Comprehensive Safety Action Plan. The funds are being carried over from FY 25-26 to FY 26-27.

Project Title

Safe Streets for All

Project Description

All (SS4A) program Action Plan Grant to create a Vision Zero Action Plan that will identify and prioritize projects that will most likely reduce or eliminate roadway fatalities and serious injuries for all road users.

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
	Totals:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Last Revised: 26-00 - In Progress

Total Programmed: $0

TIP ID CP-12344 **IMPLEMENTING AGENCY** Placentia, City of

Local Project Number:

Additional Project IDs:

Type of Work: Traffic Signals

Type of Work Description: Traffic Signals - Coordinate signals within project limits

Limits

Citywide

Project Notes

This traffic impact study for the Packing House/Transit-Oriented Development Zone (TOD) and identified future TOD-related traffic operation deficiencies. The TOD project area at full build-out will increase residential and commercial densities, resulting in increased daily vehicular trips that exceed the operational capacity at several intersections around the Packing House/TOD area. The study analyzed twelve (12) signalized intersections and identified five (5) that will exceed operational capacity at the project full buildout and will require mitigation measures. The funds are being carried over from FY25-26 to new FY26-27

Project Title

TOD Traffic Mitigation Improvement Project

Project Description

Transit Oriented Development Zone -impacting intersections. Project will assess traffic conditions in the TOD zone to determine necessary traffic mitigation measures. M2 funds may be used for transportation needs.

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
	Totals:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Last Revised: 26-00 - In Progress

Total Programmed: $0

TIP ID CP-12360 **IMPLEMENTING AGENCY** Placentia, City of

Local Project Number:
Additional Project IDs:
Type of Work: Traffic Signals
Type of Work Description: Traffic Signals - Install new traffic signals and equipment

Project Title
Traffic Signal Back-Up Batteries

Project Description
Batteries

Limits
Citywide

Project Notes
Every year, people suffer injury or death resulting from intersection related crashes when traffic signals are not functioning. These outages, typically due to the failure of the aging, stressed US grid, are not going to improve any time soon. Providing backup power for signals and ITS equipment can keep the power on and intersection safe. The funds are being carried over from FY 25-26 to new FY 26-27

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
	Totals:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Last Revised: 26-00 - In Progress

Total Programmed: $0

TIP ID CP-12563 **IMPLEMENTING AGENCY** Placentia, City of

Local Project Number:
Additional Project IDs:
Type of Work: Traffic Signals
Type of Work Description: Traffic Signals - Replace and upgrade traffic signals and equipment

Project Title
Traffic Signal Hardware

Project Description
Upgrades to the citywide signal hardware

Limits
Citywide

Project Notes
The funding budgeted in FY 25-26 is being carried over to new FY 26-27.

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
	Totals:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Last Revised: 26-00 - In Progress

Total Programmed: $0

TIP ID CP-12363 **IMPLEMENTING AGENCY** Placentia, City of

Local Project Number: 22-YLND-TSP-4026
Additional Project IDs:
Type of Work: Traffic Signals
Type of Work Description: Traffic Signals - Coordinate signals within project limits

Project Title
Yorba Linda Boulevard TSSP

Project Description
Traffic Signal Synchronization Program

Limits
Citywide

Project Notes
Upgrading communication will provide for greater system reliability. Signal timing will improve traffic flow and minimize stops and delays. Provide operational and infrastructure improvements along Yorba Linda Boulevard between State College Blvd and Oak Canyon Drive. This is a multijurisdictional project led by the City of Yorba Linda and also including the cities of Anaheim and Fullerton. The funds budgeted in FY 25/26 are being carryover to FY 26/27.

FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
	Totals:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Last Revised: 26-00 - In Progress

Total Programmed: $0

RESOLUTION NO. R-2026-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, CONCERNING THE STATUS AND UPDATE OF THE LOCAL SIGNAL SYNCHRONIZATION PLAN FOR THE MEASURE M (M2) PROGRAM

A. Recitals

WHEREAS, the Orange County Transportation Authority has developed the Regional Traffic Signal Synchronization Master Plan to identify traffic signal synchronization street routes and traffic signals within and across jurisdictional boundaries, and defines the means of implementing the Regional Traffic Signal Synchronization Program; and

WHEREAS, the Regional Traffic Signal Synchronization Program requires that local jurisdictions adopt a Local Signal Synchronization Plan consistent with the Regional Traffic Signal Synchronization Master Plan as a key component of local jurisdictions' efforts to synchronizing traffic signals across local jurisdictions' boundaries; and

WHEREAS, the Local Signal Synchronization Plan must be updated by June 30, 2026 to continue to be eligible to receive Net Revenues as part of Measure M2;

B. Resolution

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

a) The City adopts and maintains a Local Signal Synchronization Plan which includes goals that are consistent with those outlined as part of the Regional Signal Synchronization Master Plan, including signal synchronization across jurisdictions.

b) The Local Signal Synchronization Plan identifies traffic signal synchronization street routes, including all elements of the Regional Signal Synchronization Network located within the City.

c) The Local Signal Synchronization Plan includes the traffic signal inventory for all traffic signal synchronization street routes.

d) The Local Signal Synchronization Plan includes a three-year plan showing capital, operations, and maintenance of signal synchronization along the traffic signal synchronization street routes and traffic signals.

e) The Local Signal Synchronization Plan includes an update on the status and performance of traffic signal synchronization activities.

f) The Local Signal Synchronization Plan includes a discussion on the review and revision, as may be necessary, on the timing of traffic signals on the traffic signal synchronization street routes.

APPROVED and ADOPTED this 16th day of June 2026

_____
Chad P. Wanke, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 16th day of June 2026, by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian L. Bettenhausen, City Attorney

The People are the City

Mayor
CHAD P. WANKE

Mayor Pro Tem
JEREMY B. YAMAGUCHI

Councilmembers:
THOMAS HUMMER
KEVIN KIRWIN
WARD L. SMITH

City Clerk:
ROBERT S. MCKINNELL

City Treasurer
KEVIN A. LARSON

City Administrator
JENNIFER LAMPMAN

401 East Chapman Avenue – Placentia, California 92870

May 18, 2026

Orange County Transportation Authority
Attn: Ms. Alicia Yang
Regional Modeling and Traffic Operations Planning Division
600 S. Main Street
P.O. Box 14184
Orange, CA 92863-1584

SUBJECT: Local Signal Synchronization Plan Submittal as part of the Measure M2 Eligibility Process

Dear Ms. Yang,

The City of Placentia is pleased to submit its Local Signal Synchronization Plan as part of the Measure M2 eligibility process. The submittal includes the following components:

1. A completed “Local Signal Synchronization Plan Consistency Review Checklist” form establishing consistency between the Local Signal Synchronization Plan and the Regional Traffic Signal Synchronization Master Plan.

2. An updated Local Signal Synchronization Plan for Fiscal Years 2026/2027 to 2028/2029 including all required elements as identified in the “Guidelines for the Preparation of Local Signal Synchronization Plans”.

3. Update of GIS-based online signal inventory.

The City looks forward to continuing the implementation of the beneficial programs and construction projects required and made possible by Measure M2.

If you have any questions, please contact me at (714) 993-8132 or via email at ctanio@placentia.org.

Sincerely,

Chris Tanio

Christopher Tanio, P.E.
Director of Public Works/City Engineer

Enclosures
A. Local Signal Synchronization Plan Consistency Review Checklist
B. Local Signal Synchronization Plan

LOCAL SIGNAL SYNCHRONIZATION PLAN CONSISTENCY REVIEW CHECKLIST

The Local Agency Name: City of Placentia Plan Date: May 18, 2026

Local agencies must submit a copy of the Local Signal Synchronization Plan, a completed consistency review checklist, and any supporting documentation. Complete the table below.

Local Agency Statement	Page #s in LSSP	Provided or N/A
1. Signal synchronization goals of the agency are consistent with those outlined as part of the Regional Traffic Signal Synchronization Master Plan.	1 – 3	Yes
2. Traffic signal synchronization street routes are identified, including all corridors along the regional signal synchronization network located within the local agency.	4 – 5	Yes
3. Traffic signal inventory for all traffic signal synchronization street routes.	6 – 9	Yes
4. Three-year plan separately showing costs, available funding, and phasing for capital, operations, and maintenance of signal synchronization along the traffic signal synchronization street routes and traffic signals which may include unconstrained and build-out scenarios.	10 – 13	Yes
5. Signal synchronization review, revision, and assessment of synchronization activities along the traffic signal synchronization street routes and traffic signals.	14 – 18	Yes

I certify that the above statements are true to the best of my knowledge.

Chris Tanio 5/19/2026

Signature Date

Christopher Tanio, P.E., Director of Public Works/City Engineer

Printed Name, Title

2026 Local Signal Synchronization Plan Update



Submitted by:

May 2026



Submitted to:

OCTA

SECTION ONE

TRAFFIC SIGNAL SYNCHRONIZATION GOALS, POLICIES, AND OBJECTIVES

SECTION ONE

TRAFFIC SIGNAL SYNCHRONIZATION GOALS, POLICIES, AND OBJECTIVES

The purpose and goal of the City of Placentia's Local Signal Synchronization Plan (LSSP) is to provide a plan to reduce vehicle and pedestrian traffic congestion and delays. Traffic signal synchronization plays a key role to keep busy intersections moving freely and to prevent lower volume minor streets from disrupting major arterials traffic flow. The City's near-term goals are to complete infrastructure improvements for a properly functioning synchronization system. Long-term goals include completion of safety and synchronization improvements along remaining corridor segments.

The City's infrastructure has lived well past its intended lifespan, and the City will be budgeting additional funds to address existing traffic signal system maintenance deficiencies. In addition, traffic synchronization projects provide the city opportunities to upgrade outdated traffic signal equipment and ensure an efficient and well-run Traffic Management Center (TMC) at City Hall. Using the TMC, City staff can monitor synchronized corridors from City Hall and remotely modify timing as needed to address traffic needs.

The City of Placentia collaborates closely with its neighbors in Fullerton, Brea, Yorba Linda, and Anaheim to make sure shared arterials are adequately maintained and traffic flows efficiently. The City of Placentia coordinates beyond directly adjacent jurisdictions to partner with cities along major corridors. For example, ongoing Orange County Transportation Authority (OCTA) Project P funded synchronization projects along Yorba Linda Boulevard and Kraemer Boulevard include multiple agencies for each project. Additionally, the City recently received approval for OCTA Project P Funds for the Placentia Avenue Regional Traffic Signal Synchronization project and will be a part of the Bastanchury Avenue Regional Traffic Signal Synchronization project with the City of Yorba Linda as lead agency.

The city reviews signal timing based on resident or business feedback and during design of Capital Improvement Projects to incorporate planned improvements where possible. The City's Public Works Staff considers the timing changes and implements them as necessary.

The City of Placentia acknowledges the Measure M2 Regional Traffic Signal Synchronization Program goals and will continue to support a multi-agency, corridor-based approach that optimizes traffic signals based on existing traffic patterns. The city supports local agency responsibility for signal timing and working with neighboring agencies to improve corridor operations.

The following is a description of the City's efforts in implementing the Plan:

A. Completed Multi-Jurisdictional Regional Traffic Signal Synchronization Projects (RTSSP)
    - Malvern Avenue/Chapman Avenue RTSSP
    - Orangethorpe Avenue/Esperanza Road RTSSP

- Tustin Street/Rose Drive RTSSP

B. Current Multi-Jurisdictional Regional Traffic Signal Synchronization Projects
   - Yorba Linda Boulevard RTSSP – Primary Implementation (PI) Phase ongoing
   - Kraemer Boulevard RTSSP – PI Phase ongoing

C. Planned/Future Multi-Jurisdictional Regional Traffic Signal Synchronization Projects
   - Bastanchury Road
   - Placentia Avenue (New Corridor)
   - Alta Vista Street (New Corridor)

D. Existing Synchronization Infrastructure
   - The City of Placentia Traffic Management Center (TMC) facility is an additional tool to effectively manage traffic. The City, through multiple RTSSP projects, has upgraded the Centracs Advanced Traffic Management System to effectively utilize the TMC functions.
   - To date, the City has the following synchronized major arterials, namely:
     1) Bastanchury Road between Placentia Avenue and McCormack Lane
     2) Yorba Linda Boulevard between Bradford Avenue and Jefferson Street
     3) Chapman Avenue between Melody Lane and Orangethorpe Avenue
     4) Orangethorpe Avenue between Placentia Avenue and Melrose Street and between Chapman Avenue and Highland Avenue
     5) Kraemer Boulevard between Golden Avenue and Crowther Avenue
     6) Rose Drive between Yorba Linda Boulevard and Orangethorpe Avenue
   - New Corridors
     1) Placentia Avenue between Bastanchury Road and Palm Drive and between Fender Avenue and Villa Burton/La Jolla Street is categorized as a Local City Synchronization Corridor.
     2) Alta Vista Street between Kraemer Avenue and Van Buren Street is categorized as a Local City Synchronization Corridor.

SECTION TWO

TRAFFIC SIGNAL SYNCHRONIZATION STREET ROUTES


City of Placentia
Synchronization Network Map
May 2026
Imperial Highway
Saturn Street
Golden Avenue
Patrician Lane
Bastanchury Road
Yorba Linda Boulevard
Lewis Place
St. John Way
Palm Drive
Garnet Lane
Morse Avenue
Madison Avenue
Nutwood Avenue
Placentia Avenue
Alta Vista Street
Melody Ln
Chapman Avenue
Hawaii Way
Fender Avenue
Crowther Avenue
Kimberly Avenue
Orangethorpe Avenue
Via Burton
La Jolla
Buena Vista Avenue
Castner Dr
Orchard Drive
Del Cerro Drive
Miraloma Avenue
La Palma Avenue
Lakeview Avenue
Tuffree Boulevard
Kraemer Boulevard
Brookhaven Avenue
Valencia Avenue
Shady Lane
Mc Cormack Lane
Rose Drive
Prospect Street
Linda Vista Street
Jefferson Street
Bradford Avenue
Angelina Drive
Central Avenue
Dunnavant Drive
Treub Lane
Tustin Avenue
Miller Street
Melrose Street
Murray Street
Van Buren Street
Richfield Road
S Highland Avenue
CITY HALL
Legend
Placentia City Boundary
City Local Street
Collector Street
Major Street
OCTA Regional Synchronization Corridor
Local City Synchronization Corridor
Traffic Signals
City of Placentia
Other City
Caltrans

SECTION THREE

TRAFFIC SIGNAL INVENTORY

SECTION THREE

TRAFFIC SIGNAL INVENTORY

This section provides traffic signal inventory information for the traffic signals along the Signal Synchronization Street Routes identified in the Local Signal Synchronization Program.

The traffic signal system along with traffic signal controller type is provided below:

City of Placentia System

Central System:	Econolite CENTRACS
Controller Operating System:	Econolite ASC/8000, ASC/2, ASC/3, and Cobalt Controller Software

Caltrans System

Model 2070 Controller (Local) –	Traffic Signal Control Program (TSCP)
Field Master Model 2070 Controller –	Traffic Responsive Field Master (TRFM) Program and GPS time source receiver

The traffic signal inventory table lists the signalized intersections, maintenance responsibility, system cycle lengths utilized during traffic signal synchronization, identifies traffic signal controller type, detection, CCTV traffic surveillance cameras, battery backup systems, and if the signal is online with the central signal system at the Traffic Management Center.

Traffic Signal Inventory - City of Placentia

			Cycle Length			Equipment					
Corridor	**Intersection Cross-Street**	**Maintained Responsibility**	**AM**	**MD**	**PM**	**Type**	**Detection**	**Bike Detection**	**CCTV**	**Power Backup**	**Status**
Chapman Ave.	Melody	Placentia	110	100	110	Cobalt	Loops	No	COHU	BBS	Online
	Murray	Placentia	110	100	110	Cobalt	Loops	No	-	BBS	Online
	Melrose	Placentia	110	100	110	Cobalt	Loops	No	-	BBS	Online
	Bradford	Placentia	110	100	110	Cobalt	Video	No	COHU	BBS	Online
	Angelina	Placentia	100	110	120	Cobalt	Loops	No	-	BBS	Online
	Central	Placentia	100	110	120	Cobalt	Loops	No	-	BBS	Online
Orangethorpe Ave.	Placentia	Placentia	130	120	130	ASC/3	Video	No	COHU	-	Online
	SR-57 SB Ramp	Caltrans	130	120	130	2070	Loops	No	-	BBS	Offline
	SR-57 NB Ramp	Caltrans	130	120	130	2070	Loops	No	-	BBS	Offline
	Melrose	Placentia	130	120	130	ASC/3	Loops	No	COHU	BBS	Online
	Crowther/Miller	Placentia	120	Free	120	Cobalt	Video	No	-	-	Online
	Chapman	Placentia	120	Free	120	ASC/3	Video	No	COHU	BBS	Online
	Traub	Placentia	120	Free	120	ASC/3	Video	No	-	-	Online
	Del Cerro	Placentia	120	Free	120	ASC/3	Video	No	-	BBS	Online
	Jefferson	Placentia	120	Free	120	ASC/3	Video	No	COHU	BBS	Online
	Van Buren	Placentia	120	Free	120	Cobalt	Video	No	-	BBS	Online
	Richfield	Placentia	120	Free	120	ASC/3	Video	No	COHU	BBS	Online
	Highland	Placentia	120	Free	120	ASC/3	Loops	No	-	-	Online
Placentia Ave.	Lewis	Placentia	55	50	55	ASC/3	Loops	No	-	-	Online
	St. John	Placentia	55	50	55	ASC/3	Loops	No	-	-	Online
	Palm	Placentia	55	50	55	ASC/3	Loops	No	-	-	Online
	Fender	Placentia	Free	Free	Free	ASC/3	Loops	No	-	BBS	Online
	Crowther	Placentia	Free	Free	Free	ASC/3	Video	No	-	-	Online
	Kimberly	Placentia	100	90	Free	ASC/3	Loops	No	-	-	Online
	La Jolla/Burton	Placentia	Free	Free	Free	Cobalt	Loops	No	-	-	Online
Kraemer Blvd.	Golden	Placentia	Free	Free	Free	Cobalt	Video	No	COHU	BBS	Online
	Patrician	Placentia	110	110	110	ASC/3	Video	No	Bosch*	BBS	Online
	Morse/Sheffield	Placentia	100	100	100	ASC/3	Video	No	-	BBS	Online
	Madison	Placentia	100	100	100	ASC/3	Video	No	Bosch*	BBS	Online
	Alta Vista	Placentia	100	100	100	Cobalt*	Video*	No	COHU	BBS	Online
	Chapman	Placentia	100	110	120	Cobalt*	Video	No	COHU	BBS	Online
	Hawaii	Placentia	100	110	120	ASC/3	Video	No	-	BBS	Online
	Crowther	Placentia	100	110	120	ASC/3	Video	No	-	-	Online
	Orangethorpe	Anaheim	120	120	120	Cobalt*	Video	No	COHU	-	Online

Free - Traffic signal operating "Free", i.e., in fully accuated mode; BBS - Battery backup system

* - Improvements are planned as part of ongoing projects and will be implemented soon

Traffic Signal Inventory - City of Placentia, continued

Corridor	Intersection Cross-Street	Maintained Responsibility	Cycle Length			Equipment					
			AM	MD	PM	Type	Detection	Bike Detection	CCTV	Power Backup	Status
Rose Dr.	Imperial	Caltrans	130	130	130	2070	Loops	No	Bosch	BBS	Offline
	Linda Vista	Placentia	120	120	120	ASC/3	Video	No	-	BBS	Online
	Palm	Placentia	120	120	120	ASC/3	Video	No	-	BBS	Online
	Buena Vista	Placentia	120	120	120	ASC/3	Video	No	-	BBS	Online
	Alta Vista	Placentia	120	120	120	ASC/3	Video	No	-	BBS	Online
	Castner	Placentia	120	120	120	ASC/3	Video	No	-	BBS	Online
	Del Cerro	Placentia	120	120	120	ASC/3	Video	No	-	BBS	Online
Yorba Linda Blvd.	Bradford	Placentia	100	90	100	ASC/3	Video	No	Bosch	-	Online
	Kraemer	Placentia	100	90	100	Cobalt	Video	No	COHU	BBS	Online
	Palm	Placentia	100	90	100	ASC/3	Video	No	-	BBS	Online
	Valencia	Placentia	100	90	100	Cobalt	Loops	No	Bosch	BBS	Online
	McCormack	Placentia	100	90	100	ASC/3	Loops	No	-	BBS	Online
	Linda Vista	Placentia	100	90	100	Cobalt	Loops	No	-	-	Online
	Rose	Placentia	100	90	100	ASC/3	Video	No	COHU	BBS	Online
	Jefferson/Prospect	Placentia	100	90	100	ASC/3	Video	No	-	-	Online
Bastanchury Rd.	Placentia	Placentia	Free	Free	Free	ASC/3	Loops	No	-	BBS	Online
	Tuffree	Placentia	110	50	110	ASC/3	Loops	No	-	BBS	Online
	Kraemer	Placentia	110	100	110	Cobalt	Video	No	COHU	BBS	Online
	Brookhaven	Placentia	110	100	110	ASC/3	Loops	No	-	BBS	Online
	Valencia	Placentia	120	Free	120	ASC/3	Video	No	-	BBS	Online
	McCormack	Placentia	110	50	110	ASC/3	Video	No	-	BBS	Online
Alta Vista Street	Central/Sue	Placentia	N/A	N/A	N/A	ASC/8000	Loops	No	-	BBS	Offline
	Dunnavant	Placentia	N/A	N/A	N/A	ASC/2	Video	No	-	BBS	Offline
	Jefferson	Placentia	N/A	N/A	N/A	ASC/8000	Loops	No	-	BBS	Offline
	Van Buren	Placentia	N/A	N/A	N /A	ASC/8000	Loops	No	-	-	Offline
Bradford Avenue	Madison	Placentia	N/A	N/A	N/A	ASC/3	Video	No	-	BBS	Offline
Melrose Street	Crowther	Placentia	N/A	N/A	N/A	ASC/2	Loops	No	-	-	Offline
	La Jolla	Placentia	N/A	N/A	N/A	Cobalt	Video	No	-	BBS	Offline
Richfield Road	Orchard	Placentia	N/A	N/A	N/A	ASC/3	Video	No	-	-	Offline
	Miraloma	Placentia	N/A	N/A	N/A	ASC/3	Video	No	-	-	Offline
Valencia Avenue	Golden	Placentia	50	N/A	N/A	ASC/3	Video	No	-	BBS	Offline
	Shady	Placentia	N/A	N/A	N/A	ASC/8000	Loops	No	-	BBS	Offline

Free - Traffic signal operating "Free", i.e., in fully accuated mode; BBS - Battery backup system; N/A - Not applicable as the traffic signals are not coordinated

SECTION FOUR

TRAFFIC SIGNAL SYNCHRONIZATION SYSTEM AND THREE-YEAR PLAN

3-YEAR OUTLOOK
TRAFFIC SIGNAL SYNCHRONIZATION

Funding Needs for Synchronized Operation (Constrained)

Reporting Jurisdiction Expenditures: City of Placentia
Type of Traffic Signal Synchronization Expenditures in Year of Expenditure Dollars

MAINTENANCE

PROJECT	FY 26/27	FY 27/28	FY 28/29	TOTAL
Traffic Signal Infrastructure Maintenance	$150,000	$150,000	$150,000	$450,000
Communication Infrastructure Maintenance	$10,000	$10,000	$10,000	$30,000
Subtotal Maintenance	$160,000	$160,000	$160,000	$480,000

CONSTRUCTION

PROJECT	FY 26/27	FY 27/28	FY 28/29	TOTAL
Kraemer Blvd RTSSP (Placentia 20% Match)	$8,790	$ -	$ -	$8,790
Yorba Linda Blvd RTSSP (Placentia 20% Match)	$112,990	$ -	$ -	$112,990
Placentia Ave RTSSP (Placentia 20% Portion)	$11,100	$178,072	$ -	$189,172
Bastanchury Ave RTSSP (Placentia 20% Portion)	$21,400	$110,171	$ -	$131,571
Subtotal Construction	$154,280	$288,243	$ -	$442,523

OPERATIONS

PROJECT	FY 26/27	FY 27/28	FY 28/29	TOTAL
Timing Development & Fine-tuning	$30,000	$30,000	$30,000	$90,000
Monitoring, Maintenance, and Monitoring	$20,000	$20,000	$20,000	$60,000
Kraemer Blvd RTSSP (Placentia 20% Match)	$ -	$3,080	$3,080	$6,160
Yorba Linda Blvd RTSSP (Placentia 20% Match)	$ -	$3,360	$3,360	$6,720
Placentia Ave RTSSP (Placentia 20% Portion)	$ -	$4,800	$4,800	$9,600
Bastanchury Ave RTSSP (Placentia 20% Portion)	$ -	$2,880	$2,880	$5,700
Subtotal Operations	$50,000	$64,120	$64,120	$178,240
GRAND TOTAL	$364,280	$512,363	$224,120	$1,100,763

3-YEAR OUTLOOK
TRAFFIC SIGNAL SYNCHRONIZATION

Funding Needs for Synchronized Operation (Unconstrained)

Reporting Jurisdiction Expenditures: City of Placentia
Type of Traffic Signal Synchronization Expenditures in Year of Expenditure Dollars

MAINTENANCE

PROJECT	FY 26/27	FY 27/28	FY 28/29	TOTAL
Traffic Signal Infrastructure Maintenance	$170,000	$170,000	$170,000	$510,000
Communication Infrastructure Maintenance	$10,000	$10,000	$10,000	$30,000
Subtotal Maintenance	$180,000	$180,000	$180,000	$540,000

CONSTRUCTION

PROJECT	FY 26/27	FY 27/28	FY 28/29	TOTAL
Kraemer Blvd RTSSP (Placentia 100% Portion)	$43,950	$ -	$ -	$43,950
Yorba Linda Blvd RTSSP (Placentia 100% Portion)	$564,950	$ -	$ -	$564,950
Placentia Ave RTSSP (Placentia 100% Portion)	$55,500	$ 890,360	$ -	$945,860
Bastanchury Ave RTSSP (Placentia 100% Portion)	$107,000	$550,855	$ -	$657,855
Alta Vista St RTSSP (Placentia 100% Portion)	$ -	$50,400	$467,840	$518,240
Subtotal Construction	$771,400	$1,491,615	$467,840	$2,730,855

OPERATIONS

PROJECT	FY 26/27	FY 27/28	FY 28/29	TOTAL
Timing Development & Fine-tuning	$30,000	$30,000	$30,000	$90,000
Monitoring / Review	$20,000	$20,000	$20,000	$60,000
Kraemer Blvd RTSSP (Placentia 100% Portion)	$ -	$15,400	$15,400	$30,800
Yorba Linda Blvd RTSSP (Placentia 100% Portion)	$ -	$16,800	$16,800	$33,600
Placentia Ave RTSSP (Placentia 100% Portion)	$ -	$24,000	$24,000	$48,000
Bastanchury Ave RTSSP (Placentia 100% Portion)	$ -	$14,400	$14,400	$28,800
Alta Vista St RTSSP (Placentia 100% Portion)	$ -	$ -	$22,120	$22,120
Subtotal Operations	$50,000	$120,600	$142,720	$313,320
GRAND TOTAL	$1,001,400	$1,792,215	$790,560	$3,584,175

LSSP IMPLEMENTATION – CANDIDATE SIGNAL SYNCHRONIZATION PROJECTS WITH ESTIMATED COSTS TO COMPLETE PLANNED NETWORK

Reporting Jurisdiction Expenditures: City of Placentia

CORRIDOR	IMPROVEMENT SUMMARY	ESTIMATED COST
Placentia Avenue	Upgrade timing and replace controllers, cabinets, detection, install CCTV cameras, fiber optic lines connected to City's traffic Management Center (2026-2027)	$1,500,000
Bastanchury Road	Upgrade timing and replace controllers, cabinets, detection, install CCTV cameras, fiber optic lines connected to City's traffic Management Center (2026-2027)	$2,250,000
Alta Vista Street	Upgrade timing and replace controllers, cabinets, detection, install CCTV cameras, fiber optic lines connected to City's traffic Management Center (2027-2028)	$562,500
	Total Estimated Cost	$4,312,500

SECTION FIVE

TRAFFIC SIGNAL SYNCHRONIZATION ASSESSMENT REVIEW AND UPDATE OF TRAFFIC SIGNAL TIMING

Significant timing plans updates and projects completed FY 2023/2024 through 2025/2026

SECTION FIVE

TRAFFIC SIGNAL SYNCHRONIZATION ASSESSMENT REVIEW AND UPDATE OF TRAFFIC SIGNAL TIMING

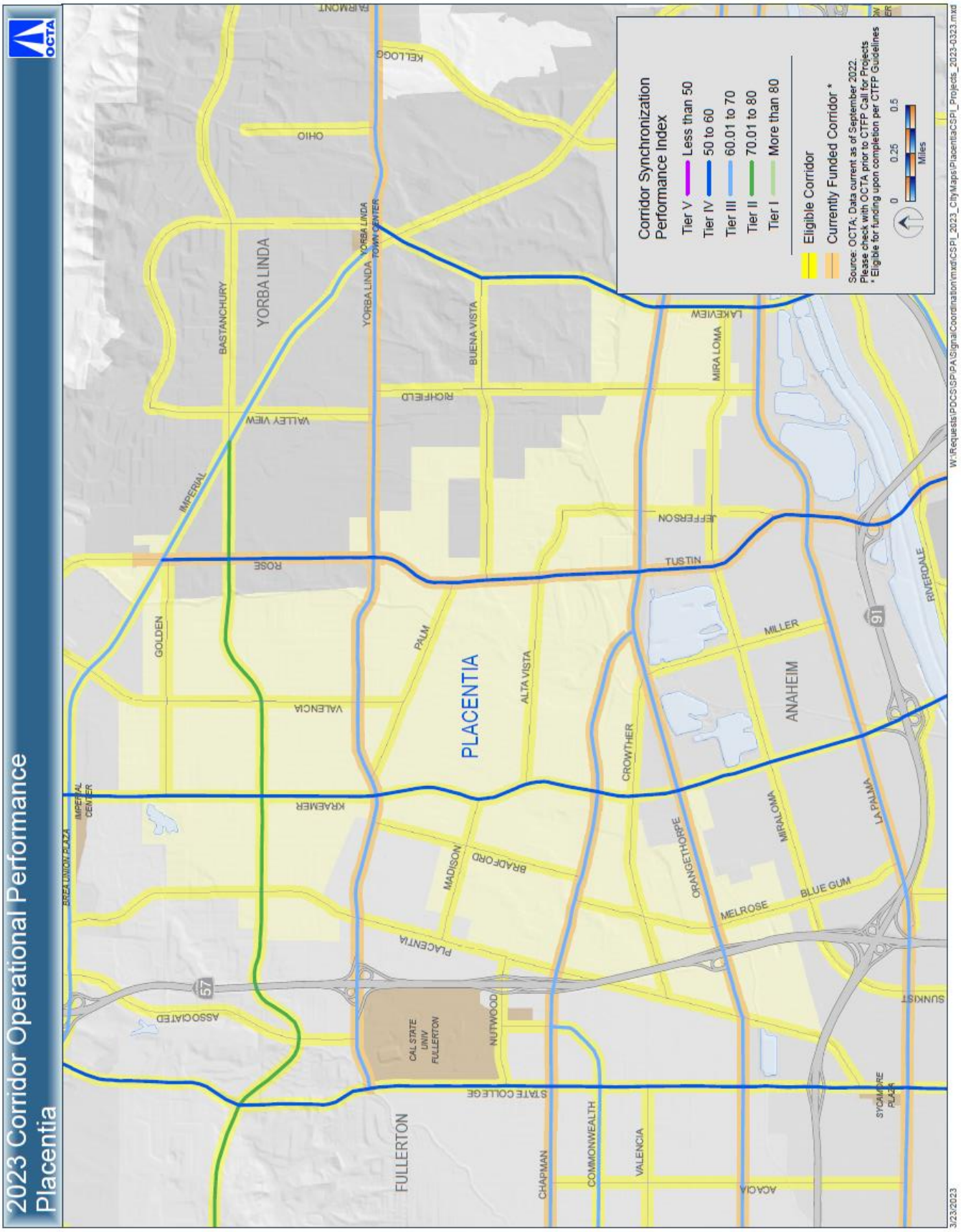
Significant timing plans updates and projects completed FY 2023/2023 through 2025/2026

The City of Placentia's Traffic Signal Synchronization Program has enabled the City to upgrade aging signal infrastructure that otherwise is difficult to fund locally. Participation in regional efforts has been a great benefit to the City of Placentia as traffic signal synchronization projects have improved traffic circulation and reduced congestion while allowing the city to replace and upgrade outdated and malfunctioning traffic signal system equipment.

Using the TMC, City staff can monitor synchronized corridors from City Hall and remotely modify timing as needed to address traffic needs. The efficiency of timely modifications improves traffic flow and service to the community. The traffic signal synchronization program and recently completed synchronization projects have improved traffic flow throughout the city.

The City's approach to updating traffic signal timing plans is to review traffic patterns on an annual basis. In combination with citizen comments and/or complaints, the City's Public Works staff also reviews signal timing charts and traffic patterns. The City staff consults with City's traffic engineering consultant and traffic signal maintenance contractor and decides if traffic timing should be adjusted. Additionally, the City's Public Works staff reviews potential for timing changes as part of and following completion of City Capital Improvement Projects.

Since 2011, OCTA has prepared a biannual Corridor Operational Performance Report (COPR) to conduct an evaluation of the corridor operational performance for 770 miles or arterials in the Orange County Synchronization Network. The most recently available COPR is dated 2023, and OCTA has provided a map showing the results of the performance evaluation that is specific to the City of Placentia. The CSPI map is from 2023, and OCTA is currently working on a new CSPI assessment via the OCTA Countywide Baseline project. An updated CSPI map will be included in the next LSSP update.


2023 Corridor Operational Performance
Placentia
OCTA
Corridor Synchronization
Performance Index
Tier V Less than 50
Tier IV 50 to 60
Tier III 60.01 to 70
Tier II 70.01 to 80
Tier I More than 80
Eligible Corridor
Currently Funded Corridor *
Source: OCTA; Data current as of September 2022.
Please check with OCTA prior to CTFP Call for Projects
* Eligible for funding upon completion per CTFP Guidelines
0 0.25 0.5
Miles
PLACENTIA
YORBA LINDA
FULLERTON
ANAHEIM
BREA
YORBA LINDA TOWN CENTER
BASTANCHURY
VALLEY VIEW
IMPERIAL
ROSE
GOLDEN
VALENCIA
KRAEMER
PLACENTIA
ASSOCIATED
BRADFORD
MADISON
ORANGETHORPE
MELROSE
BLUE GUM
MIRALOMA
LA PALMA
CROWTHER
ALTA VISTA
PALM
BUENA VISTA
RICHFIELD
OHIO
KELLOGG
FAIRMONT
LAKEVIEW
MIRA LOMA
JEFFERSON
TUSTIN
MILLER
RIVERDALE
SUNKIST
SYCAMORE PLAZA
ACACIA
CHAPMAN
COMMONWEALTH
VALENCIA
STATE COLLEGE
CAL STATE UNIV FULLERTON
NUTWOOD
BREA UNION PLAZA
IMPERIAL CENTER
57
91
W:\Requests\PDCS\SPI\PA\Signal\Coordination\mxd\CSPI_2023_CityMaps\Placentia\CSPI_Projects_2023-0323.mxd
3/23/2023

Traffic Signal Synchronization Assessment, Review and Revisions (2023 – 2026)

Local Agency Corridor	Timing Reveiwed (Past 3 Years)	Did Timing Require Updates?	Peak Period		TIMING UPDATE RESULTS (if available)							
					Average Speed (mph)		No. of Stops		Travel Time (min)		CSPI Score	
					Before	After	Before	After	Before	After	Before	After
Malvern Avenue/ Chapman Avenue	Yes	Yes	AM		24.9	31.6	10.8	6.5	21.7	17.0	70.2	102.6
			MD		26.9	30.7	11.9	6.6	20.0	17.6	71.0	99.7
			PM		25.0	29.7	11.1	6.9	21.6	18.1	69.6	98.3
			WKND		27.0	29.8	10.4	7.1	19.9	18.1	75.4	97.0
										Average CSPI	71.6	99.4
Orangethorpe Avenue/ Esperanza Road	Yes	Yes	AM		27.5	31.3	20.3	14.4	37.0	32.7	65.6	82.4
			MD		27.0	31.0	21.7	14.6	37.8	33.0	62.9	82.2
			PM		23.2	28.5	24.5	17.2	44.2	35.9	54.0	71.8
			WKND		27.6	30.2	19.5	17.3	36.9	33.8	66.9	74.6
										Average CSPI	62.4	77.8
Tustin Avenue/ Rose Drive	Yes	Yes	AM	NB	24.0	24.5	15.3	14.2	28.6	28.1	65.2	69.2
				SB	19.4	23.5	20.3	14.2	35.3	29.4	49.3	70.5
			MD	NB	24.4	26.5	15.3	10.4	28.3	25.9	65.9	85.3
				SB	24.0	29.1	16.7	8.8	28.7	23.7	61.6	94.5
			PM	NB	21.1	22.8	16.7	14.0	32.5	30.2	58.1	69.2
				SB	21.8	26.2	16.3	12.8	31.5	26.2	59.4	77.0
			WKND	NB	26.1	27.3	14.0	10.0	26.3	25.2	72.3	89.1
				SB	23.3	27.4	20.0	11.6	29.5	25.0	53.6	82.4
										Average CSPI	60.7	79.7
Yorba Linda Avenue	Studies not yet available.											
Kraemer Boulevard/ Glassell Street	Studies not yet available.											

Signal Timing Revisions
(2023 – 2026)

Project Corridor	Cross Street	Cycle Length (Before/After)		
		AM	MD	PM
Chapman Avenue	Melody Lane	-	110/100	-
Chapman Avenue	Murray Street	-	110/100	-
Chapman Avenue	Melrose Street	-	110/100	-
Chapman Avenue	Bradford Avenue	-	110/100	-
Chapman Avenue	Angelina Drive	Free/100	Free/110	Free/120
Chapman Avenue	Central Avenue	-	100/110	100/120
Orangethorpe Avenue	Placentia Avenue	120/130	-	120/130
Orangethorpe Avenue	Melrose Street	120/130	-	120/130
Orangethorpe Avenue	Crowther Avenue/ Miller Street	-	120/Free	-
Orangethorpe Avenue	Chapman Avenue	-	120/Free	-
Orangethorpe Avenue	Tarub Lane	-	120/Free	-
Orangethorpe Avenue	Del Cerro Drive	-	120/Free	-
Orangethorpe Avenue	Jefferson Street	-	120/Free	-
Orangethorpe Avenue	Van Buren Street	-	120/Free	-
Orangethorpe Avenue	Richfield Road	-	120/Free	-
Orangethorpe Avenue	Highland Avenue	-	120/Free	-
Kraemer Boulevard	Chapman Avenue	Free/100	Free/110	Free/120
Kraemer Boulevard	Hawaii Way	120/100	120/110	-
Kraemer Boulevard	Crowther Avenue	120/100	120/110	-
Rose Drive	Linda Vista Street	100/120	100/120	100/120
Rose Drive	Palm Drive	100/120	100/120	100/120
Rose Drive	Buena Vista Avenue	100/120	100/120	100/120
Rose Drive	Alta Vista Street	100/120	100/120	100/120
Rose Drive	Castner Drive	100/120	100/120	100/120
Rose Drive	Del Cerro Drive	Free/120	Free/120	Free/120
Bastanchury	Valencia	110/120	100/Free	110/120
Valencia	Golden	Free/50	-	-

RESOLUTION NO. R-2026-31

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, CONCERNING THE STATUS AND UPDATE OF THE PAVEMENT MANAGEMENT PLAN FOR MEASURE M (M2) PRGRAM

A. Recitals

WHEREAS, the local jurisdiction is required to meet eligibility requirements and submit eligibility verification packages to the Orange County Transportation Authority (OCTA) in order to remain eligible to receive M2 funds; and

WHEREAS, the local jurisdiction is required to adopt and update a Pavement Management Plan (PMP), using the required format, regarding the status of road pavement conditions and implementation of the PMP on a biennial basis; and

WHEREAS, the local jurisdiction is required to provide a plan that manages the preservation, rehabilitation, and maintenance of paved roads by analyzing pavement life cycles, assessing overall system performance costs, and determining alternative strategies and costs necessary to improve paved roads.

B. Resolution

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

1. The PMP is in conformance with the PMP Submittal Template provided in the Countywide Pavement Management Plan Guidelines.
2. The City hereby adopts a PMP and has provided an updated PMP report, using the required format, to OCTA.
3. The Public Works Director or City Engineer is authorized to sign the PMP certification form.

APPROVED and ADOPTED this 16th day of June 2026

_____
Chad P. Wanke, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 16th day of June 2026, by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian L. Bettenhausen, City Attorney

FINAL REPORT

UPDATED CITYWIDE PAVEMENT MANAGEMENT PLAN OC Go

2026-2032



Submitted to:

City of Placentia, CA
March 24, 2026

BUCKNAM
INFRASTRUCTURE GROUP, INC

March 24, 2026

Mr. Chris Tanio, PE
Director of Public Works
CITY OF PLACENTIA
401 E. Chapman Avenue
Placentia, CA 92870

Subject: City of Placentia – OCTA Pavement Management Compliance Report 2026

Dear Chris:

As part of the 2026 Update of the Pavement Management Plan (PMP) for the City of Placentia, Bucknam Infrastructure Group, Inc. is pleased to submit the PMP reporting required by the Orange County Transportation Authority (OCTA). This data/report will be submitted to OCTA as part of the City's required biennial PMP prior to June 30, 2026.

The information contained in this report was used to develop the recommended improvement program for the pavement network. The report covers the following categories:

- **Pavement Management Plan Certification**
- **Quality Assurance / Quality Control (QA/QC) Plan**
- **Pavement Management Data Files (included w/i the Placentia StreetSaver batch file)**
- **Pavement Management Plan that includes the following:**
    - **Average Pavement Conditions For Each Segment in the Network (PCI Report)**
      The Pavement Condition Index report shows the present condition of each street in the pavement network (Arterials and Locals). In addition, the report shows the basic geometry of each street segment.
    - **Seven-year Projected PCI Under Existing Funding Levels**
      This report identifies the projected PCI's based on the local agencies current funding programs. This report details the PCI projects for the entire network, Master Plan of Arterial Highways (MPAH) roadways and Local streets.
    - **Seven-year Plan for Road Maintenance and Rehabilitation (Forecast Maintenance & Rehabilitation (FMR) Report)**
      The FMR projects the street maintenance activities required for the next seven years, broken down to show maintenance levels for all streets. This includes all scheduled projects provided by the City for fiscal years 2026 through 2032.
    - **Alternative Funding Levels**
      OCTA has requested two reports indicating the necessary funding to maintain the City's current weighted average PCI as well as the necessary funding to improve the weighted average PCI by one PCI point over the next seven years.

- **Backlog by Fiscal Year (re: unfunded restoration, rehabilitation and reconstruction)**

- **Percentage of total network in each of the five condition categories based on centerline mileage**

- **Local Match Reduction Reporting**

    - In order to be eligible for Local Match Reduction of 10%, the following must be submitted:
        - Measurable improvement of paved road conditions during the previous reporting period defined as an overall weighted (by area) average system improvement of one PCI point.
        - No reduction in the overall weighted (by area) average PCI in the MPAH or local street categories

        - or –

        - Have road pavement conditions, for the overall network, during the previous reporting period within the highest twenty (20%) of the scale for road pavement conditions in conformance with OCTA Ordinance No. 3, defined as a PCI of 75 or higher, otherwise defined as in "good condition".

- **GIS Digital Data**

- **Quality Assurance / Quality Control (QA/QC) Plan**

- **Pavement Management Data Files (electronic Costa Mesa.e70 file format)**

- **GIS Maps / Current Conditions**

These reports will be submitted to the City of Placentia as part of the biennial Pavement Management Plan that is due prior to June 30, 2026. These reports will be packaged in a way that it will be easy for staff to review.

All comments received from the City have been incorporated in the reports that follow. It has been a pleasure working with you and the City on updating your Pavement Management Plan. We look forward to the continued success of this project and future teamwork with City staff.

Sincerely,

Bucknam Infrastructure Group, Inc.

Peter J. Bucknam
Project Manager
Infrastructure Management – GIS Services

BUCKNAM
INFRASTRUCTURE GROUP, INC
3548 Seagate Way, Suite 230
Oceanside, CA 92056
T: (760) 216-6529
www.bucknam-inc.com

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CITY OF PLACENTIA PAVEMENT MANAGEMENT PLAN

- part of -

COUNTYWIDE PAVEMENT MANAGEMENT PLAN GUIDELINES

(OCTA Guideline – April 2026)

Prepared by: Bucknam Infrastructure Group, Inc.
Submitted to OCTA: June 30, 2026

I. Pavement Management Plan Certification

The City of Placentia, CA certifies that it has a Pavement Management Plan in conformance with the criteria stated in the Orange County Transportation Authority Ordinance No. 3. This ordinance requires that a Pavement Management Plan be in place and maintained to qualify for allocation of revenues generated from renewed Measure M (M2).

The plan was developed by Bucknam Infrastructure Group, Inc. using StreetSaver, a pavement management system conforming to American Society for Testing and Materials (ASTM) Standard D6433, and contains, at a minimum, the following elements:

- Inventory of MPAH and Local routes reviewed and updated biennially. The last update of the inventory was completed on March, 2026 for the Arterial (MPAH) and March 2026 for the Local streets;
- Assessment of the pavement condition for all routes in the system, updated biennially. The last field review of the pavement condition was completed in March, 2026;
- Percentage of all section of pavement needing:
  - Preventive Maintenance = 28.2%;
  - Rehabilitation = 30.3%;
  - Reconstruction = 2.2%
- Budget needs for preventive maintenance, rehabilitation and/or reconstruction of deficient sections of pavement for:
  - Current biennial period $9,726,800;
  - Following biennial period $9,215,000;
- Funds budgeted or available for Preventive Maintenance, Rehabilitation and/or Reconstruction.
  - Current biennial period $9,000,000;
  - Following biennial period $9,000,000;
- Backlog by year of unfunded rehabilitation, restoration and reconstruction needs (See page 9);
- The Pavement Management Plan is consistent with countywide pavement condition assessment standards as described in the OCTA Countywide Pavement Management Plan Guidelines adopted by the OCTA Board of Directors.

*An electronic copy of the Pavement Management Plan (with MicroPAVER or StreetSaver compatible files) has been or will be submitted with the certification statement. A copy of this certification is being provided to the Orange County Transportation Authority.

Submitted by:

Mr. Chris Tanio, PE	City of Placentia
Name (Print)	Jurisdiction
Chris Tanio	5/18/2026
Signed	Date

Director of Public Works
Title

II. EXECUTIVE SUMMARY

2026 UPDATE OF PAVEMENT MANAGEMENT PLAN (PMP)

As the City of Placentia's infrastructure continues to mature Public Works priorities such as Local street overlay rehabilitation and proactive Arterial CIP maintenance are key projects to City staff. With the City mostly built-out, wear and tear on the infrastructure will occur at an ever-increasing rate. Pavement aging through annual weathering, dynamic and static vehicle loading, and increased usage, compounded with the increased cost of performing maintenance and rehabilitation, add to the yearly operational budget of the pavement network. System sustainability can only be achieved through proactive scheduling and the overall management of cost-efficient pavement applications.

Over the past eight (8) years the City has applied proactive and efficient conditional PCI increase regarding its overall condition as well as greatly reduced its deferred maintenance burdens. The City's overall weighted PCI is 80.1 which is level with the Orange County PCI average of 79. The optimal goal for the City is to reach the industry standard PCI range that is between 82 to 85. Funding the Placentia PMP over the next seven years will be manageable and achievable based on city management proactivity, frequent inspections, and biennial budgetary review.

In the upcoming years as the City continues to build upon this study through future inspections and maintenance work history, the Placentia PMP will continue to provide reliable conditional and economic data. This will enhance the PMP through detailed Orange County Transportation Authority (OCTA) OC Go funding analysis, City specific budgetary reporting and level of service reporting.

The Placentia PMP has been developed to assist City personnel by providing current data on the City's street network and to develop cost-effective maintenance strategies to maintain a desirable level of pavement performance on a network scale, while optimizing the expenditure of limited fiscal resources. The project consisted of analyzing the City's 2024 dataset for quality and usability. In doing this, we were tasked to generate an updated Capital Improvement Program report that identified recommendations and deficiencies in the current operating and maintenance efforts put forth by the City.

We surveyed all designated arterial, collector (MPAH) and Local routes this past winter to assist the City in being compliant with OCTA – OC Go April, 2026 guidelines. Additionally, we updated the City's unique Pavement Management – GIS layer that will continue to assist the City in analyzing pavement conditions and other attribute information through the use of Bucknam's MyRoads® and ESRI ArcGIS.

Bucknam Infrastructure Group reviewed the City's previous maintenance efforts and the current 2026-27 proposed street improvements for pertinent pavement information in order to generate a CIP report that identified recommendations and opportunities for improvement in the current operating and maintenance efforts put forth by the City. The result of these work efforts is this report.

III. BACKGROUND (CITY OF PLACENTIA)

In late 1990, voters throughout Orange County approved a ½-cent sales tax for transportation improvements known as OC Go, formerly known as Measure M2. Funding for streets and roads are included within the sales tax and are distributed to locals agencies through both formula and a competitive method. In late 2006, the renewal of OC Go was approved by voters that would continue the ½-cent sales tax for thirty additional years, starting in 2011.

The primary of goal of this report is to comply with established guidelines from OCTA to ensure that field data collection and reporting efforts performed by outside consultants or local agency staff are consistent. This is required in order that funding allocations can be reviewed and based on agency comparable pavement conditions. Specifically, our findings and recommendations provide Public Works administrators, managers and field personnel with:

d. PMP reports consistent with OCTA OC Go guidelines

e. the present condition status of the pavement network (arterial, collector, residential and industrial streets), as a whole and of any grouping or individual component within the City

f. a ranked list of all streets, or segments of streets, by condition within the network

g. rehabilitation/maintenance needs of each street segment by year

h. an optimized priority maintenance and rehabilitation program based on cost/benefit analysis and various levels of funding

i. optimum annual pavement expenditure levels for pavement maintenance for the next seven (7) years

j. prediction of the life-cycle performance of the City's pavement network and each individual street section; and

k. pavement condition data and analysis presented in GIS through MyRoads® and ArcGIS

Pavement is a dynamic structure where deterioration is constantly occurring; thus, the pavement management system needs to be updated on a regular basis to reflect these changes in pavement conditions, pavement maintenance histories, and maintenance strategies based upon budgetary constraints. In our approach to develop the City's forecasted maintenance recommendations we worked with Placentia Public Works/Engineering staff in identifying unit costs for all maintenance practices used on an annual basis. Currently, based upon the City's maintenance practices and their associated unit costs, the total replacement value of the Placentia pavement network is $312,705,200. This value clearly indicates that the City's pavement network is the most valuable and essential asset to Placentia. The City's use of slurry seal, AC Overlay and R&R practices are typically applied at a seven year, fourteen year and 21 year frequency respectively. These frequencies are typical but the City may see increases in deterioration rates due to environmental, load and high average daily traffic (ADT) volumes. For example, high ADT volumes along one of Placentia's arterial streets will increase deterioration rates for a previously applied AC Overlay compared to a small local street. These deterioration rates are monitored through frequent inspections and functional class deterioration analysis within the City's PMP database.

FINDINGS AND RECOMMENDATIONS

Through our assessment of historical maintenance performed within the City and through our discussions with City staff the conditional data found across the network clearly shows that the City has applied strong, preventative maintenance strategies over the past eight (8) years. Pavement management involves frequent preventative maintenance; as pavement deteriorates through heavy traffic impacts, weathering and time, preventative maintenances (such as slurry seal, stop gap, etc.) have limited benefits. More aggressive maintenance applications must be used.

Our study has shown that key slurry seal and a strong Arterial overlay program will be needed over the next seven years to maintain the network's high level of condition. Currently, the City's two major streets networks (Local & Arterial) hold high weighted PCI values; it is our recommendation that a proactive, common sense overlay program and a continued slurry seal program be scheduled over the next several fiscal years. This will ensure that the citywide weighted PCI will sustain itself and allow for routine slurry seal maintenance to continue. Additionally, through this overlay program it is our recommendation that the Local network receive a higher amount of overlay funding.

We have found and recommend the following detailed items which should be reviewed and considered for a proactive approach to the future management of the PMP:

ARTERIAL / COLLECTOR (MPAH) FINDINGS AND RECOMMENDATIONS

The actual workload requirements identified indicate that the Arterial (MPAH) street network is currently in "Good" condition. To maintain this condition, it is critical that preventive maintenance and overlay activities are funded at the levels identified on page 10 to maintain a "Good" network weighted average PCI value. Our MPAH findings for conditional data and recommendations for revenue expenditures are shown below:

- The Arterial network has a weighted PCI of 83.9
- The Arterial network consists of 49.6 centerline miles and 9,071,769 SF of pavement
- Currently, 10% of the Arterial network (7.4 centerline miles) qualify for slurry seal/stop gap maintenance; 40% of the network (20.0 centerline miles) qualifies for rehabilitation/reconstruction maintenance; 52% of the City's arterial roadways currently require no work for the next seven years
- At a minimum, Arterial maintenance projects should focus on the maintaining the current PCI at a weighted average of 83 over the next 7 years
    - Maintain the Arterial funding allocation at an average annual level of $2,089,000/yr for the term of the CIP to generate the Maintain PCI identified on page 10
- Develop a proactive fiscal and planned approach to identify MPAH overlay projects based on the deterioration modeling within StreetSaver
    - Demonstrated budget shown on page 10 is ample to sustain the MPAH weighted PCI of

83.9 in the low-80's after seven years, furthermore, the citywide deferred MPAH backlog decreases from a level of $6.9 million to $2.0 after seven years

- Allocate MPAH revenues at an average of $2.0 Million /yr for the term of the seven-year CIP to generate the results identified on page 10 (V. Projected Pavement Conditions (PCI) – Increase PCI Funding); and

- Perform pavement inspections on the MPAH network every two years to build a solid planning model within StreetSaver to track PCI deterioration which also follows new OCTA guidelines.

LOCAL (RESIDENTIAL STREETS) FINDINGS AND RECOMMENDATIONS

The actual workload requirements identified indicate that the Local street network (residential streets) is currently in "Good" condition. To maintain this condition, it is critical that preventive maintenance and overlay activities are funded at the levels identified on page 9 to maintain a "Good" network weighted average PCI value. Our Local network findings for conditional data and recommendations for revenue expenditures are shown below:

- The Local network has a weighted PCI of 77.9

- The Local network consists of 84.5 centerline miles and 15,785,557 SF of pavement

- Currently, 27% of the Local network (22.6 centerline miles) qualifies for slurry seal/stop gap maintenance; 24% of the Local network (19.9 centerline miles) qualify for rehabilitation/reconstruction maintenance and 39% of the Local street network requires no work for the next seven years

- At a minimum, Local maintenance projects should focus on increasing the current PCI above a weighted average of 80 within the next 7 years

    - Maintain the Local budget allocation at an average annual funding level of $2,553,300/yr for the term of the CIP to generate the PCI identified on page 10

- Develop a proactive fiscal and planned approach to identify Local overlay projects based on the deterioration modeling within StreetSaver

    - Demonstrated below is the applied unit costs per SF for recommended utilized pavement applications as well as the annual inflation increases used throughout the seven year program;

Application Type	2026	2027	2028	2029	2030	2031	2032
Type II Slurry Local	$0.75	$0.78	$0.81	$0.84	$0.88	$0.91	$0.95
Local Overlay	$2.64	$2.75	$2.86	$2.97	$3.09	$3.21	$3.34
Local Grind/Overlay	$3.40	$3.54	$3.68	$3.82	$3.98	$4.14	$4.30
Type II Slurry Arterial	$1.05	$1.10	$1.16	$1.22	$1.28	$1.34	$1.41
Arterial Grind/Overlay	$3.72	$3.91	$4.10	$4.31	$4.52	$4.75	$4.99
AHRM	$4.87	$5.11	$5.37	$5.64	$5.92	$6.22	$6.53
AC Recon	$12.58	$13.21	$13.87	$14.56	$15.29	$16.06	$16.86
PCC Recon	$22.96	$24.11	$25.31	$26.58	$27.91	$29.30	$30.77

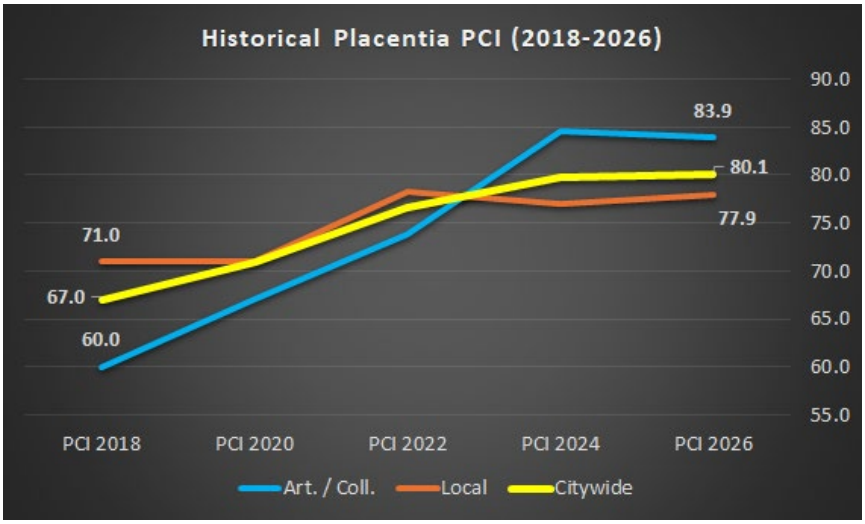
  - Demonstrated budget shown on page 10 is ample to improve the Local weighted PCI from 77.9 to 80.0 after seven years, furthermore, the citywide deferred backlog decreases from a level of $7.1 million to $0 after seven years

- Perform pavement inspections on the Local network every two years to build a solid planning model within StreetSaver to track PCI deterioration; also follows new OCTA guidelines for OC Go.

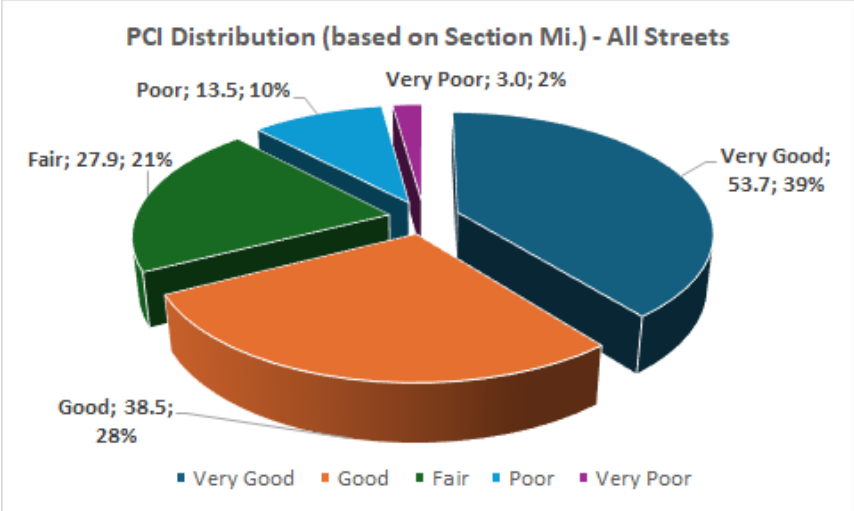
IV. CURRENT PAVEMENT CONDITIONS (PCI)

Rank	Mi.	SF	PCI 2026	PCI 2024	PCI 2022	PCI 2020	PCI 2018
Art. / Coll.	49.6	9,071,769	83.9	84.5	73.8	67.0	60.0
Local	84.5	15,785,557	77.9	77.0	78.3	71.0	71.0
Citywide	**134.1**	**24,857,326**	**80.1**	**79.7**	**76.6**	**71.0**	**67.0**

Table above depicts centerline mileage

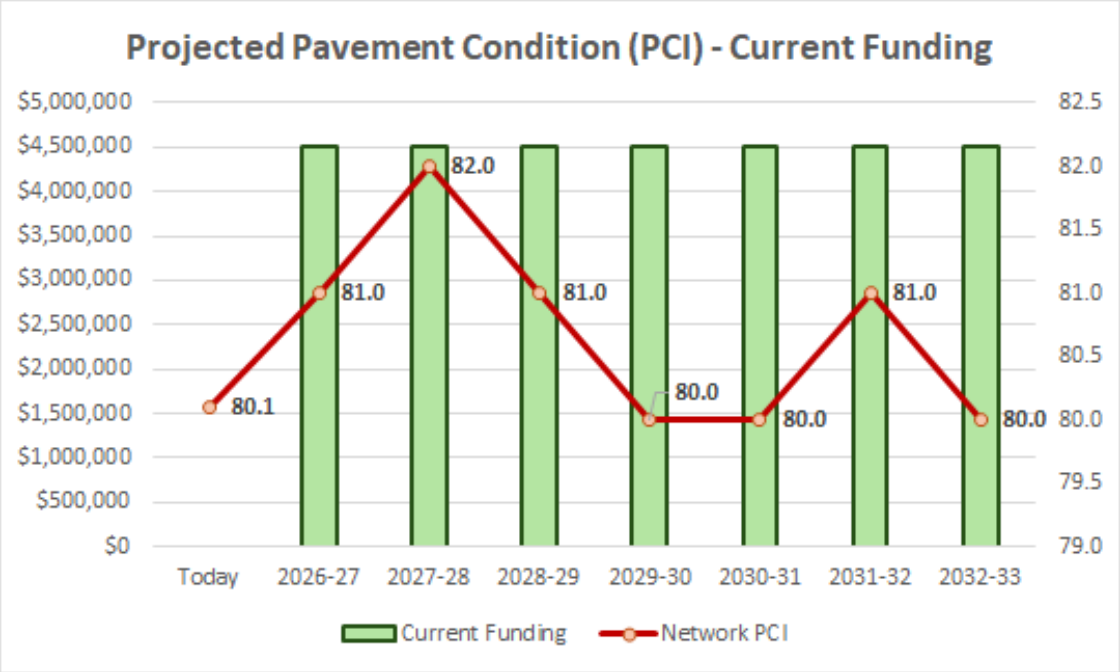


Condition	PCI Range	MPAH	Locals	Alleys	Total Mi.	% of Network
Very Good	(86-100)	28.7	24.4	0.6	53.7	39.3%
Good	(75-85)	4.9	33.2	0.4	38.5	28.2%
Fair	(60-74)	9.7	17.6	0.6	27.9	20.4%
Poor	(41-59)	5.8	7.3	0.4	13.5	9.9%
Very Poor	(0-40)	0.5	2.0	0.5	3.0	2.2%
		49.6	**84.5**	**2.5**	**136.6**	



V. PROJECTED PAVEMENT CONDITIONS (PCI) – CURRENT FUNDING

Fiscal Year	Current Funding	Network PCI	MPAH	Local
Today		80.1	83.9	77.9
2026-27	$4,500,000	81.0	84.0	79.0
2027-28	$4,500,000	82.0	85.0	79.0
2028-29	$4,500,000	81.0	84.0	78.0
2029-30	$4,500,000	80.0	83.0	78.0
2030-31	$4,500,000	80.0	82.0	78.0
2031-32	$4,500,000	81.0	81.0	78.0
2032-33	$4,500,000	80.0	81.0	79.0
Total	$31,500,000			
Avg. Annual Funding	$4,500,000			



VI. ALTERNATIVE FUNDING LEVELS

Maintain Existing Average Network PCI

Fiscal Year	Maintain PCI Funding	Network PCI	MPAH	Local
Today	~	**80.1**	**83.9**	**77.9**
2026-27	$1,530,700	80.0	83.0	77.0
2027-28	$8,196,100	81.0	84.0	78.0
2028-29	$3,765,400	80.0	84.0	77.0
2029-30	$4,320,200	80.0	83.0	76.0
2030-31	$5,600,800	80.0	84.0	77.0
2031-32	$5,714,400	81.0	82.0	79.0
2032-33	$3,368,600	80.0	82.0	79.0
Total	**$32,496,200**			
Avg. Annual Funding	**$4,642,314**			

Improve Average Network PCI

Fiscal Year	Increase PCI Funding	Network PCI	MPAH	Local
Today	~	**80.1**	**83.9**	**77.9**
2026-27	$1,530,700	80.0	83.0	77.0
2027-28	$8,196,100	81.0	84.0	78.0
2028-29	$5,500,500	82.0	84.0	78.0
2029-30	$3,714,500	81.0	83.0	79.0
2030-31	$5,559,100	82.0	84.0	80.0
2031-32	$6,282,100	82.0	84.0	80.0
2032-33	$3,368,600	82.0	84.0	80.0
Total	**$34,151,600**			
Avg. Annual Funding	**$4,878,800**			

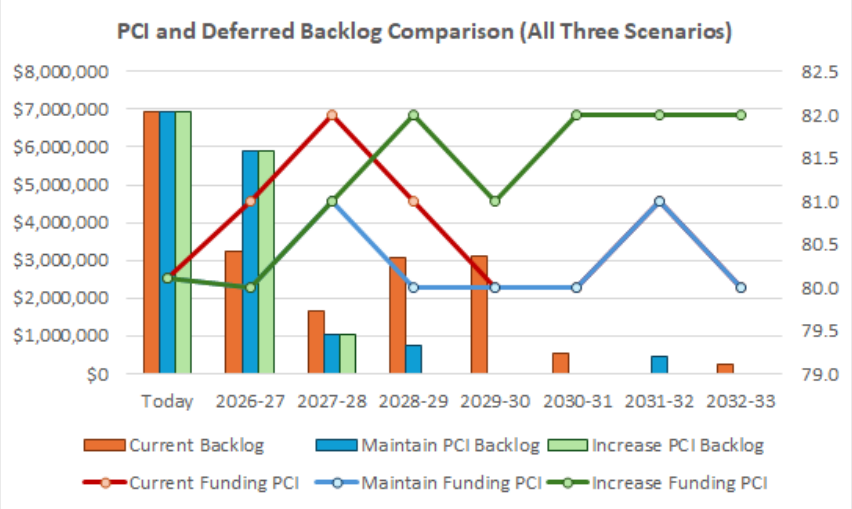
VII. CURRENT AND PROJECTED BACKLOG BY YEAR OF PAVEMENT MAINTENANCE NEEDS

Plan Year	Actual Funding Backlog	Maintain PCI Backlog	Increase PCI Backlog
Current	**$6,944,100**	**$6,944,100**	**$6,944,100**
2026-27	$3,217,800	$5,884,400	$5,884,400
2027-28	$1,642,300	$1,016,500	$1,016,500
2028-29	$3,064,700	$751,600	$0
2029-30	$3,115,200	$0	$0
2030-31	$536,000	$0	$0
2031-32	$0	$461,800	$0
2032-33	$264,100	$0	$0

DEFERRED MAINTENANCE

Delaying repairs on streets where pavement conditions indicate a need generates deferred maintenance or "backlog". Deferred maintenance is work that is postponed to a future budget cycle, or until funds are available. As maintenance is deferred, the opportunity to apply preventive, life extending pavement treatments is forfeited and the ultimate cost of rehabilitation multiplies (i.e. slurry seal costs to overlay costs). By using the City's pavement maintenance applications and their associated unit costs, when a budgetary model is exercised within the PMP software the amount of deferred maintenance is calculated. Based upon the available budget applied to the model, deferred maintenance will increase or decrease.

As maintenance is deferred, the opportunity to apply life extending preventive pavement applications is lost and the ultimate cost of rehabilitation multiplies.



In the case of Placentia, the City's forecasted annual street maintenance budget will allow the amount of deferred maintenance on both the Arterial and Local networks to reach $264k by FY 2032-33. The City's progressive and scheduled maintenance / rehabilitation program will be complete by 2032 and will create a preventative maintenance state across the City for several years.

VIII. CENTERLINE MILEAGE

Rank	W. PCI	Mi.	SF
Art. / Coll.	83.9	49.6	9,071,769
Local	77.9	84.5	15,785,557
Citywide	**80.1**	**134.1**	**24,857,326**

IX. PERCENTAGE OF NETWORK IN EACH OF FIVE CONDITION CATEGORIES BASED ON CENTERLINE MILES

Condition	PCI Range	Network	Percent Area of Total Pavement	Area of Pavement (SF)	Percent Centerline Mi. of Network	Centerline Mileage of Network
Very Good	(86-100)	MPAH	21.3%	5,285,062	21.4%	28.7
		Local	18.5%	4,597,650	18.2%	24.4
Good	(75-85)	MPAH	3.9%	981,553	3.7%	4.9
		Local	25.0%	6,219,950	24.8%	33.2
Fair	(60-74)	MPAH	7.0%	1,732,256	7.2%	9.7
		Local	13.2%	3,286,891	13.1%	17.6
Poor	(41-59)	MPAH	4.0%	986,763	4.3%	5.8
		Local	5.3%	1,306,392	5.4%	7.3
Very Poor	(0-40)	MPAH	0.3%	86,135	0.4%	0.5
		Local	1.5%	374,674	1.5%	2.0
				24,857,326		**134.1**

X. REDUCTION IN M2 LOCAL MATCH

A local agency match reduction of 10% of the eligible cost for projects submitted for consideration of funding through the M2 Comprehensive Transportation Funding Programs (CTFP) call for projects is available if the local agency either:

a. Shows measurable improvement of paved road conditions during the previous reporting period defined as an overall weighted (by area) average system improvement of one Pavement Condition Index (PCI) point with no reduction in the overall weighted (by area) average PCI in the Master Plan of Arterial Highways (MPAH) or local categories:

or

b. Have road pavement conditions during the previous reporting period, within the highest 20% of the scale for road pavement conditions in conformance with OCTA Ordinance No. 3, defined as a PCI of 75 or higher, otherwise defined as in “good condition”.

Road conditions found through our 2026 PMP management study shows that the City is eligible for Local Match Reduction based on the current network weighted PCI of 80.1 (system currently has a weighted PCI over 75).

XI. APPENDIX A – SEVEN YEAR ROAD MAINTENANCE AND REHABILITATION PLAN BASED ON CURRENT OR EXPECTED FUNDING LEVEL

FY	Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	PCI	% Load	% Climate	% Other	Maint. Recommendations	Total $
			Arterials / Collectors															
2026-27	318310	D5-01	Palm Drive (E/B)	E/S Yorba Linda Blvd.	E/S Valencia Avenue	A - Arterial	A - AC	4	2	2,300	30	69,000	70	1	62	36	Grind - ARHM	$336,030
2026-27	318310	D5-02	Palm Drive (E/B)	E/S Valencia Avenue	E/S Roxborough Drive	A - Arterial	A - AC	4	2	1,371	30	41,130	70	4	78	18	Grind - ARHM	$200,303
2026-27	318310	D5-03	Palm Drive (E/B)	E/S Roxborough Drive	W/S Rose Drive	A - Arterial	A - AC	4	2	2,219	30	66,570	58	34	61	5	Grind - ARHM	$324,196
2026-27	318310	D6-01	Palm Drive (W/B)	W/S Rose Drive	E/S Roxborough Drive	A - Arterial	A - AC	4	2	2,219	30	66,570	58	42	46	12	Grind - ARHM	$324,196
2026-27	318310	D6-02	Palm Drive (W/B)	E/S Roxborough Drive	E/S Valencia Avenue	A - Arterial	A - AC	4	2	1,371	30	41,130	54	30	62	9	Grind - ARHM	$200,303
2026-27	318310	D6-03	Palm Drive (W/B)	E/S Valencia Avenue	E/S Yorba Linda Blvd.	A - Arterial	A - AC	4	2	2,300	30	69,000	55	36	51	13	Grind - ARHM	$336,030
																		$1,721,058
2027-28	518200	D5-04	Orangethorpe Ave (E/B)	W.R.R. Tracks	W/S Rose Drive	A - Arterial	O - AC/AC		2	2,176	45	97,920	71	40	60	0	Grind - ARHM	$500,371
2027-28	518200	D6-05	Orangethorpe Ave (W/B)	W/S Rose Drive	W.R.R. Tracks	A - Arterial	O - AC/AC		2	2,360	45	106,200	81	0	100	0	AC Grind - Overlay	$415,242
2027-28	118430	D6-07A	Placentia Avenue (S/B)	S/S Crowther Ave	N/S Kimberly Ave	A - Arterial	A - AC	10	2	818	30	23,365	43	53	20	27	Grind - ARHM	$119,395
2027-28	118430	D6-07B	Placentia Avenue (S/B)	N/S Kimberly Ave	N/S Orangethorpe Ave	A - Arterial	A - AC	10	2	1,294	30	41,515	59	38	52	10	Grind - ARHM	$212,142
2027-28	118430	D5-02A	Placentia Avenue (N/B)	N/S Orangethorpe Ave	N/S Kimberly Ave	A - Arterial	A - AC	10	2	1,280	30	36,881	35	46	39	15	Grind - ARHM	$188,462
2027-28	118430	D5-02B	Placentia Avenue (N/B)	N/S Kimberly Ave	S/S Crowther Ave	A - Arterial	A - AC	10	2	808	30	24,878	44	39	49	12	Grind - ARHM	$127,127
2027-28	118430	D5-01A	Placentia Avenue (N/B)	South City Limits	La Jolla St	A - Arterial	A - AC	10	2	632	30	17,445	63	21	79	0	AC Grind - Overlay	$68,210
2027-28	118430	D5-01B	Placentia Avenue (N/B)	La Jolla St	S/S Orangethorpe Ave	A - Arterial	A - AC	10	2	1,455	30	49,254	38	35	54	11	AC Grind - Overlay	$192,583
2027-28	118430	D6-08A	Placentia Avenue (S/B)	S/S Orangethorpe Ave	La Jolla St	A - Arterial	A - AC	10	2	1,455	30	42,315	45	29	65	5	AC Grind - Overlay	$165,452
2027-28	118430	D6-08B	Placentia Avenue (S/B)	La Jolla St	South City Limits	A - Arterial	A - AC	10	2	632	30	18,805	59	33	67	0	AC Grind - Overlay	$73,528
																		$2,062,511
2028-29	118430	D5-03A	Placentia Avenue (N/B)	S/S Crowther Ave	Pavement Change S/ SR-57	A - Arterial	A - AC		2	1,610	24	35,128	61	0	100	0	AC Grind - Overlay	$144,025
2028-29	118430	D5-03B	Placentia Avenue (N/B)	Pavement Change S/ SR-57	170' N/ Center St	A - Arterial	A - AC		2	1,225	30	37,095	50	36	53	11	Grind - ARHM	$199,200
2028-29	118430	D5-04	Placentia Avenue (N/B)	170' N/ Center Street	N/S Chapman Avenue	A - Arterial	A - AC		2	360	40	15,318	72	45	40	15	Grind - ARHM	$82,258
2028-29	118430	D6-05	Placentia Avenue (S/B)	N/S Chapman Avenue	170' N/ Center Street	A - Arterial	A - AC		2	360	30	10,500	83	31	32	36	Grind - ARHM	$56,385
2028-29	118430	D6-06A	Placentia Avenue (S/B)	170' N/ Center Street	Pavement Change S/ SR-57	A - Arterial	A - AC		2	1,175	30	36,410	46	44	49	7	Grind - ARHM	$195,522
2028-29	118430	D6-06B	Placentia Avenue (S/B)	Pavement Change S/ SR-57	S/S Crowther Ave	A - Arterial	A - AC		2	1,624	25	38,506	50	32	59	9	Grind - ARHM	$206,777
2028-29	118430	D6-04	Placentia Avenue (S/B)	N/S Primrose Avenue	N/S Chapman Avenue	A - Arterial	O - AC/AC		2	1,467	30	44,010	74	11	78	11	AC Grind - Overlay	$180,441
2028-29	317840	D5-01	Kraemer Boulevard (N/B)	N/S Crowther Avenue	N/S Chapman Avenue	A - Arterial	A - AC		2	983	36	40,188	71	14	86	0	AC Grind - Overlay	$164,771
2028-29	317840	D6-08	Kraemer Boulevard (S/B)	N/S Chapman Avenue	N/S Crowther Avenue	A - Arterial	A - AC		2	983	36	40,788	74	22	78	0	AC Grind - Overlay	$167,231
2028-29	518570	D5-02	Rose Dr (N/B)	S/S Alta Vista Street	N/S Buena Vista Street	A - Arterial	A - AC	5	2	1,475	33	52,275	64	28	53	19	Grind - ARHM	$280,717
2028-29	518570	D5-03	Rose Dr (N/B)	N/S Buena Vista Street	N/S Palm Drive	A - Arterial	A - AC	5	2	933	33	36,789	70	42	50	8	Grind - ARHM	$197,557
2028-29	518570	D6-04	Rose Dr (S/B)	N/S Palm Drive	N/S Buena Vista Street	A - Arterial	A - AC	5	2	933	33	33,189	70	24	65	10	Grind - ARHM	$178,225
2028-29	518570	D6-05	Rose Dr (S/B)	N/S Buena Vista Street	S/S Alta Vista Street	A - Arterial	A - AC	5	2	1,475	33	59,475	61	52	37	11	Grind - ARHM	$319,381
																		$2,372,488
2029-30	317840	D6-03	Kraemer Boulevard (S/B)	N/S Bastanchury Road	N/S Yorba Linda Blvd.	A - Arterial	A - AC	2	2	3,176	32	114,232	55	40	55	5	Grind - ARHM	$644,268
2029-30	118430	D5-05	Placentia Avenue (N/B)	N/S Chapman Avenue	N/S Primrose Avenue	A - Arterial	O - AC/AC		2	1,467	30	44,010	70	0	97	3	AC Grind - Overlay	$189,683
																	2,895,649	**$833,952**
2030-31	617410	D5-01	Alta Vista Street (E/B)	E/S Kraemer Boulevard	E/S Central Avenue	A - Arterial	A - AC	7	2	2,584	30	77,520	63	15	78	7	AC Grind - Overlay	$350,390
2030-31	617410	D5-02	Alta Vista Street (E/B)	E/S Central Avenue	W/S Rose Drive	A - Arterial	A - AC	7	2	3,155	30	94,650	71	14	70	15	Grind - ARHM	$560,328
2030-31	617410	D5-05	Alta Vista Street (W/B)	W/S Rose Drive	E/S Central Avenue	A - Arterial	A - AC	7	2	3,155	30	94,650	74	51	35	15	Grind - ARHM	$560,328
2030-31	617410	D5-06	Alta Vista Street (W/B)	E/S Central Avenue	E/S Kraemer Blvd.	A - Arterial	A - AC	7	2	2,584	30	77,520	58	35	22	43	Grind - ARHM	$458,918
2030-31	118430	D5-06	Placentia Avenue (N/B)	N/S Primrose Avenue	North City Limits	A - Arterial	A - AC		2	1,195	30	35,850	78	0	92	8	AC Grind - Overlay	$162,042
2030-31	118430	D6-02	Placentia Avenue (S/B)	N/S Bastanchury Road	N/S Palm Drive	A - Arterial	O - AC/AC	2	2	1,690	30	50,700	86	0	100	0	AC Grind - Overlay	$229,164
2030-31	118430	D6-03	Placentia Avenue (S/B)	North City Limits	N/S Primrose Avenue	A - Arterial	A - AC		2	1,195	30	35,850	79	0	98	2	AC Grind - Overlay	$162,042
																		$2,483,213
2031-32	518570	D5-04	Rose Dr (N/B)	N/S Palm Drive	S/S Yorba Linda Blvd	A - Arterial	A - AC	5	2	2,380	33	87,540	54	31	57	11	Grind - ARHM	$544,499
2031-32	518570	D5-05	Rose Dr (N/B)	South City Limits	S/S Imperial Highway	A - Arterial	O - AC/AC	1	2	311	41	12,751	69	0	100	0	AC Grind - Overlay	$60,567
2031-32	518570	D5-06	Rose Dr (N/B)	N/S Imperial Highway	North City Limits	A - Arterial	O - AC/AC	1	2	355	36	12,780	76	47	49	4	Grind - ARHM	$79,492
2031-32	518570	D6-01	Rose Dr (S/B)	North City Limits	N/S Imperial Highway	A - Arterial	O - AC/AC	1	2	355	36	12,780	81	36	64	0	AC Grind - Overlay	$60,705
2031-32	518570	D6-02	Rose Dr (S/B)	S/S Imperial Highway	South City Limits	A - Arterial	O - AC/AC	1	2	311	41	12,751	63	26	62	12	AC Grind - Overlay	$60,567
2031-32	518570	D6-03	Rose Dr (S/B)	S/S Yorba Linda Blvd	N/S Palm Drive	A - Arterial	A - AC	5	2	2,380	33	86,940	64	29	51	19	Grind - ARHM	$540,767
2031-32	218760	D5-02	Valencia Ave (N/B)	N/S Bastanchury Road	S/S Golden Avenue	A - Arterial	O - AC/AC	3	2	2,637	30	79,110	64	38	53	8	Grind - ARHM	$492,064
2031-32	218760	D5-03	Valencia Ave (N/B)	N/S Golden Avenue	North City Limits	A - Arterial	O - AC/AC	1	2	780	30	23,400	66	32	63	5	AC Grind - Overlay	$111,150
2031-32	218760	D6-02	Valencia Ave (S/B)	S/S Golden Avenue	N/S Bastanchury Road	A - Arterial	O - AC/AC	3	2	2,637	30	79,110	65	20	65	15	AC Grind - Overlay	$375,773
2031-32	218760	D5-01	Valencia Ave (N/B)	N/S Yorba Linda Blvd.	N/S Bastanchury Road	A - Arterial	O - AC/AC	4	2	2,668	30	80,040	67	49	43	8	Grind - ARHM	$497,849
2031-32	218760	D6-03	Valencia Ave (S/B)	N/S Bastanchury Road	N/S Yorba Linda Blvd.	A - Arterial	O - AC/AC	4	2	2,668	30	80,040	63	43	51	6	Grind - ARHM	$497,849
																		$3,321,281
2032-33	117460	D5-02	Bastanchury Road (E/B)	E/S Placentia Avenue	E/S Tuffree Boulevard	A - Arterial	O - AC/AC	2	2	1,317	31	40,827	85	0	89	11	AC Grind - Overlay	$203,727
2032-33	117460	D5-03	Bastanchury Road (E/B)	E/S Tuffree Boulevard	W/S Kraemer Boulevard	A - Arterial	O - AC/AC	2	2	1,327	31	41,137	78	78	17	4	Grind - ARHM	$268,625
2032-33	615890	D5A	Buena Vista Ave - 615890	E/S Rose Drive	130' W/O Westmoreland	C - Collector	A - AC	5	4	1,021	34	34,714	66	41	36	23	Grind - ARHM	$226,682
2032-33	615890	D5C-EB	Buena Vista Ave - 615890	Jefferson Street	East City Limits	A - Arterial	A - AC	5	2	948	30	28,440	68	0	100	0	AC Grind - Overlay	$141,916
2032-33	517700	D5-06B	Chapman Avenue (E/B)	Majorca Place	N/S Orangethorpe Ave	A - Arterial	O - AC/AC		2	520	33	18,486	80	0	100	0	AC Grind - Overlay	$92,245
2032-33	617980	D5	Lakeview Avenue (N/B)	South City Limits	S/S Orangethorpe Ave	A - Arterial	A - AC	6	2	830	40	33,200	87	69	31	0	Grind - ARHM	$216,796
2032-33	617980	D6	Lakeview Avenue (S/B)	S/S Orangethorpe E87Ave	South City Limits	A - Arterial	A - AC	6	2	830	40	33,200	73	50	40	9	Grind - ARHM	$216,796
2032-33	118830	D5-05B	Yorba Linda Blvd (E/B)	Linda Vista Street	E/S Rose Drive	A - Arterial	A - AC	5	2	828	40	33,120	81	0	100	0	AC Grind - Overlay	$165,269
																		$1,532,055
			Locals															
2026-27	110020	D5	Aldrin Way - 110020	Arnstrong Drive	Palm Drive	R - Residential/Local	A - AC	2	2	305	36	10,980	71	31	57	12	AC Grind - Overlay	$37,332
2026-27	110030	D5	Armstrong Drive - 110030	Collins Way	CDS	R - Residential/Local	A - AC	2	2	953	36	36,154	63	43	51	6	AC Grind - Overlay	$122,924
2026-27	110040	D5	Barker Way - 110040	Cambridge Avenue	CDS	R - Residential/Local	A - AC	2	2	632	32	23,916	54	70	20	10	AC Grind - Overlay	$81,314
2026-27	110090	D5	Bradford Avenue - 110090	Palm Drive	North End	R - Residential/Local	A - AC	2	2	326	36	11,736	41	46	48	6	AC Grind - Overlay	$39,902
2026-27	110100	D5	Cambridge Avenue - 110100	Bastanchury Road	Sherwood Avenue	R - Residential/Local	A - AC	2	2	1,218	32	38,976	58	53	43	5	AC Grind - Overlay	$132,518
2026-27	110130	D5	Cartier Place - 110130	Clark Avenue	CDS	R - Residential/Local	A - AC	2	2	427	32	15,510	32	65	34	1	AC Grind - Overlay	$52,734
2026-27	110170	D5	Clark Avenue - 110170	Livingston Avenue	Lewis Place	R - Residential/Local	A - AC	2	2	505	32	16,160	58	37	42	21	AC Grind - Overlay	$54,944
2026-27	110180	D5	Collins Way - 110180	Palm Drive	Armstrong Drive	R - Residential/Local	A - AC	2	2	605	36	21,780	60	34	57	9	AC Grind - Overlay	$74,052
2026-27	110190	D5	Demmer Drive - 110190	Bradford Avenue	Demmer Place	R - Residential/Local	A - AC	2	2	584	32	18,688	44	41	55	4	AC Grind - Overlay	$63,539
2026-27	110200	D5	Demmer Place - 110200	Demmer Drive	La Salle Circle	R - Residential/Local	A - AC	2	2	330	32	10,560	39	41	54	5	AC Grind - Overlay	$35,904

FY	Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	PCI	% Load	% Climate	% Other	Maint. Recommendations	Total $
2026-27	110210	D5	Drake Drive - 110210	Demmer Drive	CDS	R - Residential/Local	A - AC	2	2	370	32	13,686	44	38	50	11	AC Grind - Overlay	$46,532
2026-27	110220	D5	Fisher Circle - 110220	Louise Drive	CDS	R - Residential/Local	A - AC	2	2	430	32	15,606	53	61	32	6	AC Grind - Overlay	$53,060
2026-27	110280	D5	Glenn Circle - 110280	Palm Drive	CDS	R - Residential/Local	A - AC	2	2	157	32	6,870	46	4	83	13	AC Grind - Overlay	$23,358
2026-27	110330	D5	Jamaica Circle - 110330	Kingston Road	CDS	R - Residential/Local	A - AC	2	2	225	32	7,200	23	83	17	0	AC Recon	$90,576
2026-27	110340	D5	Joan Way - 110340	Cambridge Avenue	CDS	R - Residential/Local	A - AC	2	2	526	32	18,678	60	54	28	17	AC Grind - Overlay	$63,505
2026-27	110380	D5	Kingston Road - 110380	Louise Avenue	Livingston Avenue	R - Residential/Local	A - AC	2	2	585	36	21,060	85	48	30	22	Type II Slurry	$15,795
2026-27	110390	D5	Kingston Road - 110390	Livingston Avenue	Laurelwood Avenue	R - Residential/Local	A - AC	2	2	880	36	33,526	82	66	27	7	Type II Slurry	$25,145
2026-27	110420	D5	Laurelwood Avenue - 110420	Kingston Road	Tuffree Boulevard	R - Residential/Local	A - AC	2	2	1,124	36	40,464	86	5	92	3	Type II Slurry	$30,348
2026-27	110430	D5	Lee Place - 110430	Virginia Place	CDS	R - Residential/Local	A - AC	2	2	454	32	16,374	78	52	39	9	AC Grind - Overlay	$55,672
2026-27	110440	D5	Lewis Place - 110440	Placentia Avenue	CDS	R - Residential/Local	A - AC	2	2	588	32	20,662	53	48	52	1	AC Grind - Overlay	$70,251
2026-27	110460	D5	Livingston Avenue - 110460	Tuffree Boulevard	Clark Avenue	R - Residential/Local	A - AC	2	2	1,188	36	42,768	50	55	39	6	AC Grind - Overlay	$145,411
2026-27	110480	D5	Lori Way - 110480	Cambridge Avenue	CDS	R - Residential/Local	A - AC	2	2	528	32	18,742	72	65	30	4	AC Grind - Overlay	$63,723
2026-27	110495	D5	Macadamia Ln - 110495	Placentia Ave	175' W/ Placentia Ave	R - Residential/Local	A - AC	2	2	171	36	6,156	36	51	49	0	AC Grind - Overlay	$20,930
2026-27	110580	D5	Nenno Avenue - 110580	St. James Place	CDS	R - Residential/Local	A - AC	2	2	1,023	32	36,428	68	65	23	13	AC Grind - Overlay	$123,855
2026-27	110600	D5	Perry Drive - 110600	Demmer Place	CDS	R - Residential/Local	A - AC	2	2	258	32	10,102	34	61	39	0	AC Grind - Overlay	$34,347
2026-27	110700	D5	Shepard Circle - 110700	Palm Drive	CDS	R - Residential/Local	A - AC	2	2	281	32	10,838	40	48	34	18	AC Grind - Overlay	$36,849
2026-27	110710	D5	Sherwood Avenue - 110710	West City Limits	Virginia Place	R - Residential/Local	A - AC	2	2	794	36	28,584	59	54	32	13	AC Grind - Overlay	$97,186
2026-27	110740	D5	St. James Place - 110740	Lee Place	Nenno Avenue	R - Residential/Local	A - AC	2	2	603	32	19,296	72	66	26	8	AC Grind - Overlay	$65,606
2026-27	110750	D5	St. John Way - 110750	St. James Place	Placentia Avenue	R - Residential/Local	A - AC	2	2	315	32	10,080	67	63	32	5	AC Grind - Overlay	$34,272
2026-27	110810	D5	Virginia Place - 110810	Nenno Avenue	Lee Place	R - Residential/Local	A - AC	2	2	603	32	21,142	68	65	28	7	AC Grind - Overlay	$71,883
																		$1,863,468
2027-28	515370	D5	All America Way - 515370	Chapman Avenue	Alta Vista Street	R - Residential/Local	A - AC	7	2	1,950	36	70,200	48	67	32	0	AC Grind - Overlay	$248,508
2027-28	AltVis	EW	Alta Vista Street (E/B)	E/S Jefferson Street	W/S Van Buren Street	R - Residential/Local	A - AC	5	2	1,775	31	55,025	78	0	94	6	Type II Slurry	$42,920
2027-28	AltVis	WE	Alta Vista Street (W/B)	W/S Van Buren Street	E/S Jefferson Street	R - Residential/Local	A - AC	5	2	1,775	31	55,025	76	0	92	8	Type II Slurry	$42,920
2027-28	414280	D5	Angelina Drive - 414280	Chapman Avenue	Alta Vista Street	R - Residential/Local	A - AC		2	1,934	36	69,624	64	50	33	18	AC Grind - Overlay	$246,469
2027-28	414290	D5	Angelina Drive - 414290	Alta Vista Street	North End	R - Residential/Local	A - AC		2	1,057	36	38,052	61	14	75	11	AC Overlay	$104,643
2027-28	414310	D5	Anned Drive - 414310	Bradford Avenue	Chapman Avenue	R - Residential/Local	A - AC		2	1,062	36	38,232	86	0	100	0	Type II Slurry	$29,821
2027-28	Babcock	01	Babcock Circle - Babcock	Rodarte Place	CDS	R - Residential/Local	A - AC	6	2	330	32	14,407	85	0	100	0	Type II Slurry	$11,237
2027-28	414360	D5	Breting Way - 414360	Angelina Drive	CDS	R - Residential/Local	A - AC		2	390	32	14,326	57	15	85	0	AC Overlay	$39,397
2027-28	615890	D5B-WB	Buena Vista Ave - 615890	Jefferson Street	130' W/O Westmoreland	R - Residential/Local	A - AC	5	2	905	30	27,150	57	62	38	0	AC Grind - Overlay	$96,111
2027-28	615890	D5B-EB	Buena Vista Ave - 615890	130' W/O Westmoreland	Jefferson Street	R - Residential/Local	A - AC	5	2	905	30	27,150	86	0	100	0	Type II Slurry	$21,177
2027-28	Campanis	01	Campanis Ln - Campanis	Tomko Way	CDS	R - Residential/Local	A - AC	6	2	900	32	30,646	83	0	100	0	Type II Slurry	$23,904
2027-28	Castner	01	Castner Drive - Castner	Rose Drive	Rodarte Place	R - Residential/Local	A - AC	6	2	534	32	17,088	80	0	100	0	Type II Slurry	$13,329
2027-28	515400	D5	Central Avenue - 515400	Chapman Avenue	Alta Vista Street	R - Residential/Local	A - AC	7	2	1,843	50	92,150	61	41	58	1	AC Grind - Overlay	$326,211
2027-28	515420	D5	Colgate Drive - 515420	Colgate Way	CDS	R - Residential/Local	A - AC	7	2	421	36	17,002	49	50	33	17	AC Grind - Overlay	$60,187
2027-28	515430	D5	Colgate Way - 515430	Vanderbuilt Drive	Colgate Drive	R - Residential/Local	A - AC	7	2	244	36	8,784	61	50	46	4	AC Grind - Overlay	$31,095
2027-28	515440	D5	Dartmouth Drive - 515440	All America Way	Dartmouth Way	R - Residential/Local	A - AC	7	2	714	36	25,704	50	56	41	4	AC Grind - Overlay	$90,992
2027-28	515450	D5	Dartmouth Way - 515450	Dartmouth Drive	Stanford Drive	R - Residential/Local	A - AC	7	2	303	36	10,908	47	54	37	9	AC Grind - Overlay	$38,614
2027-28	515460	D5	De Jesus Drive - 515460	Central Avenue	Langer Drive N	R - Residential/Local	A - AC	7	2	462	32	14,784	55	44	56	0	AC Grind - Overlay	$52,335
2027-28	515470	D5	Downey Lane - 515470	South CDS	North CDS	R - Residential/Local	A - AC	7	2	2,070	32	69,932	74	1	95	4	Type II Slurry	$54,547
2027-28	515490	D5	Fordham Drive - 515490	All America Way	CDS	R - Residential/Local	A - AC	7	2	628	36	24,454	36	56	42	2	AC Grind - Overlay	$86,567
2027-28	515500	D5	Gomez Circle - 515500	CDS	Downey Lane	R - Residential/Local	A - AC	7	2	372	32	13,750	78	0	76	24	Type II Slurry	$10,725
2027-28	515510	D5	Gordon Way - 515510	Downey Lane	Central Avenue	R - Residential/Local	A - AC	7	2	206	36	7,416	81	0	100	0	Type II Slurry	$5,784
2027-28	414610	D5	Hannah Way - 414610	Angelina Drive	CDS	R - Residential/Local	A - AC		2	352	32	13,110	53	25	75	0	AC Overlay	$36,053
2027-28	515530	D5	Langer Drive E - 515530	Langer Drive N	Central Avenue	R - Residential/Local	A - AC	7	2	457	32	14,624	63	43	50	8	AC Grind - Overlay	$51,769
2027-28	515520	D5	Langer Drive N - 515520	De Jesus Drive	Langer Drive E	R - Residential/Local	A - AC	7	2	533	32	17,056	62	46	49	4	AC Grind - Overlay	$60,378
2027-28	515540	D5	Loyola Drive - 515540	Loyola Way	CDS	R - Residential/Local	A - AC	7	2	584	36	22,870	47	66	34	0	AC Grind - Overlay	$80,960
2027-28	515550	D5	Loyola Way - 515550	Fordham Drive	Loyola Drive	R - Residential/Local	A - AC	7	2	249	36	8,964	48	59	29	12	AC Grind - Overlay	$31,733
2027-28	515560	D5	Lyons Way E - 515560	Langer Drive N	Lyons Way N	R - Residential/Local	A - AC	7	2	329	32	10,528	55	65	35	0	AC Grind - Overlay	$37,269
2027-28	515570	D5	Lyons Way N - 515570	Lyons Way E	Alta Vista Street	R - Residential/Local	A - AC	7	2	487	32	15,584	53	48	42	10	AC Grind - Overlay	$55,167
2027-28	515580	D5	Mission Way - 515580	Chapman Avenue	CDS	R - Residential/Local	A - AC	7	2	364	36	14,950	39	66	34	0	AC Grind - Overlay	$52,923
2027-28	318310	01	Palm Drive - 318310	Placentia Ave	340' W/ Placentia Ave	R - Residential/Local	A - AC	2	2	336	36	12,295	65	36	64	0	AC Overlay	$33,811
2027-28	515720	D5	Stanford Circle - 515720	Stanford Drive	CDS	R - Residential/Local	A - AC	7	2	76	72	5,472	77	20	80	0	Type II Slurry	$4,268
2027-28	515730	D5	Stanford Drive - 515730	Mission Way	Central Avenue	R - Residential/Local	A - AC	7	2	1,143	36	41,148	77	21	59	20	Type II Slurry	$32,095
2027-28	415210	D5	Turf Drive - 415210	Angelina Drive	West End	R - Residential/Local	A - AC		2	457	36	16,452	42	48	52	0	AC Grind - Overlay	$58,240
2027-28	515750	D5	Vanderbuilt Drive - 515750	All America Way	CDS	R - Residential/Local	A - AC	7	2	616	36	24,022	47	57	29	14	AC Grind - Overlay	$85,038
2027-28	717355	D5	Veterans Way - 717355	Lakeview Loop	CDS	R - Residential/Local	A - AC	6	2	370	35	15,606	85	0	55	45	Type II Slurry	$12,173
																		$2,309,370
2028-29	615950	D5	Chang Lane - 615950	Alta Vista Street	Larsen Lane	R - Residential/Local	A - AC	5	2	483	36	17,388	62	63	37	0	AC Grind - Overlay	$63,988
2028-29	615990	D5	Corbett Drive - 615990	Hall Lane	CDS	R - Residential/Local	A - AC	5	2	397	32	14,550	41	61	38	1	AC Grind - Overlay	$53,544
2028-29	616030	D5	Dixon Place - 616030	West CDS	East CDS	R - Residential/Local	A - AC	5	2	694	36	28,676	48	61	39	0	AC Grind - Overlay	$105,528
2028-29	616060	D5	Evans Lane - 616060	CDS	East End	R - Residential/Local	A - AC	5	2	934	36	35,470	47	61	27	12	AC Grind - Overlay	$130,530
2028-29	616100	D5	Garcia Place - 616100	West CDS	East CDS	R - Residential/Local	A - AC	5	2	697	36	28,784	36	67	32	1	AC Grind - Overlay	$105,925
2028-29	616110	D5	Garten Drive - 616110	Jefferson Street	Blankenship Circle	R - Residential/Local	A - AC	5	2	771	32	24,672	54	72	25	3	AC Grind - Overlay	$90,793
2028-29	616140	D5	Granger Drive - 616140	Munoz Place	Garcia Place	R - Residential/Local	A - AC	5	2	543	36	19,548	41	73	25	3	AC Grind - Overlay	$71,937
2028-29	616150	D5	Granger Drive - 616150	Howard Place	Hill Street	R - Residential/Local	A - AC	5	2	283	36	10,188	50	61	39	0	AC Grind - Overlay	$37,492
2028-29	616160	D5	Hall Lane - 616160	Corbett Drive	Lawson Lane	R - Residential/Local	A - AC	5	2	438	32	14,016	40	81	19	0	AC Grind - Overlay	$51,579
2028-29	616190	D5	Hill Street - 616190	Jefferson Street	East End	R - Residential/Local	A - AC	5	2	744	36	26,784	59	21	44	36	AC Grind - Overlay	$98,565
2028-29	616330	D5	Lawson Lane - 616330	Hall Lane	Carew Drive	R - Residential/Local	A - AC	5	2	242	32	7,744	45	76	24	0	AC Grind - Overlay	$28,498
2028-29	313560	D5	Linda Vista Street - 313560	Rose Drive	Yorba Linda Blvd.	R - Residential/Local	A - AC	5	2	1,295	36	46,620	55	39	56	5	AC Grind - Overlay	$171,562
2028-29	616490	D5	Nevin Lane - 616490	Hill Street	CDS	R - Residential/Local	A - AC	5	2	681	36	26,362	59	53	41	6	AC Grind - Overlay	$97,012
2028-29	616560	D5	Pallares Place - 616560	Hall Lane	Rutledge Drive	R - Residential/Local	A - AC	5	2	378	32	12,096	42	59	41	0	AC Grind - Overlay	$44,513
2028-29	616580	D5	Petry Drive - 616580	Corbett Drive	Buena Vista Avenue	R - Residential/Local	A - AC	5	2	209	36	7,524	60	53	47	0	AC Grind - Overlay	$27,688
2028-29	Prospect	01	Prospect Avenue - Prospect	N/S Yorba Linda Blvd.	North City Limits	R - Residential/Local	A - AC	5	2	792	35	27,720	59	68	32	0	AC Grind - Overlay	$102,010
2028-29	616640	D5	Rutledge Drive - 616640	Pallares Place	CDS	R - Residential/Local	A - AC	5	2	266	32	10,358	56	38	39	22	AC Grind - Overlay	$38,117
2028-29	616790	D5	Tidland Circle - 616790	Cisneros Lane	CDS	R - Residential/Local	A - AC	5	2	385	36	15,706	54	55	31	14	AC Grind - Overlay	$57,798
2028-29	212970	D5	Yorba Place - 212970	Yorba Linda Blvd.	Linda Vista Street	R - Residential/Local	A - AC	4	2	640	36	23,040	59	38	53	9	AC Grind - Overlay	$84,787
																		$1,461,865

FY	Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	PCI	% Load	% Climate	% Other	Maint. Recommendations	Total $
2029-30	717000	D5	Anchorage Circle - 717000	Moisi Lane	CDS	R - Residential/Local	A - AC	10	2	177	24	5,248	58	81	19	0	AC Grind - Overlay	$20,047
2029-30	313020	D5	Arrowhead Drive - 313020	Kenoak Drive	Rockaway Drive	R - Residential/Local	O - AC/AC	4	2	610	32	19,520	65	33	67	0	AC Overlay	$57,974
2029-30	313050	D5	Ave Alvarado - 313050	Ave De Vaca	El Cabrillo	R - Residential/Local	A - AC	4	2	458	24	10,992	64	49	4	47	AC Grind - Overlay	$41,989
2029-30	313060	D5	Ave De Sol - 313060	Ave Alvarado	Valencia Avenue	R - Residential/Local	A - AC	4	2	151	44	6,116	61	46	43	12	AC Grind - Overlay	$23,363
2029-30	313070	D5	Ave De Vaca - 313070	Calle Del Coronado	Ave Alvarado	R - Residential/Local	O - AC/AC	4	2	459	24	11,016	86	0	100	0	Type II Slurry	$9,253
2029-30	414350	D5	Baker Street - 414350	Walnut Avenue	Melrose Street	R - Residential/Local	A - AC		2	462	32	14,784	34	71	29	0	AC Grind - Overlay	$56,475
2029-30	313090	D5	Barbara Avenue - 313090	Warren Street	Brian Street	R - Residential/Local	A - AC	4	2	396	32	12,672	62	48	47	4	AC Grind - Overlay	$48,407
2028-29	615850	D5	Bering Street - 615850	Omaha Avenue	CDS	R - Residential/Local	O - AC/AC	5	2	463	32	16,662	86	0	100	0	Type II Slurry	$13,996
2029-30	417620	D5	Bradford Avenue - 417620	S/S Santa Fe Ave	S/S Chapman Avenue	R - Residential/Local	A - AC		2	1,175	36	42,300	37	41	43	16	AC Grind - Overlay	$161,586
2029-30	313120	D5	Brent Circle - 313120	Warren Street	CDS	R - Residential/Local	A - AC	4	2	204	32	6,528	62	23	77	0	AC Overlay	$19,388
2029-30	313130	D5	Brian Street - 313130	Barbara Avenue	Warren Street	R - Residential/Local	A - AC	4	2	1,013	36	36,468	52	39	55	6	AC Grind - Overlay	$139,308
2028-29	615880	D5	Bryce Circle - 615880	Carlsbad Street	CDS	R - Residential/Local	A - AC	5	2	358	32	13,302	83	0	100	0	Type II Slurry	$11,174
2029-30	717030	D5	Buccaneer Drive - 717030	Anchorage Circle	Easton Street	R - Residential/Local	A - AC	10	2	265	26	6,890	70	81	19	0	Type II Slurry	$5,788
2029-30	717040	D5	Buccaneer Drive - 717040	Easton Street	Eastwind Drive	R - Residential/Local	A - AC	10	2	120	26	3,120	59	93	7	0	AC Grind - Overlay	$11,918
2029-30	313160	D5	Calle De Anza - 313160	End	Calle Del Coronado	R - Residential/Local	A - AC	4	2	182	24	4,368	56	49	27	24	AC Grind - Overlay	$16,686
2029-30	313170	D5	Calle Del Coronado - 313170	Yorba Linda Blvd.	Ave De Vaca	R - Residential/Local	A - AC	4	2	716	24	17,184	55	68	24	8	AC Grind - Overlay	$65,643
2029-30	313180	D5	Calle Pizarro - 313180	Via Cortez	Via De Leon	R - Residential/Local	A - AC	4	2	416	24	9,984	57	61	32	7	AC Grind - Overlay	$38,139
2029-30	414370	D5	Camarillo Street - 414370	Santa Fe Avenue	CDS	R - Residential/Local	A - AC		2	757	32	26,070	80	0	100	0	Type II Slurry	$21,899
2029-30	414380	D5	Capistrano Street - 414380	Ventura Avenue	Santa Fe Avenue	R - Residential/Local	A - AC		2	456	36	16,416	83	0	100	0	Type II Slurry	$13,789
2028-29	615910	D5	Caracas Drive - 615910	Salvador Drive	CDS	R - Residential/Local	O - AC/AC	5	2	303	32	11,542	79	30	70	0	Type II Slurry	$9,695
2028-29	615920	D5	Carew Drive - 615920	Garten Drive	CDS	R - Residential/Local	A - AC	5	2	741	32	25,558	75	66	34	0	Type II Slurry	$21,469
2028-29	615930	D5	Carlsbad Street - 615930	Jefferson Street	North City Limits	R - Residential/Local	A - AC	5	2	1,437	36	51,732	86	0	81	19	Type II Slurry	$43,455
2028-29	615940	D5	Cascades Avenue - 615940	Mammoth Way	West City Limits	R - Residential/Local	O - AC/AC	5	2	143	36	5,148	78	8	86	6	Type II Slurry	$4,324
2029-30	811300	PB-01	Castlefield Drive - 811300	Cedarlawn Drive	Hamer Lane	R - Residential/Local	A - AC	4	2	260	32	8,320	76	0	100	0	Type II Slurry	$6,989
2029-30	811400	PB-01	Cedarlawn Drive - 811400	Palm Drive E	Castlefield Drive	R - Residential/Local	A - AC	4	2	905	32	28,960	61	0	79	21	AC Overlay	$86,011
2029-30	811400	PB-02	Cedarlawn Drive - 811400	Castlefield Drive	CDS	R - Residential/Local	A - AC	4	2	775	32	24,800	64	0	79	21	AC Overlay	$73,656
2029-30	414410	D5	Center Street - 414410	Bradford Avenue	Melrose Street	R - Residential/Local	A - AC		2	659	36	23,724	75	55	21	24	Type II Slurry	$19,928
2029-30	414420	2	Center Street - 414420	Walnut Avenue	Murray Street	R - Residential/Local	O - AC/AC		2	275	36	9,900	83	33	67	0	Type II Slurry	$8,316
2029-30	414420	D5	Center Street - 414420	Melrose Street	Walnut Avenue	R - Residential/Local	A - AC		2	388	36	13,968	85	0	64	36	Type II Slurry	$11,733
2029-30	414430	D5	Center Street - 414430	Murray Street	Placentia Avenue	R - Residential/Local	O - AC/AC		2	1,364	36	49,104	83	65	35	0	Type II Slurry	$41,247
2028-29	615980	D5	Cisneros Lane - 615980	Nevin Lane	Tidland Circle	R - Residential/Local	A - AC	5	2	271	36	9,756	73	43	57	0	Type II Slurry	$8,195
2029-30	717070	D5	Cypress Street - 717070	La Jolla Street	North End	R - Residential/Local	A - AC	10	2	745	32	23,840	86	0	100	0	Type II Slurry	$20,026
2028-29	616040	D5	Dressel Drive - 616040	Garcia Place	Howard Place	R - Residential/Local	A - AC	5	2	274	36	9,864	76	44	56	0	Type II Slurry	$8,286
2028-29	616050	D5	Dressel Drive - 616050	Buena Vista Street	Munoz Place	R - Residential/Local	A - AC	5	2	189	36	6,804	76	69	31	0	Type II Slurry	$5,715
2029-30	717080	D5	Driftwood Circle - 717080	Moisi Lane	South End	R - Residential/Local	A - AC	10	2	117	24	2,808	63	82	18	0	AC Grind - Overlay	$10,727
2029-30	717110	D5	Easton Street - 717110	Buccaneer Drive	Moisi Lane	R - Residential/Local	A - AC	10	2	224	32	7,168	74	71	29	0	Type II Slurry	$6,021
2029-30	414530	D5	Edison Street - 414530	Center Street	South End	R - Residential/Local	O - AC/AC		2	137	36	4,932	84	0	100	0	Type II Slurry	$4,143
2029-30	313270	D5	El Cabrillo - 313270	Ave Alvarado	Calle De Anza	R - Residential/Local	A - AC	4	2	519	24	12,456	58	43	35	22	AC Grind - Overlay	$47,582
2029-30	110215	D5	El Paseo - 110215	El Cabrillo	North End	R - Residential/Local	A - AC	4	2	95	25	2,225	76	0	34	66	Type II Slurry	$1,869
2029-30	414560	D5	Encinitas Way - 414560	Camarillo Street	East CDS	R - Residential/Local	A - AC		2	102	36	5,518	49	74	26	0	AC Grind - Overlay	$21,079
2029-30	414570	D5	Encinitas Way - 414570	Camarillo Street	North CDS	R - Residential/Local	A - AC		2	417	32	15,190	73	42	58	0	Type II Slurry	$12,760
2029-30	414590	D5	Evelyn Place - 414590	Crowther Avenue	North End	R - Residential/Local	A - AC		2	244	36	8,784	86	47	36	17	Type II Slurry	$7,379
2028-29	616070	D5	Everglade Circle - 616070	Yosemite Drive	CDS	R - Residential/Local	O - AC/AC	5	2	251	36	10,882	77	2	98	0	Type II Slurry	$9,141
2028-29	616080	D5	Everglade Circle - 616080	Yosemite Drive	Mammoth Way	R - Residential/Local	O - AC/AC	5	2	267	36	11,458	83	0	100	0	Type II Slurry	$9,625
2028-29	616120	D5	Gerhold Lane - 616120	North End	Evans Lane	R - Residential/Local	A - AC	5	2	405	36	14,580	81	0	100	0	Type II Slurry	$12,247
2028-29	616130	D5	Glacier Drive - 616130	Yellowstone Ave	Olympic Avenue	R - Residential/Local	O - AC/AC	5	2	276	32	8,832	78	0	100	0	Type II Slurry	$7,419
2029-30	811500	PB-01	Hamer Lane - 811500	Kenoak Drive	Castlefield Drive	R - Residential/Local	A - AC	4	2	665	32	21,280	74	15	85	0	Type II Slurry	$17,875
2029-30	811500	PB-02	Hamer Lane - 811500	Castlefield Drive	Yorba Linda Blvd E	R - Residential/Local	A - AC	4	2	980	32	31,360	70	13	87	0	Type II Slurry	$26,342
2029-30	313390	D5	Heather Avenue - 313390	Kilt Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	621	36	24,202	68	9	91	0	Type II Slurry	$20,330
2029-30	313420	D5	Highlander Avenue - 313420	Valencia Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	812	36	31,078	70	22	72	5	Type II Slurry	$26,106
2028-29	616220	D5	Howard Place - 616220	West CDS	East CDS	R - Residential/Local	A - AC	5	2	665	36	27,632	68	54	46	0	Type II Slurry	$23,211
2029-30	414630	D5	Industrial Way - 414630	Crowther Avenue	CDS	R - Residential/Local	A - AC		2	629	36	22,644	54	43	56	2	AC Grind - Overlay	$86,500
2029-30	717150	D5	Iowa Place - 717150	Kansas Avenue	Missouri Avenue	R - Residential/Local	A - AC	10	2	316	32	10,112	82	0	100	0	Type II Slurry	$8,494
2029-30	717160	D5	Iowa Place - 717160	Missouri Avenue	Orangethorpe Ave	R - Residential/Local	A - AC	10	2	227	32	7,264	84	0	100	0	Type II Slurry	$6,102
2028-29	616230	D5	Iwanaga Place - 616230	South End	Ray Drive	R - Residential/Local	A - AC	5	2	181	36	6,516	74	20	62	18	Type II Slurry	$5,473
2028-29	616240	D5	Jefferson Street - 616240	S/O Vina Del Mar	North City Limits	R - Residential/Local	O - AC/AC	5	2	1,024	36	36,864	69	52	48	0	Type II Slurry	$30,966
2028-29	616270	D5	Jefferson Street - 616270	Alta Vista	Garten Drive	R - Residential/Local	A - AC	5	2	1,177	50	58,850	76	0	100	0	Type II Slurry	$49,434
2029-30	717170	D5	Kansas Avenue - 717170	Ohio Avenue	Iowa Place	R - Residential/Local	A - AC	10	2	906	32	28,992	86	0	100	0	Type II Slurry	$24,353
2029-30	313490	D6	Kenoak Drive - 313490	Cedarlawn Drive	Hamer Lane	R - Residential/Local	A - AC	4	2	260	32	8,320	61	0	100	0	AC Overlay	$24,710
2029-30	313490	D5	Kenoak Drive - 313490	Roxborough Dr	Tartan Circle	R - Residential/Local	O - AC/AC	4	2	1,178	32	37,696	75	19	80	0	Type II Slurry	$31,665
2029-30	313500	D5	Kilt Avenue - 313500	Yorba Linda Blvd	Heather Avenue	R - Residential/Local	O - AC/AC	4	2	190	36	6,840	79	0	98	2	Type II Slurry	$5,746
2029-30	313510	D5	Kingswood Drive - 313510	Richmond Drive	West End	R - Residential/Local	A - AC	4	2	444	32	14,208	76	26	74	0	Type II Slurry	$11,935
2029-30	313510	D6	Kingswood Drive - 313510	Roxborough Drive	McKenzie Drive	R - Residential/Local	A - AC	4	2	255	32	8,160	78	0	100	0	Type II Slurry	$6,854
2029-30	717190	D5	La Jolla Street - 717190	Placentia Avenue	Ave De Pio Pico	R - Residential/Local	A - AC	10	2	1,922	36	69,192	69	74	25	1	Type II Slurry	$58,121
2029-30	717200	D5-5	La Jolla Street - 717200	Tafolla St	Melrose St	R - Residential/Local	A - AC	10	1	225	20	4,500	79	0	100	0	Type II Slurry	$3,780
2028-29	616300	D5	Larsen Lane - 616300	Iwanaga Place	West End	R - Residential/Local	A - AC	5	2	544	36	19,584	72	18	57	25	Type II Slurry	$16,451
2029-30	717220	D5	Lawrence Street - 717220	La Jolla Street	North End	R - Residential/Local	O - AC/AC	10	2	659	32	21,088	80	97	3	0	Type II Slurry	$17,714
2028-29	313560	02	Linda Vista Street - 313560	Yorba Linda Blvd	Yorba Pl	R - Residential/Local	A - AC	5	2	310	36	11,160	78	22	78	0	Type II Slurry	$9,374
2029-30	313580	D5	Lute Avenue - 313580	Roxborough Drive	McKenzie Drive	R - Residential/Local	O - AC/AC	4	2	327	32	10,464	30	63	25	12	AC Grind - Overlay	$39,972
2029-30	313590	D5	Lute Avenue - 313590	Brian Street	Cedarlawn Drive	R - Residential/Local	A - AC	4	2	235	32	7,520	61	21	79	0	AC Overlay	$22,334
2029-30	414690	D5	Main Street - 414690	Center Street	North End	R - Residential/Local	O - AC/AC		2	541	36	19,476	85	0	100	0	Type II Slurry	$16,360
2029-30	414700	D5	Main Street - 414700	Center Street	Santa Fe Avenue	R - Residential/Local	O - AC/AC		2	592	36	21,312	80	0	85	15	Type II Slurry	$17,902
2029-30	414710	D5	Main Street - 414710	Santa Fe Avenue	Alley, South	R - Residential/Local	A - AC		2	220	48	10,560	81	0	100	0	Type II Slurry	$8,870
2028-29	616370	D5	Mammoth Circle - 616370	Mammoth Way	CDS	R - Residential/Local	O - AC/AC	5	2	176	36	8,182	77	11	89	0	Type II Slurry	$6,873
2028-29	616380	D5	Mammoth Way - 616380	Mammoth Circle	Cascades Avenue	R - Residential/Local	O - AC/AC	5	2	697	36	25,092	80	0	100	0	Type II Slurry	$21,077
2029-30	313620	D5	McKenzie Drive - 313620	Lute Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	187	32	7,830	45	47	37	16	AC Grind - Overlay	$29,911
2029-30	313620	D6	McKenzie Drive - 313620	Rockaway Drive	Kingswood Drive	R - Residential/Local	A - AC	4	2	565	32	18,080	78	0	100	0	Type II Slurry	$15,187
2028-29	616400	D5	Mesa Verde Circle - 616400	Carlsbad Street	CDS	R - Residential/Local	A - AC	5	2	350	32	13,046	83	0	100	0	Type II Slurry	$10,959

FY	Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	PCI	% Load	% Climate	% Other	Maint. Recommendations	Total $
2029-30	717240	D5	Moisi Lane - 717240	La Jolla Street	South End	R - Residential/Local	A - AC	10	2	577	36	22,618	63	88	12	0	AC Grind - Overlay	$86,401
2029-30	414780	D5	Monterey Circle - 414780	Ventura Avenue	North CDS	R - Residential/Local	O - AC/AC		2	280	32	10,806	85	0	100	0	Type II Slurry	$9,077
2029-30	414790	D5	Monterey Way - 414790	Ventura Avenue	South CDS	R - Residential/Local	O - AC/AC		2	192	32	7,990	84	71	23	6	Type II Slurry	$6,712
2028-29	616430	D5	Montevideo Avenue - 616430	Rosario Street	Jefferson Street	R - Residential/Local	A - AC	5	2	1,326	36	47,736	85	0	30	70	Type II Slurry	$40,098
2028-29	616440	D5	Montevideo Drive - 616440	Rose Drive	Rosario Street	R - Residential/Local	A - AC	5	2	183	36	6,588	84	0	100	0	Type II Slurry	$5,534
2028-29	616450	D5	Munoz Place - 616450	West CDS	East CDS	R - Residential/Local	A - AC	5	2	694	36	28,676	70	35	64	1	Type II Slurry	$24,088
2029-30	414840	D5	Murray Street - 414840	Santa Fe Avenue	Center Street	R - Residential/Local	O - AC/AC		2	590	36	21,240	82	44	56	0	Type II Slurry	$17,842
2028-29	616460	D5	Mykkanen Circle - 616460	Hill street	CDS	R - Residential/Local	A - AC	5	2	143	32	6,422	71	44	56	0	Type II Slurry	$5,394
2029-30	717260	D5	Nebraska Avenue - 717260	Tafolla Street	CDS	R - Residential/Local	O - AC/AC	10	2	681	32	23,638	84	0	100	0	Type II Slurry	$19,856
2029-30	414890	D5	Olive Street - 414890	Murray Street	Walnut Avenue	R - Residential/Local	O - AC/AC		2	361	32	11,552	81	10	90	0	Type II Slurry	$9,704
2028-29	616510	D5	Olympic Avenue - 616510	East CDS	West CDS	R - Residential/Local	O - AC/AC	5	2	382	32	15,916	73	22	78	0	Type II Slurry	$13,369
2028-29	616520	D5	Omaha Avenue - 616520	Jefferson Street	Lasterbrook Street	R - Residential/Local	O - AC/AC	5	2	765	32	26,326	83	15	85	0	Type II Slurry	$22,114
2028-29	616600	D5	Puerto Natales Drive - 616600	Vina Del Mar Ave	Valparaiso Drive	R - Residential/Local	O - AC/AC	5	2	751	36	27,036	84	0	100	0	Type II Slurry	$22,710
2029-30	415040	D5	Ramona Street - 415040	Murray Avenue	CDS	R - Residential/Local	O - AC/AC		2	638	34	25,991	74	66	34	0	Type II Slurry	$21,832
2029-30	415050	D5	Ramona Street - 415050	Walnut Avenue	Murray Avenue	R - Residential/Local	A - AC		2	307	32	9,824	82	0	81	19	Type II Slurry	$8,252
2028-29	616610	D5	Ray Drive - 616610	CDS	Gerhold Lane	R - Residential/Local	A - AC	5	2	610	36	23,806	66	33	67	0	AC Overlay	$70,704
2029-30	717310	D5	Reef Circle - 717310	Moisi Lane	West End	R - Residential/Local	A - AC	10	2	132	24	3,168	86	48	52	0	Type II Slurry	$2,661
2029-30	313780	D5	Richmond Drive - 313780	Rockaway Drive	Kingswood Drive	R - Residential/Local	A - AC	4	2	394	32	12,608	78	0	100	0	Type II Slurry	$10,591
2029-30	313800	D5	Rockaway Drive - 313800	Cedarlawn Drive	Richmond Drive	R - Residential/Local	A - AC	4	2	687	32	21,984	77	0	93	7	Type II Slurry	$18,467
2029-30	313810	D5	Rockaway Drive - 313810	Arrowhead Drive	Valencia Avenue	R - Residential/Local	A - AC	4	2	724	32	23,168	53	25	75	0	AC Grind - Overlay	$88,502
2029-30	313810	D6	Rockaway Drive - 313810	Hamer Lane	Arrowhead Drive	R - Residential/Local	A - AC	4	2	1,010	32	32,320	63	0	100	0	AC Overlay	$95,990
2028-29	616620	D5	Rosario Circle - 616620	Rosario Street	CDS	R - Residential/Local	A - AC	5	2	121	36	6,202	75	34	46	20	Type II Slurry	$5,210
2028-29	616630	D5	Rosario Street - 616630	Sao Paulo Ave	Montevideo Drive	R - Residential/Local	A - AC	5	2	277	36	9,972	79	20	71	9	Type II Slurry	$8,376
2029-30	313820	D5	Roxborough Drive - 313820	Palm Drive	CDS	R - Residential/Local	O - AC/AC	4	2	799	32	27,414	38	57	33	10	AC Grind - Overlay	$104,721
2029-30	313820	D6	Roxborough Drive - 313820	Rockaway Drive	Kingswood Drive	R - Residential/Local	A - AC	4	2	585	32	18,720	73	0	100	0	Type II Slurry	$15,725
2029-30	313830	D5	Russell Circle - 313830	Warren Street	CDS	R - Residential/Local	A - AC	4	2	184	32	5,888	63	27	73	0	AC Overlay	$17,487
2028-29	616660	D5	Salvador Drive E - 616660	Salvador Drive N	Puerto Natales Drive	R - Residential/Local	O - AC/AC	5	2	423	36	15,228	78	24	76	0	Type II Slurry	$12,792
2028-29	616670	D5	Salvador Drive N - 616670	Vina Del Mar Avenue	Salvador Drive E	R - Residential/Local	O - AC/AC	5	2	533	36	19,188	80	17	81	2	Type II Slurry	$16,118
2029-30	415080	D5	Santa Barbara - 415080	Santa Fe Avenue	Ventura Avenue	R - Residential/Local	O - AC/AC		2	580	36	20,880	86	0	100	0	Type II Slurry	$17,539
2029-30	418700	D5	Santa Fe Ave (E/B)	Murray Avenue	Melrose Street	R - Residential/Local	A - AC		2	664	20	13,280	45	36	46	18	AC Grind - Overlay	$50,730
2029-30	418690	D5	Santa Fe Ave (E/B)	Placentia Avenue	Murray Avenue	R - Residential/Local	O - AC/AC		2	1,471	31	45,601	85	0	100	0	Type II Slurry	$38,305
2029-30	418710	D5	Santa Fe Ave (E/B)	Melrose Street	Bradford Avenue	R - Residential/Local	A - AC		2	675	20	13,500	75	0	62	38	Type II Slurry	$11,340
2029-30	418700	D6	Santa Fe Ave (W/B)	Melrose Street	Murray Avenue	R - Residential/Local	A - AC		2	662	20	13,240	63	8	91	1	AC Overlay	$39,323
2029-30	418690	D6	Santa Fe Ave (W/B)	Murray Avenue	Placentia Avenue	R - Residential/Local	A - AC		2	1,456	31	45,136	80	0	97	3	Type II Slurry	$37,914
2029-30	418710	D6	Santa Fe Ave (W/B)	Bradford Avenue	Melrose Street	R - Residential/Local	A - AC		2	661	20	13,220	82	0	100	0	Type II Slurry	$11,105
2028-29	616680	D5	Sao Paulo Avenue - 616680	Jefferson Street	Rosario Drive	R - Residential/Local	A - AC	5	2	1,234	36	44,424	79	20	79	1	Type II Slurry	$37,316
2028-29	616690	D5	Sao Paulo Circle - 616690	Sao Paulo Avenue	North End	R - Residential/Local	A - AC	5	2	136	32	6,198	75	28	72	0	Type II Slurry	$5,206
2029-30	313840	D5	Scotch Circle - 313840	Kenoak Drive	CDS	R - Residential/Local	O - AC/AC	4	2	276	32	10,678	76	0	92	8	Type II Slurry	$8,970
2029-30	717320	D5	Seaview Circle - 717320	Moisi Lane	South End	R - Residential/Local	A - AC	10	2	196	26	5,096	84	51	49	0	Type II Slurry	$4,281
2029-30	717330	D5	Segovia Circle - 717330	La Jolla Street	CDS	R - Residential/Local	A - AC	10	2	508	48	26,384	83	0	80	20	Type II Slurry	$22,163
2028-29	616730	D5	Sequoia Ave - 616730	Yosemite Drive	Van Buren Avenue	R - Residential/Local	A - AC	5	2	530	36	19,080	79	25	75	0	Type II Slurry	$16,027
2029-30	313860	D5	Shalanwood Lane - 313860	Kingswood Drive	Skymeadow Drive	R - Residential/Local	A - AC	4	2	270	32	8,640	78	0	100	0	Type II Slurry	$7,258
2029-30	313870	D5	Skymeadow Drive - 313870	Shalanwood Lane	Cedarlawn Drive	R - Residential/Local	A - AC	4	2	415	32	13,280	80	0	100	0	Type II Slurry	$11,155
2029-30	717340	D5	Tafolla Street - 717340	La Jolla Street	Orangethorpe Ave	R - Residential/Local	O - AC/AC	10	2	1,312	34	44,608	85	40	60	0	Type II Slurry	$37,471
2029-30	313910	D5	Tartan Circle - 313910	Kenoak Drive	CDS	R - Residential/Local	O - AC/AC	4	2	148	32	6,582	80	20	69	11	Type II Slurry	$5,529
2028-29	616800	D5	Tucker Place - 616800	Hill Street	Larsen Lane	R - Residential/Local	A - AC	5	2	283	36	10,188	68	46	44	11	Type II Slurry	$8,558
2028-29	616820	D5	Valparaiso E - 616820	Puerto Natales	Valparaiso N	R - Residential/Local	O - AC/AC	5	2	548	36	19,728	81	0	100	0	Type II Slurry	$16,572
2028-29	616830	D5	Valparaiso N - 616830	Valparaiso E	Vina Del Mar Ave	R - Residential/Local	O - AC/AC	5	2	589	36	21,204	82	0	97	3	Type II Slurry	$17,811
2028-29	616810	D5	Valparaiso Way - 616810	Rose Drive	Valparaiso, N	R - Residential/Local	O - AC/AC	5	2	192	46	8,085	83	43	57	0	Type II Slurry	$6,791
2029-30	415260	D5	Ventura Avenue - 415260	Santa Barbara	Capristrano Street	R - Residential/Local	O - AC/AC		2	467	36	16,812	84	43	57	0	Type II Slurry	$14,122
2029-30	313970	D5	Via Balboa - 313970	Calle Del Coronado	CDS	R - Residential/Local	O - AC/AC	4	2	238	24	7,558	84	0	62	38	Type II Slurry	$6,349
2029-30	313980	D7	Via Cortez - 313980	Calle De Coronado	Calle Pizarro	R - Residential/Local	A - AC	4	2	608	25	16,546	66	54	18	28	AC Grind - Overlay	$63,206
2029-30	313990	D5	Via De Leon - 313990	Calle Pizarro	Calle Del Coronado	R - Residential/Local	A - AC	4	2	425	24	10,200	55	64	8	28	AC Grind - Overlay	$38,964
2028-29	616890	D5	Vina Del Mar Ave - 616890	Valparaiso Drive N	CDS	R - Residential/Local	O - AC/AC	5	2	651	36	25,282	82	37	63	0	Type II Slurry	$21,237
2028-29	616900	D5	Vina Del Mar Ave - 616900	Jefferson Street	Puerto Natales Drive	R - Residential/Local	A - AC	5	2	1,001	36	36,036	81	0	100	0	Type II Slurry	$30,270
2028-29	616910	D5	Vina Del Mar Circle - 616910	Vina Del Mar Avenue	CDS	R - Residential/Local	A - AC	5	2	112	52	5,824	77	0	100	0	Type II Slurry	$4,892
2028-29	616920	D5	Vina Del Mar Place - 616920	Vina Del Mar Ave	CDS	R - Residential/Local	A - AC	5	2	112	52	5,824	85	0	100	0	Type II Slurry	$4,892
2029-30	717360	D5	Wallgreen Street - 717360	La Jolla Street	South City Limits	R - Residential/Local	A - AC	10	2	660	32	21,120	83	0	100	0	Type II Slurry	$17,741
2029-30	415290	D5	Walnut Avenue - 415290	Center Street	North End	R - Residential/Local	A - AC		2	534	32	17,088	75	39	57	4	Type II Slurry	$14,354
2029-30	415300	D5	Walnut Avenue - 415300	Center Street	Ramona Street	R - Residential/Local	A - AC		2	273	32	8,736	85	0	100	0	Type II Slurry	$7,338
2029-30	415310	D5	Walnut Street - 415310	Ramona Street	Santa Fe Avenue	R - Residential/Local	A - AC		2	314	32	10,048	80	17	81	3	Type II Slurry	$8,440
2029-30	314010	D5	Warren Street - 314010	Palm Drive	Barbara Avenue	R - Residential/Local	A - AC	4	2	1,254	36	45,144	60	58	42	0	AC Grind - Overlay	$172,450
2028-29	616940	D5	Windmere Drive - 616940	Buena Vista Street	CDS	R - Residential/Local	A - AC	5	2	1,018	36	38,494	74	36	64	0	Type II Slurry	$32,335
2028-29	616950	D5	Yellowstone Avenue - 616950	Van Buren Avenue	Vaqueros Park	R - Residential/Local	O - AC/AC	5	2	777	36	27,972	73	12	88	0	Type II Slurry	$23,496
2028-29	616960	D5	Yosemite Drive - 616960	Yellowstone Avenue	Everglade Circle	R - Residential/Local	O - AC/AC	5	2	589	36	21,204	78	0	100	0	Type II Slurry	$17,811
2028-29	616970	D5	Yosemite Drive - 616970	Everglade Circle	CDS	R - Residential/Local	A - AC	5	2	565	36	22,186	76	29	71	0	Type II Slurry	$18,636
2028-29	616980	D5	Zion Avenue - 616980	Jefferson Street	Carlsbad Street	R - Residential/Local	A - AC	5	2	619	32	19,808	80	19	81	0	Type II Slurry	$16,639
																		$3,701,703
2030-31	417380	D5	Alta Vista Street (E/B)	Angelina Drive	Kraemer Boulevard	R - Residential/Local	A - AC		2	763	18	13,734	75	32	53	15	Type II Slurry	$12,086
2030-31	417450	D5	Alta Vista Street (W/B)	Kraemer Boulevard	Angelina Drive	R - Residential/Local	A - AC		2	762	18	13,716	68	37	51	13	Type II Slurry	$12,070
2030-31	414320	D5	Aquamarine Street - 414320	Madison Avenue	Jade Avenue	R - Residential/Local	A - AC		2	531	36	20,962	82	0	100	0	Type II Slurry	$18,447
2030-31	110070	D5	Bickford Street - 110070	Kraemer Boulevard	Young Drive	R - Residential/Local	A - AC	1	2	509	32	16,288	60	58	42	0	AC Grind - Overlay	$64,826
2030-31	110080	D5	Borromeo Avenue - 110080	Tuffree Boulevard	Kraemer Boulevard	R - Residential/Local	A - AC	1	2	1,357	36	48,852	73	63	37	0	Type II Slurry	$42,990
2030-31	110120	D5	Carolina Way - 110120	Frederick Street	Hock Street	R - Residential/Local	O - AC/AC	1	2	263	36	9,468	85	34	66	0	Type II Slurry	$8,332
2030-31	110140	D5	Christensen Drive - 110140	Bickford Street	Young Drive	R - Residential/Local	A - AC	1	2	530	32	16,960	60	64	36	0	AC Grind - Overlay	$67,501
2030-31	110150	D5	Clairmont Avenue - 110150	Fremont Avenue	Rosemont Street	R - Residential/Local	O - AC/AC	1	2	754	36	27,144	78	0	100	0	Type II Slurry	$23,887
2030-31	414450	D5	Diamond Road - 414450	Madison Avenue	Jade Avenue	R - Residential/Local	A - AC		2	335	36	12,060	81	0	100	0	Type II Slurry	$10,613
2030-31	414460	D5	Diamond Road - 414460	Jade Avenue	Ruby Drive	R - Residential/Local	O - AC/AC		2	645	32	20,640	30	72	17	11	AC Grind - Overlay	$82,147

FY	Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	PCI	% Load	% Climate	% Other	Maint. Recommendations	Total $
2030-31	414470	D5	Diamond Road - 414470	Orange Grove	Ruby Drive	R - Residential/Local	O - AC/AC		2	504	36	18,144	69	37	63	0	Type II Slurry	$15,967
2030-31	414480	D5	Diamond Road - 414480	Primrose Avenue	Orange Grove	R - Residential/Local	O - AC/AC		2	325	36	12,975	60	56	44	0	AC Grind - Overlay	$51,641
2030-31	414490	D5	Diane Avenue - 414490	Madison Avenue	North End	R - Residential/Local	A - AC		2	644	32	20,608	79	31	69	0	Type II Slurry	$18,135
2030-31	414540	D5	Emerald Way - 414540	Diamond Road	West CDS	R - Residential/Local	A - AC		2	442	32	17,699	73	36	54	10	Type II Slurry	$15,575
2030-31	414550	D5	Emerald Way - 414550	Diamond Road	South CDS	R - Residential/Local	A - AC		2	168	32	7,170	72	0	50	50	Type II Slurry	$6,310
2030-31	110230	D5	Fleming Avenue - 110230	Ipsen Way	Frederick Street	R - Residential/Local	O - AC/AC	1	2	531	36	19,116	82	0	100	0	Type II Slurry	$16,822
2030-31	110240	D5	Fleming Avenue - 110240	Ipsen Way	CDS	R - Residential/Local	O - AC/AC	1	2	384	36	15,670	82	0	100	0	Type II Slurry	$13,790
2030-31	110250	D5	Frederick Street - 110250	Fleming Avenue	CDS	R - Residential/Local	O - AC/AC	1	2	1,019	36	38,530	83	0	100	0	Type II Slurry	$33,906
2030-31	110260	D5	Fremont Avenue - 110260	Marymont Avenue	CDS	R - Residential/Local	O - AC/AC	1	2	499	32	17,814	82	0	100	0	Type II Slurry	$15,676
2030-31	110270	D5	Gilman Circle - 110270	Bastanchury Road	CDS	R - Residential/Local	O - AC/AC	2	2	654	36	25,390	80	0	100	0	Type II Slurry	$22,343
2030-31	414620	D5	Harmony Lane - 414620	Placentia Avenue	Stardust Drive	R - Residential/Local	O - AC/AC		2	551	32	17,632	75	0	100	0	Type II Slurry	$15,516
2030-31	110300	D5	Hock Street - 110300	Carolina Way	Bastanchury Road	R - Residential/Local	O - AC/AC	1	2	955	36	34,380	80	0	100	0	Type II Slurry	$30,254
2030-31	110310	D5	Ipsen Way - 110310	Clairmont Avenue	Rospaw Way	R - Residential/Local	O - AC/AC	1	2	934	36	33,624	82	0	100	0	Type II Slurry	$29,589
2030-31	414640	D5	Jade Avenue - 414640	Aquamarine Street	Diamond Road	R - Residential/Local	A - AC		2	514	36	18,504	80	46	54	0	Type II Slurry	$16,284
2030-31	414650	D5	Jade Circle - 414650	Jade Avenue	CDS	R - Residential/Local	A - AC		2	273	32	10,582	80	0	100	0	Type II Slurry	$9,312
2030-31	110350	D5	Juanita Way - 110350	Frederick Street	Tuffree Boulevard	R - Residential/Local	O - AC/AC	1	2	273	36	9,828	83	0	51	49	Type II Slurry	$8,649
2030-31	110360	D5	Juanita Way - 110360	Tuffree Boulevard	CDS	R - Residential/Local	A - AC	1	2	604	32	21,174	79	58	42	0	Type II Slurry	$18,633
2030-31	414660	D5	Kevin Way - 414660	Twilight Lane	CDS	R - Residential/Local	A - AC		2	323	32	12,182	77	39	61	0	Type II Slurry	$10,720
2030-31	110370	D5	Key Drive - 110370	Whitten Way	Bastanchury Road	R - Residential/Local	O - AC/AC	2	2	543	36	19,548	81	0	89	11	Type II Slurry	$17,202
2030-31	414670	D5	Lawanda Place - 414670	Madison Avenue	North CDS	R - Residential/Local	A - AC		2	605	32	21,206	81	12	85	4	Type II Slurry	$18,661
2030-31	110470	D5	Loreto Place - 110470	Borromeo Avenue	CDS	R - Residential/Local	A - AC	1	2	526	32	18,678	79	49	51	0	Type II Slurry	$16,437
2030-31	414720	D5	Main Street - 414720	Chapman Avenue	North End	R - Residential/Local	A - AC		2	204	32	6,528	78	0	100	0	Type II Slurry	$5,745
2030-31	110500	D5	Marymont Avenue - 110500	Rosemont Street	Fremont Avenue	R - Residential/Local	O - AC/AC	1	2	697	36	25,092	79	0	100	0	Type II Slurry	$22,081
2030-31	414750	D5	Melody Lane - 414750	Chapman Avenue	Sunrise Street	R - Residential/Local	O - AC/AC		2	264	36	9,504	75	41	59	0	Type II Slurry	$8,364
2030-31	414760	D5	Melody Lane - 414760	Sunrise Street	Twilight Street	R - Residential/Local	O - AC/AC		2	339	36	12,204	66	52	48	0	AC Grind - Overlay	$48,572
2030-31	414770	D5	Melody Lane - 414770	Twilight Street	Walnut Street	R - Residential/Local	O - AC/AC		2	516	36	18,576	73	14	86	0	Type II Slurry	$16,347
2030-31	418130	D5	Melrose Street - 418130	Kraemer Park	Orange Grove	R - Residential/Local	A - AC		2	1,128	36	40,608	79	44	56	0	Type II Slurry	$35,735
2030-31	110510	D5	Mont Blanc Circle - 110510	Montessori Avenue	CDS	R - Residential/Local	A - AC	1	2	398	32	14,582	83	0	86	14	Type II Slurry	$12,832
2030-31	110520	D5	Montague Circle - 110520	Montessori Avenue	CDS	R - Residential/Local	A - AC	1	2	416	32	15,158	85	0	87	13	Type II Slurry	$13,339
2030-31	110540	D5	Montesorri Avenue - 110540	Mont Blanc Circle	Placentia Avenue	R - Residential/Local	A - AC	1	2	1,203	36	43,308	84	0	100	0	Type II Slurry	$38,111
2030-31	110550	D5	Montgomery Circle - 110550	Montessori Avenue	CDS	R - Residential/Local	A - AC	1	2	410	32	14,966	85	0	75	25	Type II Slurry	$13,170
2030-31	110560	D5	Montreal Circle - 110560	Montessori Avenue	CDS	R - Residential/Local	A - AC	1	2	410	32	13,120	86	0	100	0	Type II Slurry	$11,546
2030-31	414800	D5	Moonbeam Drive - 414800	Harmony Lane	CDS	R - Residential/Local	O - AC/AC		2	254	32	9,974	82	35	46	19	Type II Slurry	$8,777
2030-31	414810	D5	Moonbeam Street - 414810	Ruby Drive	Primrose Avenue	R - Residential/Local	A - AC		2	667	36	24,012	76	20	38	42	Type II Slurry	$21,131
2030-31	414820	D5	Moonbeam Street - 414820	Ruby Drive	North End	R - Residential/Local	A - AC		2	480	36	17,280	72	52	41	7	Type II Slurry	$15,206
2030-31	110570	D5	Nell Circle - 110570	Wooden Drive N	CDS	R - Residential/Local	A - AC	1	2	462	32	16,630	84	0	100	0	Type II Slurry	$14,634
2030-31	414910	D5	Orange Grove Avenue - 414910	Diamond Road	CDS	R - Residential/Local	O - AC/AC		2	137	36	6,778	62	54	44	1	AC Grind - Overlay	$26,976
2030-31	414920	D5	Orchid Circle - 414920	Twilight Street	CDS	R - Residential/Local	A - AC		2	164	32	7,094	77	42	58	0	Type II Slurry	$6,243
2030-31	414930	D5	Orchid Drive - 414930	Bradford Avenue	Melrose Street	R - Residential/Local	O - AC/AC		2	676	36	24,336	58	69	31	0	AC Grind - Overlay	$96,857
2030-31	414940	D5	Orchid Drive - 414940	Melrose Street	CDS	R - Residential/Local	O - AC/AC		2	550	36	21,646	56	61	33	6	AC Grind - Overlay	$86,151
2030-31	415000	D5	Primrose Avenue - 415000	Bradford Avenue	Melrose Street	R - Residential/Local	O - AC/AC		2	674	36	24,264	75	40	57	3	Type II Slurry	$21,352
2030-31	415010	D5	Primrose Avenue - 415010	Melrose Street	West End	R - Residential/Local	O - AC/AC		2	299	36	10,764	79	0	100	0	Type II Slurry	$9,472
2030-31	415020	D5	Primrose Avenue - 415020	Placentia Avenue	Twilight Street	R - Residential/Local	O - AC/AC		2	1,208	36	43,488	81	0	100	0	Type II Slurry	$38,269
2030-31	415030	D5	Primrose Avenue - 415030	Twilight Street	East CDS	R - Residential/Local	O - AC/AC		2	431	36	17,362	68	39	61	0	Type II Slurry	$15,279
2030-31	110620	D5	Rosemont Street - 110620	Marymont Avenue	South End	R - Residential/Local	O - AC/AC	1	2	516	36	18,576	84	0	100	0	Type II Slurry	$16,347
2030-31	110630	D5	Rospaw Way - 110630	Ipsen Way	Placentia Avenue	R - Residential/Local	O - AC/AC	1	2	554	36	19,944	81	0	100	0	Type II Slurry	$17,551
2030-31	415060	D5	Ruby Drive - 415060	Bradford Avenue	Diamond Road	R - Residential/Local	A - AC		2	977	32	31,264	38	82	15	3	AC Grind - Overlay	$124,431
2030-31	415070	D5	Ruby Drive - 415070	Diamond Road	Moonbeam Street	R - Residential/Local	A - AC		2	1,409	36	50,724	29	79	21	0	AC Grind - Overlay	$201,882
2030-31	415070	D6	Ruby Drive - 415070	Moonbeam Street	Placentia Avenue	R - Residential/Local	O - AC/AC		2	300	36	10,800	36	64	36	0	AC Grind - Overlay	$42,984
2030-31	110640	D5	Rumsey Place - 110640	Ipsen Way	CDS	R - Residential/Local	O - AC/AC	1	2	411	32	14,998	83	0	100	0	Type II Slurry	$13,198
2030-31	110650	D5	San Carlos Way - 110650	Tuffree Boulevard	CDS	R - Residential/Local	A - AC	1	2	622	32	21,750	81	43	57	0	Type II Slurry	$19,140
2030-31	110660	D5	San Luis Way - 110660	San Remo Way	CDS	R - Residential/Local	O - AC/AC	1	2	404	32	14,774	54	86	14	0	AC Grind - Overlay	$58,801
2030-31	110670	D5	San Remo Way - 110670	Borromeo Avenue	Santa Rosa Way	R - Residential/Local	A - AC	1	2	491	32	15,712	79	50	50	0	Type II Slurry	$13,827
2030-31	110680	D5	Santa Anita Avenue - 110680	Borromeo Avenue	CDS	R - Residential/Local	A - AC	1	2	530	32	18,806	74	80	20	0	Type II Slurry	$16,549
2030-31	110690	D5	Santa Rosa Way - 110690	San Remo Way	Kraemer Boulevard	R - Residential/Local	A - AC	1	2	533	32	17,056	86	0	100	0	Type II Slurry	$15,009
2030-31	415110	D5	Sheree Lane - 415110	Diane Avenue	CDS	R - Residential/Local	A - AC		2	426	32	15,478	79	25	75	0	Type II Slurry	$13,621
2030-31	415130	D5	Stardust Drive - 415130	Primrose Avenue	CDS	R - Residential/Local	A - AC		2	471	32	16,918	65	73	22	5	AC Grind - Overlay	$67,334
2030-31	415140	D5	Stardust Drive - 415140	Harmony Lane	CDS	R - Residential/Local	O - AC/AC		2	432	32	15,670	77	0	95	5	Type II Slurry	$13,790
2030-31	415150	D5	Stardust Drive - 415150	Ruby Drive	CDS	R - Residential/Local	A - AC		2	480	32	17,206	73	32	51	17	Type II Slurry	$15,141
2030-31	415170	D5	Sunrise Street - 415170	Primrose Avenue	CDS	R - Residential/Local	A - AC		2	479	32	17,174	82	0	100	0	Type II Slurry	$15,113
2030-31	415180	D5	Sunrise Street - 415180	Twilight Street	Melody Lane	R - Residential/Local	A - AC		2	1,242	32	41,590	76	34	52	14	Type II Slurry	$36,599
2030-31	415190	D5	Sunrise Way - 415190	Sunrise Street	CDS	R - Residential/Local	A - AC		2	106	32	5,238	68	8	90	1	Type II Slurry	$4,609
2030-31	415200	D5	Sunset Drive - 415200	Chapman Avenue	Placentia Avenue	R - Residential/Local	A - AC		2	780	32	24,960	72	73	27	0	Type II Slurry	$21,965
2030-31	110790	D5	Tuffree Boulevard - 110790	Bastanchury Road	Borromeo Avenue	R - Residential/Local	A - AC	1	2	709	36	25,524	79	12	88	0	Type II Slurry	$22,461
2030-31	110800	D5	Tuffree Boulevard - 110800	Borromeo Avenue	Tuffreee Park	R - Residential/Local	A - AC	1	2	662	36	23,832	80	0	85	15	Type II Slurry	$20,972
2030-31	415230	D5	Twilight Street - 415230	Ruby Drive	Primrose Avenue	R - Residential/Local	A - AC		2	654	36	23,544	80	0	89	11	Type II Slurry	$20,719
2030-31	415240	D5	Twilight Street - 415240	Primrose Avenue	Melody Lane	R - Residential/Local	A - AC		2	1,104	36	39,744	67	66	34	1	AC Grind - Overlay	$158,181
2030-31	415250	D5	Twilight Street - 415250	Melody Lane	CDS	R - Residential/Local	A - AC		2	188	34	8,238	63	62	38	0	AC Grind - Overlay	$32,787
2030-31	415270	D5	Vicky Lane - 415270	Diane Avenue	CDS	R - Residential/Local	A - AC		2	413	32	15,062	80	39	61	0	Type II Slurry	$13,255
2030-31	415280	D5	Walnut Avenue - 415280	Chapman Avenue	CDS	R - Residential/Local	O - AC/AC		2	588	32	18,816	82	0	100	0	Type II Slurry	$16,558
2030-31	110820	D5	Whitten Way - 110820	Placentia Avenue	Key Drive	R - Residential/Local	O - AC/AC	2	2	519	36	18,684	81	0	97	3	Type II Slurry	$16,442
2030-31	415330	D5	Wilson Avenue - 415330	Bradford Avenue	Melrose Street	R - Residential/Local	A - AC		2	708	30	21,240	86	50	50	0	Type II Slurry	$18,691
2030-31	415340	D5	Wilson Avenue - 415340	Melrose Street	CDS	R - Residential/Local	A - AC		2	537	30	17,956	84	50	50	0	Type II Slurry	$15,801
2030-31	415350	D5	Wilson Circle - 415350	Twilight Street	CDS	R - Residential/Local	A - AC		2	156	32	6,838	76	46	54	0	Type II Slurry	$6,017
2030-31	110850	D5	Young Drive - 110850	Bickford Street	Bastanchury Road	R - Residential/Local	A - AC	1	2	456	32	14,592	69	37	63	0	Type II Slurry	$12,841
																		$2,413,125
2031-32	210860	D5	Alcott Avenue - 210860	Kilmer Drive	CDS	R - Residential/Local	O - AC/AC	4	2	1,038	36	40,199	72	13	52	35	Type II Slurry	$36,581
2031-32	210860	D5-East	Alcott Avenue - 210860	Alcott Ave	CDS	R - Residential/Local	A - AC	4	2	155	30	6,960	72	23	52	25	Type II Slurry	$6,334

FY	Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	PCI	% Load	% Climate	% Other	Maint. Recommendations	Total $
2031-32	210860	D5-Mid	Alcott Avenue - 210860	Alcott Ave	CDS	R - Residential/Local	A - AC	4	2	155	30	6,960	79	21	54	25	Type II Slurry	$6,334
2031-32	210860	D5-West	Alcott Avenue - 210860	Alcott Ave	CDS	R - Residential/Local	A - AC	4	2	155	30	6,960	78	20	58	22	Type II Slurry	$6,334
2031-32	210910	D5	Anderson Street - 210910	Trumpet Avenue	Alcott Avenue	R - Residential/Local	O - AC/AC	4	2	660	36	23,760	68	19	49	32	Type II Slurry	$21,622
2031-32	210920	D5	Apache Street - 210920	Navajo Avenue	CDS	R - Residential/Local	O - AC/AC	1	2	447	32	16,150	84	0	100	0	Type II Slurry	$14,697
2031-32	210930	D5	Appling Avenue - 210930	Spahn Lane	McCormack Lane	R - Residential/Local	A - AC	4	2	885	32	28,320	79	0	97	3	Type II Slurry	$25,771
2031-32	210940	D5	Arapaho Avenue - 210940	Chippewa Avenue	CDS	R - Residential/Local	O - AC/AC	1	2	446	32	16,118	84	0	100	0	Type II Slurry	$14,667
2031-32	210980	D5	Berkenstock Lane - 210980	McCormack Lane	Kilmer Drive	R - Residential/Local	A - AC	4	2	804	36	28,944	75	6	86	8	Type II Slurry	$26,339
2031-32	210990	D5	Berkenstock Lane - 210990	McCormack Lane	Spahn Lane	R - Residential/Local	A - AC	4	2	725	32	23,200	79	0	91	9	Type II Slurry	$21,112
2031-32	211000	D5	Berkshire Way - 211000	McKinley Drive	CDS	R - Residential/Local	A - AC	1	2	551	32	19,478	85	0	100	0	Type II Slurry	$17,725
2031-32	211010	D5	Blackfoot Avenue - 211010	Chickasaw Drive	CDS	R - Residential/Local	A - AC	1	2	232	32	9,270	82	25	75	0	Type II Slurry	$8,436
2031-32	211020	D5	Blackfoot Avenue - 211020	Chickasaw Drive	South End	R - Residential/Local	A - AC	1	2	334	24	8,016	69	50	50	0	Type II Slurry	$7,295
2031-32	211140	D5	Brooklyn Avenue - 211140	McCormack Lane	Cartlen Drive	R - Residential/Local	A - AC	3	2	530	32	16,960	55	76	24	0	AC Grind - Overlay	$70,214
2031-32	811100	PB-01	Cairo Circle - 811100	Carthage Street	CDS	R - Residential/Local	A - AC	4	2	190	32	6,080	70	0	100	0	Type II Slurry	$5,533
2031-32	211200	D5	California Street - 211200	Golden Avenue	Carina Avenue	R - Residential/Local	O - AC/AC	1	2	537	36	19,332	81	0	100	0	Type II Slurry	$17,592
2031-32	211220	D5	Carina Avenue - 211220	California Street	Cartlen Drive	R - Residential/Local	A - AC	1	2	1,146	36	41,256	80	6	94	0	Type II Slurry	$37,543
2031-32	811200	PB-01	Carthage Street - 811200	Yorba Linda Blvd	Tunisia Circle	R - Residential/Local	A - AC	4	2	380	32	12,160	77	0	100	0	Type II Slurry	$11,066
2031-32	211250	D5	Cartlen Drive - 211250	Brooklyn Avenue	Bastanchury Road	R - Residential/Local	A - AC	3	2	1,507	32	48,224	60	79	21	0	AC Grind - Overlay	$199,647
2031-32	211260	D5	Cartlen Drive - 211260	Golden Avenue	CDS	R - Residential/Local	A - AC	1	2	543	36	21,394	85	40	60	0	Type II Slurry	$19,469
2031-32	211270	D5	Cartlen Drive - 211270	Trumpet Avenue	Berkenstock Lane	R - Residential/Local	A - AC	4	2	1,324	36	47,664	78	0	99	1	Type II Slurry	$43,374
2031-32	211270	PB-01	Cartlen Drive - 211270	Hamer Drive	Trumpet Avenue	R - Residential/Local	A - AC	4	2	1,470	32	47,040	68	0	100	0	Type II Slurry	$42,806
2031-32	211280	D5	Cartlen Drive - 211280	Cobb Avenue	North End	R - Residential/Local	O - AC/AC	4	2	258	32	8,256	72	50	50	0	Type II Slurry	$7,513
2031-32	211290	D5	Cayuga Avenue - 211290	Seneca Street	Golden Avenue	R - Residential/Local	O - AC/AC	1	2	211	26	5,486	80	0	100	0	Type II Slurry	$4,992
2031-32	211300	D5	Cebu Court - 211300	Carina Avenue	CDS	R - Residential/Local	A - AC	1	2	116	32	5,558	79	0	100	0	Type II Slurry	$5,058
2031-32	211330	D5	Chicago Avenue - 211330	Cartlen Avenue	California Street	R - Residential/Local	A - AC	1	2	1,101	36	39,636	75	48	52	0	Type II Slurry	$36,069
2031-32	211340	D6	Chickasaw Drive NB - 211340	Yankton Street	Valencia Avenue	R - Residential/Local	O - AC/AC	1	2	1,029	32	32,928	76	28	72	0	Type II Slurry	$29,964
2031-32	211340	D5-01	Chickasaw Drive SB - 211340	Yankton Street	Golden Avenue	R - Residential/Local	O - AC/AC	1	1	275	15	4,125	86	41	59	0	Type II Slurry	$3,754
2031-32	211350	D5	Chippewa Avenue - 211350	Shoshoni Avenue	Cheyenne Place	R - Residential/Local	O - AC/AC	1	2	470	36	16,920	86	0	100	0	Type II Slurry	$15,397
2031-32	211350	D6	Chippewa Avenue - 211350	Cheyenne Place	Seminole Avenue	R - Residential/Local	A - AC	1	2	282	36	10,152	86	0	100	0	Type II Slurry	$9,238
2031-32	211360	D5	Choctaw Place - 211360	Cherokee Avenue	CDS	R - Residential/Local	A - AC	1	2	425	32	15,446	79	60	37	3	Type II Slurry	$14,056
2031-32	211380	D5	Clemens Drive - 211380	Hemingway Avenue	Cobb Avenue	R - Residential/Local	O - AC/AC	4	2	551	36	19,836	77	28	72	0	Type II Slurry	$18,051
2031-32	211390	D5	Cobb Avenue - 211390	McCormack Lane	Spahn Lane	R - Residential/Local	A - AC	4	2	743	36	26,748	81	0	100	0	Type II Slurry	$24,341
2031-32	211400	D5	Cobb Avenue - 211400	Clemens Drive	Hamer Drive	R - Residential/Local	O - AC/AC	4	2	924	36	33,264	78	52	48	0	Type II Slurry	$30,270
2031-32	211420	D5	Comanche Drive - 211420	Navajo Avenue	CDS	R - Residential/Local	O - AC/AC	1	2	457	32	16,470	82	0	100	0	Type II Slurry	$14,988
2031-32	211430	D5	Cooper Drive - 211430	Lemke Drive	Whitman Drive	R - Residential/Local	A - AC	3	2	732	36	26,352	79	0	97	3	Type II Slurry	$23,980
2031-32	211450	D5	Cuyler Avenue - 211450	McCormack Lane	Spahn Lane	R - Residential/Local	A - AC	4	2	822	32	26,304	74	0	100	0	Type II Slurry	$23,937
2031-32	211480	D5	Erie Street - 211480	Natchez Street	West End	R - Residential/Local	A - AC	1	2	131	24	3,144	82	35	65	0	Type II Slurry	$2,861
2031-32	211490	D5	Faulkner Drive - 211490	Hemingway Avenue	Bastanchury Road	R - Residential/Local	O - AC/AC	4	2	362	36	13,032	71	49	51	0	Type II Slurry	$11,859
2031-32	211530	D5	Gehrig Avenue - 211530	Spahn Lane	McCormack Lane	R - Residential/Local	A - AC	4	2	722	32	23,104	75	8	92	0	Type II Slurry	$21,025
2031-32	211660	D5	Hamer Drive - 211660	CDS	Berkenstock Lane	R - Residential/Local	A - AC	4	2	721	32	24,918	78	0	100	0	Type II Slurry	$22,675
2031-32	211670	D5	Hamer Drive - 211670	Berkenstock Lane	Shadburn Avenue	R - Residential/Local	A - AC	4	2	1,380	36	49,680	78	25	68	6	Type II Slurry	$45,209
2031-32	211670	D6	Hamer Drive - 211670	Shadburn Avenue	Yorba Linda Blvd E	R - Residential/Local	A - AC	4	2	1,350	32	43,200	74	0	100	0	Type II Slurry	$39,312
2031-32	211680	D5	Hamer Drive - 211680	Mathewson Avenue	Brooklyn Avenue	R - Residential/Local	A - AC	3	2	1,301	32	41,632	79	79	21	0	Type II Slurry	$37,885
2031-32	211690	D5	Harte Way - 211690	Cobb Avenue	Bastanchury Road	R - Residential/Local	O - AC/AC	4	2	259	36	9,324	73	36	54	9	Type II Slurry	$8,485
2031-32	211720	D5	Hawthorne Street - 211720	Tennyson Avenue	Trumpet Avenue	R - Residential/Local	O - AC/AC	4	2	388	32	12,416	72	34	66	0	Type II Slurry	$11,299
2031-32	211730	D5	Heloise Way - 211730	Royal Stewart	CDS	R - Residential/Local	A - AC	3	2	510	32	18,166	71	53	47	0	Type II Slurry	$16,531
2031-32	211740	D5	Hemingway Avenue - 211740	Kilmer Drive	CDS	R - Residential/Local	O - AC/AC	4	2	1,063	36	40,114	67	60	40	0	AC Grind - Overlay	$166,072
2031-32	211750	D5	Holmes Avenue - 211750	Anderson Street	Valencia Avenue	R - Residential/Local	O - AC/AC	4	2	436	36	15,696	65	44	35	22	AC Grind - Overlay	$64,981
2031-32	211780	D5	Huggins Avenue - 211780	McCormack Lane	Spahn Lane	R - Residential/Local	A - AC	4	2	923	32	29,536	76	11	87	2	Type II Slurry	$26,878
2031-32	211800	D5	Irene Way - 211800	Royal Stewart	CDS	R - Residential/Local	A - AC	3	2	157	32	6,870	64	62	38	0	AC Grind - Overlay	$28,442
2031-32	211810	D5	Iroquois Avenue - 211810	Chickasaw Drive	CDS	R - Residential/Local	A - AC	1	2	231	32	9,238	76	42	45	13	Type II Slurry	$8,407
2031-32	211850	D5	Kathryn Way - 211850	Lemke Drive	CDS	R - Residential/Local	A - AC	3	2	454	32	16,374	74	23	77	0	Type II Slurry	$14,900
2031-32	811600	PB-01	Kermath Street - 811600	Shadburn Avenue	South City Limits	R - Residential/Local	A - AC	4	2	680	32	21,760	70	14	86	0	Type II Slurry	$19,802
2031-32	211870	D5	Kilmer Drive - 211870	Alcott Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	828	36	31,654	71	27	50	23	Type II Slurry	$28,805
2031-32	211910	D5	Lassen Circle - 211910	McKinley Drive	CDS	R - Residential/Local	A - AC	1	2	422	32	15,350	83	38	62	0	Type II Slurry	$13,969
2031-32	211920	D5	Lawn Avenue - 211920	Valencia Avenue	Seville Street	R - Residential/Local	A - AC	4	2	527	32	16,864	72	16	84	0	Type II Slurry	$15,346
2031-32	211930	D5	Lemke Drive - 211930	Valencia Avenue	230'' E/o Mary	R - Residential/Local	A - AC	3	2	635	36	22,860	76	31	69	0	Type II Slurry	$20,803
2031-32	211940	D5	Lemke Drive - 211940	230'' E/o Mary	Cooper Drive	R - Residential/Local	A - AC	3	2	301	36	10,836	83	0	100	0	Type II Slurry	$9,861
2031-32	211960	D5	Longfellow Circle - 211960	Longfellow Drive	CDS	R - Residential/Local	A - AC	3	2	155	32	6,806	77	23	77	0	Type II Slurry	$6,193
2031-32	211970	D5	Longfellow Drive - 211970	Whitman Drive	CDS	R - Residential/Local	A - AC	3	2	1,133	36	42,634	76	22	66	12	Type II Slurry	$38,797
2031-32	811700	PB-01	Lyman Avenue - 811700	Kermath Street	CDS	R - Residential/Local	A - AC	4	2	340	32	10,880	73	16	78	6	Type II Slurry	$9,901
2031-32	212000	D5	Mary Way - 212000	Royal Stewart	Lemke Drive	R - Residential/Local	A - AC	3	2	392	36	14,112	69	74	26	0	Type II Slurry	$12,842
2031-32	212010	D5	Mathewson Avenue - 212010	McCormack Lane	Cartlen Drive	R - Residential/Local	A - AC	3	2	523	36	18,828	68	85	15	0	Type II Slurry	$17,133
2031-32	212020	D5	Mathewson Avenue - 212020	Cartlen Drive	Royal Stewart	R - Residential/Local	A - AC	3	2	621	36	22,356	77	62	38	0	Type II Slurry	$20,344
2031-32	212040	D5	McCormack Lane - 212040	Bastanchury Road	Golden Avenue	R - Residential/Local	A - AC	3	2	1,636	36	58,896	86	0	100	0	Type II Slurry	$53,595
2031-32	212050	D5	McCormack Lane - 212050	Bastanchury Road	Cobb Avenue	R - Residential/Local	A - AC	4	2	378	36	13,608	68	19	45	36	Type II Slurry	$12,383
2031-32	212060	D5	McCormack Lane - 212060	Cobb Avenue	Berkenstock Lane	R - Residential/Local	A - AC	4	2	616	36	22,176	78	19	65	17	Type II Slurry	$20,180
2031-32	212070	D5	McCormack Lane - 212070	Berkenstock Lane	Huggins Avenue	R - Residential/Local	A - AC	4	2	1,070	36	38,520	69	36	44	20	Type II Slurry	$35,053
2031-32	212070	D6	McCormack Lane - 212070	Huggins Avenue	Entyre Avenue	R - Residential/Local	A - AC	4	2	1,126	36	40,536	74	14	81	5	Type II Slurry	$36,888
2031-32	212080	D5	McCormack Lane - 212080	Entrye Avenue	Yorba Linda Blvd	R - Residential/Local	A - AC	4	2	323	36	11,628	36	60	26	14	AC Grind - Overlay	$48,140
2031-32	212090	D5	McKinley Drive - 212090	Golden Avenue	Blue Ridge Drive	R - Residential/Local	A - AC	1	2	1,197	36	47,161	84	0	100	0	Type II Slurry	$42,917
2031-32	212130	D5	Micmac Drive - 212130	Natchez Avenue	East End	R - Residential/Local	O - AC/AC	1	2	126	32	4,032	80	26	74	0	Type II Slurry	$3,669
2031-32	212140	D5	Mignon Way - 212140	Royal Stewart	CDS	R - Residential/Local	A - AC	3	2	502	32	17,910	71	71	29	0	Type II Slurry	$16,298
2031-32	212150	D5	Mohawk Drive - 212150	Navajo Avenue	CDS	R - Residential/Local	O - AC/AC	1	2	461	32	16,598	84	0	100	0	Type II Slurry	$15,104
2031-32	212160	D5	Mohican Avenue - 212160	Seneca Street	South End	R - Residential/Local	O - AC/AC	1	2	128	26	3,328	81	40	60	0	Type II Slurry	$3,028
2031-32	212170	D5	Moss Circle - 212170	Seville Street	CDS	R - Residential/Local	A - AC	4	2	247	32	9,750	79	0	100	0	Type II Slurry	$8,873
2031-32	212190	D5	Natchez Avenue - 212190	South End	Erie Street	R - Residential/Local	O - AC/AC	1	2	571	24	13,704	84	17	78	5	Type II Slurry	$12,471
2031-32	212200	D5	Navajo Avenue - 212200	Golden Avenue	Shoshoni Avenue	R - Residential/Local	O - AC/AC	1	2	1,196	36	43,056	84	0	97	3	Type II Slurry	$39,181
2031-32	212210	D5	Onondaga Avenue - 212210	Seneca Street	South End	R - Residential/Local	O - AC/AC	1	2	130	26	3,380	79	13	87	0	Type II Slurry	$3,076

FY	Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	PCI	% Load	% Climate	% Other	Maint. Recommendations	Total $
2031-32	212230	D5	Ott Street - 212230	Spahn Lane	McCormack Lane	R - Residential/Local	A - AC	4	2	771	32	24,672	81	0	84	16	Type II Slurry	$22,452
2031-32	212240	D5	Ottawa Drive - 212240	Natchez Avenue	East End	R - Residential/Local	O - AC/AC	1	2	126	32	4,032	74	63	37	0	Type II Slurry	$3,669
2031-32	212280	D5	Peg Place - 212280	Seville Street	CDS	R - Residential/Local	A - AC	4	2	170	32	7,286	77	19	81	0	Type II Slurry	$6,630
2031-32	212330	D5	Promenade Avenue - 212330	Rose Drive	CDS	R - Residential/Local	A - AC	1	2	1,018	36	38,494	79	5	92	3	Type II Slurry	$35,030
2031-32	212370	D5	Rainier Circle - 212370	McKinley Drive	CDS	R - Residential/Local	A - AC	1	2	347	32	12,950	85	0	100	0	Type II Slurry	$11,785
2031-32	212430	D5	Royal Stewart Drive - 212430	Mignon Way	Koch Park	R - Residential/Local	A - AC	3	2	1,099	36	41,410	70	57	43	0	Type II Slurry	$37,683
2031-32	811800	PB-01	Sanbert Street - 811800	Shadburn Avenue	Lyman Avenue	R - Residential/Local	A - AC	4	2	645	32	20,640	75	0	100	0	Type II Slurry	$18,782
2031-32	212500	D5	Seneca Street - 212500	Onondaga Avenue	West End	R - Residential/Local	O - AC/AC	1	2	568	26	14,768	71	42	58	0	Type II Slurry	$13,439
2031-32	212510	D5	Seville Street - 212510	Trumpet Avenue	Yorba Linda Boulevard	R - Residential/Local	A - AC	4	2	1,437	36	51,732	51	48	46	6	AC Grind - Overlay	$214,170
2031-32	811900	PB-01	Shadburn Avenue - 811900	Hamer Drive	CDS	R - Residential/Local	A - AC	4	2	820	32	26,240	70	0	100	0	Type II Slurry	$23,878
2031-32	212520	D5	Shady Lane - 212520	Seville Street	Valencia Avenue	R - Residential/Local	A - AC	4	2	532	36	19,152	83	0	84	16	Type II Slurry	$17,428
2031-32	212550	D5	Shaw Circle - 212550	Trumpet Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	159	32	6,934	71	38	62	0	Type II Slurry	$6,310
2031-32	212580	D5	Sherwood Village - 212580	Yorba Place	Yorba Place	R - Residential/Local	A - AC	4	2	2,948	28	82,544	54	39	58	4	AC Grind - Overlay	$341,732
2031-32	212590	D5	Shoshoni Avenue - 212590	Navajo Avenue	East CDS	R - Residential/Local	O - AC/AC	1	2	464	32	16,694	83	0	100	0	Type II Slurry	$15,192
2031-32	212600	D5	Shoshoni Avenue - 212600	Navajo Avenue	West CDS	R - Residential/Local	O - AC/AC	1	2	692	32	23,990	83	0	100	0	Type II Slurry	$21,831
2031-32	212610	D5	Sinclair Circle - 212610	Holmes Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	166	32	7,158	59	36	39	25	AC Grind - Overlay	$29,634
2031-32	212620	D5	Six Nations Avenue - 212620	Valencia Avenue	Navajo Avenue	R - Residential/Local	O - AC/AC	1	2	555	32	17,760	81	0	100	0	Type II Slurry	$16,162
2031-32	212660	D5	Spahn Lane - 212660	Cobb Avenue	South End	R - Residential/Local	A - AC	4	2	1,876	32	60,032	78	20	77	4	Type II Slurry	$54,629
2031-32	212670	D5	Steinbeck Street - 212670	Trumpet Avenue	Tennyson Avenue	R - Residential/Local	O - AC/AC	4	2	400	32	12,800	76	17	80	3	Type II Slurry	$11,648
2031-32	212710	D5	Swanson Avenue - 212710	Valencia Avenue	Whitman Drive	R - Residential/Local	A - AC	3	2	171	36	5,596	85	10	54	36	Type II Slurry	$5,092
2031-32	212720	D5	Symphony Avenue - 212720	Hamer Drive	McCormack Lane	R - Residential/Local	A - AC	4	2	271	36	9,756	71	47	51	2	Type II Slurry	$8,878
2031-32	812000	PB-01	Tabah Lane - 812000	Hamer Drive	Cartlen Drive	R - Residential/Local	A - AC	4	2	220	32	7,040	72	0	100	0	Type II Slurry	$6,406
2031-32	212750	D5	Tennyson Avenue - 212750	Steinbeck Street	Hawthorne Street	R - Residential/Local	O - AC/AC	4	2	505	32	16,160	75	26	74	0	Type II Slurry	$14,706
2031-32	212810	D5	Trumpet Street - 212810	Hamer Drive	Steinbeck Street	R - Residential/Local	O - AC/AC	4	2	521	36	18,756	76	30	56	14	Type II Slurry	$17,068
2031-32	212820	D5	Trumpet Street - 212820	Steinbeck Street	CDS	R - Residential/Local	O - AC/AC	4	2	1,028	36	38,854	71	15	45	40	Type II Slurry	$35,357
2031-32	212830	D5	Tunice Street - 212830	Chickasaw Drive	Blackfoot Avenue	R - Residential/Local	A - AC	1	2	127	24	3,048	84	27	73	0	Type II Slurry	$2,774
2031-32	Tunisia	01	Tunisia Circle	Carthage St	CDS	R - Residential/Local	A - AC		2	187	32	5,984	74	0	93	7	Type II Slurry	$5,445
2031-32	212840	D5	Twain Place - 212840	Hemingway Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	381	32	14,038	73	48	44	8	Type II Slurry	$12,775
2031-32	212870	D5	Wabash Circle - 212870	Wabash Avenue	CDS	R - Residential/Local	A - AC	1	2	360	32	13,366	76	20	80	0	Type II Slurry	$12,163
2031-32	212880	D5	Waco Avenue - 212880	Chickasaw Drive	CDS	R - Residential/Local	A - AC	1	2	239	32	9,494	76	16	37	47	Type II Slurry	$8,640
2031-32	212890	D5	Waco Avenue - 212890	Chickasaw Drive	Seneca Street	R - Residential/Local	O - AC/AC	1	2	158	32	5,056	85	12	88	0	Type II Slurry	$4,601
2031-32	212900	D5	Whitman Drive - 212900	Cooper Drive	Longfellow Drive	R - Residential/Local	A - AC	3	2	588	36	21,168	74	32	68	0	Type II Slurry	$19,263
2031-32	212950	D5	Wyandotte Avenue - 212950	Chickasaw Drive	CDS	R - Residential/Local	A - AC	1	2	236	32	9,398	72	52	48	0	Type II Slurry	$8,552
2031-32	212960	D5	Yankton Street - 212960	Chickasaw Drive	Natchez Avenue	R - Residential/Local	A - AC	1	2	135	24	3,240	76	53	47	0	Type II Slurry	$2,948
																		$3,080,321
2032-33	414330	D5	Avon Place - 414330	Pembroke Lane	Stratford Circle	R - Residential/Local	O - AC/AC		2	187	26	4,862	82	0	68	32	Type II Slurry	$4,619
2032-33	210950	D5	Bagnall Avenue - 210950	Belford Avenue	Brookhaven Avenue	R - Residential/Local	A - AC	3	2	1,159	36	41,724	83	0	78	22	Type II Slurry	$39,638
2032-33	210960	D5	Bagnall Drive - 210960	Kraemer Boulevard	Belford Avenue	R - Residential/Local	A - AC	3	2	181	36	6,516	63	85	15	0	AC Grind - Overlay	$28,019
2032-33	210970	D5	Belford Avenue - 210970	Koch Avenue	Somerset Drive	R - Residential/Local	A - AC	3	2	1,546	36	55,656	78	64	36	0	Type II Slurry	$52,873
2032-33	211030	D5	Blanquita Way - 211030	Belford Avenue	CDS	R - Residential/Local	O - AC/AC	3	2	550	36	21,646	80	0	93	7	Type II Slurry	$20,564
2032-33	211050	D5	Borromeo Avenue - 211050	Kraemer Boulevard	Thomas Circle	R - Residential/Local	A - AC	3	2	769	36	27,684	86	0	100	0	Type II Slurry	$26,300
2032-33	211060	D5	Brittany Place - 211060	Somerset Drive	CDS	R - Residential/Local	O - AC/AC	3	2	150	32	6,646	77	8	46	46	Type II Slurry	$6,314
2032-33	211070	D5	Brittany Place - 211070	Garfield Avenue	Patrician Lane	R - Residential/Local	A - AC	3	2	372	36	13,392	77	71	29	0	Type II Slurry	$12,722
2032-33	211090	D5	Brookhaven Avenue - 211090	Bastanchury Road	Somerset Drive	R - Residential/Local	A - AC	3	2	920	36	33,120	80	24	76	0	Type II Slurry	$31,464
2032-33	211100	D5	Brookhaven Avenue - 211100	Somerset Drive	Ponce Street	R - Residential/Local	A - AC	3	2	546	36	19,656	77	44	32	24	Type II Slurry	$18,673
2032-33	211120	D5	Brookhaven Avenue - 211120	Purdy Avenue	Koch Avenue	R - Residential/Local	A - AC	3	2	264	36	9,504	80	28	72	0	Type II Slurry	$9,029
2032-33	211170	D5	Brunemeier Street - 211170	Sarah Avenue	CDS	R - Residential/Local	O - AC/AC	3	2	208	36	9,334	84	0	100	0	Type II Slurry	$8,867
2032-33	313140	D5	Brunswick Avenue - 313140	Genoa Place	Venice Avenue	R - Residential/Local	O - AC/AC	7	2	706	36	25,416	65	60	40	0	AC Grind - Overlay	$109,289
2032-33	211180	D5	Burgess Circle - 211180	Borromeo Avenue	CDS	R - Residential/Local	O - AC/AC	3	2	181	32	7,638	81	0	100	0	Type II Slurry	$7,256
2032-33	313150	D5	Burgundy Way - 313150	Normandy Avenue	Palm Drive	R - Residential/Local	A - AC	7	2	385	32	12,320	75	45	55	0	Type II Slurry	$11,704
2032-33	211190	D5	Byrd Circle - 211190	Borromeo Avenue	CDS	R - Residential/Local	A - AC	3	2	204	32	8,374	83	0	100	0	Type II Slurry	$7,955
2032-33	313190	D5	Candlewood Avenue - 313190	Limerick Drive	Hacienda Street	R - Residential/Local	A - AC	7	2	514	32	16,448	73	28	72	0	Type II Slurry	$15,626
2032-33	211230	D5	Carleton Circle - 211230	Patrician Lane	CDS	R - Residential/Local	A - AC	3	2	194	32	8,054	71	67	33	0	Type II Slurry	$7,651
2032-33	211240	D5	Carleton Circle - 211240	Somerset Drive	CDS	R - Residential/Local	A - AC	3	2	139	32	6,294	79	64	36	0	Type II Slurry	$5,979
2032-33	313200	D5	Carnation Drive - 313200	Magnolia Avenue	Acacia Drive	R - Residential/Local	A - AC	7	2	1,202	36	43,272	86	0	68	32	Type II Slurry	$41,108
2032-33	414440	D5	Coventry Circle - 414440	Pageantry Drive	CDS	R - Residential/Local	O - AC/AC		2	180	32	7,606	80	9	91	0	Type II Slurry	$7,226
2032-33	313230	D5	Cypress Point Drive - 313230	Palm Drive	Morse Avenue	R - Residential/Local	O - AC/AC	7	2	1,056	36	38,016	62	52	48	0	AC Grind - Overlay	$163,469
2032-33	313240	D5	Cypress Point Drive - 313240	Morse Avenue	Pinehurst Avenue	R - Residential/Local	A - AC	7	2	917	36	33,012	77	39	61	0	Type II Slurry	$31,361
2032-33	414500	D5	Dover Way - 414500	Newcastle Avenue	CDS	R - Residential/Local	A - AC		2	425	32	15,446	69	40	41	20	Type II Slurry	$14,674
2032-33	414510	D5	Doverfield Drive - 414510	Manchester Avenue	Sheffield Street	R - Residential/Local	O - AC/AC		2	452	36	16,272	77	0	59	41	Type II Slurry	$15,458
2032-33	414520	D5	Doverfield Drive - 414520	Sheffield Street	Bradford Avenue	R - Residential/Local	O - AC/AC		2	654	36	23,544	58	58	25	18	AC Grind - Overlay	$101,239
2032-33	313260	D5	Eagle Drive - 313260	Wingfoot Street	CDS	R - Residential/Local	A - AC	7	2	436	32	15,798	75	57	38	5	Type II Slurry	$15,008
2032-33	211470	D5	Edwardson Circle - 211470	Sarah Avenue	CDS	R - Residential/Local	O - AC/AC	3	2	147	32	6,550	73	0	100	0	Type II Slurry	$6,223
2032-33	313280	D5	El Dorado Street - 313280	Candlewood Ave	Morse Avenue	R - Residential/Local	A - AC	7	2	642	32	20,544	75	49	51	0	Type II Slurry	$19,517
2032-33	414580	D5	Essex Circle - 414580	Sheffield Street	CDS	R - Residential/Local	A - AC		2	208	32	8,502	76	20	80	0	Type II Slurry	$8,077
2032-33	313290	D5	Eve Circle - 313290	Hollyhock Lane	CDS	R - Residential/Local	A - AC	7	2	513	32	18,262	72	48	44	9	Type II Slurry	$17,349
2032-33	313310	D5	Fairway Lane - 313310	Wingfoot Street	Kraemer Boulevard	R - Residential/Local	A - AC	7	2	677	36	24,372	71	46	50	4	Type II Slurry	$23,153
2032-33	211510	D5	Garfield Avenue - 211510	Belford Avenue	CDS	R - Residential/Local	A - AC	3	2	917	36	34,858	84	0	100	0	Type II Slurry	$33,115
2032-33	211550	D5	Gillilan Street - 211550	Somerset Drive	CDS	R - Residential/Local	A - AC	3	2	453	32	16,342	82	0	100	0	Type II Slurry	$15,525
2032-33	211560	D5	Gillilan Street - 211560	Somerset Drive	Swanson Avenue	R - Residential/Local	A - AC	3	2	427	36	15,372	82	0	100	0	Type II Slurry	$14,603
2032-33	211630	D5	Golden Way - 211630	Koch Avenue	Golden Avenue	R - Residential/Local	A - AC	3	2	171	36	5,526	86	0	100	0	Type II Slurry	$5,250
2032-33	211790	D5	Hunt Drive - 211790	Kiolstad Drive	CDS	R - Residential/Local	A - AC	3	2	336	36	13,942	73	44	56	0	Type II Slurry	$13,245
2032-33	211820	D5	Jeffrey Circle - 211820	Somerset Drive	CDS	R - Residential/Local	O - AC/AC	3	2	149	32	6,614	77	66	34	0	Type II Slurry	$6,283
2032-33	211830	D5	Jeffrey Circle - 211830	Patrician Lane	CDS	R - Residential/Local	A - AC	3	2	197	32	8,150	82	20	80	0	Type II Slurry	$7,743
2032-33	211880	D5	Kiolstad Drive - 211880	Purdy Avenue	Purdy Avenue	R - Residential/Local	A - AC	3	2	1,149	36	41,364	76	21	72	7	Type II Slurry	$39,296
2032-33	211890	D5	Koch Avenue - 211890	Brookhaven Avenue	Belford Avenue	R - Residential/Local	A - AC	3	2	1,161	36	41,796	78	0	100	0	Type II Slurry	$39,706
2032-33	414680	D5	London Circle - 414680	Madison Avenue	CDS	R - Residential/Local	A - AC		2	320	32	12,086	37	72	15	13	AC Grind - Overlay	$51,970
2032-33	414730	D5	Manchester Avenue - 414730	Sheffield Street	Doverfield Drive	R - Residential/Local	O - AC/AC		2	396	26	10,296	73	0	57	43	Type II Slurry	$9,781

FY	Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	PCI	% Load	% Climate	% Other	Maint. Recommendations	Total $
2032-33	414740	D5	Manchester Avenue - 414740	Sheffield Street	Pembroke Lane	R - Residential/Local	A - AC		2	149	24	3,576	79	0	49	51	Type II Slurry	$3,397
2032-33	212110	D5	Michel Place - 212110	East CDS	West CDS	R - Residential/Local	O - AC/AC	3	2	921	32	33,164	82	0	72	28	Type II Slurry	$31,506
2032-33	414860	D5	Newcastle Avenue - 414860	Sheffield Street	Dover Way	R - Residential/Local	A - AC		2	516	36	20,422	64	59	32	10	AC Grind - Overlay	$87,815
2032-33	414870	D5	Newcastle Drive - 414870	Kraemer Blvd	Dover Way	R - Residential/Local	A - AC		2	174	36	6,264	72	59	41	0	Type II Slurry	$5,951
2032-33	414880	D5	Nottingham Way - 414880	Newcastle Avenue	CDS	R - Residential/Local	O - AC/AC		2	420	32	15,286	79	24	76	0	Type II Slurry	$14,522
2032-33	212220	D5	Orosco Circle - 212220	Sarah Avenue	CDS	R - Residential/Local	O - AC/AC	3	2	141	32	6,358	75	0	100	0	Type II Slurry	$6,040
2032-33	414950	D5	Oxford Drive - 414950	Pageantry Drive	CDS	R - Residential/Local	O - AC/AC		2	230	32	9,206	70	48	52	0	Type II Slurry	$8,746
2032-33	414960	D5	Pageantry Drive - 414960	Kraemer Blvd	CDS	R - Residential/Local	O - AC/AC		2	865	36	32,986	77	53	47	0	Type II Slurry	$31,337
2032-33	212250	D5	Patrician Lane - 212250	Brookhaven Avenue	Belford Avenue	R - Residential/Local	A - AC	3	2	1,136	36	40,896	75	60	40	0	Type II Slurry	$38,851
2032-33	212260	D5	Patrician Lane - 212260	Kraemer Blvd.	Belford Avenue	R - Residential/Local	A - AC	3	2	195	36	7,020	63	91	9	0	AC Grind - Overlay	$30,186
2032-33	414970	D5	Pembroke Lane - 414970	Manchester Avenue	Pembroke Place	R - Residential/Local	A - AC		2	550	26	14,300	71	0	58	42	Type II Slurry	$13,585
2032-33	414970	D6	Pembroke Lane - 414970	Pembroke Place	Avon Lane	R - Residential/Local	O - AC/AC		2	199	26	5,174	76	0	73	27	Type II Slurry	$4,915
2032-33	414980	D5	Pembroke Place - 414980	Pembroke Lane	Southhampton Way	R - Residential/Local	A - AC		2	162	26	4,212	77	19	81	0	Type II Slurry	$4,001
2032-33	414990	D5	Pembroke Place - 414990	Southhampton Way	York Drive	R - Residential/Local	A - AC		2	217	26	5,642	72	34	66	0	Type II Slurry	$5,360
2032-33	212320	D5	Pound Drive - 212320	Ponce Avenue	CDS	R - Residential/Local	O - AC/AC	3	2	492	32	17,590	72	50	50	0	Type II Slurry	$16,711
2032-33	212340	D5	Prowse Street - 212340	Somerset Drive	CDS	R - Residential/Local	A - AC	3	2	437	32	13,984	86	0	100	0	Type II Slurry	$13,285
2032-33	212350	D5	Purdy Avenue - 212350	Valencia Avenue	Brookhaven Avenue	R - Residential/Local	O - AC/AC	3	2	1,306	36	51,085	86	0	100	0	Type II Slurry	$48,531
2032-33	212360	D5	Purdy Avenue - 212360	Brookhaven Avenue	CDS	R - Residential/Local	A - AC	3	2	482	36	19,198	81	0	100	0	Type II Slurry	$18,238
2032-33	515590	D5	Rashford Drive - 515590	Sue Drive	CDS	R - Residential/Local	A - AC	7	2	1,928	36	71,254	67	54	44	2	AC Grind - Overlay	$306,392
2032-33	212400	D5	Robinson Circle - 212400	Koch Avenue	CDS	R - Residential/Local	A - AC	3	2	198	36	8,974	80	40	60	0	Type II Slurry	$8,525
2032-33	212460	D5	Sarah Avenue - 212460	Brunemeier Street	Winney Circle	R - Residential/Local	O - AC/AC	3	2	851	36	30,636	76	0	100	0	Type II Slurry	$29,104
2032-33	212470	D5	Sarah Way - 212470	Bastanchury Road	Sarah Avenue	R - Residential/Local	A - AC	3	2	179	36	6,444	81	0	31	69	Type II Slurry	$6,122
2032-33	415090	D5	Sheffield Street - 415090	Newcastle Avenue	Doverfield Drive	R - Residential/Local	A - AC		2	550	36	19,800	83	24	76	0	Type II Slurry	$18,810
2032-33	212640	D5	Somerset Drive - 212640	Kraemer Boulevard	Brookhaven Avenue	R - Residential/Local	A - AC	3	2	1,306	36	47,016	60	69	31	0	AC Grind - Overlay	$202,169
2032-33	212650	D5	Somerset Drive - 212650	Brookhaven Avenue	Valencia Avenue	R - Residential/Local	A - AC	3	2	1,355	36	48,780	85	42	55	3	Type II Slurry	$46,341
2032-33	415120	D5	Southhampton Way - 415120	Pembroke Place	Sheffield Avenue	R - Residential/Local	A - AC		2	410	32	14,966	77	0	98	2	Type II Slurry	$14,218
2032-33	415160	D5	Stratford Circle - 415160	Bradford Avenue	Avon Lane	R - Residential/Local	O - AC/AC		2	212	44	13,020	67	36	43	21	AC Grind - Overlay	$55,986
2032-33	212700	D5	Swanson Avenue - 212700	Brookhaven Avenue	Valencia Drive	R - Residential/Local	A - AC	3	2	1,328	36	55,946	73	50	50	0	Type II Slurry	$53,149
2032-33	212760	D5	Teodoro Street - 212760	Somerset Drive	CDS	R - Residential/Local	A - AC	3	2	425	32	15,446	79	31	47	22	Type II Slurry	$14,674
2032-33	212790	D5	Thomas Circle - 212790	Borromeo Avenue	CDS	R - Residential/Local	A - AC	3	2	170	32	7,286	80	0	100	0	Type II Slurry	$6,922
2032-33	212850	D5	Tweed Street - 212850	Somerset Drive	CDS	R - Residential/Local	A - AC	3	2	447	32	16,150	84	16	68	16	Type II Slurry	$15,343
2032-33	212860	D5	Tynes Drive - 212860	Ponce Avenue	CDS	R - Residential/Local	O - AC/AC	3	2	493	32	17,622	74	50	50	0	Type II Slurry	$16,741
2032-33	212910	D5	Wilcox Circle - 212910	Wilcox Way	CDS	R - Residential/Local	A - AC	3	2	178	32	7,542	81	0	100	0	Type II Slurry	$7,165
2032-33	Wilcox	01	Wilcox Way - Wilcox	W/S Brookhaven Ave	Wilcox Circle	R - Residential/Local	A - AC	3	2	280	32	10,806	77	23	77	0	Type II Slurry	$10,266
2032-33	212940	D5	Winney Circle - 212940	Sarah Avenue	CDS	R - Residential/Local	O - AC/AC	3	2	146	32	6,518	77	0	100	0	Type II Slurry	$6,192
2032-33	415360	D5	York Drive - 415360	Pembroke Street	Sheffield Avenue	R - Residential/Local	A - AC		2	358	26	9,308	71	56	36	8	Type II Slurry	$8,843
																		$2,334,856

XII. APPENDIX B – COMPLETE STREET LISTING CURRENT CONDITIONS

Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	Insp. Date	PCI	% Load	% Climate	% Other	Work Type	Work Date
		Arterials / Collectors																
617410	D5-01	Alta Vista Street (E/B)	E/S Kraemer Boulevard	E/S Central Avenue	A - Arterial	A - AC	7	2	2,584	30	77,520	2/19/26	63	15	78	7		
617410	D5-02	Alta Vista Street (E/B)	E/S Central Avenue	W/S Rose Drive	A - Arterial	A - AC	7	2	3,155	30	94,650	2/19/26	71	14	70	15		
617410	D5-03A	Alta Vista Street (E/B)	E/S Rose Drive	Providence Loop	A - Arterial	O - AC/AC	5	2	810	30	23,162	2/19/26	89	45	51	4	MILL AND THIN OVERLAY	03/09/2022
617410	D5-03B	Alta Vista Street (E/B)	Providence Loop	Jefferson Street	A - Arterial	O - AC/AC	5	2	1,168	30	34,895	2/19/26	89	27	72	1	MILL AND THIN OVERLAY	03/09/2022
617410	D5-04A	Alta Vista Street (W/B)	Jefferson Street	Providence Loop	A - Arterial	A - AC	5	2	1,168	30	33,984	2/19/26	88	0	100	0	SLURRY SEAL	11/11/2020
617410	D5-04B	Alta Vista Street (W/B)	Providence Loop	E/S Rose Drive	A - Arterial	A - AC	5	2	810	30	25,550	2/19/26	91	41	28	31	SLURRY SEAL	11/11/2020
617410	D5-05	Alta Vista Street (W/B)	W/S Rose Drive	E/S Central Avenue	A - Arterial	A - AC	7	2	3,155	30	94,650	2/19/26	74	51	35	15		
617410	D5-06	Alta Vista Street (W/B)	E/S Central Avenue	E/S Kraemer Blvd.	A - Arterial	A - AC	7	2	2,584	30	77,520	2/19/26	58	35	22	43		
117460	D5-01	Bastanchury Road (E/B)	West City Limits	W/S Placentia Avenue	A - Arterial	O - AC/AC	2	2	1,164	31	36,084	1/15/26	97	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
117460	D5-02	Bastanchury Road (E/B)	E/S Placentia Avenue	E/S Tuffree Boulevard	A - Arterial	O - AC/AC	2	2	1,317	31	40,827	1/9/26	85	0	89	11	Overlay - AC Structural	07/01/2010
117460	D5-03	Bastanchury Road (E/B)	E/S Tuffree Boulevard	W/S Kraemer Boulevard	A - Arterial	O - AC/AC	2	2	1,327	31	41,137	1/9/26	78	78	17	4	Overlay - AC Structural	07/01/2010
117460	D5-04	Bastanchury Road (E/B)	E/S Kraemer Boulevard	E/S Brookhaven Avenue	A - Arterial	O - AC/AC	2	2	1,320	31	40,920	1/15/26	99	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
117460	D5-05	Bastanchury Road (E/B)	E/S Brookhaven Avenue	W/S Valencia Avenue	A - Arterial	O - AC/AC	4	2	1,326	31	41,106	1/15/26	99	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
117460	D5-06	Bastanchury Road (E/B)	E/S Valencia Avenue	E/S Harte Way	A - Arterial	O - AC/AC	3	2	1,394	30	41,820	1/15/26	95	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
117460	D5-07	Bastanchury Road (E/B)	E/S Harte Way	E/S McCormack Lane	A - Arterial	O - AC/AC	3	2	926	30	27,780	1/15/26	97	0	24	76	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
117460	D5-08	Bastanchury Road (E/B)	E/S McCormack Lane	East City Limits	A - Arterial	O - AC/AC	3	2	945	30	28,350	1/15/26	97	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
117460	D6-01	Bastanchury Road (W/B)	East City Limits	E/S McCormack Lane	A - Arterial	O - AC/AC	3	2	945	30	28,350	1/15/26	97	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
117460	D6-02	Bastanchury Road (W/B)	E/S McCormack Lane	E/S Harte Way	A - Arterial	O - AC/AC	3	2	926	30	27,780	1/15/26	98	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
117460	D6-03	Bastanchury Road (W/B)	E/S Harte Way	E/S Valencia Avenue	A - Arterial	O - AC/AC	3	2	1,394	30	41,820	1/15/26	90	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
117460	D6-04	Bastanchury Road (W/B)	W/S Valencia Avenue	E/S Brookhaven Avenue	A - Arterial	O - AC/AC	4	2	1,326	31	41,106	1/15/26	99	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
117460	D6-05	Bastanchury Road (W/B)	E/S Brookhaven Avenue	E/S Kraemer Boulevard	A - Arterial	O - AC/AC	2	2	1,320	31	40,920	1/15/26	99	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
117460	D6-06	Bastanchury Road (W/B)	W/S Kraemer Boulevard	E/S Tuffree Boulevard	A - Arterial	O - AC/AC	2	2	1,324	31	41,044	1/9/26	81	43	55	2	Overlay - AC Structural	07/01/2010
117460	D6-07	Bastanchury Road (W/B)	E/S Tuffree Boulevard	E/S Placentia Avenue	A - Arterial	O - AC/AC	2	2	1,317	31	40,827	1/9/26	80	22	74	4	Overlay - AC Structural	07/01/2010
117460	D6-08	Bastanchury Road (W/B)	W/S Placentia Avenue	West City Limits	A - Arterial	O - AC/AC	2	2	1,164	31	36,084	1/15/26	97	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
417620	D5-2	Bradford Avenue - 417620	S/S Anned Dr	160' N/ Ruby Dr	A - Arterial	O - AC/AC		2	1,660	30	49,800	12/23/25	100	0	0	0	Overlay - AC Structural	11/15/2023
417620	D5-3	Bradford Avenue - 417620	N/S Madison Avenue	Tiger Ln	A - Arterial	O - AC/AC		2	472	60	26,495	12/23/25	97	0	0	100	Overlay - AC Structural	11/15/2023
417620	D5-4	Bradford Avenue - 417620	Tiger Ln	S/S Carlson Lane	A - Arterial	O - AC/AC		2	145	60	8,700	12/23/25	99	0	0	0	Overlay - AC Structural	11/15/2023
417620	02NB	Bradford Avenue (N/B)	160' N/ Ruby Dr	N/S Madison Avenue	A - Arterial	O - AC/AC		1	1,030	30	30,900	12/23/25	99	0	100	0	Overlay - AC Structural	11/15/2023
417620	01SB	Bradford Avenue (S/B)	N/S Madison Avenue	160' N/ Ruby Dr	A - Arterial	O - AC/AC		1	1,030	30	30,900	12/23/25	99	0	100	0	Overlay - AC Structural	11/15/2023
417620	02SB	Bradford Avenue (S/B)	S/S Anned Dr	N/S Chapman Avenue	A - Arterial	O - AC/AC		2	630	30	18,900	2/18/26	97	0	100	0	Overlay - AC Structural	11/15/2023
615890	D5A	Buena Vista Ave - 615890	E/S Rose Drive	130' W/O Westmoreland	C - Collector	A - AC	5	4	1,021	34	34,714	2/17/26	66	41	36	23		
615890	D5C-EB	Buena Vista Ave - 615890	Jefferson Street	East City Limits	A - Arterial	A - AC	5	2	948	30	28,440	2/18/26	68	0	100	0		
517700	D5-01	Chapman Avenue (E/B)	E/S Placentia Avenue	W/S Murray Street	A - Arterial	O - AC/AC		2	1,359	30	47,565	2/13/26	100	0	0	0	2" MILL, CRACK SEAL - 2" ARHM OVERLAY	10/01/2025
517700	D5-02	Chapman Avenue (E/B)	W/S Murray Street	W/S Bradford Avenue	A - Arterial	O - AC/AC		2	1,325	30	46,375	2/13/26	100	0	0	0	2" MILL, CRACK SEAL - 2" ARHM OVERLAY	10/01/2025
517700	D5-03	Chapman Avenue (E/B)	W/S Bradford Avenue	W/S Angelina Drive	A - Arterial	O - AC/AC		2	1,348	30	47,170	2/13/26	100	0	0	0	2" MILL, CRACK SEAL - 2" ARHM OVERLAY	10/01/2025
517700	D5-04	Chapman Avenue (E/B)	W/S Angelina Drive	W/S Kraemer Blvd.	A - Arterial	O - AC/AC		2	1,041	33	39,873	2/13/26	100	0	0	0	2" MILL, CRACK SEAL - 2" ARHM OVERLAY	10/01/2025
517700	D5-05	Chapman Avenue (E/B)	E/S Kraemer Blvd	W/S Mission Way	A - Arterial	O - AC/AC		2	1,252	33	45,636	2/13/26	87	0	92	8	Overlay - AC Structural	08/03/2017
517700	D5-05-1	Chapman Avenue (E/B)	W/S Mission Way	W/S Central Avenue	A - Arterial	O - AC/AC		2	1,110	31	34,410	2/13/26	100	0	0	0	THICK AC OVERLAY	11/01/2021
517700	D5-06A	Chapman Avenue (E/B)	W/S/ Central Avenue	Majorca Place	A - Arterial	O - AC/AC		2	1,580	33	52,140	2/20/26	97	0	100	0	THICK AC OVERLAY	11/01/2021
517700	D5-06B	Chapman Avenue (E/B)	Majorca Place	N/S Orangethorpe Ave	A - Arterial	O - AC/AC		2	520	33	18,486	2/20/26	80	0	100	0	THICK AC OVERLAY	11/01/2021
517700	D6-01A	Chapman Avenue (W/B)	N/S Orangethorpe Ave	Majorca Place	A - Arterial	O - AC/AC		2	630	33	20,790	2/20/26	78	0	100	0	THICK AC OVERLAY	11/01/2021
517700	D6-01B	Chapman Avenue (W/B)	Majorca Place	W/S Central Avenue	A - Arterial	O - AC/AC		2	1,822	33	60,126	2/20/26	94	0	100	0	THICK AC OVERLAY	11/01/2021
517700	D6-02	Chapman Avenue (W/B)	W/S Central Avenue	W/S Mission Way	A - Arterial	O - AC/AC		2	1,110	33	39,510	2/13/26	100	0	0	0	THICK AC OVERLAY	11/01/2021
517700	D6-02-1	Chapman Avenue (W/B)	W/S Mission Way	E/S Kraemer Blvd	A - Arterial	O - AC/AC		2	1,252	33	45,636	2/13/26	83	38	58	3	Overlay - AC Structural	08/03/2017
517700	D6-03	Chapman Avenue (W/B)	W/S Kraemer Blvd.	W/S Angelina Drive	A - Arterial	O - AC/AC		2	1,041	33	39,153	2/13/26	100	0	0	0	2" MILL, CRACK SEAL - 2" ARHM OVERLAY	10/01/2025
517700	D6-04	Chapman Avenue (W/B)	W/S Angelina Drive	W/S Bradford Avenue	A - Arterial	O - AC/AC		2	1,348	30	47,180	2/13/26	100	0	0	0	2" MILL, CRACK SEAL - 2" ARHM OVERLAY	10/01/2025
517700	D6-05	Chapman Avenue (W/B)	W/S Bradford Avenue	W/S Murray Street	A - Arterial	O - AC/AC		2	1,325	30	46,345	2/13/26	100	0	0	0	2" MILL, CRACK SEAL - 2" ARHM OVERLAY	10/01/2025
517700	D6-06	Chapman Avenue (W/B)	W/S Murray Street	E/S Placentia Avenue	A - Arterial	O - AC/AC		2	1,359	30	40,770	2/13/26	100	0	0	0	2" MILL, CRACK SEAL - 2" ARHM OVERLAY	10/01/2025
417780	D5-02A	Crowther Avenue - 417780	E/S Melrose St	Bradford St	C - Collector	O - AC/AC	10	2	710	44	34,246	2/20/26	74	43	37	19	THICK AC OVERLAY	10/09/2021
417780	D5-02B	Crowther Avenue - 417780	Bradford St	Cameron St	C - Collector	O - AC/AC	10	2	520	40	21,110	2/18/26	94	0	100	0	THICK AC OVERLAY	10/09/2021
417780	D5-02C	Crowther Avenue - 417780	Cameron St	East City Limits (Cardinal St)	C - Collector	O - AC/AC	10	2	1,428	35	58,245	2/18/26	92	0	100	0	THICK AC OVERLAY	10/09/2021
417780	D5-01A	Crowther Avenue (E/B)	E/S Placentia Ave	100' E/ SR-57 Underpass	C - Collector	O - AC/AC	10	2	1,020	30	30,600	2/18/26	98	0	100	0	MILL AND THICK OVERLAY	03/14/2024
417780	D5-01B	Crowther Avenue (E/B)	100' E/ SR-57 Underpass	Evelyn Pl	C - Collector	O - AC/AC	10	2	855	22	18,810	2/18/26	93	0	100	0	MILL AND THICK OVERLAY	10/01/2023
417780	D5-01C	Crowther Avenue (E/B)	Evelyn Pl	W/S Melrose St	C - Collector	O - AC/AC	10	2	415	30	12,450	2/18/26	95	0	100	0	MILL AND THICK OVERLAY	10/01/2023
417780	D6-01A	Crowther Avenue (W/B)	W/S Melrose St	Evelyn Pl	C - Collector	O - AC/AC	10	2	415	30	12,450	2/18/26	86	0	97	3	MILL AND THICK OVERLAY	10/01/2023
417780	D6-01B	Crowther Avenue (W/B)	Evelyn Pl	100' E/ SR-57 Underpass	C - Collector	O - AC/AC	10	1	855	20	17,100	2/18/26	95	0	100	0	MILL AND THICK OVERLAY	10/01/2023
417780	D6-01C	Crowther Avenue (W/B)	100' E/ SR-57 Underpass	E/S Placentia Ave	C - Collector	O - AC/AC	10	2	1,020	30	30,600	2/18/26	98	0	100	0	MILL AND THICK OVERLAY	03/14/2024
DelCerr	01	Del Cerro Drive - DelCerr	Orangethorpe Ave	Rose Dr	C - Collector	A - AC	6	2	574	25	18,418	2/20/26	100	0	0	0		
DelCerr	02	Del Cerro Drive - DelCerr	Rose Dr	Orangethorpe Ave	C - Collector	A - AC	6	2	498	25	15,886	2/20/26	99	0	100	0		
211570	D5-01	Golden Avenue (E/B)	E/S Kraemer Boulevard	E/S Valencia Avenue	C - Collector	O - AC/AC	1	1	2,644	30	79,320	1/16/26	89	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
211570	D5-02	Golden Avenue (E/B)	E/S Valencia Avenue	E/S Cartlen Avenue	C - Collector	O - AC/AC	1	1	1,453	30	43,590	1/16/26	93	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
211570	D5-03	Golden Avenue (E/B)	E/S Cartlen Avenue	Golden Bridge	C - Collector	O - AC/AC	1	1	1,352	30	40,560	1/16/26	90	0	52	48	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
211570	D6-01	Golden Avenue (W/B)	Golden Bridge	E/S Cartlen Avenue	C - Collector	O - AC/AC	1	1	1,352	30	40,560	1/16/26	92	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
211570	D6-02	Golden Avenue (W/B)	E/S Cartlen Avenue	E/S Valencia Avenue	C - Collector	O - AC/AC	1	1	1,453	30	43,590	1/16/26	91	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
211570	D6-03	Golden Avenue (W/B)	E/S Valencia Avenue	E/S Kraemer Boulevard	C - Collector	O - AC/AC	1	1	2,644	30	79,320	1/16/26	89	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
Imperial	01	Imperial Highway - Imperial	West City Limits	East City Limits	A - Arterial	O - AC/AC	1	6	1,900	100	190,000	1/21/26	96	0	48	52	Overlay - AC Thin (Global)	09/10/2019
616260	D5	Jefferson Street - 616260	N/S Orangethorpe Ave	S/S Alta Vista	A - Arterial	A - AC	6	4	2,148	60	150,360	2/18/26	85	18	12	69	SLURRY SEAL	01/01/2022
616250	D5	Jefferson Street NB - 616250	South City Limits	Orangethorpe Ave	A - Arterial	O - AC/AC	6	2	1,456	30	43,680	2/18/26	99	0	1	99	Overlay - AC Structural	02/01/2023
317840	01	Kraemer Boulevard - 317840	Orangethorpe Ave	South City Limits	A - Arterial	A - AC	10	4	680	82	55,760	2/18/26	69	73	27	0		
317840	D5-01	Kraemer Boulevard (N/B)	N/S Crowther Avenue	N/S Chapman Avenue	A - Arterial	A - AC		2	983	36	40,188	1/14/26	71	14	86	0	Surface Treatment - Slurry Seal	11/01/2007
317840	D5-02	Kraemer Boulevard (N/B)	N/S Chapman Avenue	N/S Alta Vista Street	A - Arterial	O - AC/AC		2	2,010	36	81,360	1/14/26	99	0	100	0	MILL AND THICK OVERLAY	03/14/2024
317840	D5-03	Kraemer Boulevard (N/B)	N/S Alta Vista Street	N/S Madison Avenue	A - Arterial	O - AC/AC		2	1,429	36	53,844	1/14/26	100	0	0	0	MILL AND THICK OVERLAY	03/14/2024
317840	D5-04A	Kraemer Boulevard (N/B)	N/S Madison Avenue	Fairway Lane	A - Arterial	O - AC/AC		2	682	36	24,552	1/14/26	100	0	0	0	MILL AND THICK OVERLAY	03/14/2024
317840	D5-04B	Kraemer Boulevard (N/B)	Fairway Lane	N/S Morse Avenue	A - Arterial	O - AC/AC		2	1,180	36	42,480	1/14/26	100	0	0	0	MILL AND THICK OVERLAY	03/14/2024
317840	D5-05	Kraemer Boulevard (N/B)	N/S Morse Avenue	S/S Yorba Linda Blvd.	A - Arterial	O - AC/AC		2	1,001	30	38,430	1/14/26	100	0	0	0	MILL AND THICK OVERLAY	03/14/2024
317840	D5-06	Kraemer Boulevard (N/B)	N/S Yorba Linda Blvd.	N/S Bastanchury Road	A - Arterial	A - AC	2	2	3,176	32	114,832	1/14/26	54	37	52	11	Surface Treatment - Slurry Seal	11/01/2007
317840	D5-07	Kraemer Boulevard (N/B)	N/S Bastanchury Road	N/S Golden Avenue	A - Arterial	O - AC/AC	1	2	2,654	32	96,328	1/14/26	94	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
317840	D5-08	Kraemer Boulevard (N/B)	N/S Golden Avenue	North City Limit	A - Arterial	O - AC/AC	1	2	870	32	30,240	1/14/26	95	0	100	0	Overlay - AC Structural	08/03/2017
317840	D6-01	Kraemer Boulevard (S/B)	North City Limit	N/S Golden Avenue	A - Arterial	O - AC/AC	1	2	870	32	30,840	1/14/26	92	0	100	0	Overlay - AC Structural	08/03/2017
317840	D6-02	Kraemer Boulevard (S/B)	N/S Golden Avenue	N/S Bastanchury Road	A - Arterial	O - AC/AC	1	2	2,654	32	98,128	1/14/26	92	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
317840	D6-03	Kraemer Boulevard (S/B)	N/S Bastanchury Road	N/S Yorba Linda Blvd.	A - Arterial	A - AC	2	2	3,176	32	114,232	1/14/26	55	40	55	5	Surface Treatment - Slurry Seal	11/01/2007

Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	Insp. Date	PCI	% Load	% Climate	% Other	Work Type	Work Date
317840	D6-04	Kraemer Boulevard (S/B)	S/S Yorba Linda Blvd.	N/S Morse Avenue	A - Arterial	O - AC/AC		2	1,001	30	33,630	1/14/26	100	0	0	0	MILL AND THICK OVERLAY	03/14/2024
317840	D6-05	Kraemer Boulevard (S/B)	N/S Morse Avenue	N/S Madison Avenue	A - Arterial	O - AC/AC		2	1,862	36	71,832	1/14/26	99	0	0	100	MILL AND THICK OVERLAY	03/14/2024
317840	D6-06	Kraemer Boulevard (S/B)	N/S Madison Avenue	N/S Alta Vista Street	A - Arterial	O - AC/AC		2	1,429	36	53,844	1/14/26	100	0	0	0	MILL AND THICK OVERLAY	03/14/2024
317840	D6-07	Kraemer Boulevard (S/B)	N/S Alta Vista Street	N/S Chapman Avenue	A - Arterial	O - AC/AC		2	2,010	36	82,560	1/14/26	100	0	0	0	MILL AND THICK OVERLAY	03/14/2024
317840	D6-08	Kraemer Boulevard (S/B)	N/S Chapman Avenue	N/S Crowther Avenue	A - Arterial	A - AC		2	983	36	40,788	1/14/26	74	22	78	0	Surface Treatment - Slurry Seal	11/01/2007
617980	D5	Lakeview Avenue (N/B)	South City Limits	S/S Orangethorpe Ave	A - Arterial	A - AC	6	2	830	40	33,200	1/30/26	87	69	31	0		
617980	D6	Lakeview Avenue (S/B)	S/S Orangethorpe Ave	South City Limits	A - Arterial	A - AC	6	2	830	40	33,200	1/30/26	73	50	40	9		
318030	D5-01	Madison Avenue (E/B)	West City Limits	E/S Lawanda Place	A - Arterial	A - AC		1	1,171	33	38,643	2/12/26	98	0	100	0		
318030	D5-02	Madison Avenue (E/B)	E/S Lawanda Place	E/S Bradford Avenue	A - Arterial	A - AC		1	823	30	24,690	2/12/26	84	58	37	5		
318030	D5-03	Madison Avenue (E/B)	E/S Bradford Avenue	W/S Kraemer Blvd	A - Arterial	O - AC/AC		1	1,342	24	32,208	2/12/26	99	0	100	0	THICK AC OVERLAY	10/01/2021
318030	D6-01	Madison Avenue (W/B)	W/S Kraemer Blvd	E/S Bradford Avenue	A - Arterial	O - AC/AC		1	1,342	26	34,892	2/12/26	88	98	2	0	THICK AC OVERLAY	10/01/2021
318030	D6-02	Madison Avenue (W/B)	E/S Bradford Avenue	E/S Lawanda Place	A - Arterial	O - AC/AC		1	823	30	24,690	2/12/26	91	0	100	0	THICK AC OVERLAY	10/01/2021
318030	D6-03	Madison Avenue (W/B)	E/S Lawanda Place	West City Limits	A - Arterial	O - AC/AC		1	1,171	24	28,104	2/12/26	99	0	0	100	THICK AC OVERLAY	10/01/2021
718070	D5	Melrose St (N/B)	South City Limits	La Jolla Street	A - Arterial	O - AC/AC	10	2	653	30	19,590	2/17/26	95	0	100	0	THICK AC OVERLAY	10/09/2021
718080	D5	Melrose St (N/B)	La Jolla Street	Orangethorpe Ave	A - Arterial	O - AC/AC	10	2	1,345	30	40,350	2/17/26	96	0	100	0	THICK AC OVERLAY	10/09/2021
718090	D5	Melrose St (N/B)	Orangethorpe Ave	Crowther Avenue	A - Arterial	O - AC/AC	10	2	2,053	30	61,590	2/17/26	100	0	0	0	2" MILL, CRACK SEAL - 2" ARHM OVERLAY	10/01/2025
718080	D6	Melrose St (N/B)	Orangethorpe Ave	La Jolla Street	A - Arterial	O - AC/AC	10	2	1,356	30	40,680	2/17/26	91	0	80	20	THICK AC OVERLAY	10/09/2021
718070	D6	Melrose St (S/B)	La Jolla Street	South City Limits	A - Arterial	O - AC/AC	10	2	677	30	20,310	2/17/26	91	0	100	0	THICK AC OVERLAY	10/09/2021
718090	D6	Melrose St (S/B)	Crowther Avenue	Orangethorpe Ave	A - Arterial	O - AC/AC	10	2	2,043	30	61,290	2/17/26	100	0	0	0	2" MILL, CRACK SEAL - 2" ARHM OVERLAY	10/01/2025
418100	D5	Melrose Street - 418100	Crowther Avenue	Santa Fe Avenue	A - Arterial	A - AC		4	690	60	41,400	2/18/26	96	0	86	14	Surface Treatment - Slurry Seal	05/01/2002
418110	D5	Melrose Street - 418110	Santa Fe Avenue	Center Street	A - Arterial	O - AC/AC		2	598	36	21,528	12/23/25	76	17	57	26	Overlay - AC Thin (Global)	05/01/2002
418120	D5	Melrose Street - 418120	Center Street	Chapman Avenue	A - Arterial	O - AC/AC		2	605	36	21,780	12/23/25	72	35	50	15	Overlay - AC Thin (Global)	05/01/2002
616410	D6-1	Miraloma (E/B) - 616410	Richfield Rd	Fee Ana St	A - Arterial	O - AC/AC	6	2	703	24	16,872	1/30/26	100	0	0	0	Overlay - AC Structural	02/01/2023
616410	D6-2	Miraloma (E/B) - 616410	Fee Ana St	Lakeview Ave	A - Arterial	O - AC/AC	6	2	1,490	24	35,760	1/30/26	98	0	100	0	Overlay - AC Structural	02/01/2023
616410	D7-1	Miraloma (W/B) - 616410	Lakeview Ave	Fee Ann St	A - Arterial	O - AC/AC	6	2	1,490	24	35,760	1/30/26	96	0	43	57	Overlay - AC Structural	02/01/2023
616410	D7-2	Miraloma (W/B) - 616410	Fee Ana St	Richfield Rd	A - Arterial	O - AC/AC	6	2	703	24	16,872	1/30/26	100	0	0	0	Overlay - AC Structural	02/01/2023
616410	D5-01	Miraloma Avenue - 616410	E/S Van Buren Avenue	E/S Las Brisas	A - Arterial	O - AC/AC	6	4	1,208	48	60,885	1/29/26	98	0	100	0	Overlay - AC Structural	02/01/2023
616410	D5-02	Miraloma Avenue - 616410	E/S Las Brisas	W/S Richfield Road	A - Arterial	O - AC/AC	6	4	390	48	18,720	1/29/26	99	0	100	0	Overlay - AC Structural	02/01/2023
518200	D5-01	Orangethorpe Ave (E/B)	W/S Placentia Avenue	E/S Iowa Place	A - Arterial	O - AC/AC	10	3	1,518	50	75,900	2/17/26	99	0	100	0	MILL AND THICK OVERLAY	03/14/2024
518200	D5-02A	Orangethorpe Ave (E/B)	E/S Iowa Pl	W/S SR-57 NB On/Off Ramps	A - Arterial	O - AC/AC	10	3	506	40	25,408	2/17/26	98	0	100	0	MILL AND THICK OVERLAY	03/14/2024
518200	D5-02B	Orangethorpe Ave (E/B)	W/S SR-57 NB On/Off Ramps	W/S Melrose Street	A - Arterial	O - AC/AC	10	3	578	35	28,695	2/17/26	95	63	37	0	MILL AND THICK OVERLAY	03/14/2024
518200	D5-03	Orangethorpe Ave (E/B)	E/S Melrose Street	East City Limit (Kraemer)	A - Arterial	O - AC/AC	10	2	3,918	50	192,776	2/17/26	98	0	100	0	MILL AND THICK OVERLAY	03/14/2024
518200	D5-04	Orangethorpe Ave (E/B)	W.R.R. Tracks	W/S Rose Drive	A - Arterial	O - AC/AC		2	2,176	45	97,920	2/20/26	71	40	60	0	Overlay - AC Structural	07/01/2016
518200	D5-05	Orangethorpe Ave (E/B)	E/S Rose Drive	W/S Jefferson Street	A - Arterial	O - AC/AC	6	2	1,633	33	53,889	2/18/26	93	0	100	0	Overlay - AC Structural	02/01/2023
518200	D5-06	Orangethorpe Ave (E/B)	W/S Jefferson Street	E/S Van Buren Street	A - Arterial	O - AC/AC	6	2	1,800	33	59,400	2/18/26	100	0	0	0	Overlay - AC Structural	02/01/2023
518200	D5-07	Orangethorpe Ave (E/B)	E/S Van Buren Street	W/S Richfield Road	A - Arterial	O - AC/AC	6	2	1,634	32	52,288	2/18/26	100	0	0	0	Overlay - AC Structural	02/01/2023
518200	D5-08	Orangethorpe Ave (E/B)	W/S Richfield Road	W/S Lakeview Avenue	A - Arterial	O - AC/AC	6	2	2,290	38	87,020	2/18/26	97	92	8	0	Overlay - AC Structural	02/01/2023
518200	D6-01	Orangethorpe Ave (W/B)	W/S Lakeview Avenue	W/S Richfield Road	A - Arterial	O - AC/AC	6	2	2,290	38	87,020	2/18/26	97	50	16	33	Overlay - AC Structural	02/01/2023
518200	D6-02	Orangethorpe Ave (W/B)	W/S Richfield Road	E/S Van Buren Street	A - Arterial	O - AC/AC	6	2	1,634	32	52,288	2/18/26	100	0	0	0	Overlay - AC Structural	02/01/2023
518200	D6-03	Orangethorpe Ave (W/B)	E/S Van Buren Street	W/S Jefferson Street	A - Arterial	O - AC/AC	6	2	1,800	33	59,400	2/18/26	100	0	0	0	Overlay - AC Structural	02/01/2023
518200	D6-04	Orangethorpe Ave (W/B)	W/S Jefferson Street	E/S Rose Drive	A - Arterial	O - AC/AC	6	2	1,633	33	53,889	2/18/26	85	70	30	0	Overlay - AC Structural	02/01/2023
518200	D6-05	Orangethorpe Ave (W/B)	W/S Rose Drive	W.R.R. Tracks	A - Arterial	O - AC/AC		2	2,360	45	106,200	2/20/26	81	0	100	0	Overlay - AC Structural	07/01/2016
518200	D6-06	Orangethorpe Ave (W/B)	East City Limit	E/S Melrose Street	A - Arterial	O - AC/AC	10	2	2,415	32	88,716	2/25/26	96	0	100	0	MILL AND THICK OVERLAY	03/14/2024
518200	D6-07A	Orangethorpe Ave (W/B)	W/S Melrose St	SR-57 NB On/Off Ramps	A - Arterial	O - AC/AC	10	3	578	35	21,820	2/17/26	99	0	100	0	MILL AND THICK OVERLAY	03/14/2024
518200	D6-07B	Orangethorpe Ave (W/B)	SR-57 NB On/Off Ramps	E/S Iowa Pl	A - Arterial	O - AC/AC	10	3	506	40	21,925	2/17/26	99	0	100	0	MILL AND THICK OVERLAY	03/14/2024
518200	D6-08	Orangethorpe Ave (W/B)	E/S Iowa Place	W/S Placentia Avenue	A - Arterial	O - AC/AC	10	3	1,518	50	75,900	2/17/26	99	0	100	0	MILL AND THICK OVERLAY	03/14/2024
318310	D5-01	Palm Drive (E/B)	E/S Yorba Linda Blvd.	E/S Valencia Avenue	A - Arterial	A - AC	4	2	2,300	30	69,000	1/23/26	70	1	62	36		
318310	D5-02	Palm Drive (E/B)	E/S Valencia Avenue	E/S Roxborough Drive	A - Arterial	A - AC	4	2	1,371	30	41,130	1/23/26	70	4	78	18		
318310	D5-03	Palm Drive (E/B)	E/S Roxborough Drive	W/S Rose Drive	A - Arterial	A - AC	4	2	2,219	30	66,570	1/23/26	58	34	61	5		
318310	D6-01	Palm Drive (W/B)	W/S Rose Drive	E/S Roxborough Drive	A - Arterial	A - AC	4	2	2,219	30	66,570	1/23/26	58	42	46	12		
318310	D6-02	Palm Drive (W/B)	E/S Roxborough Drive	E/S Valencia Avenue	A - Arterial	A - AC	4	2	1,371	30	41,130	1/23/26	54	30	62	9		
318310	D6-03	Palm Drive (W/B)	E/S Valencia Avenue	E/S Yorba Linda Blvd.	A - Arterial	A - AC	4	2	2,300	30	69,000	1/23/26	55	36	51	13		
118430	D5-01A	Placentia Avenue (N/B)	South City Limits	La Jolla St	A - Arterial	A - AC	10	2	632	30	17,445	2/20/26	63	21	79	0		
118430	D5-01B	Placentia Avenue (N/B)	La Jolla St	S/S Orangethorpe Ave	A - Arterial	A - AC	10	2	1,455	30	49,254	2/20/26	38	35	54	11		
118430	D5-02A	Placentia Avenue (N/B)	N/S Orangethorpe Ave	N/S Kimberly Ave	A - Arterial	A - AC	10	2	1,280	30	36,881	2/20/26	35	46	39	15		
118430	D5-02B	Placentia Avenue (N/B)	N/S Kimberly Ave	S/S Crowther Ave	A - Arterial	A - AC	10	2	808	30	24,878	2/20/26	44	39	49	12		
118430	D5-03A	Placentia Avenue (N/B)	S/S Crowther Ave	Pavement Change S/ SR-57	A - Arterial	A - AC		2	1,610	24	35,128	2/20/26	61	0	100	0		
118430	D5-03B	Placentia Avenue (N/B)	Pavement Change S/ SR-57	170' N/ Center St	A - Arterial	A - AC		2	1,225	30	37,095	2/20/26	50	36	53	11		
118430	D5-04	Placentia Avenue (N/B)	170' N/ Center Street	N/S Chapman Avenue	A - Arterial	A - AC		2	360	40	15,318	2/20/26	72	45	40	15		
118430	D5-05	Placentia Avenue (N/B)	N/S Chapman Avenue	N/S Primrose Avenue	A - Arterial	O - AC/AC		2	1,467	30	44,010	2/12/26	70	0	97	3	Overlay - AC Structural	08/03/2017
118430	D5-06	Placentia Avenue (N/B)	N/S Primrose Avenue	North City Limits	A - Arterial	A - AC		2	1,195	30	35,850	2/12/26	78	0	92	8		
118430	D5-07	Placentia Avenue (N/B)	N/S Palm Drive	N/S Bastanchury Road	A - Arterial	O - AC/AC	2	2	1,690	30	50,700	1/9/26	88	0	95	5	Overlay - AC Structural	07/01/2009
118430	D5-08	Placentia Avenue (N/B)	N/S Bastanchury Road	North City Limits	A - Arterial	O - AC/AC	1	2	655	30	19,650	1/15/26	88	0	100	0	Overlay - AC Structural	07/01/2009
118430	D6-01	Placentia Avenue (S/B)	North City Limits	N/S Bastanchury Road	A - Arterial	O - AC/AC	1	2	655	30	19,650	1/15/26	94	0	100	0	Overlay - AC Structural	07/01/2009
118430	D6-02	Placentia Avenue (S/B)	N/S Bastanchury Road	N/S Palm Drive	A - Arterial	O - AC/AC	2	2	1,690	30	50,700	1/9/26	86	0	100	0	Overlay - AC Structural	07/01/2009
118430	D6-03	Placentia Avenue (S/B)	North City Limits	N/S Primrose Avenue	A - Arterial	A - AC		2	1,195	30	35,850	2/12/26	79	0	98	2		
118430	D6-04	Placentia Avenue (S/B)	N/S Primrose Avenue	N/S Chapman Avenue	A - Arterial	O - AC/AC		2	1,467	30	44,010	2/12/26	74	11	78	11	Overlay - AC Structural	08/03/2017
118430	D6-05	Placentia Avenue (S/B)	N/S Chapman Avenue	170' N/ Center Street	A - Arterial	A - AC		2	360	30	10,500	2/20/26	83	31	32	36		
118430	D6-06A	Placentia Avenue (S/B)	170' N/ Center Street	Pavement Change S/ SR-57	A - Arterial	A - AC		2	1,175	30	36,410	2/20/26	46	44	49	7		
118430	D6-06B	Placentia Avenue (S/B)	Pavement Change S/ SR-57	S/S Crowther Ave	A - Arterial	A - AC		2	1,624	25	38,506	2/20/26	50	32	59	9		
118430	D6-07A	Placentia Avenue (S/B)	S/S Crowther Ave	N/S Kimberly Ave	A - Arterial	A - AC	10	2	818	30	23,365	2/20/26	43	53	20	27		
118430	D6-07B	Placentia Avenue (S/B)	N/S Kimberly Ave	N/S Orangethorpe Ave	A - Arterial	A - AC	10	2	1,294	30	41,515	2/20/26	59	38	52	10		
118430	D6-08A	Placentia Avenue (S/B)	S/S Orangethorpe Ave	La Jolla St	A - Arterial	A - AC	10	2	1,455	30	42,315	2/20/26	45	29	65	5		
118430	D6-08B	Placentia Avenue (S/B)	La Jolla St	South City Limits	A - Arterial	A - AC	10	2	632	30	18,805	2/20/26	59	33	67	0		
618530	D5-01	Richfield Road (N/B)	N/S Orangethorpe Ave	North City Limits	A - Arterial	A - AC	6	2	1,585	30	47,550	2/20/26	97	0	100	0		
618530	D5-02A	Richfield Road (N/B)	South City Limits	Mira Loma	A - Arterial	O - AC/AC	6	2	415	30	12,450	1/30/26	97	0	100	0	Overlay - AC Structural	02/01/2023
618530	D5-02B	Richfield Road (N/B)	Mira Loma	Barcelona Clr	A - Arterial	O - AC/AC	6	2	910	30	27,300	1/30/26	95	0	100	0	Overlay - AC Structural	02/01/2023
618530	D5-02C	Richfield Road (N/B)	Barcelona Cir	Vincente Ave	A - Arterial	O - AC/AC	6	2	460	30	13,800	1/30/26	99	0	100	0	Overlay - AC Structural	02/01/2023
618530	D5-02D	Richfield Road (N/B)	Vincente Ave	Nancita St	A - Arterial	O - AC/AC	6	2	160	30	4,800	1/30/26	100	0	0	0	Overlay - AC Structural	02/01/2023
618530	D5-02E	Richfield Road (N/B)	Nancita St	Orangethorpe Ave	A - Arterial	O - AC/AC	6	2	465	30	13,950	1/30/26	97	0	100	0	Overlay - AC Structural	02/01/2023
618530	D6-01	Richfield Road (S/B)	North City Limits	N/S Orangethorpe Ave	A - Arterial	A - AC	6	2	1,585	30	47,550	2/20/26	98	0	100	0		
618530	D6-02A	Richfield Road (S/B)	Orangethorpe Ave	Nancita St	A - Arterial	O - AC/AC	6	2	465	30	13,950	1/30/26	97	0	48	52	Overlay - AC Structural	02/01/2023

Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	Insp. Date	PCI	% Load	% Climate	% Other	Work Type	Work Date
618530	D6-02B	Richfield Road (S/B)	Nancita St	Vincente Ave	A - Arterial	O - AC/AC	6	2	200	30	6,000	1/30/26	100	0	0	0	Overlay - AC Structural	02/01/2023
618530	D6-02C	Richfield Road (S/B)	Vincente Ave	Barcelona Cir	A - Arterial	O - AC/AC	6	2	420	30	12,600	1/30/26	100	0	0	0	Overlay - AC Structural	02/01/2023
618530	D6-02D	Richfield Road (S/B)	Barcelona Cir	Mira Loma	A - Arterial	O - AC/AC	6	2	910	30	27,300	1/30/26	100	0	0	0	Overlay - AC Structural	02/01/2023
618530	D6-02E	Richfield Road (S/B)	Mira Loma	South City Limits	A - Arterial	O - AC/AC	6	2	355	30	10,650	1/30/26	99	0	100	0	Overlay - AC Structural	02/01/2023
518570	D5-01A	Rose Dr (N/B)	N/S Orangethorpe Ave.	Pear Street	A - Arterial	A - AC	6	2	868	33	28,644	2/20/26	96	0	100	0		
518570	D5-01B	Rose Dr (N/B)	Pear Street	S/S AltaVista Street	A - Arterial	O - AC/AC	6	2	1,775	33	64,828	2/20/26	86	0	94	6	MILL AND THIN OVERLAY	03/09/2022
518570	D5-02	Rose Dr (N/B)	S/S Alta Vista Street	N/S Buena Vista Street	A - Arterial	A - AC	5	2	1,475	33	52,275	2/20/26	64	28	53	19		
518570	D5-03	Rose Dr (N/B)	N/S Buena Vista Street	N/S Palm Drive	A - Arterial	A - AC	5	2	933	33	36,789	2/20/26	70	42	50	8		
518570	D5-04	Rose Dr (N/B)	N/S Palm Drive	S/S Yorba Linda Blvd	A - Arterial	A - AC	5	2	2,380	33	87,540	2/20/26	54	31	57	11		
518570	D5-05	Rose Dr (N/B)	South City Limits	S/S Imperial Highway	A - Arterial	O - AC/AC	1	2	311	41	12,751	1/21/26	69	0	100	0	Overlay - AC Structural	07/01/2012
518570	D5-06	Rose Dr (N/B)	N/S Imperial Highway	North City Limits	A - Arterial	O - AC/AC	1	2	355	36	12,780	1/21/26	76	47	49	4	Overlay - AC Structural	07/01/2012
518570	D6-01	Rose Dr (S/B)	North City Limits	N/S Imperial Highway	A - Arterial	O - AC/AC	1	2	355	36	12,780	1/21/26	81	36	64	0	Overlay - AC Structural	07/01/2012
518570	D6-02	Rose Dr (S/B)	S/S Imperial Highway	South City Limits	A - Arterial	O - AC/AC	1	2	311	41	12,751	1/21/26	63	26	62	12	Overlay - AC Structural	07/01/2012
518570	D6-03	Rose Dr (S/B)	S/S Yorba Linda Blvd	N/S Palm Drive	A - Arterial	A - AC	5	2	2,380	33	86,940	2/20/26	64	29	51	19		
518570	D6-04	Rose Dr (S/B)	N/S Palm Drive	N/S Buena Vista Street	A - Arterial	A - AC	5	2	933	33	33,189	2/20/26	70	24	65	10		
518570	D6-05	Rose Dr (S/B)	N/S Buena Vista Street	S/S Alta Vista Street	A - Arterial	A - AC	5	2	1,475	33	59,475	2/20/26	61	52	37	11		
518570	D6-06A	Rose Dr (S/B)	S/S/ Alta Vista Street	100' S/O Castner Drive	A - Arterial	A - AC	6	2	1,392	33	45,936	2/20/26	91	0	100	0		
518570	D6-06B	Rose Dr (S/B)	100' S/O Castner Drive	N/S Orangethorpe Ave	A - Arterial	A - AC	6	2	1,084	33	44,755	2/20/26	96	0	100	0		
218760	D5-01	Valencia Ave (N/B)	N/S Yorba Linda Blvd.	N/S Bastanchury Road	A - Arterial	O - AC/AC	4	2	2,668	30	80,040	1/21/26	67	49	43	8	Overlay - AC Structural	07/01/2012
218760	D5-02	Valencia Ave (N/B)	N/S Bastanchury Road	S/S Golden Avenue	A - Arterial	O - AC/AC	3	2	2,637	30	79,110	1/21/26	64	38	53	8	Overlay - AC Structural	07/01/2012
218760	D5-03	Valencia Ave (N/B)	N/S Golden Avenue	North City Limits	A - Arterial	O - AC/AC	1	2	780	30	23,400	1/21/26	66	32	63	5	Overlay - AC Structural	07/01/2012
218760	D6-01	Valencia Ave (S/B)	North City Limits	N/S Golden Avenue	A - Arterial	O - AC/AC	1	2	780	30	23,400	1/21/26	71	55	39	6	Overlay - AC Structural	07/01/2012
218760	D6-02	Valencia Ave (S/B)	S/S Golden Avenue	N/S Bastanchury Road	A - Arterial	O - AC/AC	3	2	2,637	30	79,110	1/21/26	65	20	65	15	Overlay - AC Structural	07/01/2012
218760	D6-03	Valencia Ave (S/B)	N/S Bastanchury Road	N/S Yorba Linda Blvd.	A - Arterial	O - AC/AC	4	2	2,668	30	80,040	1/21/26	63	43	51	6	Overlay - AC Structural	07/01/2012
318750	D5-01	Valencia Avenue - 318750	Palm Drive	Yorba Linda Blvd.	A - Arterial	A - AC	4	2	1,273	30	38,190	1/23/26	67	36	59	5	Surface Treatment - Slurry Seal	08/01/2012
318750	D6-01	Valencia Avenue - 318750	Yorba Linda Blvd.	Palm Drive	A - Arterial	A - AC	4	2	1,273	30	38,190	1/23/26	68	45	47	8	Surface Treatment - Slurry Seal	08/01/2012
118830	D5-01	Yorba Linda Blvd (E/B)	E/S Bradford Street	W/S Kraemer Boulevard	A - Arterial	O - AC/AC		3	748	36	33,528	1/22/26	94	30	70	0	Overlay - AC Structural	02/01/2023
118830	D5-02	Yorba Linda Blvd (E/B)	E/S Kraemer Boulevard	E/S Palm Drive	A - Arterial	O - AC/AC	4	3	598	36	21,528	1/22/26	99	0	100	0	Overlay - AC Structural	02/01/2023
118830	D5-03	Yorba Linda Blvd (E/B)	E/S Palm Drive	E/S Valencia Avenue	A - Arterial	A - AC	4	2	2,150	33	79,350	1/22/26	87	17	59	24		
118830	D5-04	Yorba Linda Blvd (E/B)	E/S Valencia Avenue	E/S Kilt Avenue	A - Arterial	A - AC	4	2	773	33	30,309	1/22/26	83	11	89	0	Complete Reconstruction - AC	03/01/2002
118830	D5-05A	Yorba Linda Blvd (E/B)	W/S McCormack Lane	Linda Vista Street	A - Arterial	A - AC	5	2	1,257	40	50,280	1/22/26	86	50	26	24	Complete Reconstruction - AC	03/01/2002
118830	D5-05B	Yorba Linda Blvd (E/B)	Linda Vista Street	E/S Rose Drive	A - Arterial	A - AC	5	2	828	40	33,120	1/22/26	81	0	100	0	Complete Reconstruction - AC	03/01/2002
118830	D5-06	Yorba Linda Blvd (E/B)	E/S Rose Drive	East City Limit	A - Arterial	A - AC	5	2	1,081	40	43,240	1/22/26	55	47	51	2	Complete Reconstruction - AC	03/01/2002
118830	D5-07	Yorba Linda Blvd (E/B)	E/S Kilt Avenue	W/S McCormack Lane	A - Arterial	A - AC	5	2	1,130	40	45,200	1/22/26	78	74	22	4		
118830	D6-01	Yorba Linda Blvd (W/B)	East City Limit	E/S Rose Drive	A - Arterial	A - AC	5	2	1,081	40	43,240	1/22/26	47	42	51	7	Complete Reconstruction - AC	03/01/2002
118830	D6-02A	Yorba Linda Blvd (W/B)	E/S Rose Drive	Linda Vista Street	A - Arterial	A - AC	5	2	797	40	31,880	1/22/26	77	0	100	0	Complete Reconstruction - AC	03/01/2002
118830	D6-02B	Yorba Linda Blvd (W/B)	Linda Vista Street	W/S McCormack	A - Arterial	A - AC	5	2	1,288	40	51,520	1/22/26	84	73	24	2	Complete Reconstruction - AC	03/01/2002
118830	D6-03	Yorba Linda Blvd (W/B)	E/S Kilt Avenue	E/S Valencia Avenue	A - Arterial	A - AC	4	2	773	33	31,509	1/22/26	70	62	33	6	Complete Reconstruction - AC	03/01/2002
118830	D6-04	Yorba Linda Blvd (W/B)	E/S Valencia Avenue	E/S Palm Drive	A - Arterial	A - AC	4	2	2,150	33	76,350	1/22/26	78	82	14	4	Complete Reconstruction - AC	03/01/2002
118830	D6-05	Yorba Linda Blvd (W/B)	E/S Palm Drive	E/S Kraemer Boulevard	A - Arterial	O - AC/AC	4	3	598	36	26,808	1/22/26	97	0	100	0	Overlay - AC Structural	02/01/2023
118830	D6-06	Yorba Linda Blvd (W/B)	W/S Kraemer Boulevard	E/S Bradford Street	A - Arterial	O - AC/AC	4	3	748	36	30,528	1/22/26	98	0	100	0	Overlay - AC Structural	02/01/2023
118830	D6-07	Yorba Linda Blvd (W/B)	W/S McCormack Lane	E/S Kilt Avenue	A - Arterial	A - AC	4	3	1,130	40	45,200	1/22/26	72	55	39	6		
									49.6		**9,071,769**							
		Locals																
312980	D5	Aberdeen Drive - 312980	Venice Avenue	CDS	R - Residential/Local	O - AC/AC	7	2	267	32	10,390	2/6/26	79	0	100	0	SLURRY SEAL	01/01/2022
312990	D5	Acacia Drive - 312990	Carnation Drive	Bluebell Avenue	R - Residential/Local	O - AC/AC	7	2	495	36	17,820	1/9/26	87	0	100	0	SLURRY SEAL	01/01/2022
110010	D5	Addy Avenue - 110010	Key Drive	CDS	R - Residential/Local	O - AC/AC	2	2	400	32	14,646	12/16/25	82	0	97	3	Overlay - AC Structural	01/16/2024
210860	D5	Alcott Avenue - 210860	Kilmer Drive	CDS	R - Residential/Local	O - AC/AC	4	2	1,038	36	40,199	12/30/25	72	13	52	35	Overlay - AC Thin (Global)	12/01/2000
210860	D5-East	Alcott Avenue - 210860	Alcott Ave	CDS	R - Residential/Local	A - AC	4	2	155	30	6,960	12/30/25	72	23	52	25		
210860	D5-Mid	Alcott Avenue - 210860	Alcott Ave	CDS	R - Residential/Local	A - AC	4	2	155	30	6,960	12/30/25	79	21	54	25		
210860	D5-West	Alcott Avenue - 210860	Alcott Ave	CDS	R - Residential/Local	A - AC	4	2	155	30	6,960	12/30/25	78	20	58	22		
110020	D5	Aldrin Way - 110020	Arnstrong Drive	Palm Drive	R - Residential/Local	A - AC	2	2	305	36	10,980	1/8/26	71	31	57	12		
515370	D5	All America Way - 515370	Chapman Avenue	Alta Vista Street	R - Residential/Local	A - AC	7	2	1,950	36	70,200	12/11/25	48	67	32	0		
210870	D5	Allegheny Avenue - 210870	Savannah Avenue	CDS	R - Residential/Local	O - AC/AC	2	2	365	32	13,526	12/29/25	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
414180	D5	Alley North (Center/Center)	Center Street	Center Street	O - Other	A - AC		2	1,294	20	25,880	2/4/26	43	80	11	9		
414270	D5	Alta Street - 414270	North CDS	South CDS	R - Residential/Local	A - AC		2	808	36	32,780	1/9/26	95	0	85	15	Surface Treatment - Slurry Seal	05/01/2002
417380	D5	Alta Vista Street (E/B)	Angelina Drive	Kraemer Boulevard	R - Residential/Local	A - AC		2	763	18	13,734	2/18/26	75	32	53	15		
AltVis	EW	Alta Vista Street (E/B)	E/S Jefferson Street	W/S Van Buren Street	R - Residential/Local	A - AC	5	2	1,775	31	55,025	2/19/26	78	0	94	6		
417450	D5	Alta Vista Street (W/B)	Kraemer Boulevard	Angelina Drive	R - Residential/Local	A - AC		2	762	18	13,716	2/18/26	68	37	51	13		
AltVis	WE	Alta Vista Street (W/B)	W/S Van Buren Street	E/S Jefferson Street	R - Residential/Local	A - AC	5	2	1,775	31	55,025	2/19/26	76	0	92	8		
717000	D5	Anchorage Circle - 717000	Moisi Lane	CDS	R - Residential/Local	A - AC	10	2	177	24	5,248	2/17/26	58	81	19	0	Surface Treatment - Slurry Seal	05/01/2002
210910	D5	Anderson Street - 210910	Trumpet Avenue	Alcott Avenue	R - Residential/Local	O - AC/AC	4	2	660	36	23,760	12/30/25	68	19	49	32	Overlay - AC Thin (Global)	12/01/2000
414280	D5	Angelina Drive - 414280	Chapman Avenue	Alta Vista Street	R - Residential/Local	A - AC		2	1,934	36	69,624	1/9/26	64	50	33	18		
414290	D5	Angelina Drive - 414290	Alta Vista Street	North End	R - Residential/Local	A - AC		2	1,057	36	38,052	2/18/26	61	14	75	11		
414300	D5	Angelina Drive - 414300	Chapman Avenue	Backs Lane	R - Residential/Local	A - AC		2	720	36	25,920	1/9/26	98	0	51	49		
313000	D5	Angelina Street - 313000	Morse Avenue	Palm Drive	R - Residential/Local	O - AC/AC	7	2	1,034	32	33,088	2/4/26	88	21	77	2	SLURRY SEAL	01/01/2022
313010	D5	Annajeanne Drive - 313010	Cypress Point	CDS	R - Residential/Local	A - AC	7	2	460	32	16,566	2/4/26	71	62	38	0	SLURRY SEAL	01/01/2022
414310	D5	Anned Drive - 414310	Bradford Avenue	Chapman Avenue	R - Residential/Local	A - AC		2	1,062	36	38,232	2/18/26	86	0	100	0		
210920	D5	Apache Street - 210920	Navajo Avenue	CDS	R - Residential/Local	O - AC/AC	1	2	447	32	16,150	12/17/25	84	0	100	0	Surface Treatment - Slurry Seal	08/03/2017
210930	D5	Appling Avenue - 210930	Spahn Lane	McCormack Lane	R - Residential/Local	A - AC	4	2	885	32	28,320	12/29/25	79	0	97	3		
414320	D5	Aquamarine Street - 414320	Madison Avenue	Jade Avenue	R - Residential/Local	A - AC		2	531	36	20,962	2/4/26	82	0	100	0	SLURRY SEAL	11/15/2019
615790	D5	Aqueduct Drive - 615790	Boisseranc Lane	Belmont Way	R - Residential/Local	A - AC	6	2	264	32	8,448	2/18/26	99	0	0	100	Surface Treatment - Slurry Seal	03/01/2001
210940	D5	Arapaho Avenue - 210940	Chippewa Avenue	CDS	R - Residential/Local	O - AC/AC	1	2	446	32	16,118	12/17/25	84	0	100	0	Surface Treatment - Slurry Seal	08/03/2017
110030	D5	Armstrong Drive - 110030	Collins Way	CDS	R - Residential/Local	A - AC	2	2	953	36	36,154	1/8/26	63	43	51	6		
717010	D5	Arnold Drive - 717010	La Jolla Street	North End	R - Residential/Local	O - AC/AC	10	2	653	32	20,896	2/17/26	92	0	100	0	Overlay - AC Thin (Global)	05/01/2002
313020	D5	Arrowhead Drive - 313020	Kenoak Drive	Rockaway Drive	R - Residential/Local	O - AC/AC	4	2	610	32	19,520	1/23/26	65	33	67	0	Overlay - AC Structural	08/01/2012
313030	D5	Athens Avenue - 313030	Morse Avenue	CDS	R - Residential/Local	A - AC	7	2	420	36	19,189	2/6/26	83	0	100	0	SLURRY SEAL	01/01/2022
313040	D5	Athens Avenue - 313040	Morse Avenue	Paris Way	R - Residential/Local	A - AC	7	2	666	32	21,312	2/12/26	80	0	100	0	SLURRY SEAL	01/01/2022
615800	D5	Atwood Avenue - 615800	Van Buren Avenue	Atwood Park	R - Residential/Local	O - AC/AC	6	2	905	32	28,960	1/29/26	87	0	100	0	Overlay - AC Structural	02/01/2023
313050	D5	Ave Alvarado - 313050	Ave De Vaca	El Cabrillo	R - Residential/Local	A - AC	4	2	458	24	10,992	2/18/26	64	49	4	47	Surface Treatment - Cape Seal	08/01/2012
717020	D5	Ave De Pio Pico - 717020	La Jolla Street	CDS	R - Residential/Local	O - AC/AC	10	2	630	32	22,006	2/17/26	97	0	100	0	Surface Treatment - Slurry Seal	05/01/2002
313060	D5	Ave De Sol - 313060	Ave Alvarado	Valencia Avenue	R - Residential/Local	A - AC	4	2	151	44	6,116	1/23/26	61	46	43	12	Surface Treatment - Slurry Seal	08/01/2012

Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	Insp. Date	PCI	% Load	% Climate	% Other	Work Type	Work Date
313070	D5	Ave De Vaca - 313070	Calle Del Coronado	Ave Alvarado	R - Residential/Local	O - AC/AC	4	2	459	24	11,016	2/18/26	86	0	100	0	Overlay - AC Structural	08/01/2012
414330	D5	Avon Place - 414330	Pembroke Lane	Stratford Circle	R - Residential/Local	O - AC/AC		2	187	26	4,862	2/18/26	82	0	68	32	Overlay - AC Structural	08/01/2012
313080	D5	Azalea Avenue - 313080	Clover Avenue	CDS	R - Residential/Local	A - AC	7	2	706	32	24,438	2/6/26	77	0	86	14	SLURRY SEAL	01/01/2022
Babcock	01	Babcock Circle - Babcock	Rodarte Place	CDS	R - Residential/Local	A - AC	6	2	330	32	14,407	12/11/25	85	0	100	0	SLURRY SEAL	11/11/2020
414340	D5	Backs Lane - 414340	Angelina Drive	Alta Street	R - Residential/Local	A - AC		2	1,010	36	36,360	1/9/26	100	0	0	0	Surface Treatment - Slurry Seal	05/01/2002
210950	D5	Bagnall Avenue - 210950	Belford Avenue	Brookhaven Avenue	R - Residential/Local	A - AC	3	2	1,159	36	41,724	12/16/25	83	0	78	22	SLURRY SEAL	11/11/2020
210960	D5	Bagnall Drive - 210960	Kraemer Boulevard	Belford Avenue	R - Residential/Local	A - AC	3	2	181	36	6,516	12/17/25	63	85	15	0	SLURRY SEAL	11/11/2020
414350	2	Baker Street - 414350	Walnut Avenue	Murray Street	R - Residential/Local	A - AC		2	140	32	4,480	2/13/26	95	0	100	0		
414350	D5	Baker Street - 414350	Walnut Avenue	Melrose Street	R - Residential/Local	A - AC		2	462	32	14,784	2/13/26	34	71	29	0	Surface Treatment - Slurry Seal	05/01/2002
313090	D5	Barbara Avenue - 313090	Warren Street	Brian Street	R - Residential/Local	A - AC	4	2	396	32	12,672	2/4/26	62	48	47	4	Surface Treatment - Slurry Seal	08/01/2012
615810	D5	Barcelona Circle - 615810	Richfield Road	CDS	R - Residential/Local	O - AC/AC	6	2	579	32	20,374	1/29/26	91	0	4	96	Overlay - AC Structural	02/01/2023
110040	D5	Barker Way - 110040	Cambridge Avenue	CDS	R - Residential/Local	A - AC	2	2	632	32	23,916	12/23/25	54	70	20	10		
313100	D5	Barry Place - 313100	Cypress Point	CDS	R - Residential/Local	O - AC/AC	7	2	191	32	7,958	2/4/26	77	16	84	0	SLURRY SEAL	01/01/2022
615820	D5	Bay Meadows Dr - 615820	Mariposa Avenue	Mariposa Avenue	R - Residential/Local	O - AC/AC	6	2	1,532	32	49,024	2/18/26	98	0	0	100	THICK AC OVERLAY	01/06/2022
110050	D5	Beal Avenue - 110050	Tuffree Boulevard	Ranchero Way	R - Residential/Local	A - AC	2	2	827	32	26,464	12/23/25	88	39	55	6	SLURRY SEAL	1/30/2026
110060	D5	Beal Avenue - 110060	Tuffree Boulevard	Stanley Avenue	R - Residential/Local	A - AC	2	2	537	32	19,030	12/23/25	86	0	78	22	SLURRY SEAL	1/30/2026
515380	D5	Beggerly Circle - 515380	CDS	Downey Lane	R - Residential/Local	A - AC	7	2	116	32	5,558	12/11/25	90	0	100	0		
Belfi	01	Belfi Ln - Belfi	Oberle Place	Collard Way	R - Residential/Local	A - AC	6	2	520	32	16,640	12/11/25	94	0	100	0	SLURRY SEAL	11/11/2020
210970	D5	Belford Avenue - 210970	Koch Avenue	Somerset Drive	R - Residential/Local	A - AC	3	2	1,546	36	55,656	12/16/25	78	64	36	0	SLURRY SEAL	11/11/2020
615830	D5	Belmont Way - 615830	Aqeduct Drive	Caliente Court	R - Residential/Local	A - AC	6	2	309	32	9,888	2/18/26	95	0	0	100	Surface Treatment - Slurry Seal	03/01/2001
615840	D5	Benjamin Avenue - 615840	Vincente Avenue	CDS	R - Residential/Local	O - AC/AC	6	2	276	32	10,678	1/29/26	100	0	0	0	Overlay - AC Structural	02/01/2023
615850	D5	Bering Street - 615850	Omaha Avenue	CDS	R - Residential/Local	O - AC/AC	5	2	463	32	16,662	1/8/26	86	0	100	0	SLURRY SEAL	11/11/2020
210980	D5	Berkenstock Lane - 210980	McCormack Lane	Kilmer Drive	R - Residential/Local	A - AC	4	2	804	36	28,944	12/30/25	75	6	86	8	Surface Treatment - Slurry Seal	07/01/2010
210990	D5	Berkenstock Lane - 210990	McCormack Lane	Spahn Lane	R - Residential/Local	A - AC	4	2	725	32	23,200	12/29/25	79	0	91	9		
211000	D5	Berkshire Way - 211000	McKinley Drive	CDS	R - Residential/Local	A - AC	1	2	551	32	19,478	1/14/26	85	0	100	0	Surface Treatment - Slurry Seal	08/03/2017
110070	D5	Bickford Street - 110070	Kraemer Boulevard	Young Drive	R - Residential/Local	A - AC	1	2	509	32	16,288	12/16/25	60	58	42	0	SLURRY SEAL	11/11/2020
211010	D5	Blackfoot Avenue - 211010	Chickasaw Drive	CDS	R - Residential/Local	A - AC	1	2	232	32	9,270	1/16/26	82	25	75	0	SLURRY SEAL	11/11/2020
211020	D5	Blackfoot Avenue - 211020	Chickasaw Drive	South End	R - Residential/Local	A - AC	1	2	334	24	8,016	1/15/26	69	50	50	0	SLURRY SEAL	11/11/2020
615860	D5	Blankenship Circle - 615860	Garten Drive	CDS	R - Residential/Local	A - AC	5	2	443	32	16,022	2/17/26	88	0	78	22		
211030	D5	Blanquita Way - 211030	Belford Avenue	CDS	R - Residential/Local	O - AC/AC	3	2	550	36	21,646	12/17/25	80	0	93	7	SLURRY SEAL	11/11/2020
211040	D5	Blue Ridge Drive - 211040	McKinley Drive	Kraemer Boulevard	R - Residential/Local	O - AC/AC	1	2	1,518	36	54,648	1/14/26	89	0	100	0	Overlay - AC Structural	09/10/2019
313110	D5	Bluebell Avenue - 313110	Acacia Drive	CDS	R - Residential/Local	O - AC/AC	7	2	1,055	36	39,826	1/9/26	85	0	100	0	SLURRY SEAL	01/01/2022
615870	D5	Boisseranc Lane - 615870	Highland Avenue	Aqueduct Drive	R - Residential/Local	A - AC	6	2	729	32	23,328	2/18/26	99	0	100	0	Surface Treatment - Slurry Seal	03/01/2001
110080	D5	Borromeo Avenue - 110080	Tuffree Boulevard	Kraemer Boulevard	R - Residential/Local	A - AC	1	2	1,357	36	48,852	12/16/25	73	63	37	0	SLURRY SEAL	11/11/2020
211050	D5	Borromeo Avenue - 211050	Kraemer Boulevard	Thomas Circle	R - Residential/Local	A - AC	3	2	769	36	27,684	12/16/25	86	0	100	0	SLURRY SEAL	11/11/2020
110090	D5	Bradford Avenue - 110090	Palm Drive	North End	R - Residential/Local	A - AC	2	2	326	36	11,736	1/8/26	41	46	48	6		
417620	D5	Bradford Avenue - 417620	S/S Santa Fe Ave	S/S Chapman Avenue	R - Residential/Local	A - AC		2	1,175	36	42,300	2/19/26	37	41	43	16	Surface Treatment - Slurry Seal	05/01/2002
417620	01NB	Bradford Avenue (N/B)	N/S Chapman Ave	S/S Anned Dr	R - Residential/Local	O - AC/AC		2	630	30	18,900	2/18/26	98	0	100	0	Overlay - AC Structural	11/15/2023
313120	D5	Brent Circle - 313120	Warren Street	CDS	R - Residential/Local	A - AC	4	2	204	32	6,528	2/4/26	62	23	77	0	Surface Treatment - Slurry Seal	08/01/2012
414360	D5	Breting Way - 414360	Angelina Drive	CDS	R - Residential/Local	A - AC		2	390	32	14,326	2/18/26	57	15	85	0		
313130	D5	Brian Street - 313130	Barbara Avenue	Warren Street	R - Residential/Local	A - AC	4	2	1,013	36	36,468	2/4/26	52	39	55	6	Surface Treatment - Slurry Seal	08/01/2012
211060	D5	Brittany Place - 211060	Somerset Drive	CDS	R - Residential/Local	O - AC/AC	3	2	150	32	6,646	12/17/25	77	8	46	46	SLURRY SEAL	11/11/2020
211070	D5	Brittany Place - 211070	Garfield Avenue	Patrician Lane	R - Residential/Local	A - AC	3	2	372	36	13,392	12/16/25	77	71	29	0	SLURRY SEAL	11/11/2020
211080	D5	Brookhaven Avenue - 211080	Bastanchury Road	Yorba Linda Blvd.	R - Residential/Local	O - AC/AC	4	2	2,666	36	95,976	1/15/26	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
211090	D5	Brookhaven Avenue - 211090	Bastanchury Road	Somerset Drive	R - Residential/Local	A - AC	3	2	920	36	33,120	1/8/26	80	24	76	0	SLURRY SEAL	11/11/2020
211100	D5	Brookhaven Avenue - 211100	Somerset Drive	Ponce Street	R - Residential/Local	A - AC	3	2	546	36	19,656	1/8/26	77	44	32	24	SLURRY SEAL	11/11/2020
211110	D5	Brookhaven Avenue - 211110	Ponce Street	Purdy Street	R - Residential/Local	A - AC	3	2	656	36	23,616	12/17/25	90	48	52	0	SLURRY SEAL	11/11/2020
211120	D5	Brookhaven Avenue - 211120	Purdy Avenue	Koch Avenue	R - Residential/Local	A - AC	3	2	264	36	9,504	12/17/25	80	28	72	0	SLURRY SEAL	11/11/2020
211130	D5	Brooklyn Avenue - 211130	California Street	McCormack Lane	R - Residential/Local	O - AC/AC	3	2	520	36	18,720	12/17/25	90	0	100	0	Overlay - AC Structural	09/10/2019
211140	D5	Brooklyn Avenue - 211140	McCormack Lane	Cartlen Drive	R - Residential/Local	A - AC	3	2	530	32	16,960	12/17/25	55	76	24	0	SLURRY SEAL	11/11/2020
211150	D5	Brooklyn Circle - 211150	Brooklyn Avenue	CDS	R - Residential/Local	O - AC/AC	3	2	148	32	6,582	12/17/25	93	0	100	0	Overlay - AC Structural	09/10/2019
211160	D5	Brower Avenue - 211160	Brookhaven Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	1,450	36	54,046	12/23/25	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
211170	D5	Brunemeier Street - 211170	Sarah Avenue	CDS	R - Residential/Local	O - AC/AC	3	2	208	36	9,334	2/25/26	84	0	100	0	SLURRY SEAL	11/11/2020
313140	D5	Brunswick Avenue - 313140	Genoa Place	Venice Avenue	R - Residential/Local	O - AC/AC	7	2	706	36	25,416	2/6/26	65	60	40	0	SLURRY SEAL	01/01/2022
615880	D5	Bryce Circle - 615880	Carlsbad Street	CDS	R - Residential/Local	A - AC	5	2	358	32	13,302	1/8/26	83	0	100	0	SLURRY SEAL	11/11/2020
717030	D5	Buccaneer Drive - 717030	Anchorage Circle	Easton Street	R - Residential/Local	A - AC	10	2	265	26	6,890	2/17/26	70	81	19	0	Surface Treatment - Slurry Seal	05/01/2002
717040	D5	Buccaneer Drive - 717040	Easton Street	Eastwind Drive	R - Residential/Local	A - AC	10	2	120	26	3,120	2/17/26	59	93	7	0	Surface Treatment - Slurry Seal	05/01/2002
515390	D5	Buck Place - 515390	Downey Lane	Central Avenue	R - Residential/Local	A - AC	7	2	195	36	7,020	12/11/25	88	0	100	0		
615890	D5B-EB	Buena Vista Ave - 615890	130' W/O Westmoreland	Jefferson Street	R - Residential/Local	A - AC	5	2	905	30	27,150	2/18/26	86	0	100	0		
615890	D5B-WB	Buena Vista Ave - 615890	Jefferson Street	130' W/O Westmoreland	R - Residential/Local	A - AC	5	2	905	30	27,150	2/20/26	57	62	38	0		
211180	D5	Burgess Circle - 211180	Borromeo Avenue	CDS	R - Residential/Local	O - AC/AC	3	2	181	32	7,638	12/29/25	81	0	100	0	SLURRY SEAL	11/11/2020
313150	D5	Burgundy Way - 313150	Normandy Avenue	Palm Drive	R - Residential/Local	A - AC	7	2	385	32	12,320	2/4/26	75	45	55	0	SLURRY SEAL	01/01/2022
211190	D5	Byrd Circle - 211190	Borromeo Avenue	CDS	R - Residential/Local	A - AC	3	2	204	32	8,374	12/29/25	83	0	100	0	SLURRY SEAL	11/11/2020
811100	PB-01	Cairo Circle - 811100	Carthage Street	CDS	R - Residential/Local	A - AC	4	2	190	32	6,080	1/22/26	70	0	100	0		
615900	D5	Caliente Way - 615900	Belmont Way	Orchard Dr	R - Residential/Local	A - AC	6	2	673	36	24,228	2/18/26	95	0	74	26		
211200	D5	California Street - 211200	Golden Avenue	Carina Avenue	R - Residential/Local	O - AC/AC	1	2	537	36	19,332	12/29/25	81	0	100	0	SLURRY SEAL	11/11/2020
211210	D5	California Street - 211210	Golden Avenue	Brooklyn Avenue	R - Residential/Local	O - AC/AC	3	2	296	36	10,656	12/17/25	100	0	100	0	Overlay - AC Structural	09/10/2019
313160	D5	Calle De Anza - 313160	End	Calle Del Coronado	R - Residential/Local	A - AC	4	2	182	24	4,368	2/4/26	56	49	27	24	Surface Treatment - Cape Seal	08/01/2012
313170	D5	Calle Del Coronado - 313170	Yorba Linda Blvd.	Ave De Vaca	R - Residential/Local	A - AC	4	2	716	24	17,184	2/18/26	55	68	24	8	Surface Treatment - Cape Seal	08/01/2012
313180	D5	Calle Pizarro - 313180	Via Cortez	Via De Leon	R - Residential/Local	A - AC	4	2	416	24	9,984	2/18/26	57	61	32	7	Surface Treatment - Cape Seal	03/27/2013
414370	D5	Camarillo Street - 414370	Santa Fe Avenue	CDS	R - Residential/Local	A - AC		2	757	32	26,070	2/13/26	80	0	100	0	Surface Treatment - Slurry Seal	05/01/2002
110100	D5	Cambridge Avenue - 110100	Bastanchury Road	Sherwood Avenue	R - Residential/Local	A - AC	2	2	1,218	32	38,976	12/23/25	58	53	43	5		
717050	D5	Cameron Street - 717050	Crowther Avenue	CDS	R - Residential/Local	O - AC/AC	10	2	301	48	16,294	2/18/26	91	0	100	0	THICK AC OVERLAY	01/06/2022
Campanis	01	Campanis Ln - Campanis	Tomko Way	CDS	R - Residential/Local	A - AC	6	2	900	32	30,646	12/11/25	83	0	100	0	SLURRY SEAL	11/11/2020
110110	D5	Canard Avenue - 110110	Livingston Avenue	Beal Avenue	R - Residential/Local	A - AC	2	2	1,141	32	36,512	12/23/25	78	0	66	34	SLURRY SEAL	1/30/2026
313190	D5	Candlewood Avenue - 313190	Limerick Drive	Hacienda Street	R - Residential/Local	A - AC	7	2	514	32	16,448	2/4/26	73	28	72	0	SLURRY SEAL	01/01/2022
414380	D5	Capistrano Street - 414380	Ventura Avenue	Santa Fe Avenue	R - Residential/Local	A - AC		2	456	36	16,416	2/18/26	83	0	100	0		
615910	D5	Caracas Drive - 615910	Salvador Drive	CDS	R - Residential/Local	O - AC/AC	5	2	303	32	11,542	1/8/26	79	30	70	0	SLURRY SEAL	11/11/2020
615920	D5	Carew Drive - 615920	Garten Drive	CDS	R - Residential/Local	A - AC	5	2	741	32	25,558	12/11/25	75	66	34	0		
211220	D5	Carina Avenue - 211220	California Street	Cartlen Drive	R - Residential/Local	A - AC	1	2	1,146	36	41,256	12/29/25	80	6	94	0	SLURRY SEAL	11/11/2020
211230	D5	Carleton Circle - 211230	Patrician Lane	CDS	R - Residential/Local	A - AC	3	2	194	32	8,054	12/17/25	71	67	33	0	SLURRY SEAL	11/11/2020
211240	D5	Carleton Circle - 211240	Somerset Drive	CDS	R - Residential/Local	A - AC	3	2	139	32	6,294	12/17/25	79	64	36	0	SLURRY SEAL	11/11/2020

Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	Insp. Date	PCI	% Load	% Climate	% Other	Work Type	Work Date
615930	D5	Carlsbad Street - 615930	Jefferson Street	North City Limits	R - Residential/Local	A - AC	5	2	1,437	36	51,732	1/8/26	86	0	81	19	SLURRY SEAL	11/11/2020
414390	D5	Carlson Lane - 414390	Bradford Avenue	CDS	R - Residential/Local	A - AC		2	327	32	12,310	12/23/25	96	0	100	0	Surface Treatment - Slurry Seal	08/01/2012
313200	D5	Carnation Drive - 313200	Magnolia Avenue	Acacia Drive	R - Residential/Local	A - AC	7	2	1,202	36	43,272	1/9/26	86	0	68	32	SLURRY SEAL	01/01/2022
110120	D5	Carolina Way - 110120	Frederick Street	Hock Street	R - Residential/Local	O - AC/AC	1	2	263	36	9,468	12/16/25	85	34	66	0	SLURRY SEAL	11/11/2020
811200	PB-01	Carthage Street - 811200	Yorba Linda Blvd	Tunisia Circle	R - Residential/Local	A - AC	4	2	380	32	12,160	1/22/26	77	0	100	0		
110130	D5	Cartier Place - 110130	Clark Avenue	CDS	R - Residential/Local	A - AC	2	2	427	32	15,510	1/7/26	32	65	34	1		
211250	D5	Cartlen Drive - 211250	Brooklyn Avenue	Bastanchury Road	R - Residential/Local	A - AC	3	2	1,507	32	48,224	12/17/25	60	79	21	0	SLURRY SEAL	11/11/2020
211260	D5	Cartlen Drive - 211260	Golden Avenue	CDS	R - Residential/Local	A - AC	1	2	543	36	21,394	1/15/26	85	40	60	0	SLURRY SEAL	11/11/2020
211270	D5	Cartlen Drive - 211270	Trumpet Avenue	Berkenstock Lane	R - Residential/Local	A - AC	4	2	1,324	36	47,664	12/30/25	78	0	99	1	Surface Treatment - Slurry Seal	07/01/2010
211270	PB-01	Cartlen Drive - 211270	Hamer Drive	Trumpet Avenue	R - Residential/Local	A - AC	4	2	1,470	32	47,040	12/30/25	68	0	100	0		
211280	D5	Cartlen Drive - 211280	Cobb Avenue	North End	R - Residential/Local	O - AC/AC	4	2	258	32	8,256	12/30/25	72	50	50	0	Surface Treatment - Slurry Seal	07/01/2010
615940	D5	Cascades Avenue - 615940	Mammoth Way	West City Limits	R - Residential/Local	O - AC/AC	5	2	143	36	5,148	2/17/26	78	8	86	6	SLURRY SEAL	11/11/2020
811300	PB-01	Castlefield Drive - 811300	Cedarlawn Drive	Hamer Lane	R - Residential/Local	A - AC	4	2	260	32	8,320	1/23/26	76	0	100	0		
Castner	01	Castner Drive - Castner	Rose Drive	Rodarte Place	R - Residential/Local	A - AC	6	2	534	32	17,088	12/11/25	80	0	100	0	SLURRY SEAL	11/11/2020
211290	D5	Cayuga Avenue - 211290	Seneca Street	Golden Avenue	R - Residential/Local	O - AC/AC	1	2	211	26	5,486	1/16/26	80	0	100	0	SLURRY SEAL	11/11/2020
211300	D5	Cebu Court - 211300	Carina Avenue	CDS	R - Residential/Local	A - AC	1	2	116	32	5,558	12/29/25	79	0	100	0	SLURRY SEAL	11/11/2020
811400	PB-01	Cedarlawn Drive - 811400	Palm Drive E	Castlefield Drive	R - Residential/Local	A - AC	4	2	905	32	28,960	1/23/26	61	0	79	21		
811400	PB-02	Cedarlawn Drive - 811400	Castlefield Drive	CDS	R - Residential/Local	A - AC	4	2	775	32	24,800	1/23/26	64	0	79	21		
414400	D5	Center Street - 414400	Alta Street	Bradford Avenue	R - Residential/Local	O - AC/AC		2	332	36	11,952	1/9/26	88	29	71	0	Overlay - AC Thin (Global)	05/01/2002
414410	D5	Center Street - 414410	Bradford Avenue	Melrose Street	R - Residential/Local	A - AC		2	659	36	23,724	12/23/25	75	55	21	24	Surface Treatment - Slurry Seal	05/01/2002
414420	2	Center Street - 414420	Walnut Avenue	Murray Street	R - Residential/Local	O - AC/AC		2	275	36	9,900	2/13/26	83	33	67	0	Overlay - AC Thin (Global)	05/01/2002
414420	D5	Center Street - 414420	Melrose Street	Walnut Avenue	R - Residential/Local	A - AC		2	388	36	13,968	2/13/26	85	0	64	36		
414430	D5	Center Street - 414430	Murray Street	Placentia Avenue	R - Residential/Local	O - AC/AC		2	1,364	36	49,104	2/4/26	83	65	35	0	Overlay - AC Thin (Global)	05/01/2002
515400	D5	Central Avenue - 515400	Chapman Avenue	Alta Vista Street	R - Residential/Local	A - AC	7	2	1,843	50	92,150	2/12/26	61	41	58	1		
515410	D5	Central Avenue - 515410	Chapman Avenue	San Juan Lane	R - Residential/Local	O - AC/AC		2	209	36	7,034	12/11/25	94	9	91	0	THICK AC OVERLAY	11/01/2021
615950	D5	Chang Lane - 615950	Alta Vista Street	Larsen Lane	R - Residential/Local	A - AC	5	2	483	36	17,388	2/17/26	62	63	37	0		
211310	D5	Cherokee Avenue - 211310	Seminole Avenue	Golden Avenue	R - Residential/Local	A - AC	1	2	428	36	15,408	1/14/26	89	0	95	5	Surface Treatment - Slurry Seal	08/03/2017
313210	D5	Cherry Hills Street - 313210	Morse Avenue	Pinehurst Avenue	R - Residential/Local	A - AC	7	2	915	36	32,940	2/4/26	79	46	54	0	SLURRY SEAL	01/01/2022
615960	D5	Cherry Street - 615960	Van Buren Street	Lincoln Street	R - Residential/Local	A - AC	6	2	694	32	22,208	1/29/26	82	18	82	0	SLURRY SEAL	01/01/2022
615970	D5	Cherry Street - 615970	Van Buren Street	CDS	R - Residential/Local	O - AC/AC	6	2	599	32	21,014	1/30/26	71	45	55	0	SLURRY SEAL	01/01/2022
211320	D5	Cheyenne Place - 211320	Chippewa Avenue	CDS	R - Residential/Local	A - AC	1	2	445	32	16,086	12/17/25	89	0	100	0	SLURRY SEAL	11/11/2020
211330	D5	Chicago Avenue - 211330	Cartlen Avenue	California Street	R - Residential/Local	A - AC	1	2	1,101	36	39,636	1/15/26	75	48	52	0	SLURRY SEAL	11/11/2020
211340	D5	Chickasaw Drive NB - 211340	Golden Avenue	Yankton Street	R - Residential/Local	O - AC/AC	1	1	275	15	4,125	1/15/26	92	46	54	0	SLURRY SEAL	11/11/2020
211340	D6	Chickasaw Drive NB - 211340	Yankton Street	Valencia Avenue	R - Residential/Local	O - AC/AC	1	2	1,029	32	32,928	1/15/26	76	28	72	0	SLURRY SEAL	11/11/2020
211340	D5-01	Chickasaw Drive SB - 211340	Yankton Street	Golden Avenue	R - Residential/Local	O - AC/AC	1	1	275	15	4,125	1/15/26	86	41	59	0	SLURRY SEAL	11/11/2020
211350	D5	Chippewa Avenue - 211350	Shoshoni Avenue	Cheyenne Place	R - Residential/Local	O - AC/AC	1	2	470	36	16,920	12/17/25	86	0	100	0	Overlay - AC Structural	08/01/2012
211350	D6	Chippewa Avenue - 211350	Cheyenne Place	Seminole Avenue	R - Residential/Local	A - AC	1	2	282	36	10,152	12/17/25	86	0	100	0	Surface Treatment - Slurry Seal	08/01/2012
211360	D5	Choctaw Place - 211360	Cherokee Avenue	CDS	R - Residential/Local	A - AC	1	2	425	32	15,446	1/14/26	79	60	37	3	Surface Treatment - Slurry Seal	08/03/2017
110140	D5	Christensen Drive - 110140	Bickford Street	Young Drive	R - Residential/Local	A - AC	1	2	530	32	16,960	12/16/25	60	64	36	0	SLURRY SEAL	11/11/2020
211370	D5	Cimarron Avenue - 211370	Rio Grande Avenue	Kraemer Boulevard	R - Residential/Local	O - AC/AC	2	2	743	36	26,748	1/15/26	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
615980	D5	Cisneros Lane - 615980	Nevin Lane	Tidland Circle	R - Residential/Local	A - AC	5	2	271	36	9,756	2/17/26	73	43	57	0	SLURRY SEAL	11/11/2020
110150	D5	Clairmont Avenue - 110150	Fremont Avenue	Rosemont Street	R - Residential/Local	O - AC/AC	1	2	754	36	27,144	12/16/25	78	0	100	0	SLURRY SEAL	11/11/2020
110160	D5	Clairmont Avenue - 110160	Placentia Avenue	Rosemont Street	R - Residential/Local	A - AC	1	2	184	36	6,624	1/8/26	89	0	100	0	SLURRY SEAL	11/11/2020
110170	D5	Clark Avenue - 110170	Livingston Avenue	Lewis Place	R - Residential/Local	A - AC	2	2	505	32	16,160	1/7/26	58	37	42	21		
211380	D5	Clemens Drive - 211380	Hemingway Avenue	Cobb Avenue	R - Residential/Local	O - AC/AC	4	2	551	36	19,836	12/30/25	77	28	72	0	Surface Treatment - Slurry Seal	07/01/2010
313220	D5	Clover Avenue - 313220	Hibiscus Way	Azalea Avenue	R - Residential/Local	A - AC	7	2	221	36	7,956	2/6/26	77	11	77	12	SLURRY SEAL	01/01/2022
211390	D5	Cobb Avenue - 211390	McCormack Lane	Spahn Lane	R - Residential/Local	A - AC	4	2	743	36	26,748	12/29/25	81	0	100	0		
211400	D5	Cobb Avenue - 211400	Clemens Drive	Hamer Drive	R - Residential/Local	O - AC/AC	4	2	924	36	33,264	12/30/25	78	52	48	0	Surface Treatment - Slurry Seal	07/01/2010
515420	D5	Colgate Drive - 515420	Colgate Way	CDS	R - Residential/Local	A - AC	7	2	421	36	17,002	2/4/26	49	50	33	17		
515430	D5	Colgate Way - 515430	Vanderbuilt Drive	Colgate Drive	R - Residential/Local	A - AC	7	2	244	36	8,784	2/4/26	61	50	46	4		
Collard	01	Collard Way - Collard	Voigt Way	Belfi Ln	R - Residential/Local	O - AC/AC	6	2	682	32	21,824	12/11/25	97	0	100	0	SLURRY SEAL	11/11/2020
110180	D5	Collins Way - 110180	Palm Drive	Armstrong Drive	R - Residential/Local	A - AC	2	2	605	36	21,780	1/8/26	60	34	57	9		
211410	D5	Colombia Circle - 211410	Cimarron Avenue	CDS	R - Residential/Local	A - AC	2	2	223	32	8,982	1/15/26	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
211420	D5	Comanche Drive - 211420	Navajo Avenue	CDS	R - Residential/Local	O - AC/AC	1	2	457	32	16,470	12/17/25	82	0	100	0	Surface Treatment - Slurry Seal	08/03/2017
211430	D5	Cooper Drive - 211430	Lemke Drive	Whitman Drive	R - Residential/Local	A - AC	3	2	732	36	26,352	1/15/26	79	0	97	3	SLURRY SEAL	11/11/2020
615990	D5	Corbett Drive - 615990	Hall Lane	CDS	R - Residential/Local	A - AC	5	2	397	32	14,550	2/17/26	41	61	38	1		
414440	D5	Coventry Circle - 414440	Pageantry Drive	CDS	R - Residential/Local	O - AC/AC		2	180	32	7,606	12/11/25	80	9	91	0	Surface Treatment - Slurry Seal	08/01/2012
211450	D5	Cuyler Avenue - 211450	McCormack Lane	Spahn Lane	R - Residential/Local	A - AC	4	2	822	32	26,304	12/29/25	74	0	100	0		
313230	D5	Cypress Point Drive - 313230	Palm Drive	Morse Avenue	R - Residential/Local	O - AC/AC	7	2	1,056	36	38,016	2/4/26	62	52	48	0	SLURRY SEAL	01/01/2022
313240	D5	Cypress Point Drive - 313240	Morse Avenue	Pinehurst Avenue	R - Residential/Local	A - AC	7	2	917	36	33,012	2/6/26	77	39	61	0	SLURRY SEAL	01/01/2022
717060	D5	Cypress Street - 717060	La Jolla Street	South CDS	R - Residential/Local	O - AC/AC	10	2	568	32	20,022	2/18/26	93	0	100	0	Surface Treatment - Slurry Seal	05/01/2002
717070	D5	Cypress Street - 717070	La Jolla Street	North End	R - Residential/Local	A - AC	10	2	745	32	23,840	2/17/26	86	0	100	0	Surface Treatment - Slurry Seal	05/01/2002
717070	D5-2	Cypress Street - 717070	La Jolla St	La Jolla St	R - Residential/Local	A - AC	10	2	68	40	2,826	2/17/26	90	0	21	79		
515440	D5	Dartmouth Drive - 515440	All America Way	Dartmouth Way	R - Residential/Local	A - AC	7	2	714	36	25,704	1/16/26	50	56	41	4		
515450	D5	Dartmouth Way - 515450	Dartmouth Drive	Stanford Drive	R - Residential/Local	A - AC	7	2	303	36	10,908	1/16/26	47	54	37	9		
515460	D5	De Jesus Drive - 515460	Central Avenue	Langer Drive N	R - Residential/Local	A - AC	7	2	462	32	14,784	2/12/26	55	44	56	0		
616000	D5	De Soto Street - 616000	Omaha Avenue	CDS	R - Residential/Local	O - AC/AC	5	2	460	32	16,566	1/8/26	92	0	100	0	SLURRY SEAL	11/11/2020
110190	D5	Demmer Drive - 110190	Bradford Avenue	Demmer Place	R - Residential/Local	A - AC	2	2	584	32	18,688	1/8/26	44	41	55	4		
110200	D5	Demmer Place - 110200	Demmer Drive	La Salle Circle	R - Residential/Local	A - AC	2	2	330	32	10,560	1/8/26	39	41	54	5		
616020	D5	Depot Street - 616020	Cherry Street	Orangethorpe Ave	R - Residential/Local	A - AC	6	2	482	32	15,424	1/30/26	99	0	100	0	Surface Treatment - Slurry Seal	08/01/2012
414450	D5	Diamond Road - 414450	Madison Avenue	Jade Avenue	R - Residential/Local	A - AC		2	335	36	12,060	2/4/26	81	0	100	0	SLURRY SEAL	11/15/2019
414460	D5	Diamond Road - 414460	Jade Avenue	Ruby Drive	R - Residential/Local	O - AC/AC		2	645	32	20,640	2/13/26	30	72	17	11	SLURRY SEAL	11/15/2019
414470	D5	Diamond Road - 414470	Orange Grove	Ruby Drive	R - Residential/Local	O - AC/AC		2	504	36	18,144	2/13/26	69	37	63	0	SLURRY SEAL	11/15/2019
414480	D5	Diamond Road - 414480	Primrose Avenue	Orange Grove	R - Residential/Local	O - AC/AC		2	325	36	12,975	2/12/26	60	56	44	0	SLURRY SEAL	11/15/2019
414490	D5	Diane Avenue - 414490	Madison Avenue	North End	R - Residential/Local	A - AC		2	644	32	20,608	2/4/26	79	31	69	0	SLURRY SEAL	11/15/2019
616030	D5	Dixon Place - 616030	West CDS	East CDS	R - Residential/Local	A - AC	5	2	694	36	28,676	2/17/26	48	61	39	0		
414500	D5	Dover Way - 414500	Newcastle Avenue	CDS	R - Residential/Local	A - AC		2	425	32	15,446	12/11/25	69	40	41	20	Surface Treatment - Cape Seal	08/01/2012
414510	D5	Doverfield Drive - 414510	Manchester Avenue	Sheffield Street	R - Residential/Local	O - AC/AC		2	452	36	16,272	12/11/25	77	0	59	41	Overlay - AC Structural	08/01/2012
414520	D5	Doverfield Drive - 414520	Sheffield Street	Bradford Avenue	R - Residential/Local	O - AC/AC		2	654	36	23,544	12/11/25	58	58	25	18	Overlay - AC Structural	08/01/2012
515470	D5	Downey Lane - 515470	South CDS	North CDS	R - Residential/Local	A - AC	7	2	2,070	32	69,932	12/11/25	74	1	95	4		
110210	D5	Drake Drive - 110210	Demmer Drive	CDS	R - Residential/Local	A - AC	2	2	370	32	13,686	1/8/26	44	38	50	11		
616040	D5	Dressel Drive - 616040	Garcia Place	Howard Place	R - Residential/Local	A - AC	5	2	274	36	9,864	2/17/26	76	44	56	0		

Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	Insp. Date	PCI	% Load	% Climate	% Other	Work Type	Work Date
616050	D5	Dressel Drive - 616050	Buena Vista Street	Munoz Place	R - Residential/Local	A - AC	5	2	189	36	6,804	12/11/25	76	69	31	0		
717080	D5	Driftwood Circle - 717080	Moisi Lane	South End	R - Residential/Local	A - AC	10	2	117	24	2,808	2/17/26	63	82	18	0	Surface Treatment - Slurry Seal	05/01/2002
717090	D5	Dunn Way - 717090	Orangethorpe Ave	CDS	R - Residential/Local	O - AC/AC	10	2	347	46	17,962	2/17/26	95	0	100	0	THICK AC OVERLAY	10/12/2021
313260	D5	Eagle Drive - 313260	Wingfoot Street	CDS	R - Residential/Local	A - AC	7	2	436	32	15,798	2/6/26	75	57	38	5	SLURRY SEAL	01/01/2022
211460	D5	Earnshaw Drive - 211460	Mathewson Street	Medwick Lane	R - Residential/Local	O - AC/AC	3	2	584	32	18,688	12/17/25	89	0	84	16	Overlay - AC Structural	09/10/2019
717100	D5	Easton Street - 717100	Wallgreen Street	Buccaneer Drive	R - Residential/Local	O - AC/AC	10	2	359	32	11,488	2/18/26	88	0	88	12	Overlay - AC Thin (Global)	08/01/2002
717110	D5	Easton Street - 717110	Buccaneer Drive	Moisi Lane	R - Residential/Local	A - AC	10	2	224	32	7,168	2/18/26	74	71	29	0	Surface Treatment - Slurry Seal	05/01/2002
717120	D5	Eastwind Drive - 717120	Buccaneer Drive	Moisi Lane	R - Residential/Local	A - AC	10	2	263	26	6,838	2/17/26	90	0	100	0	Surface Treatment - Slurry Seal	05/01/2002
414530	D5	Edison Street - 414530	Center Street	South End	R - Residential/Local	O - AC/AC		2	137	36	4,932	2/4/26	84	0	100	0	Overlay - AC Thin (Global)	05/01/2002
211470	D5	Edwardson Circle - 211470	Sarah Avenue	CDS	R - Residential/Local	O - AC/AC	3	2	147	32	6,550	12/29/25	73	0	100	0	SLURRY SEAL	11/11/2020
313270	D5	El Cabrillo - 313270	Ave Alvarado	Calle De Anza	R - Residential/Local	A - AC	4	2	519	24	12,456	2/4/26	58	43	35	22	Surface Treatment - Cape Seal	08/01/2012
313280	D5	El Dorado Street - 313280	Candlewood Ave	Morse Avenue	R - Residential/Local	A - AC	7	2	642	32	20,544	2/4/26	75	49	51	0	SLURRY SEAL	01/01/2022
110215	D5	El Paseo - 110215	El Cabrillo	North End	R - Residential/Local	A - AC	4	2	95	25	2,225	2/24/26	76	0	34	66		
414540	D5	Emerald Way - 414540	Diamond Road	West CDS	R - Residential/Local	A - AC		2	442	32	17,699	2/13/26	73	36	54	10	SLURRY SEAL	11/15/2019
414550	D5	Emerald Way - 414550	Diamond Road	South CDS	R - Residential/Local	A - AC		2	168	32	7,170	2/13/26	72	0	50	50	SLURRY SEAL	11/15/2019
414560	D5	Encinitas Way - 414560	Camarillo Street	East CDS	R - Residential/Local	A - AC		2	102	36	5,518	2/13/26	49	74	26	0	Surface Treatment - Slurry Seal	05/01/2002
414570	D5	Encinitas Way - 414570	Camarillo Street	North CDS	R - Residential/Local	A - AC		2	417	32	15,190	2/13/26	73	42	58	0	Surface Treatment - Slurry Seal	05/01/2002
211480	D5	Erie Street - 211480	Natchez Street	West End	R - Residential/Local	A - AC	1	2	131	24	3,144	1/16/26	82	35	65	0	SLURRY SEAL	11/11/2020
414580	D5	Essex Circle - 414580	Sheffield Street	CDS	R - Residential/Local	A - AC		2	208	32	8,502	12/11/25	76	20	80	0	Surface Treatment - Slurry Seal	08/01/2012
Estelle	01	Estelle Lane - Estelle	Fee Ana Street	CDS	R - Residential/Local	O - AC/AC	6	2	644	32	22,454	1/30/26	99	0	1	99	Overlay - AC Structural	02/01/2023
616060	D5	Evans Lane - 616060	CDS	East End	R - Residential/Local	A - AC	5	2	934	36	35,470	2/17/26	47	61	27	12		
313290	D5	Eve Circle - 313290	Hollyhock Lane	CDS	R - Residential/Local	A - AC	7	2	513	32	18,262	1/9/26	72	48	44	9	SLURRY SEAL	01/01/2022
414590	D5	Evelyn Place - 414590	Crowther Avenue	North End	R - Residential/Local	A - AC		2	244	36	8,784	2/17/26	86	47	36	17		
616070	D5	Everglade Circle - 616070	Yosemite Drive	CDS	R - Residential/Local	O - AC/AC	5	2	251	36	10,882	2/17/26	77	2	98	0	SLURRY SEAL	11/11/2020
616080	D5	Everglade Circle - 616080	Yosemite Drive	Mammoth Way	R - Residential/Local	O - AC/AC	5	2	267	36	11,458	2/17/26	83	0	100	0	SLURRY SEAL	11/11/2020
313310	D5	Fairway Lane - 313310	Wingfoot Street	Kraemer Boulevard	R - Residential/Local	A - AC	7	2	677	36	24,372	2/6/26	71	46	50	4	SLURRY SEAL	01/01/2022
211490	D5	Faulkner Drive - 211490	Hemingway Avenue	Bastanchury Road	R - Residential/Local	O - AC/AC	4	2	362	36	13,032	12/30/25	71	49	51	0	Surface Treatment - Slurry Seal	07/01/2010
211500	D5	Feather Avenue - 211500	Savannah Avenue	CDS	R - Residential/Local	O - AC/AC	2	2	349	32	13,014	12/29/25	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
616090	D5	Fee Ana Street - 616090	Nancita Street	Miraloma Avenue	R - Residential/Local	O - AC/AC	6	2	1,499	48	71,952	1/30/26	89	0	100	0	Overlay - AC Structural	02/01/2023
515480	D5	Finnel Way - 515480	Sue Drive	Rashford Drive	R - Residential/Local	A - AC	7	2	1,250	36	45,000	2/12/26	70	45	55	0	SLURRY SEAL	01/01/2022
110220	D5	Fisher Circle - 110220	Louise Drive	CDS	R - Residential/Local	A - AC	2	2	430	32	15,606	1/8/26	53	61	32	6		
110230	D5	Fleming Avenue - 110230	Ipsen Way	Frederick Street	R - Residential/Local	O - AC/AC	1	2	531	36	19,116	12/16/25	82	0	100	0	SLURRY SEAL	11/11/2020
110240	D5	Fleming Avenue - 110240	Ipsen Way	CDS	R - Residential/Local	O - AC/AC	1	2	384	36	15,670	12/16/25	82	0	100	0	SLURRY SEAL	11/11/2020
515490	D5	Fordham Drive - 515490	All America Way	CDS	R - Residential/Local	A - AC	7	2	628	36	24,454	2/4/26	36	56	42	2		
110250	D5	Frederick Street - 110250	Fleming Avenue	CDS	R - Residential/Local	O - AC/AC	1	2	1,019	36	38,530	12/16/25	83	0	100	0	SLURRY SEAL	11/11/2020
110260	D5	Fremont Avenue - 110260	Marymont Avenue	CDS	R - Residential/Local	O - AC/AC	1	2	499	32	17,814	12/16/25	82	0	100	0	SLURRY SEAL	11/11/2020
313320	D5	Fuchsia Circle - 313320	Bluebell Avenue	CDS	R - Residential/Local	O - AC/AC	7	2	549	32	19,414	1/9/26	86	0	100	0	SLURRY SEAL	01/01/2022
313330	D5	Galway Street - 313330	Palm Drive	Brunswick Avenue	R - Residential/Local	O - AC/AC	7	2	392	36	14,112	2/6/26	61	54	46	0	SLURRY SEAL	01/01/2022
616100	D5	Garcia Place - 616100	West CDS	East CDS	R - Residential/Local	A - AC	5	2	697	36	28,784	2/17/26	36	67	32	1		
313340	D5	Gardenia Avenue - 313340	Magnolia Avenue	Jasmine Circle	R - Residential/Local	A - AC	7	2	1,076	36	38,736	2/6/26	80	48	52	0	SLURRY SEAL	01/01/2022
211510	D5	Garfield Avenue - 211510	Belford Avenue	CDS	R - Residential/Local	A - AC	3	2	917	36	34,858	12/16/25	84	0	100	0	SLURRY SEAL	11/11/2020
616110	D5	Garten Drive - 616110	Jefferson Street	Blankenship Circle	R - Residential/Local	A - AC	5	2	771	32	24,672	2/17/26	54	72	25	3		
211520	D5	Geeting Place - 211520	Brower Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	461	32	16,598	12/23/25	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
211530	D5	Gehrig Avenue - 211530	Spahn Lane	McCormack Lane	R - Residential/Local	A - AC	4	2	722	32	23,104	12/29/25	75	8	92	0		
313350	D5	Genoa Place - 313350	Brunswick Avenue	CDS	R - Residential/Local	O - AC/AC	7	2	234	32	9,334	2/6/26	75	27	73	0	SLURRY SEAL	01/01/2022
Georgetown	01	Georgetown Ln - Georgetown	E/S All American Way	Harvard Ct	R - Residential/Local	A - AC	7	2	188	32	6,016	2/4/26	93	24	76	0		
616120	D5	Gerhold Lane - 616120	North End	Evans Lane	R - Residential/Local	A - AC	5	2	405	36	14,580	2/17/26	81	0	100	0		
211540	D5	Gila Way - 211540	Shenandoah Street	CDS	R - Residential/Local	O - AC/AC	2	2	398	32	14,582	12/29/25	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
211550	D5	Gillilan Street - 211550	Somerset Drive	CDS	R - Residential/Local	A - AC	3	2	453	32	16,342	1/8/26	82	0	100	0	SLURRY SEAL	11/11/2020
211560	D5	Gillilan Street - 211560	Somerset Drive	Swanson Avenue	R - Residential/Local	A - AC	3	2	427	36	15,372	1/8/26	82	0	100	0	SLURRY SEAL	11/11/2020
110270	D5	Gilman Circle - 110270	Bastanchury Road	CDS	R - Residential/Local	O - AC/AC	2	2	654	36	25,390	12/16/25	80	0	100	0	SLURRY SEAL	11/11/2020
616130	D5	Glacier Drive - 616130	Yellowstone Ave	Olympic Avenue	R - Residential/Local	O - AC/AC	5	2	276	32	8,832	2/17/26	78	0	100	0	SLURRY SEAL	11/11/2020
110280	D5	Glenn Circle - 110280	Palm Drive	CDS	R - Residential/Local	A - AC	2	2	157	32	6,870	1/8/26	46	4	83	13		
414600	D5	Goetz Place - 414600	Crowther Avenue	North End	R - Residential/Local	A - AC		2	238	36	8,568	2/17/26	94	0	100	0		
211630	D5	Golden Way - 211630	Koch Avenue	Golden Avenue	R - Residential/Local	A - AC	3	2	171	36	5,526	1/15/26	86	0	100	0	SLURRY SEAL	11/11/2020
313360	D5	Goldenrod Street - 313360	Carnation Drive	Iris Avenue	R - Residential/Local	A - AC	7	2	548	36	19,728	2/6/26	76	28	72	0	SLURRY SEAL	01/01/2022
313370	D5	Goldenrod Street - 313370	Iris Avenue	CDS	R - Residential/Local	A - AC	7	2	498	36	19,774	2/6/26	80	0	71	29	SLURRY SEAL	01/01/2022
515500	D5	Gomez Circle - 515500	CDS	Downey Lane	R - Residential/Local	A - AC	7	2	372	32	13,750	12/11/25	78	0	76	24		
717130	D5	Gonzales Street - 717130	La Jolla Street	North End	R - Residential/Local	O - AC/AC	10	2	621	32	19,872	2/17/26	97	0	100	0	Overlay - AC Thin (Global)	05/01/2002
515510	D5	Gordon Way - 515510	Downey Lane	Central Avenue	R - Residential/Local	A - AC	7	2	206	36	7,416	12/11/25	81	0	100	0		
616140	D5	Granger Drive - 616140	Munoz Place	Garcia Place	R - Residential/Local	A - AC	5	2	543	36	19,548	12/11/25	41	73	25	3		
616150	D5	Granger Drive - 616150	Howard Place	Hill Street	R - Residential/Local	A - AC	5	2	283	36	10,188	2/17/26	50	61	39	0		
313380	D5	Hacienda Street - 313380	Candlewood Ave	Morse Avenue	R - Residential/Local	A - AC	7	2	618	32	19,776	2/4/26	75	41	59	0	SLURRY SEAL	01/01/2022
211640	D5	Haiber Circle - 211640	Haiber Way	CDS	R - Residential/Local	A - AC	3	2	135	32	6,166	12/17/25	93	0	100	0	SLURRY SEAL	11/11/2020
211650	D5	Haiber Way - 211650	Shelley Street	Valencia Avenue	R - Residential/Local	A - AC	3	2	526	36	18,936	12/17/25	95	89	11	0	SLURRY SEAL	11/11/2020
616160	D5	Hall Lane - 616160	Corbett Drive	Lawson Lane	R - Residential/Local	A - AC	5	2	438	32	14,016	12/11/25	40	81	19	0		
211660	D5	Hamer Drive - 211660	CDS	Berkenstock Lane	R - Residential/Local	A - AC	4	2	721	32	24,918	12/30/25	78	0	100	0	Surface Treatment - Slurry Seal	07/01/2010
211670	D5	Hamer Drive - 211670	Berkenstock Lane	Shadburn Avenue	R - Residential/Local	A - AC	4	2	1,380	36	49,680	12/30/25	78	25	68	6	Surface Treatment - Slurry Seal	07/01/2010
211670	D6	Hamer Drive - 211670	Shadburn Avenue	Yorba Linda Blvd E	R - Residential/Local	A - AC	4	2	1,350	32	43,200	12/30/25	74	0	100	0		
211680	D5	Hamer Drive - 211680	Mathewson Avenue	Brooklyn Avenue	R - Residential/Local	A - AC	3	2	1,301	32	41,632	12/17/25	79	79	21	0	SLURRY SEAL	11/11/2020
811500	PB-01	Hamer Lane - 811500	Kenoak Drive	Castlefield Drive	R - Residential/Local	A - AC	4	2	665	32	21,280	1/23/26	74	15	85	0		
811500	PB-02	Hamer Lane - 811500	Castlefield Drive	Yorba Linda Blvd E	R - Residential/Local	A - AC	4	2	980	32	31,360	1/23/26	70	13	87	0		
414610	D5	Hannah Way - 414610	Angelina Drive	CDS	R - Residential/Local	A - AC		2	352	32	13,110	2/18/26	53	25	75	0		
414620	D5	Harmony Lane - 414620	Placentia Avenue	Stardust Drive	R - Residential/Local	O - AC/AC		2	551	32	17,632	1/7/26	75	0	100	0	SLURRY SEAL	11/15/2019
211690	D5	Harte Way - 211690	Cobb Avenue	Bastanchury Road	R - Residential/Local	O - AC/AC	4	2	259	36	9,324	12/30/25	73	36	54	9	Surface Treatment - Slurry Seal	07/01/2010
Harvard	01	Harvard Ct - Harvard	Georgetown Ln	CDS	R - Residential/Local	A - AC	7	2	227	32	9,110	2/4/26	90	26	74	0		
211700	D5	Havasu Drive - 211700	Yorba Linda Blvd.	Tahoe Avenue	R - Residential/Local	O - AC/AC	4	2	185	40	7,400	1/22/26	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
211710	D5	Havasu Place - 211710	Tahoe Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	454	32	16,374	1/22/26	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
211720	D5	Hawthorne Street - 211720	Tennyson Avenue	Trumpet Avenue	R - Residential/Local	O - AC/AC	4	2	388	32	12,416	12/30/25	72	34	66	0	Overlay - AC Thin (Global)	12/01/2000
313390	D5	Heather Avenue - 313390	Kilt Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	621	36	24,202	1/22/26	68	9	91	0	Overlay - AC Structural	08/01/2012
211730	D5	Heloise Way - 211730	Royal Stewart	CDS	R - Residential/Local	A - AC	3	2	510	32	18,166	1/15/26	71	53	47	0	SLURRY SEAL	11/11/2020
211740	D5	Hemingway Avenue - 211740	Kilmer Drive	CDS	R - Residential/Local	O - AC/AC	4	2	1,063	36	40,114	12/30/25	67	60	40	0	Surface Treatment - Slurry Seal	07/01/2010

Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	Insp. Date	PCI	% Load	% Climate	% Other	Work Type	Work Date
110290	D5	Heritage Avenue - 110290	Livingston Avenue	Islandia Drive	R - Residential/Local	A - AC	2	2	617	32	21,590	12/23/25	89	39	61	0		
313410	D5	Hibiscus Way - 313410	Gardenia Avenue	Clover Avenue	R - Residential/Local	A - AC	7	2	1,048	36	37,728	2/6/26	79	13	71	16	SLURRY SEAL	01/01/2022
616170	D5	Highland Avenue - 616170	Orangethorpe Ave	Orchard Drive	R - Residential/Local	A - AC	6	2	1,039	36	37,404	2/18/26	98	0	100	0		
616180	D5	Highland Avenue - 616180	Orchard Drive	Mariposa Avenue	R - Residential/Local	A - AC	6	2	928	36	33,408	2/18/26	94	0	100	0	SLURRY SEAL	01/01/2022
313420	D5	Highlander Avenue - 313420	Valencia Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	812	36	31,078	1/23/26	70	22	72	5	Overlay - AC Structural	08/01/2012
616190	D5	Hill Street - 616190	Jefferson Street	East End	R - Residential/Local	A - AC	5	2	744	36	26,784	2/17/26	59	21	44	36		
313430	D5	Hillcrest Avenue - 313430	Cherry Hills	Cypress Point	R - Residential/Local	A - AC	7	2	1,047	32	33,504	2/6/26	81	0	100	0	SLURRY SEAL	01/01/2022
110300	D5	Hock Street - 110300	Carolina Way	Bastanchury Road	R - Residential/Local	O - AC/AC	1	2	955	36	34,380	12/16/25	80	0	100	0	SLURRY SEAL	11/11/2020
313440	D5	Hollyhock Avenue - 313440	Windflower Lane	S/O Lavender Lane	R - Residential/Local	O - AC/AC	7	2	440	36	15,840	1/9/26	85	0	100	0	SLURRY SEAL	01/01/2022
313440	D6	Hollyhock Avenue - 313440	S/O Lavenneder Lane	Alta Vista Street	R - Residential/Local	O - AC/AC	7	2	406	36	14,616	1/9/26	83	0	69	31	SLURRY SEAL	01/01/2022
211750	D5	Holmes Avenue - 211750	Anderson Street	Valencia Avenue	R - Residential/Local	O - AC/AC	4	2	436	36	15,696	12/30/25	65	44	35	22	Overlay - AC Thin (Global)	12/01/2000
616200	D5	Horseshoe Circle - 616200	Horseshoe Drive	CDS	R - Residential/Local	A - AC	6	2	144	32	6,454	2/18/26	95	0	100	0		
616210	D5	Horseshoe Drive - 616210	Mariposa Avenue	Los Alamitos	R - Residential/Local	A - AC	6	2	615	32	19,680	2/18/26	96	0	0	100		
616220	D5	Howard Place - 616220	West CDS	East CDS	R - Residential/Local	A - AC	5	2	665	36	27,632	2/17/26	68	54	46	0		
211760	D5	Hudson Avenue - 211760	Roanoke Street	CDS	R - Residential/Local	A - AC	2	2	923	36	35,074	12/29/25	100	0	0	0		
211770	D5	Hudson Drive - 211770	Kraemer Boulevard	Roanoke Street	R - Residential/Local	A - AC	2	2	178	36	5,883	12/29/25	100	0	0	0		
211780	D5	Huggins Avenue - 211780	McCormack Lane	Spahn Lane	R - Residential/Local	A - AC	4	2	923	32	29,536	12/29/25	76	11	87	2		
717140	D5	Hundley Way - 717140	Orangethorpe Ave	CDS	R - Residential/Local	O - AC/AC	10	2	507	40	22,126	2/17/26	94	0	81	19	THICK AC OVERLAY	10/12/2021
211790	D5	Hunt Drive - 211790	Kiolstad Drive	CDS	R - Residential/Local	A - AC	3	2	336	36	13,942	1/15/26	73	44	56	0	SLURRY SEAL	11/11/2020
414630	D5	Industrial Way - 414630	Crowther Avenue	CDS	R - Residential/Local	A - AC		2	629	36	22,644	2/17/26	54	43	56	2		
717150	D5	Iowa Place - 717150	Kansas Avenue	Missouri Avenue	R - Residential/Local	A - AC	10	2	316	32	10,112	2/17/26	82	0	100	0		
717160	D5	Iowa Place - 717160	Missouri Avenue	Orangethorpe Ave	R - Residential/Local	A - AC	10	2	227	32	7,264	2/17/26	84	0	100	0		
110310	D5	Ipsen Way - 110310	Clairmont Avenue	Rospaw Way	R - Residential/Local	O - AC/AC	1	2	934	36	33,624	12/16/25	82	0	100	0	SLURRY SEAL	11/11/2020
211800	D5	Irene Way - 211800	Royal Stewart	CDS	R - Residential/Local	A - AC	3	2	157	32	6,870	1/15/26	64	62	38	0	SLURRY SEAL	11/11/2020
313450	D5	Iris Avenue - 313450	Goldenrod Street	Hibiscus Way	R - Residential/Local	A - AC	7	2	260	36	9,360	2/6/26	82	26	74	0	SLURRY SEAL	01/01/2022
211810	D5	Iroquois Avenue - 211810	Chickasaw Drive	CDS	R - Residential/Local	A - AC	1	2	231	32	9,238	1/16/26	76	42	45	13	SLURRY SEAL	11/11/2020
110320	D5	Islandia Drive - 110320	Heritage Avenue	Larkspur Drive	R - Residential/Local	A - AC	2	2	256	32	8,192	12/23/25	95	0	84	16		
616230	D5	Iwanaga Place - 616230	South End	Ray Drive	R - Residential/Local	A - AC	5	2	181	36	6,516	2/17/26	74	20	62	18		
414640	D5	Jade Avenue - 414640	Aquamarine Street	Diamond Road	R - Residential/Local	A - AC		2	514	36	18,504	2/4/26	80	46	54	0	SLURRY SEAL	11/15/2019
414650	D5	Jade Circle - 414650	Jade Avenue	CDS	R - Residential/Local	A - AC		2	273	32	10,582	2/4/26	80	0	100	0	SLURRY SEAL	11/15/2019
110330	D5	Jamaica Circle - 110330	Kingston Road	CDS	R - Residential/Local	A - AC	2	2	225	32	7,200	1/7/26	23	83	17	0		
313460	D5	Jasmine Circle - 313460	Alta Vista Avenue	CDS	R - Residential/Local	A - AC	7	2	402	32	14,710	2/6/26	84	26	51	23	SLURRY SEAL	01/01/2022
616240	D5	Jefferson Street - 616240	S/O Vina Del Mar	North City Limits	R - Residential/Local	O - AC/AC	5	2	1,024	36	36,864	1/8/26	69	52	48	0	SLURRY SEAL	11/11/2020
616270	D5	Jefferson Street - 616270	Alta Vista	Garten Drive	R - Residential/Local	A - AC	5	2	1,177	50	58,850	2/17/26	76	0	100	0		
211820	D5	Jeffrey Circle - 211820	Somerset Drive	CDS	R - Residential/Local	O - AC/AC	3	2	149	32	6,614	12/17/25	77	66	34	0	SLURRY SEAL	11/11/2020
211830	D5	Jeffrey Circle - 211830	Patrician Lane	CDS	R - Residential/Local	A - AC	3	2	197	32	8,150	12/17/25	82	20	80	0	SLURRY SEAL	11/11/2020
110340	D5	Joan Way - 110340	Cambridge Avenue	CDS	R - Residential/Local	A - AC	2	2	526	32	18,678	12/23/25	60	54	28	17		
211840	D5	Jones Place - 211840	Brower Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	443	32	16,022	12/23/25	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
616280	D5	Josie Circle - 616280	Boisseranc Lane	CDS	R - Residential/Local	A - AC	6	2	406	32	14,838	2/18/26	98	0	100	0	Surface Treatment - Slurry Seal	03/01/2001
110350	D5	Juanita Way - 110350	Frederick Street	Tuffree Boulevard	R - Residential/Local	O - AC/AC	1	2	273	36	9,828	12/16/25	83	0	51	49	SLURRY SEAL	11/11/2020
110360	D5	Juanita Way - 110360	Tuffree Boulevard	CDS	R - Residential/Local	A - AC	1	2	604	32	21,174	12/16/25	79	58	42	0	SLURRY SEAL	11/11/2020
717170	D5	Kansas Avenue - 717170	Ohio Avenue	Iowa Place	R - Residential/Local	A - AC	10	2	906	32	28,992	2/17/26	86	0	100	0		
211850	D5	Kathryn Way - 211850	Lemke Drive	CDS	R - Residential/Local	A - AC	3	2	454	32	16,374	1/15/26	74	23	77	0	SLURRY SEAL	11/11/2020
211860	D5	Kelleher Place - 211860	Brower Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	446	32	16,118	12/23/25	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
313490	D5	Kenoak Drive - 313490	Roxborough Dr	Tartan Circle	R - Residential/Local	O - AC/AC	4	2	1,178	32	37,696	1/23/26	75	19	80	0	Surface Treatment - Slurry Seal	08/01/2012
313490	D6	Kenoak Drive - 313490	Cedarlawn Drive	Hamer Lane	R - Residential/Local	A - AC	4	2	260	32	8,320	1/23/26	61	0	100	0		
811600	PB-01	Kermath Street - 811600	Shadburn Avenue	South City Limits	R - Residential/Local	A - AC	4	2	680	32	21,760	12/30/25	70	14	86	0		
414660	D5	Kevin Way - 414660	Twilight Lane	CDS	R - Residential/Local	A - AC		2	323	32	12,182	2/4/26	77	39	61	0	SLURRY SEAL	11/15/2019
110370	D5	Key Drive - 110370	Whitten Way	Bastanchury Road	R - Residential/Local	O - AC/AC	2	2	543	36	19,548	12/16/25	81	0	89	11	SLURRY SEAL	11/11/2020
211870	D5	Kilmer Drive - 211870	Alcott Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	828	36	31,654	12/30/25	71	27	50	23	Surface Treatment - Slurry Seal	07/01/2010
313500	D5	Kilt Avenue - 313500	Yorba Linda Blvd	Heather Avenue	R - Residential/Local	O - AC/AC	4	2	190	36	6,840	1/22/26	79	0	98	2	Overlay - AC Structural	08/01/2012
717180	D5	Kimberly Avenue - 717180	Placentia Avenue	CDS	R - Residential/Local	O - AC/AC	10	2	620	40	26,646	2/17/26	94	0	100	0	THICK AC OVERLAY	10/12/2021
110380	D5	Kingston Road - 110380	Louise Avenue	Livingston Avenue	R - Residential/Local	A - AC	2	2	585	36	21,060	1/7/26	85	48	30	22		
110390	D5	Kingston Road - 110390	Livingston Avenue	Laurelwood Avenue	R - Residential/Local	A - AC	2	2	880	36	33,526	12/23/25	82	66	27	7		
313510	D5	Kingswood Drive - 313510	Richmond Drive	West End	R - Residential/Local	A - AC	4	2	444	32	14,208	2/4/26	76	26	74	0	Surface Treatment - Slurry Seal	08/01/2012
313510	D6	Kingswood Drive - 313510	Roxborough Drive	McKenzie Drive	R - Residential/Local	A - AC	4	2	255	32	8,160	1/23/26	78	0	100	0		
211880	D5	Kiolstad Drive - 211880	Purdy Avenue	Purdy Avenue	R - Residential/Local	A - AC	3	2	1,149	36	41,364	1/15/26	76	21	72	7	SLURRY SEAL	11/11/2020
211890	D5	Koch Avenue - 211890	Brookhaven Avenue	Belford Avenue	R - Residential/Local	A - AC	3	2	1,161	36	41,796	12/17/25	78	0	100	0	SLURRY SEAL	11/11/2020
717190	D5	La Jolla Street - 717190	Placentia Avenue	Ave De Pio Pico	R - Residential/Local	A - AC	10	2	1,922	36	69,192	2/17/26	69	74	25	1	Surface Treatment - Slurry Seal	05/01/2002
717200	2	La Jolla Street - 717200	Tafolla Street	Melrose Street	R - Residential/Local	O - AC/AC	10	2	225	36	8,715	2/20/26	90	0	100	0	Overlay - AC Thin (Global)	05/01/2002
717200	D5	La Jolla Street - 717200	Ave De Pio Pico	Tafolla Street	R - Residential/Local	A - AC	10	2	1,225	36	31,298	2/20/26	95	0	100	0	Surface Treatment - Slurry Seal	05/01/2002
717200	D5-2	La Jolla Street - 717200	La Jolla St	Cypress St	R - Residential/Local	A - AC	10	2	163	20	3,605	2/17/26	92	0	100	0		
717200	D5-3	La Jolla Street - 717200	Cypress St	East End	R - Residential/Local	A - AC	10	2	388	35	14,405	2/17/26	89	0	100	0		
717200	D5-4	La Jolla Street - 717200	Gonzales St	Tafolla St	R - Residential/Local	A - AC	10	2	235	36	8,460	2/17/26	89	0	100	0		
717200	D5-5	La Jolla Street - 717200	Tafolla St	Melrose St	R - Residential/Local	A - AC	10	1	225	20	4,500	2/20/26	79	0	100	0		
717210	D5	La Jolla Street - 717210	Melrose Street	East City Limit	R - Residential/Local	A - AC	10	2	1,315	42	55,230	2/17/26	87	0	100	0		
616290	D5	La Paloma Avenue - 616290	Maria Avenue	Van Buren Street	R - Residential/Local	O - AC/AC	6	2	920	32	29,440	1/29/26	89	0	100	0	Overlay - AC Structural	02/01/2023
617985	D5	Lakeview Loop - 617985	East City Limits	Veterans Way	R - Residential/Local	A - AC	6	2	430	36	15,480	1/30/26	91	0	100	0		
617985	D5-2	Lakeview Loop - 617985	Veterans Way	Lakeview Ave	R - Residential/Local	A - AC	6	2	810	35	29,090	1/30/26	99	0	100	0		
515530	D5	Langer Drive E - 515530	Langer Drive N	Central Avenue	R - Residential/Local	A - AC	7	2	457	32	14,624	2/12/26	63	43	50	8		
515520	D5	Langer Drive N - 515520	De Jesus Drive	Langer Drive E	R - Residential/Local	A - AC	7	2	533	32	17,056	2/12/26	62	46	49	4		
110400	D5	Larkspur Drive - 110400	Islandia Drive	Livingston Avenue	R - Residential/Local	A - AC	2	2	597	32	20,950	12/23/25	96	0	67	33		
211900	D5	Larry Lane - 211900	Cypress Point Drive	Normandy Avenue	R - Residential/Local	A - AC	7	2	382	36	13,752	2/4/26	78	43	57	0	SLURRY SEAL	01/01/2022
616300	D5	Larsen Lane - 616300	Iwanaga Place	West End	R - Residential/Local	A - AC	5	2	544	36	19,584	2/17/26	72	18	57	25		
616310	D5	Las Brisas Place - 616310	Mira Loma Avenue	CDS	R - Residential/Local	O - AC/AC	6	2	310	42	15,020	1/29/26	99	0	100	0	Overlay - AC Structural	02/01/2023
110410	D5	LaSalle Circle - 110410	South End	Louise Drive	R - Residential/Local	A - AC	2	2	303	36	10,908	1/8/26	88	0	100	0		
211910	D5	Lassen Circle - 211910	McKinley Drive	CDS	R - Residential/Local	A - AC	1	2	422	32	15,350	1/14/26	83	38	62	0	Surface Treatment - Slurry Seal	08/03/2017
616320	D5	Lasterbrook Street - 616320	Vina Del Mar Avenue	CDS	R - Residential/Local	O - AC/AC	5	2	811	32	27,798	1/8/26	87	0	100	0	SLURRY SEAL	11/11/2020
110420	D5	Laurelwood Avenue - 110420	Kingston Road	Tuffree Boulevard	R - Residential/Local	A - AC	2	2	1,124	36	40,464	12/23/25	86	5	92	3		
Lavender	001	Lavender Lane - Lavender	Madison Avenue	Hollyhock Lane	R - Residential/Local	O - AC/AC	7	2	1,096	36	39,456	1/9/26	82	18	78	4	SLURRY SEAL	01/01/2022
414670	D5	Lawanda Place - 414670	Madison Avenue	North CDS	R - Residential/Local	A - AC		2	605	32	21,206	2/4/26	81	12	85	4	SLURRY SEAL	11/15/2019
211920	D5	Lawn Avenue - 211920	Valencia Avenue	Seville Street	R - Residential/Local	A - AC	4	2	527	32	16,864	1/21/26	72	16	84	0		

Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	Insp. Date	PCI	% Load	% Climate	% Other	Work Type	Work Date
717220	D5	Lawrence Street - 717220	La Jolla Street	North End	R - Residential/Local	O - AC/AC	10	2	659	32	21,088	2/17/26	80	97	3	0	Overlay - AC Thin (Global)	05/01/2002
616330	D5	Lawson Lane - 616330	Hall Lane	Carew Drive	R - Residential/Local	A - AC	5	2	242	32	7,744	12/11/25	45	76	24	0		
110430	D5	Lee Place - 110430	Virginia Place	CDS	R - Residential/Local	A - AC	2	2	454	32	16,374	1/7/26	78	52	39	9		
211930	D5	Lemke Drive - 211930	Valencia Avenue	230" E/o Mary	R - Residential/Local	A - AC	3	2	635	36	22,860	1/15/26	76	31	69	0	SLURRY SEAL	11/11/2020
211940	D5	Lemke Drive - 211940	230" E/o Mary	Cooper Drive	R - Residential/Local	A - AC	3	2	301	36	10,836	1/15/26	83	0	100	0	SLURRY SEAL	11/11/2020
110440	D5	Lewis Place - 110440	Placentia Avenue	CDS	R - Residential/Local	A - AC	2	2	588	32	20,662	12/30/25	53	48	52	1		
313530	D5	Lilac Drive - 313530	Gardenia Avenue	CDS	R - Residential/Local	A - AC	7	2	432	30	14,806	2/6/26	77	39	61	0	SLURRY SEAL	01/01/2022
313540	D5	Limerick Drive - 313540	Pinehurst Avenue	Morse Avenue	R - Residential/Local	A - AC	7	2	920	36	33,120	2/4/26	75	47	53	1	SLURRY SEAL	01/01/2022
313550	D5	Limerick Drive - 313550	Morse Avenue	Lucerne Avenue	R - Residential/Local	A - AC	7	2	893	36	32,148	2/4/26	66	61	39	0	SLURRY SEAL	01/01/2022
616340	D5	Lincoln Street - 616340	Cherry Street	Orangethorpe Ave	R - Residential/Local	A - AC	6	2	516	32	16,512	1/29/26	80	39	59	2	SLURRY SEAL	01/01/2022
313560	02	Linda Vista Street - 313560	Yorba Linda Blvd	Yorba Pl	R - Residential/Local	A - AC	5	2	310	36	11,160	1/21/26	78	22	78	0		
313560	D5	Linda Vista Street - 313560	Rose Drive	Yorba Linda Blvd.	R - Residential/Local	A - AC	5	2	1,295	36	46,620	1/21/26	55	39	56	5	Surface Treatment - Slurry Seal	08/01/2012
211950	D5	Little Big Horn Avenue - 211950	Hudson Avenue	Brookhaven Avenue	R - Residential/Local	A - AC	2	2	574	36	20,664	12/29/25	99	0	0	100		
110450	D5	Livingston Avenue - 110450	Kraemer Boulevard	Tuffree Boulevard	R - Residential/Local	O - AC/AC	2	2	1,322	36	47,592	1/7/26	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
110460	D5	Livingston Avenue - 110460	Tuffree Boulevard	Clark Avenue	R - Residential/Local	A - AC	2	2	1,188	36	42,768	1/7/26	50	55	39	6	Surface Treatment - Slurry Seal	11/01/2007
414680	D5	London Circle - 414680	Madison Avenue	CDS	R - Residential/Local	A - AC		2	320	32	12,086	2/12/26	37	72	15	13	Surface Treatment - Slurry Seal	08/01/2012
211960	D5	Longfellow Circle - 211960	Longfellow Drive	CDS	R - Residential/Local	A - AC	3	2	155	32	6,806	1/15/26	77	23	77	0	SLURRY SEAL	11/11/2020
211970	D5	Longfellow Drive - 211970	Whitman Drive	CDS	R - Residential/Local	A - AC	3	2	1,133	36	42,634	1/15/26	76	22	66	12	SLURRY SEAL	11/11/2020
211980	D5	Longfellow Way - 211980	Longfellow Drive	Bastanchury Road	R - Residential/Local	A - AC	3	2	169	36	5,364	1/15/26	88	0	65	35	SLURRY SEAL	11/11/2020
110470	D5	Loreto Place - 110470	Borromeo Avenue	CDS	R - Residential/Local	A - AC	1	2	526	32	18,678	12/16/25	79	49	51	0	SLURRY SEAL	11/11/2020
110480	D5	Lori Way - 110480	Cambridge Avenue	CDS	R - Residential/Local	A - AC	2	2	528	32	18,742	12/23/25	72	65	30	4		
616350	D5	Los Alamitos Circle - 616350	Los Alamitos Drive	CDS	R - Residential/Local	A - AC	6	2	280	32	10,806	2/18/26	100	0	0	0		
616360	D5	Los Alamitos Drive - 616360	East End	Saddle Drive	R - Residential/Local	A - AC	6	2	600	32	19,200	2/18/26	98	0	0	100		
110490	D5	Louise Drive - 110490	Kingston Road	Sierra Bonita	R - Residential/Local	A - AC	2	2	834	36	30,024	1/7/26	80	31	61	8	SLURRY SEAL	1/30/2026
Loyd	01	Loyd Way - Loyd	Oberle Place	CDS	R - Residential/Local	A - AC	6	2	523	32	18,582	12/11/25	89	0	100	0	SLURRY SEAL	11/11/2020
515540	D5	Loyola Drive - 515540	Loyola Way	CDS	R - Residential/Local	A - AC	7	2	584	36	22,870	2/4/26	47	66	34	0		
515550	D5	Loyola Way - 515550	Fordham Drive	Loyola Drive	R - Residential/Local	A - AC	7	2	249	36	8,964	2/4/26	48	59	29	12		
313570	2	Lucerne Avenue - 313570	Valencia Avenue	Orleans Drive	R - Residential/Local	A - AC	7	2	312	36	11,232	2/4/26	86	0	100	0	SLURRY SEAL	01/01/2022
313570	D5	Lucerne Avenue - 313570	Limerick Drive	Valencia Avenue	R - Residential/Local	A - AC	7	2	210	36	7,560	2/4/26	47	74	26	0	SLURRY SEAL	01/01/2022
313580	D5	Lute Avenue - 313580	Roxborough Drive	McKenzie Drive	R - Residential/Local	O - AC/AC	4	2	327	32	10,464	1/23/26	30	63	25	12	Overlay - AC Structural	08/01/2012
313590	D5	Lute Avenue - 313590	Brian Street	Cedarlawn Drive	R - Residential/Local	A - AC	4	2	235	32	7,520	1/23/26	61	21	79	0	Surface Treatment - Slurry Seal	08/01/2012
811700	PB-01	Lyman Avenue - 811700	Kermath Street	CDS	R - Residential/Local	A - AC	4	2	340	32	10,880	12/30/25	73	16	78	6		
515560	D5	Lyons Way E - 515560	Langer Drive N	Lyons Way N	R - Residential/Local	A - AC	7	2	329	32	10,528	2/12/26	55	65	35	0		
515570	D5	Lyons Way N - 515570	Lyons Way E	Alta Vista Street	R - Residential/Local	A - AC	7	2	487	32	15,584	2/12/26	53	48	42	10		
211990	D5	Mac Innes Place - 211990	Bastanchury Road	Brower Avenue	R - Residential/Local	O - AC/AC	4	2	538	36	19,368	12/23/25	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
110495	D5	Macadamia Ln - 110495	Placentia Ave	175' W/ Placentia Ave	R - Residential/Local	A - AC	2	2	171	36	6,156	1/8/26	36	51	49	0		
318030	D5	Madison Avenue - 318030	E/S Kraemer Blvd	W/S Windflower Lane	R - Residential/Local	A - AC	7	2	573	40	22,920	1/9/26	81	35	61	5	SLURRY SEAL	01/01/2022
313600	D5	Magnolia Avenue - 313600	Pinehurst Avenue	Carnation Drive	R - Residential/Local	A - AC	7	2	367	36	13,212	1/9/26	93	8	92	0	SLURRY SEAL	01/01/2022
313610	D5	Magnolia Avenue - 313610	Carnation Drive	Alta Vista Street	R - Residential/Local	A - AC	7	2	1,190	36	42,840	1/9/26	90	0	41	59	SLURRY SEAL	01/01/2022
414690	D5	Main Street - 414690	Center Street	North End	R - Residential/Local	O - AC/AC		2	541	36	19,476	12/23/25	85	0	100	0	Overlay - AC Thin (Global)	05/01/2002
414700	D5	Main Street - 414700	Center Street	Santa Fe Avenue	R - Residential/Local	O - AC/AC		2	592	36	21,312	12/23/25	80	0	85	15	Overlay - AC Thin (Global)	05/01/2002
414710	D5	Main Street - 414710	Santa Fe Avenue	Alley, South	R - Residential/Local	A - AC		2	220	48	10,560	2/18/26	81	0	100	0		
414720	D5	Main Street - 414720	Chapman Avenue	North End	R - Residential/Local	A - AC		2	204	32	6,528	2/19/26	78	0	100	0	Surface Treatment - Slurry Seal	08/01/2012
616370	D5	Mammoth Circle - 616370	Mammoth Way	CDS	R - Residential/Local	O - AC/AC	5	2	176	36	8,182	2/17/26	77	11	89	0	SLURRY SEAL	11/11/2020
616380	D5	Mammoth Way - 616380	Mammoth Circle	Cascades Avenue	R - Residential/Local	O - AC/AC	5	2	697	36	25,092	2/17/26	80	0	100	0	SLURRY SEAL	11/11/2020
414730	D5	Manchester Avenue - 414730	Sheffield Street	Doverfield Drive	R - Residential/Local	O - AC/AC		2	396	26	10,296	2/12/26	73	0	57	43	Overlay - AC Structural	08/01/2012
414740	D5	Manchester Avenue - 414740	Sheffield Street	Pembroke Lane	R - Residential/Local	A - AC		2	149	24	3,576	2/18/26	79	0	49	51	Surface Treatment - Cape Seal	08/01/2012
616390	D5	Maria Avenue - 616390	Vincente Avenue	Sierra Vista Avenue	R - Residential/Local	O - AC/AC	6	2	488	32	15,616	1/29/26	96	0	100	0	Overlay - AC Structural	02/01/2023
212000	D5	Mary Way - 212000	Royal Stewart	Lemke Drive	R - Residential/Local	A - AC	3	2	392	36	14,112	1/15/26	69	74	26	0	SLURRY SEAL	11/11/2020
110500	D5	Marymont Avenue - 110500	Rosemont Street	Fremont Avenue	R - Residential/Local	O - AC/AC	1	2	697	36	25,092	12/16/25	79	0	100	0	SLURRY SEAL	11/11/2020
212010	D5	Mathewson Avenue - 212010	McCormack Lane	Cartlen Drive	R - Residential/Local	A - AC	3	2	523	36	18,828	12/17/25	68	85	15	0	SLURRY SEAL	11/11/2020
212020	D5	Mathewson Avenue - 212020	Cartlen Drive	Royal Stewart	R - Residential/Local	A - AC	3	2	621	36	22,356	12/17/25	77	62	38	0	SLURRY SEAL	11/11/2020
212030	D5	Mathewson Avenue - 212030	Traynor Avenue	Bastanchury Road	R - Residential/Local	O - AC/AC	3	2	590	36	21,240	12/17/25	89	0	100	0	Overlay - AC Structural	09/10/2019
212040	D5	McCormack Lane - 212040	Bastanchury Road	Golden Avenue	R - Residential/Local	A - AC	3	2	1,636	36	58,896	12/17/25	86	0	100	0		
212050	D5	McCormack Lane - 212050	Bastanchury Road	Cobb Avenue	R - Residential/Local	A - AC	4	2	378	36	13,608	12/29/25	68	19	45	36		
212060	D5	McCormack Lane - 212060	Cobb Avenue	Berkenstock Lane	R - Residential/Local	A - AC	4	2	616	36	22,176	12/29/25	78	19	65	17		
212070	D5	McCormack Lane - 212070	Berkenstock Lane	Huggins Avenue	R - Residential/Local	A - AC	4	2	1,070	36	38,520	12/29/25	69	36	44	20		
212070	D6	McCormack Lane - 212070	Huggins Avenue	Entyre Avenue	R - Residential/Local	A - AC	4	2	1,126	36	40,536	12/30/25	74	14	81	5		
212080	D5	McCormack Lane - 212080	Entrye Avenue	Yorba Linda Blvd	R - Residential/Local	A - AC	4	2	323	36	11,628	12/30/25	36	60	26	14		
313620	D5	McKenzie Drive - 313620	Lute Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	187	32	7,830	1/23/26	45	47	37	16	Overlay - AC Structural	08/01/2012
313620	D6	McKenzie Drive - 313620	Rockaway Drive	Kingswood Drive	R - Residential/Local	A - AC	4	2	565	32	18,080	1/23/26	78	0	100	0		
212090	D5	McKinley Drive - 212090	Golden Avenue	Blue Ridge Drive	R - Residential/Local	A - AC	1	2	1,197	36	47,161	1/14/26	84	0	100	0	Surface Treatment - Slurry Seal	08/03/2017
212100	D5	Medwick Lane - 212100	Earnshaw Drive	Traynor Avenue	R - Residential/Local	O - AC/AC	3	2	227	32	7,264	12/17/25	89	0	100	0	Overlay - AC Structural	09/10/2019
414750	D5	Melody Lane - 414750	Chapman Avenue	Sunrise Street	R - Residential/Local	O - AC/AC		2	264	36	9,504	1/7/26	75	41	59	0	SLURRY SEAL	11/15/2019
414760	D5	Melody Lane - 414760	Sunrise Street	Twilight Street	R - Residential/Local	O - AC/AC		2	339	36	12,204	1/7/26	66	52	48	0	SLURRY SEAL	11/15/2019
414770	D5	Melody Lane - 414770	Twilight Street	Walnut Street	R - Residential/Local	O - AC/AC		2	516	36	18,576	1/7/26	73	14	86	0	SLURRY SEAL	11/15/2019
418130	D5	Melrose Street - 418130	Kraemer Park	Orange Grove	R - Residential/Local	A - AC		2	1,128	36	40,608	12/23/25	79	44	56	0	SLURRY SEAL	11/15/2019
616400	D5	Mesa Verde Circle - 616400	Carlsbad Street	CDS	R - Residential/Local	A - AC	5	2	350	32	13,046	1/8/26	83	0	100	0	SLURRY SEAL	11/11/2020
212110	D5	Michel Place - 212110	East CDS	West CDS	R - Residential/Local	O - AC/AC	3	2	921	32	33,164	12/17/25	82	0	72	28	SLURRY SEAL	11/11/2020
212120	D5	Michel Way - 212120	Bastanchury Road	Michel Place	R - Residential/Local	O - AC/AC	3	2	175	36	5,670	12/17/25	94	0	100	0	SLURRY SEAL	11/11/2020
212130	D5	Micmac Drive - 212130	Natchez Avenue	East End	R - Residential/Local	O - AC/AC	1	2	126	32	4,032	1/16/26	80	26	74	0	SLURRY SEAL	11/11/2020
212140	D5	Mignon Way - 212140	Royal Stewart	CDS	R - Residential/Local	A - AC	3	2	502	32	17,910	12/17/25	71	71	29	0	SLURRY SEAL	11/11/2020
515580	D5	Mission Way - 515580	Chapman Avenue	CDS	R - Residential/Local	A - AC	7	2	364	36	14,950	1/16/26	39	66	34	0		
717230	D5	Missouri Avenue - 717230	Iowa Place	Ohio Avenue	R - Residential/Local	A - AC	10	2	884	32	28,288	2/17/26	90	0	100	0		
212150	D5	Mohawk Drive - 212150	Navajo Avenue	CDS	R - Residential/Local	O - AC/AC	1	2	461	32	16,598	12/17/25	84	0	100	0	Surface Treatment - Slurry Seal	08/03/2017
212160	D5	Mohican Avenue - 212160	Seneca Street	South End	R - Residential/Local	O - AC/AC	1	2	128	26	3,328	1/16/26	81	40	60	0	SLURRY SEAL	11/11/2020
717240	D5	Moisi Lane - 717240	La Jolla Street	South End	R - Residential/Local	A - AC	10	2	577	36	22,618	2/17/26	63	88	12	0	Surface Treatment - Slurry Seal	05/01/2002
313630	D5	Monaco Circle - 313630	Normandy Avenue	CDS	R - Residential/Local	A - AC	7	2	219	32	7,008	2/4/26	78	23	77	0	SLURRY SEAL	01/01/2022
717250	D5	Monroe Way - 717250	Orangethorpe Ave	North End	R - Residential/Local	O - AC/AC	10	2	784	46	36,064	2/17/26	90	0	17	83	THICK AC OVERLAY	10/12/2021
110510	D5	Mont Blanc Circle - 110510	Montessori Avenue	CDS	R - Residential/Local	A - AC	1	2	398	32	14,582	12/16/25	83	0	86	14	SLURRY SEAL	11/11/2020
110520	D5	Montague Circle - 110520	Montessori Avenue	CDS	R - Residential/Local	A - AC	1	2	416	32	15,158	12/16/25	85	0	87	13	SLURRY SEAL	11/11/2020
110530	D5	Monte Carlo Way - 110530	Rolling Hills Drive	Montessori Avenue	R - Residential/Local	A - AC	1	2	539	36	19,404	12/16/25	89	0	100	0	SLURRY SEAL	11/11/2020

Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	Insp. Date	PCI	% Load	% Climate	% Other	Work Type	Work Date
313640	D5	Montecito Street - 313640	St. Andrews	Pinehurst Avenue	R - Residential/Local	A - AC	7	2	347	32	11,104	2/6/26	95	0	100	0	SLURRY SEAL	01/01/2022
414780	D5	Monterey Circle - 414780	Ventura Avenue	North CDS	R - Residential/Local	O - AC/AC		2	280	32	10,806	2/18/26	85	0	100	0	Overlay - AC Thin (Global)	05/01/2002
414790	D5	Monterey Way - 414790	Ventura Avenue	South CDS	R - Residential/Local	O - AC/AC		2	192	32	7,990	2/18/26	84	71	23	6	Overlay - AC Thin (Global)	05/01/2002
110540	D5	Montesorri Avenue - 110540	Mont Blanc Circle	Placentia Avenue	R - Residential/Local	A - AC	1	2	1,203	36	43,308	12/16/25	84	0	100	0	SLURRY SEAL	11/11/2020
616430	D5	Montevideo Avenue - 616430	Rosario Street	Jefferson Street	R - Residential/Local	A - AC	5	2	1,326	36	47,736	1/8/26	85	0	30	70	SLURRY SEAL	11/11/2020
616440	D5	Montevideo Drive - 616440	Rose Drive	Rosario Street	R - Residential/Local	A - AC	5	2	183	36	6,588	1/8/26	84	0	100	0	SLURRY SEAL	11/11/2020
110550	D5	Montgomery Circle - 110550	Montessori Avenue	CDS	R - Residential/Local	A - AC	1	2	410	32	14,966	12/16/25	85	0	75	25	SLURRY SEAL	11/11/2020
110560	D5	Montreal Circle - 110560	Montessori Avenue	CDS	R - Residential/Local	A - AC	1	2	410	32	13,120	12/16/25	86	0	100	0	SLURRY SEAL	11/11/2020
414800	D5	Moonbeam Drive - 414800	Harmony Lane	CDS	R - Residential/Local	O - AC/AC		2	254	32	9,974	1/7/26	82	35	46	19	SLURRY SEAL	11/15/2019
414810	D5	Moonbeam Street - 414810	Ruby Drive	Primrose Avenue	R - Residential/Local	A - AC		2	667	36	24,012	2/4/26	76	20	38	42	SLURRY SEAL	11/15/2019
414820	D5	Moonbeam Street - 414820	Ruby Drive	North End	R - Residential/Local	A - AC		2	480	36	17,280	2/4/26	72	52	41	7	SLURRY SEAL	11/15/2019
313650	2	Morse Avenue - 313650	Verona Place	Limerick Drive	R - Residential/Local	A - AC	7	2	535	36	19,260	2/6/26	76	19	81	0	SLURRY SEAL	01/01/2022
313650	D5	Morse Avenue - 313650	Venice Avenue	Verona Place	R - Residential/Local	A - AC	7	2	253	36	9,108	2/6/26	79	23	77	0	SLURRY SEAL	01/01/2022
313660	D5	Morse Avenue - 313660	Limerick Drive	Cypress Point	R - Residential/Local	A - AC	7	2	1,846	36	66,456	2/6/26	82	41	59	0	SLURRY SEAL	01/01/2022
313670	D5	Morse Avenue - 313670	Cypress Point	Angelina Street	R - Residential/Local	A - AC	7	2	519	36	18,684	2/4/26	93	25	75	0	SLURRY SEAL	01/01/2022
313680	D5	Morse Avenue - 313680	Angelina Street	Kraemer Blvd.	R - Residential/Local	A - AC	7	4	193	40	7,720	2/4/26	83	0	100	0	SLURRY SEAL	01/01/2022
212170	D5	Moss Circle - 212170	Seville Street	CDS	R - Residential/Local	A - AC	4	2	247	32	9,750	1/21/26	79	0	100	0		
616450	D5	Munoz Place - 616450	West CDS	East CDS	R - Residential/Local	A - AC	5	2	694	36	28,676	12/11/25	70	35	64	1		
414830	D5	Murray Street - 414830	Santa Fe Avenue	South End	R - Residential/Local	A - AC		2	305	24	7,320	2/13/26	93	0	100	0		
414840	D5	Murray Street - 414840	Santa Fe Avenue	Center Street	R - Residential/Local	O - AC/AC		2	590	36	21,240	2/4/26	82	44	56	0	Overlay - AC Thin (Global)	05/01/2002
414850	D5	Murray Street - 414850	Center Street	Chapman Avenue	R - Residential/Local	O - AC/AC		2	574	36	20,664	2/4/26	88	0	20	80	Overlay - AC Thin (Global)	05/01/2002
212180	D5	Musial Street - 212180	Williams Avenue	CDS	R - Residential/Local	O - AC/AC	3	2	141	32	6,358	12/17/25	94	0	100	0	Overlay - AC Structural	09/10/2019
616460	D5	Mykkanen Circle - 616460	Hill street	CDS	R - Residential/Local	A - AC	5	2	143	32	6,422	2/17/26	71	44	56	0	SLURRY SEAL	11/11/2020
616470	D5	Nancita Avenue - 616470	Richfield Road	Fee Ana Street	R - Residential/Local	O - AC/AC	6	2	776	32	24,832	1/30/26	98	0	100	0	Overlay - AC Structural	02/01/2023
616480	D5	Nancita Circle - 616480	Fee Ana Street	CDS	R - Residential/Local	O - AC/AC	6	2	623	32	21,782	1/30/26	89	0	52	48	Overlay - AC Structural	02/01/2023
313700	D5	Naples Avenue - 313700	Pinehurst Avenue	CDS	R - Residential/Local	A - AC	7	2	768	32	26,422	2/12/26	79	28	72	0	SLURRY SEAL	01/01/2022
212190	D5	Natchez Avenue - 212190	South End	Erie Street	R - Residential/Local	O - AC/AC	1	2	571	24	13,704	1/16/26	84	17	78	5	SLURRY SEAL	11/11/2020
212200	D5	Navajo Avenue - 212200	Golden Avenue	Shoshoni Avenue	R - Residential/Local	O - AC/AC	1	2	1,196	36	43,056	1/14/26	84	0	97	3	Overlay - AC Structural	08/01/2012
717260	D5	Nebraska Avenue - 717260	Tafolla Street	CDS	R - Residential/Local	O - AC/AC	10	2	681	32	23,638	2/17/26	84	0	100	0	Overlay - AC Thin (Global)	05/01/2002
110570	D5	Nell Circle - 110570	Wooden Drive N	CDS	R - Residential/Local	A - AC	1	2	462	32	16,630	12/16/25	84	0	100	0	SLURRY SEAL	11/11/2020
110580	D5	Nenno Avenue - 110580	St. James Place	CDS	R - Residential/Local	A - AC	2	2	1,023	32	36,428	1/7/26	68	65	23	13		
616490	D5	Nevin Lane - 616490	Hill Street	CDS	R - Residential/Local	A - AC	5	2	681	36	26,362	2/17/26	59	53	41	6	SLURRY SEAL	11/11/2020
414860	D5	Newcastle Avenue - 414860	Sheffield Street	Dover Way	R - Residential/Local	A - AC		2	516	36	20,422	12/11/25	64	59	32	10	Surface Treatment - Cape Seal	08/01/2001
414870	D5	Newcastle Drive - 414870	Kraemer Blvd	Dover Way	R - Residential/Local	A - AC		2	174	36	6,264	12/11/25	72	59	41	0	Surface Treatment - Slurry Seal	08/01/2012
313720	D5	Normandy Avenue - 313720	Larry Lane	Orleans Drive	R - Residential/Local	A - AC	7	2	1,049	36	37,764	2/4/26	75	45	55	0	SLURRY SEAL	01/01/2022
414880	D5	Nottingham Way - 414880	Newcastle Avenue	CDS	R - Residential/Local	O - AC/AC		2	420	32	15,286	12/11/25	79	24	76	0	Overlay - AC Structural	08/01/2012
616500	D5	Oak Street - 616500	Van Buren Street	Atwood Park	R - Residential/Local	O - AC/AC	6	2	897	32	28,704	1/29/26	90	0	100	0	Overlay - AC Structural	02/01/2023
313730	D5	Oakmont Street - 313730	Pinehurst Avenue	St. Andrews	R - Residential/Local	A - AC	7	2	358	32	11,456	2/6/26	86	55	45	0	SLURRY SEAL	01/01/2022
Oberle	01	Oberle Pl - Oberle	N/S Campanis Ln	Runyon Pl	R - Residential/Local	A - AC	6	2	875	33	28,875	12/11/25	97	0	100	0	SLURRY SEAL	11/11/2020
717270	D5	Ohio Avenue - 717270	Orangethorpe Ave	Kansas Avenue	R - Residential/Local	A - AC	10	2	426	32	13,632	2/17/26	89	0	100	0		
414890	D5	Olive Street - 414890	Murray Street	Walnut Avenue	R - Residential/Local	O - AC/AC		2	361	32	11,552	2/13/26	81	10	90	0	Overlay - AC Thin (Global)	05/01/2002
616510	D5	Olympic Avenue - 616510	East CDS	West CDS	R - Residential/Local	O - AC/AC	5	2	382	32	15,916	2/17/26	73	22	78	0	SLURRY SEAL	11/11/2020
616520	D5	Omaha Avenue - 616520	Jefferson Street	Lasterbrook Street	R - Residential/Local	O - AC/AC	5	2	765	32	26,326	1/8/26	83	15	85	0	SLURRY SEAL	11/11/2020
212210	D5	Onondaga Avenue - 212210	Seneca Street	South End	R - Residential/Local	O - AC/AC	1	2	130	26	3,380	1/16/26	79	13	87	0	SLURRY SEAL	11/11/2020
414900	D5	Orange Grove Avenue - 414900	Bradford Avenue	Melrose Street	R - Residential/Local	A - AC		2	681	40	27,240	12/23/25	87	0	100	0	SLURRY SEAL	11/15/2019
414910	D5	Orange Grove Avenue - 414910	Diamond Road	CDS	R - Residential/Local	O - AC/AC		2	137	36	6,778	2/13/26	62	54	44	1	SLURRY SEAL	11/15/2019
616530	D5	Orchard Drive - 616530	Highland Avenue	Lakeview Avenue	R - Residential/Local	A - AC	6	2	892	36	32,112	2/18/26	95	0	75	25		
616540	D5	Orchard Drive - 616540	Highland Avenue	Richfield Road	R - Residential/Local	A - AC	6	2	1,824	36	65,664	2/18/26	98	0	100	0		
616545	D5	Orchard Drive - 616545	Richfield Road	Van Buren Street	R - Residential/Local	A - AC	6	2	1,582	35	55,370	2/18/26	99	0	100	0		
616550	D5	Orchard Drive - 616550	Van Buren Street	West End	R - Residential/Local	A - AC	6	2	675	36	24,300	2/18/26	93	0	100	0	Surface Treatment - Slurry Seal	08/01/2012
414920	D5	Orchid Circle - 414920	Twilight Street	CDS	R - Residential/Local	A - AC		2	164	32	7,094	1/7/26	77	42	58	0	SLURRY SEAL	11/15/2019
414930	D5	Orchid Drive - 414930	Bradford Avenue	Melrose Street	R - Residential/Local	O - AC/AC		2	676	36	24,336	12/23/25	58	69	31	0	SLURRY SEAL	11/15/2019
414940	D5	Orchid Drive - 414940	Melrose Street	CDS	R - Residential/Local	O - AC/AC		2	550	36	21,646	12/23/25	56	61	33	6	SLURRY SEAL	11/15/2019
313740	D5	Orleans Drive - 313740	Lucerne Avenue	Tangier Avenue	R - Residential/Local	A - AC	7	2	613	36	22,068	2/4/26	80	33	67	0	SLURRY SEAL	01/01/2022
212220	D5	Orosco Circle - 212220	Sarah Avenue	CDS	R - Residential/Local	O - AC/AC	3	2	141	32	6,358	12/29/25	75	0	100	0	SLURRY SEAL	11/11/2020
717280	D5	Ortega Way - 717280	La Jolla Street	CDS	R - Residential/Local	A - AC	10	2	459	48	24,032	2/17/26	87	36	64	0		
212230	D5	Ott Street - 212230	Spahn Lane	McCormack Lane	R - Residential/Local	A - AC	4	2	771	32	24,672	12/29/25	81	0	84	16		
212240	D5	Ottawa Drive - 212240	Natchez Avenue	East End	R - Residential/Local	O - AC/AC	1	2	126	32	4,032	1/16/26	74	63	37	0	SLURRY SEAL	11/11/2020
414950	D5	Oxford Drive - 414950	Pageantry Drive	CDS	R - Residential/Local	O - AC/AC		2	230	32	9,206	12/11/25	70	48	52	0	Surface Treatment - Slurry Seal	08/01/2012
414960	D5	Pageantry Drive - 414960	Kraemer Blvd	CDS	R - Residential/Local	O - AC/AC		2	865	36	32,986	12/11/25	77	53	47	0	Surface Treatment - Slurry Seal	08/01/2012
616560	D5	Pallares Place - 616560	Hall Lane	Rutledge Drive	R - Residential/Local	A - AC	5	2	378	32	12,096	2/17/26	42	59	41	0		
318310	01	Palm Drive - 318310	Placentia Ave	340' W/ Placentia Ave	R - Residential/Local	A - AC	2	2	336	36	12,295	1/8/26	65	36	64	0		
313750	D5	Paris Way - 313750	Athens Avenue	Naples Avenue	R - Residential/Local	A - AC	7	2	261	32	8,352	2/12/26	78	40	60	0	SLURRY SEAL	01/01/2022
212250	D5	Patrician Lane - 212250	Brookhaven Avenue	Belford Avenue	R - Residential/Local	A - AC	3	2	1,136	36	40,896	12/17/25	75	60	40	0	SLURRY SEAL	11/11/2020
212260	D5	Patrician Lane - 212260	Kraemer Blvd.	Belford Avenue	R - Residential/Local	A - AC	3	2	195	36	7,020	12/17/25	63	91	9	0	SLURRY SEAL	11/11/2020
212270	D5	Pecos River Street - 212270	Hudson Street	CDS	R - Residential/Local	O - AC/AC	2	2	264	32	10,294	12/29/25	100	0	0	0	Overlay - AC Structural	01/16/2024
212280	D5	Peg Place - 212280	Seville Street	CDS	R - Residential/Local	A - AC	4	2	170	32	7,286	1/21/26	77	19	81	0		
414970	D5	Pembroke Lane - 414970	Manchester Avenue	Pembroke Place	R - Residential/Local	A - AC		2	550	26	14,300	2/18/26	71	0	58	42	Surface Treatment - Cape Seal	08/01/2012
414970	D6	Pembroke Lane - 414970	Pembroke Place	Avon Lane	R - Residential/Local	O - AC/AC		2	199	26	5,174	2/18/26	76	0	73	27	Overlay - AC Structural	08/01/2012
414980	D5	Pembroke Place - 414980	Pembroke Lane	Southhampton Way	R - Residential/Local	A - AC		2	162	26	4,212	2/18/26	77	19	81	0	Surface Treatment - Cape Seal	08/01/2012
414990	D5	Pembroke Place - 414990	Southhampton Way	York Drive	R - Residential/Local	A - AC		2	217	26	5,642	2/18/26	72	34	66	0	Surface Treatment - Cape Seal	08/01/2012
110600	D5	Perry Drive - 110600	Demmer Place	CDS	R - Residential/Local	A - AC	2	2	258	32	10,102	1/8/26	34	61	39	0		
616570	D5	Petra Lane - 616570	Fee Ana Street	CDS	R - Residential/Local	O - AC/AC	6	2	644	48	32,758	1/30/26	94	0	13	87	Overlay - AC Structural	02/01/2023
616580	D5	Petry Drive - 616580	Corbett Drive	Buena Vista Avenue	R - Residential/Local	A - AC	5	2	209	36	7,524	2/17/26	60	53	47	0		
313760	D5	Pinehurst Avenue - 313760	Cypress Point	East End	R - Residential/Local	A - AC	7	2	2,437	36	87,732	2/6/26	69	69	31	0	SLURRY SEAL	01/01/2022
212290	D5	Platte Way - 212290	Shenandoah Street	CDS	R - Residential/Local	O - AC/AC	2	2	397	32	14,550	12/29/25	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
212300	D5	Ponce Avenue - 212300	Brookhaven Avenue	CDS	R - Residential/Local	A - AC	3	2	1,153	36	43,354	12/16/25	94	52	33	15	SLURRY SEAL	11/11/2020
717290	D5	Porter Way - 717290	Crowther Avenue	CDS	R - Residential/Local	O - AC/AC	10	2	1,260	40	52,246	2/18/26	94	0	100	0	THICK AC OVERLAY	01/06/2022
212310	D5	Potomac Street - 212310	Rio Grande Avenue	Swanee Avenue	R - Residential/Local	O - AC/AC	2	2	885	36	31,860	1/15/26	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
212320	D5	Pound Drive - 212320	Ponce Avenue	CDS	R - Residential/Local	O - AC/AC	3	2	492	32	17,590	12/16/25	72	50	50	0	SLURRY SEAL	11/11/2020
415000	D5	Primrose Avenue - 415000	Bradford Avenue	Melrose Street	R - Residential/Local	O - AC/AC		2	674	36	24,264	12/23/25	75	40	57	3	SLURRY SEAL	11/15/2019
415010	D5	Primrose Avenue - 415010	Melrose Street	West End	R - Residential/Local	O - AC/AC		2	299	36	10,764	12/23/25	79	0	100	0	SLURRY SEAL	11/15/2019

Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	Insp. Date	PCI	% Load	% Climate	% Other	Work Type	Work Date
415020	D5	Primrose Avenue - 415020	Placentia Avenue	Twilight Street	R - Residential/Local	O - AC/AC		2	1,208	36	43,488	1/7/26	81	0	100	0	SLURRY SEAL	11/15/2019
415030	D5	Primrose Avenue - 415030	Twilight Street	East CDS	R - Residential/Local	O - AC/AC		2	431	36	17,362	2/12/26	68	39	61	0	SLURRY SEAL	11/15/2019
212330	D5	Promenade Avenue - 212330	Rose Drive	CDS	R - Residential/Local	A - AC	1	2	1,018	36	38,494	12/29/25	79	5	92	3	Surface Treatment - Slurry Seal	08/01/2012
Prospect	01	Prospect Avenue - Prospect	N/S Yorba Linda Blvd.	North City Limits	R - Residential/Local	A - AC	5	2	792	35	27,720	1/22/26	59	68	32	0	Surface Treatment - Slurry Seal	08/01/2012
212340	D5	Prowse Street - 212340	Somerset Drive	CDS	R - Residential/Local	A - AC	3	2	437	32	13,984	12/16/25	86	0	100	0	SLURRY SEAL	11/11/2020
616600	D5	Puerto Natales Drive - 616600	Vina Del Mar Ave	Valparaiso Drive	R - Residential/Local	O - AC/AC	5	2	751	36	27,036	1/8/26	84	0	100	0	SLURRY SEAL	11/11/2020
212350	D5	Purdy Avenue - 212350	Valencia Avenue	Brookhaven Avenue	R - Residential/Local	O - AC/AC	3	2	1,306	36	51,085	12/16/25	86	0	100	0	SLURRY SEAL	11/11/2020
212360	D5	Purdy Avenue - 212360	Brookhaven Avenue	CDS	R - Residential/Local	A - AC	3	2	482	36	19,198	12/17/25	81	0	100	0	SLURRY SEAL	11/11/2020
212370	D5	Rainier Circle - 212370	McKinley Drive	CDS	R - Residential/Local	A - AC	1	2	347	32	12,950	1/14/26	85	0	100	0	Surface Treatment - Slurry Seal	08/03/2017
415040	D5	Ramona Street - 415040	Murray Avenue	CDS	R - Residential/Local	O - AC/AC		2	638	34	25,991	2/4/26	74	66	34	0	Overlay - AC Thin (Global)	12/01/2000
415050	D5	Ramona Street - 415050	Walnut Avenue	Murray Avenue	R - Residential/Local	A - AC		2	307	32	9,824	2/13/26	82	0	81	19	Surface Treatment - Slurry Seal	05/01/2002
110610	D5	Ranchero Way - 110610	Beal Avenue	Laurelwood Avenue	R - Residential/Local	A - AC	2	2	241	32	9,558	12/23/25	91	0	100	0	SLURRY SEAL	1/30/2026
515590	D5	Rashford Drive - 515590	Sue Drive	CDS	R - Residential/Local	A - AC	7	2	1,928	36	71,254	2/12/26	67	54	44	2	SLURRY SEAL	01/01/2022
616610	D5	Ray Drive - 616610	CDS	Gerhold Lane	R - Residential/Local	A - AC	5	2	610	36	23,806	2/17/26	66	33	67	0		
717310	D5	Reef Circle - 717310	Moisi Lane	West End	R - Residential/Local	A - AC	10	2	132	24	3,168	2/18/26	86	48	52	0	Surface Treatment - Slurry Seal	05/01/2002
313780	D5	Richmond Drive - 313780	Rockaway Drive	Kingswood Drive	R - Residential/Local	A - AC	4	2	394	32	12,608	2/4/26	78	0	100	0	Surface Treatment - Slurry Seal	08/01/2012
212380	D5	Rio Grande Avenue	Brookhaven Avenue	CDS	R - Residential/Local	O - AC/AC	2	2	999	36	37,810	1/15/26	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
212390	D5	Roanoke Street - 212390	Williamette Avenue	CDS	R - Residential/Local	O - AC/AC	2	2	744	36	28,630	12/29/25	100	0	0	0	Overlay - AC Structural	03/01/2024
313790	D5	Robbie Place - 313790	Cypress Point	CDS	R - Residential/Local	A - AC	7	2	183	32	7,702	2/4/26	73	33	67	0	SLURRY SEAL	01/01/2022
212400	D5	Robinson Circle - 212400	Koch Avenue	CDS	R - Residential/Local	A - AC	3	2	198	36	8,974	12/17/25	80	40	60	0	SLURRY SEAL	11/11/2020
212410	D5	Rock River Street - 212410	Williamette Avenue	CDS	R - Residential/Local	O - AC/AC	2	2	277	32	10,710	12/29/25	100	0	0	0	Overlay - AC Structural	01/16/2024
313800	D5	Rockaway Drive - 313800	Cedarlawn Drive	Richmond Drive	R - Residential/Local	A - AC	4	2	687	32	21,984	2/4/26	77	0	93	7	Surface Treatment - Slurry Seal	08/01/2012
313810	D5	Rockaway Drive - 313810	Arrowhead Drive	Valencia Avenue	R - Residential/Local	A - AC	4	2	724	32	23,168	1/23/26	53	25	75	0	Surface Treatment - Slurry Seal	08/01/2012
313810	D6	Rockaway Drive - 313810	Hamer Lane	Arrowhead Drive	R - Residential/Local	A - AC	4	2	1,010	32	32,320	1/23/26	63	0	100	0		
Rodarte	01	Rodarte Place - Rodarte	Runyon Place	Castner Drive	R - Residential/Local	A - AC	6	2	744	32	23,808	12/11/25	90	0	100	0	SLURRY SEAL	11/11/2020
212420	D5	Rogue Street - 212420	Rio Grande Avenue	CDS	R - Residential/Local	O - AC/AC	2	2	559	32	19,734	1/15/26	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
616620	D5	Rosario Circle - 616620	Rosario Street	CDS	R - Residential/Local	A - AC	5	2	121	36	6,202	1/8/26	75	34	46	20	SLURRY SEAL	11/11/2020
616630	D5	Rosario Street - 616630	Sao Paulo Ave	Montevideo Drive	R - Residential/Local	A - AC	5	2	277	36	9,972	1/8/26	79	20	71	9	SLURRY SEAL	11/11/2020
110620	D5	Rosemont Street - 110620	Marymont Avenue	South End	R - Residential/Local	O - AC/AC	1	2	516	36	18,576	12/16/25	84	0	100	0	SLURRY SEAL	11/11/2020
110630	D5	Rospaw Way - 110630	Ipsen Way	Placentia Avenue	R - Residential/Local	O - AC/AC	1	2	554	36	19,944	12/16/25	81	0	100	0	SLURRY SEAL	11/11/2020
313820	D5	Roxborough Drive - 313820	Palm Drive	CDS	R - Residential/Local	O - AC/AC	4	2	799	32	27,414	1/23/26	38	57	33	10	Overlay - AC Structural	08/01/2012
313820	D6	Roxborough Drive - 313820	Rockaway Drive	Kingswood Drive	R - Residential/Local	A - AC	4	2	585	32	18,720	1/23/26	73	0	100	0		
212430	D5	Royal Stewart Drive - 212430	Mignon Way	Koch Park	R - Residential/Local	A - AC	3	2	1,099	36	41,410	1/15/26	70	57	43	0	SLURRY SEAL	11/11/2020
415060	D5	Ruby Drive - 415060	Bradford Avenue	Diamond Road	R - Residential/Local	A - AC		2	977	32	31,264	2/13/26	38	82	15	3	SLURRY SEAL	11/15/2019
415070	D5	Ruby Drive - 415070	Diamond Road	Moonbeam Street	R - Residential/Local	A - AC		2	1,409	36	50,724	2/4/26	29	79	21	0	SLURRY SEAL	11/15/2019
415070	D6	Ruby Drive - 415070	Moonbeam Street	Placentia Avenue	R - Residential/Local	O - AC/AC		2	300	36	10,800	2/4/26	36	64	36	0	SLURRY SEAL	11/15/2019
110640	D5	Rumsey Place - 110640	Ipsen Way	CDS	R - Residential/Local	O - AC/AC	1	2	411	32	14,998	12/16/25	83	0	100	0	SLURRY SEAL	11/11/2020
Runyon	01	Runyon Place - Runyon	Oberle Place	Rodarte Place	R - Residential/Local	A - AC	6	2	200	32	6,400	12/11/25	98	0	100	0	SLURRY SEAL	11/11/2020
313830	D5	Russell Circle - 313830	Warren Street	CDS	R - Residential/Local	A - AC	4	2	184	32	5,888	2/4/26	63	27	73	0	Surface Treatment - Slurry Seal	08/01/2012
616640	D5	Rutledge Drive - 616640	Pallares Place	CDS	R - Residential/Local	A - AC	5	2	266	32	10,358	2/17/26	56	38	39	22		
616650	D5	Saddle Drive - 616650	Los Alamitos Drive	Horseshoe Drive	R - Residential/Local	A - AC	6	2	665	32	24,972	2/18/26	100	0	0	0		
212440	D5	Salmon River Street - 212440	Williamette Avenue	CDS	R - Residential/Local	O - AC/AC	2	2	269	32	10,454	12/29/25	100	0	0	0	Overlay - AC Structural	01/16/2024
616660	D5	Salvador Drive E - 616660	Salvador Drive N	Puerto Natales Drive	R - Residential/Local	O - AC/AC	5	2	423	36	15,228	1/8/26	78	24	76	0	SLURRY SEAL	11/11/2020
616670	D5	Salvador Drive N - 616670	Vina Del Mar Avenue	Salvador Drive E	R - Residential/Local	O - AC/AC	5	2	533	36	19,188	1/8/26	80	17	81	2	SLURRY SEAL	11/11/2020
515600	D5	San Anselmo Lane - 515600	Chapman Avenue	CDS	R - Residential/Local	O - AC/AC		2	863	36	32,914	12/11/25	91	0	100	0	THICK AC OVERLAY	11/01/2021
515610	D5	San Antonio Circle - 515610	San Diego Lane	CDS	R - Residential/Local	O - AC/AC		2	457	32	16,470	12/11/25	90	0	100	0	THICK AC OVERLAY	11/01/2021
110650	D5	San Carlos Way - 110650	Tuffree Boulevard	CDS	R - Residential/Local	A - AC	1	2	622	32	21,750	12/16/25	81	43	57	0	SLURRY SEAL	11/11/2020
515620	D5	San Clemente Lane - 515620	San Diego Lane	San Juan Lane	R - Residential/Local	A - AC		2	715	36	25,740	12/11/25	93	0	100	0	Surface Treatment - Slurry Seal	03/01/2001
515630	D5	San Diego Lane - 515630	San Gabriel Lane	San Clemente Lane	R - Residential/Local	O - AC/AC		2	1,114	36	40,104	12/11/25	92	0	93	7	THICK AC OVERLAY	11/01/2021
515640	D5	San Fernando Lane - 515640	San Anselmo Lane	San Jose Lane	R - Residential/Local	O - AC/AC		2	547	36	19,692	12/11/25	95	0	100	0	THICK AC OVERLAY	11/01/2021
515650	D5	San Gabriel Lane - 515650	Chapman Avenue	San Diego Lane	R - Residential/Local	O - AC/AC		2	814	36	29,304	12/11/25	94	0	87	13	THICK AC OVERLAY	11/01/2021
515660	D5	San Jose Lane - 515660	San Fernando Lane	Chapman Avenue	R - Residential/Local	O - AC/AC		2	505	36	18,180	12/11/25	90	0	69	31	THICK AC OVERLAY	11/01/2021
515670	D5	San Juan Lane - 515670	San Clemente Lane	San Gabriel Lane	R - Residential/Local	O - AC/AC		2	1,344	36	48,384	12/11/25	91	0	100	0	THICK AC OVERLAY	11/01/2021
515680	D5	San Juan Lane - 515680	San Gabriel Lane	CDS	R - Residential/Local	O - AC/AC		2	276	36	11,782	12/11/25	93	0	100	0	THICK AC OVERLAY	11/01/2021
110660	D5	San Luis Way - 110660	San Remo Way	CDS	R - Residential/Local	O - AC/AC	1	2	404	32	14,774	12/16/25	54	86	14	0	SLURRY SEAL	11/11/2020
515690	D5	San Miguel Circle - 515690	San Diego Lane	CDS	R - Residential/Local	A - AC		2	378	32	13,942	12/11/25	93	0	100	0	Surface Treatment - Slurry Seal	03/01/2001
515700	D5	San Rafael Circle - 515700	San Diego Lane	CDS	R - Residential/Local	O - AC/AC		2	418	32	15,222	12/11/25	90	0	69	31	THICK AC OVERLAY	11/01/2021
110670	D5	San Remo Way - 110670	Borromeo Avenue	Santa Rosa Way	R - Residential/Local	A - AC	1	2	491	32	15,712	12/16/25	79	50	50	0	SLURRY SEAL	11/11/2020
515710	D5	San Simeon Circle - 515710	San Gabriel Lane	CDS	R - Residential/Local	A - AC		2	191	32	7,958	12/11/25	88	0	100	0	Surface Treatment - Slurry Seal	03/01/2001
811800	PB-01	Sanbert Street - 811800	Shadburn Avenue	Lyman Avenue	R - Residential/Local	A - AC	4	2	645	32	20,640	12/30/25	75	0	100	0		
110680	D5	Santa Anita Avenue - 110680	Borromeo Avenue	CDS	R - Residential/Local	A - AC	1	2	530	32	18,806	12/16/25	74	80	20	0	SLURRY SEAL	11/11/2020
415080	D5	Santa Barbara - 415080	Santa Fe Avenue	Ventura Avenue	R - Residential/Local	O - AC/AC		2	580	36	20,880	2/18/26	86	0	100	0	Overlay - AC Thin (Global)	05/01/2002
418700	D5	Santa Fe Ave (E/B)	Murray Avenue	Melrose Street	R - Residential/Local	A - AC		2	664	20	13,280	2/13/26	45	36	46	18	Surface Treatment - Slurry Seal	05/01/2002
418710	D5	Santa Fe Ave (E/B)	Melrose Street	Bradford Avenue	R - Residential/Local	A - AC		2	675	20	13,500	2/13/26	75	0	62	38	Surface Treatment - Slurry Seal	05/01/2002
418690	D5	Santa Fe Ave (E/B)	Placentia Avenue	Murray Avenue	R - Residential/Local	O - AC/AC		2	1,471	31	45,601	2/13/26	85	0	100	0	Overlay - AC Thin (Global)	05/01/2002
418700	D6	Santa Fe Ave (W/B)	Melrose Street	Murray Avenue	R - Residential/Local	A - AC		2	662	20	13,240	2/13/26	63	8	91	1		
418690	D6	Santa Fe Ave (W/B)	Murray Avenue	Placentia Avenue	R - Residential/Local	A - AC		2	1,456	31	45,136	2/13/26	80	0	97	3		
418710	D6	Santa Fe Ave (W/B)	Bradford Avenue	Melrose Street	R - Residential/Local	A - AC		2	661	20	13,220	2/13/26	82	0	100	0		
110690	D5	Santa Rosa Way - 110690	San Remo Way	Kraemer Boulevard	R - Residential/Local	A - AC	1	2	533	32	17,056	12/16/25	86	0	100	0	SLURRY SEAL	11/11/2020
212450	D5	Santee River Street - 212450	Hudson Avenue	CDS	R - Residential/Local	O - AC/AC	2	2	258	32	10,102	12/29/25	100	0	0	0	Overlay - AC Structural	01/16/2024
616680	D5	Sao Paulo Avenue - 616680	Jefferson Street	Rosario Drive	R - Residential/Local	A - AC	5	2	1,234	36	44,424	1/8/26	79	20	79	1	SLURRY SEAL	11/11/2020
616690	D5	Sao Paulo Circle - 616690	Sao Paulo Avenue	North End	R - Residential/Local	A - AC	5	2	136	32	6,198	1/8/26	75	28	72	0	SLURRY SEAL	11/11/2020
212460	D5	Sarah Avenue - 212460	Brunemeier Street	Winney Circle	R - Residential/Local	O - AC/AC	3	2	851	36	30,636	12/29/25	76	0	100	0	SLURRY SEAL	11/11/2020
212470	D5	Sarah Way - 212470	Bastanchury Road	Sarah Avenue	R - Residential/Local	A - AC	3	2	179	36	6,444	12/29/25	81	0	31	69	SLURRY SEAL	11/11/2020
616700	D5	Saratoga Ave N - 616700	Tanforan Avenue E	Saratoga Avenue E	R - Residential/Local	A - AC	6	2	458	32	14,656	2/18/26	99	0	8	92		
616710	D5	Saratoga Avenue E - 616710	Saratoga Avenue N	Tanforan Avenue N	R - Residential/Local	A - AC	6	2	96	32	3,072	2/18/26	100	0	0	0		
616720	D5	Saratoga Way - 616720	Highland Avenue	Saratoga Avenue N	R - Residential/Local	A - AC	6	2	144	36	5,184	2/18/26	99	0	100	0		
212480	D5	Savannah Avenue - 212480	Kraemer Boulevard	Feather Avenue	R - Residential/Local	A - AC	2	2	458	36	16,488	12/29/25	61	26	74	0	SLURRY SEAL	1/30/2026
313840	D5	Scotch Circle - 313840	Kenoak Drive	CDS	R - Residential/Local	O - AC/AC	4	2	276	32	10,678	1/23/26	76	0	92	8	Surface Treatment - Slurry Seal	08/01/2012
717320	D5	Seaview Circle - 717320	Moisi Lane	South End	R - Residential/Local	A - AC	10	2	196	26	5,096	2/17/26	84	51	49	0	Surface Treatment - Slurry Seal	05/01/2002
717330	D5	Segovia Circle - 717330	La Jolla Street	CDS	R - Residential/Local	A - AC	10	2	508	48	26,384	2/17/26	83	0	80	20		
212490	D5	Seminole Avenue - 212490	Chippewa Avenue	Cherokee Avenue	R - Residential/Local	A - AC	1	2	379	36	13,644	1/14/26	88	0	100	0	Surface Treatment - Slurry Seal	08/03/2017

Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	Insp. Date	PCI	% Load	% Climate	% Other	Work Type	Work Date
212500	D5	Seneca Street - 212500	Onondaga Avenue	West End	R - Residential/Local	O - AC/AC	1	2	568	26	14,768	1/16/26	71	42	58	0	SLURRY SEAL	11/11/2020
616730	D5	Sequoia Ave - 616730	Yosemite Drive	Van Buren Avenue	R - Residential/Local	A - AC	5	2	530	36	19,080	2/17/26	79	25	75	0	SLURRY SEAL	11/11/2020
212510	D5	Seville Street - 212510	Trumpet Avenue	Yorba Linda Boulevard	R - Residential/Local	A - AC	4	2	1,437	36	51,732	1/21/26	51	48	46	6		
811900	PB-01	Shadburn Avenue - 811900	Hamer Drive	CDS	R - Residential/Local	A - AC	4	2	820	32	26,240	12/30/25	70	0	100	0		
212520	D5	Shady Lane - 212520	Seville Street	Valencia Avenue	R - Residential/Local	A - AC	4	2	532	36	19,152	1/21/26	83	0	84	16		
313860	D5	Shalanwood Lane - 313860	Kingswood Drive	Skymeadow Drive	R - Residential/Local	A - AC	4	2	270	32	8,640	2/4/26	78	0	100	0	Surface Treatment - Slurry Seal	08/01/2012
212530	D5	Shasta Way - 212530	Tahoe Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	360	32	13,366	1/22/26	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
212540	D5	Shaver Way - 212540	Tahoe Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	364	32	13,494	1/22/26	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
212550	D5	Shaw Circle - 212550	Trumpet Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	159	32	6,934	12/30/25	71	38	62	0	Overlay - AC Thin (Global)	12/01/2000
415090	D5	Sheffield Street - 415090	Newcastle Avenue	Doverfield Drive	R - Residential/Local	A - AC		2	550	36	19,800	12/11/25	83	24	76	0	Surface Treatment - Slurry Seal	08/01/2012
415100	D5	Sheffield Street - 415100	Doverfield Drive	Kraemer Boulevard	R - Residential/Local	O - AC/AC		2	701	36	25,236	12/11/25	87	0	95	5	Overlay - AC Structural	08/01/2012
212560	D5	Shelley Street - 212560	Purdy Avenue	Ponce Avenue	R - Residential/Local	A - AC	3	2	665	36	23,940	12/16/25	93	77	21	2	SLURRY SEAL	11/11/2020
212570	D5	Shenandoah Street - 212570	Cimarron Avenue	Swanee Avenue	R - Residential/Local	O - AC/AC	2	2	862	36	31,032	12/29/25	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
110700	D5	Shepard Circle - 110700	Palm Drive	CDS	R - Residential/Local	A - AC	2	2	281	32	10,838	1/8/26	40	48	34	18		
415110	D5	Sheree Lane - 415110	Diane Avenue	CDS	R - Residential/Local	A - AC		2	426	32	15,478	2/4/26	79	25	75	0	SLURRY SEAL	11/15/2019
110710	D5	Sherwood Avenue - 110710	West City Limits	Virginia Place	R - Residential/Local	A - AC	2	2	794	36	28,584	12/23/25	59	54	32	13		
212580	D5	Sherwood Village - 212580	Yorba Place	Yorba Place	R - Residential/Local	A - AC	4	2	2,948	28	82,544	1/21/26	54	39	58	4	Surface Treatment - Slurry Seal	05/01/2002
212590	D5	Shoshoni Avenue - 212590	Navajo Avenue	East CDS	R - Residential/Local	O - AC/AC	1	2	464	32	16,694	12/17/25	83	0	100	0	Surface Treatment - Slurry Seal	08/03/2017
212600	D5	Shoshoni Avenue - 212600	Navajo Avenue	West CDS	R - Residential/Local	O - AC/AC	1	2	692	32	23,990	12/16/25	83	0	100	0	Surface Treatment - Slurry Seal	08/03/2017
110720	D5	Sierra Bonita Drive - 110720	Laurelwood Avenue	Livingston Avenue	R - Residential/Local	A - AC	2	2	885	32	28,320	12/23/25	78	25	58	16	SLURRY SEAL	1/30/2026
110730	D5	Sierra Bonita Drive - 110730	Palm Drive	Livingston Avenue	R - Residential/Local	A - AC	2	2	1,082	36	38,952	1/8/26	61	42	51	6	SLURRY SEAL	1/30/2026
616740	D5	Sierra Madre Circle - 616740	Van Buren Avenue	CDS	R - Residential/Local	O - AC/AC	6	2	733	32	25,302	1/29/26	92	0	100	0	Overlay - AC Structural	02/01/2023
616750	D5	Sierra Vista Ave - 616750	Maria Avenue	Van Buren Avenue	R - Residential/Local	O - AC/AC	6	2	859	32	27,488	1/29/26	95	0	100	0	Overlay - AC Structural	02/01/2023
212610	D5	Sinclair Circle - 212610	Holmes Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	166	32	7,158	12/30/25	59	36	39	25	Overlay - AC Thin (Global)	12/01/2000
212620	D5	Six Nations Avenue - 212620	Valencia Avenue	Navajo Avenue	R - Residential/Local	O - AC/AC	1	2	555	32	17,760	12/17/25	81	0	100	0	Surface Treatment - Slurry Seal	08/03/2017
313870	D5	Skymeadow Drive - 313870	Shalanwood Lane	Cedarlawn Drive	R - Residential/Local	A - AC	4	2	415	32	13,280	2/4/26	80	0	100	0	Surface Treatment - Slurry Seal	08/01/2012
212640	D5	Somerset Drive - 212640	Kraemer Boulevard	Brookhaven Avenue	R - Residential/Local	A - AC	3	2	1,306	36	47,016	12/16/25	60	69	31	0	SLURRY SEAL	11/11/2020
212650	D5	Somerset Drive - 212650	Brookhaven Avenue	Valencia Avenue	R - Residential/Local	A - AC	3	2	1,355	36	48,780	12/16/25	85	42	55	3	SLURRY SEAL	11/11/2020
415120	D5	Southhampton Way - 415120	Pembroke Place	Sheffield Avenue	R - Residential/Local	A - AC		2	410	32	14,966	2/18/26	77	0	98	2	Surface Treatment - Cape Seal	08/01/2012
212660	D5	Spahn Lane - 212660	Cobb Avenue	South End	R - Residential/Local	A - AC	4	2	1,876	32	60,032	12/29/25	78	20	77	4		
616760	D5	Spruce Street - 616760	Van Buren Street	CDS	R - Residential/Local	A - AC	6	2	434	32	15,734	2/18/26	93	0	100	0	Surface Treatment - Slurry Seal	08/01/2012
313880	D5	St. Andrews Avenue - 313880	Cypress Point	Montecito Street	R - Residential/Local	A - AC	7	2	777	32	24,896	2/6/26	91	0	100	0	SLURRY SEAL	01/01/2022
110740	D5	St. James Place - 110740	Lee Place	Nenno Avenue	R - Residential/Local	A - AC	2	2	603	32	19,296	1/7/26	72	66	26	8		
110750	D5	St. John Way - 110750	St. James Place	Placentia Avenue	R - Residential/Local	A - AC	2	2	315	32	10,080	1/7/26	67	63	32	5		
515720	D5	Stanford Circle - 515720	Stanford Drive	CDS	R - Residential/Local	A - AC	7	2	76	72	5,472	1/16/26	77	20	80	0		
515730	D5	Stanford Drive - 515730	Mission Way	Central Avenue	R - Residential/Local	A - AC	7	2	1,143	36	41,148	1/16/26	77	21	59	20		
110760	D5	Stanley Avenue - 110760	Beal Avenue	Livingston Avenue	R - Residential/Local	A - AC	2	2	1,132	32	36,224	12/23/25	80	30	66	4	SLURRY SEAL	1/30/2026
415130	D5	Stardust Drive - 415130	Primrose Avenue	CDS	R - Residential/Local	A - AC		2	471	32	16,918	2/4/26	65	73	22	5	SLURRY SEAL	11/15/2019
415140	D5	Stardust Drive - 415140	Harmony Lane	CDS	R - Residential/Local	O - AC/AC		2	432	32	15,670	1/7/26	77	0	95	5	SLURRY SEAL	11/15/2019
415150	D5	Stardust Drive - 415150	Ruby Drive	CDS	R - Residential/Local	A - AC		2	480	32	17,206	2/4/26	73	32	51	17	SLURRY SEAL	11/15/2019
212670	D5	Steinbeck Street - 212670	Trumpet Avenue	Tennyson Avenue	R - Residential/Local	O - AC/AC	4	2	400	32	12,800	12/30/25	76	17	80	3	Overlay - AC Thin (Global)	12/01/2000
415160	D5	Stratford Circle - 415160	Bradford Avenue	Avon Lane	R - Residential/Local	O - AC/AC		2	212	44	13,020	2/18/26	67	36	43	21	Overlay - AC Structural	08/01/2012
515740	D5	Sue Drive - 515740	Alta Vista Street	Finnell Way	R - Residential/Local	A - AC	7	2	791	36	28,476	2/12/26	78	35	65	0	SLURRY SEAL	01/01/2022
313890	D5	Sunflower Avenue - 313890	Azalea Avenue	Magnolia Avenue	R - Residential/Local	A - AC	7	2	502	36	18,072	2/6/26	77	18	80	3	SLURRY SEAL	01/01/2022
415170	D5	Sunrise Street - 415170	Primrose Avenue	CDS	R - Residential/Local	A - AC		2	479	32	17,174	2/4/26	82	0	100	0	SLURRY SEAL	11/15/2019
415180	D5	Sunrise Street - 415180	Twilight Street	Melody Lane	R - Residential/Local	A - AC		2	1,242	32	41,590	1/7/26	76	34	52	14	SLURRY SEAL	11/15/2019
415190	D5	Sunrise Way - 415190	Sunrise Street	CDS	R - Residential/Local	A - AC		2	106	32	5,238	1/7/26	68	8	90	1	SLURRY SEAL	11/15/2019
415200	D5	Sunset Drive - 415200	Chapman Avenue	Placentia Avenue	R - Residential/Local	A - AC		2	780	32	24,960	1/7/26	72	73	27	0	SLURRY SEAL	11/15/2019
212680	D5	Susquehanna Ave - 212680	Brookhaven Avenue	Willamette Avenue	R - Residential/Local	A - AC	2	2	616	36	22,176	12/29/25	94	0	0	100		
Swail	01	Swail Dr - Swail	Alta Vista Street	Loyd Way	R - Residential/Local	A - AC	6	2	423	32	13,536	12/11/25	93	0	100	0	SLURRY SEAL	11/11/2020
212690	D5	Swanee Avenue - 212690	Brookhaven Avenue	CDS	R - Residential/Local	O - AC/AC	2	2	1,198	36	44,974	12/29/25	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
212700	D5	Swanson Avenue - 212700	Brookhaven Avenue	Valencia Drive	R - Residential/Local	A - AC	3	2	1,328	36	55,946	1/8/26	73	50	50	0	SLURRY SEAL	11/11/2020
212710	D5	Swanson Avenue - 212710	Valencia Avenue	Whitman Drive	R - Residential/Local	A - AC	3	2	171	36	5,596	1/15/26	85	10	54	36	SLURRY SEAL	11/11/2020
212720	D5	Symphony Avenue - 212720	Hamer Drive	McCormack Lane	R - Residential/Local	A - AC	4	2	271	36	9,756	12/30/25	71	47	51	2	Surface Treatment - Slurry Seal	07/01/2010
812000	PB-01	Tabah Lane - 812000	Hamer Drive	Cartlen Drive	R - Residential/Local	A - AC	4	2	220	32	7,040	12/30/25	72	0	100	0		
717340	D5	Tafolla Street - 717340	La Jolla Street	Orangethorpe Ave	R - Residential/Local	O - AC/AC	10	2	1,312	34	44,608	2/17/26	85	40	60	0	Overlay - AC Thin (Global)	05/01/2002
212730	D5	Tahoe Avenue - 212730	Havasu Place	Shasta Way	R - Residential/Local	O - AC/AC	4	2	882	36	31,752	1/22/26	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
212740	D5	Tahoe Avenue - 212740	Valencia Avenue	Shasta Way	R - Residential/Local	O - AC/AC	4	2	172	36	6,192	1/22/26	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
616780	D5	Tanforan Avenue E - 616780	Tanforan Avenue N	Saratoga Avenue N	R - Residential/Local	A - AC	6	2	154	32	4,928	2/18/26	100	0	0	0		
616770	D5	Tanforan Avenue N - 616770	Mariposa Avenue	Tanforan Avenue E	R - Residential/Local	A - AC	6	2	675	32	21,600	2/18/26	92	0	0	100		
313900	D5	Tangier Avenue - 313900	Orleans Drive	Limerick Drive	R - Residential/Local	A - AC	7	2	567	36	20,412	2/4/26	80	18	82	0	SLURRY SEAL	01/01/2022
313910	D5	Tartan Circle - 313910	Kenoak Drive	CDS	R - Residential/Local	O - AC/AC	4	2	148	32	6,582	1/23/26	80	20	69	11	Surface Treatment - Slurry Seal	08/01/2012
212750	D5	Tennyson Avenue - 212750	Steinbeck Street	Hawthorne Street	R - Residential/Local	O - AC/AC	4	2	505	32	16,160	12/30/25	75	26	74	0	Overlay - AC Thin (Global)	12/01/2000
212760	D5	Teodoro Street - 212760	Somerset Drive	CDS	R - Residential/Local	A - AC	3	2	425	32	15,446	12/16/25	79	31	47	22	SLURRY SEAL	11/11/2020
212770	D5	Teodoro Street - 212770	Swanson Avenue	Somerset Drive	R - Residential/Local	A - AC	3	2	335	36	12,060	12/16/25	92	0	100	0	SLURRY SEAL	11/11/2020
212780	D5	Teton Circle - 212780	McKinley Drive	CDS	R - Residential/Local	A - AC	1	2	583	32	20,502	1/14/26	88	0	100	0	Surface Treatment - Slurry Seal	08/03/2017
212790	D5	Thomas Circle - 212790	Borromeo Avenue	CDS	R - Residential/Local	A - AC	3	2	170	32	7,286	12/29/25	80	0	100	0	SLURRY SEAL	11/11/2020
616790	D5	Tidland Circle - 616790	Cisneros Lane	CDS	R - Residential/Local	A - AC	5	2	385	36	15,706	2/17/26	54	55	31	14	SLURRY SEAL	11/11/2020
Tomko	01	Tomko Way - Tomko	Castner Drive	Campanis Lane	R - Residential/Local	A - AC	6	2	248	32	7,936	12/11/25	87	36	64	0	SLURRY SEAL	11/11/2020
212800	D5	Traynor Avenue - 212800	Williams Avenue	Mathewson Street	R - Residential/Local	O - AC/AC	3	2	950	32	30,400	12/17/25	90	0	100	0	Overlay - AC Structural	09/10/2019
212810	D5	Trumpet Street - 212810	Hamer Drive	Steinbeck Street	R - Residential/Local	O - AC/AC	4	2	521	36	18,756	12/30/25	76	30	56	14	Overlay - AC Thin (Global)	12/01/2000
212820	D5	Trumpet Street - 212820	Steinbeck Street	CDS	R - Residential/Local	O - AC/AC	4	2	1,028	36	38,854	12/30/25	71	15	45	40	Overlay - AC Thin (Global)	12/01/2000
616800	D5	Tucker Place - 616800	Hill Street	Larsen Lane	R - Residential/Local	A - AC	5	2	283	36	10,188	2/17/26	68	46	44	11		
110770	D5	Tuffree Boulevard - 110770	Palm Drive	Livingston Avenue	R - Residential/Local	A - AC	2	2	962	36	34,632	12/23/25	78	0	84	16	SLURRY SEAL	1/30/2026
110780	D5	Tuffree Boulevard - 110780	Livingston Avenue	Bastanchury Road	R - Residential/Local	O - AC/AC	2	2	1,312	36	47,232	12/23/25	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
110790	D5	Tuffree Boulevard - 110790	Bastanchury Road	Borromeo Avenue	R - Residential/Local	A - AC	1	2	709	36	25,524	1/8/26	79	12	88	0	SLURRY SEAL	11/11/2020
110800	D5	Tuffree Boulevard - 110800	Borromeo Avenue	Tuffreee Park	R - Residential/Local	A - AC	1	2	662	36	23,832	1/8/26	80	0	85	15	SLURRY SEAL	11/11/2020
212830	D5	Tunice Street - 212830	Chickasaw Drive	Blackfoot Avenue	R - Residential/Local	A - AC	1	2	127	24	3,048	1/15/26	84	27	73	0	SLURRY SEAL	11/11/2020
Tunisia	01	Tunisia Circle	Carthage St	CDS	R - Residential/Local	A - AC		2	187	32	5,984	1/22/26	74	0	93	7		
415210	D5	Turf Drive - 415210	Angelina Drive	West End	R - Residential/Local	A - AC		2	457	36	16,452	2/18/26	42	48	52	0		
212840	D5	Twain Place - 212840	Hemingway Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	381	32	14,038	12/30/25	73	48	44	8	Surface Treatment - Slurry Seal	07/01/2010
212850	D5	Tweed Street - 212850	Somerset Drive	CDS	R - Residential/Local	A - AC	3	2	447	32	16,150	12/16/25	84	16	68	16	SLURRY SEAL	11/11/2020

Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	Insp. Date	PCI	% Load	% Climate	% Other	Work Type	Work Date
415220	D5	Twilight Lane - 415220	Madison Avenue	Kevin Way	R - Residential/Local	A - AC		2	271	32	10,518	2/4/26	87	0	100	0	SLURRY SEAL	11/15/2019
415230	D5	Twilight Street - 415230	Ruby Drive	Primrose Avenue	R - Residential/Local	A - AC		2	654	36	23,544	1/7/26	80	0	89	11	SLURRY SEAL	11/15/2019
415240	D5	Twilight Street - 415240	Primrose Avenue	Melody Lane	R - Residential/Local	A - AC		2	1,104	36	39,744	1/7/26	67	66	34	1	SLURRY SEAL	11/15/2019
415250	D5	Twilight Street - 415250	Melody Lane	CDS	R - Residential/Local	A - AC		2	188	34	8,238	1/7/26	63	62	38	0	SLURRY SEAL	11/15/2019
212860	D5	Tynes Drive - 212860	Ponce Avenue	CDS	R - Residential/Local	O - AC/AC	3	2	493	32	17,622	12/16/25	74	50	50	0	SLURRY SEAL	11/11/2020
313920	D5	Valencia Avenue - 313920	Palm Drive	Tangier Avenue	R - Residential/Local	A - AC	7	2	782	36	28,152	2/4/26	79	22	78	0	SLURRY SEAL	01/01/2022
616820	D5	Valparaiso E - 616820	Puerto Natales	Valparaiso N	R - Residential/Local	O - AC/AC	5	2	548	36	19,728	1/8/26	81	0	100	0	SLURRY SEAL	11/11/2020
616830	D5	Valparaiso N - 616830	Valparaiso E	Vina Del Mar Ave	R - Residential/Local	O - AC/AC	5	2	589	36	21,204	1/8/26	82	0	97	3	SLURRY SEAL	11/11/2020
616810	D5	Valparaiso Way - 616810	Rose Drive	Valparaiso, N	R - Residential/Local	O - AC/AC	5	2	192	46	8,085	1/8/26	83	43	57	0	SLURRY SEAL	11/11/2020
616840	D5	Van Buren Street - 616840	South City Limits	Sierra Vista Street	R - Residential/Local	O - AC/AC	6	2	1,024	40	40,960	1/29/26	99	0	100	0	Overlay - AC Structural	02/01/2023
616850	D5	Van Buren Street - 616850	Sierra Vista Street	Orangethorpe Ave	R - Residential/Local	O - AC/AC	6	2	1,177	50	58,850	1/29/26	100	0	100	0	Overlay - AC Structural	02/01/2023
616860	D5	Van Buren Street - 616860	Orangethorpe Ave	Orchard Dr	R - Residential/Local	A - AC	6	2	1,045	36	37,620	1/30/26	74	60	40	0	SLURRY SEAL	01/01/2022
616870	D5	Van Buren Street - 616870	Orchard Dr	North City Limits	R - Residential/Local	O - AC/AC	6	2	1,090	54	58,860	2/18/26	80	0	94	6	SLURRY SEAL	01/01/2022
515750	D5	Vanderbuilt Drive - 515750	All America Way	CDS	R - Residential/Local	A - AC	7	2	616	36	24,022	2/4/26	47	57	29	14		
313940	D5	Venice Avenue - 313940	Morse Avenue	Brunswick Avenue	R - Residential/Local	O - AC/AC	7	2	605	36	21,780	2/6/26	79	35	61	4	SLURRY SEAL	01/01/2022
313950	D5	Venice Avenue - 313950	Brunswick Avenue	Aberdeen Drive	R - Residential/Local	O - AC/AC	7	2	281	32	8,992	2/6/26	78	0	100	0	SLURRY SEAL	01/01/2022
415260	D5	Ventura Avenue - 415260	Santa Barbara	Capristrano Street	R - Residential/Local	O - AC/AC		2	467	36	16,812	2/18/26	84	43	57	0	Overlay - AC Thin (Global)	05/01/2002
313960	D5	Verona Place - 313960	Morse Avenue	CDS	R - Residential/Local	O - AC/AC	7	2	530	36	22,772	2/6/26	80	9	91	0	SLURRY SEAL	01/01/2022
717355	D5	Veterans Way - 717355	Lakeview Loop	CDS	R - Residential/Local	A - AC	6	2	370	35	15,606	1/30/26	85	0	55	45		
313970	D5	Via Balboa - 313970	Calle Del Coronado	CDS	R - Residential/Local	O - AC/AC	4	2	238	24	7,558	2/18/26	84	0	62	38	Overlay - AC Structural	08/01/2012
313980	D7	Via Cortez - 313980	Calle De Coronado	Calle Pizarro	R - Residential/Local	A - AC	4	2	608	25	16,546	2/18/26	66	54	18	28	Surface Treatment - Cape Seal	08/01/2012
313990	D5	Via De Leon - 313990	Calle Pizarro	Calle Del Coronado	R - Residential/Local	A - AC	4	2	425	24	10,200	2/18/26	55	64	8	28	Surface Treatment - Cape Seal	08/01/2012
415270	D5	Vicky Lane - 415270	Diane Avenue	CDS	R - Residential/Local	A - AC		2	413	32	15,062	2/4/26	80	39	61	0	SLURRY SEAL	11/15/2019
616890	D5	Vina Del Mar Ave - 616890	Valparaiso Drive N	CDS	R - Residential/Local	O - AC/AC	5	2	651	36	25,282	1/8/26	82	37	63	0	SLURRY SEAL	11/11/2020
616900	D5	Vina Del Mar Ave - 616900	Jefferson Street	Puerto Natales Drive	R - Residential/Local	A - AC	5	2	1,001	36	36,036	1/8/26	81	0	100	0	SLURRY SEAL	11/11/2020
616910	D5	Vina Del Mar Circle - 616910	Vina Del Mar Avenue	CDS	R - Residential/Local	A - AC	5	2	112	52	5,824	1/8/26	77	0	100	0	SLURRY SEAL	11/11/2020
616920	D5	Vina Del Mar Place - 616920	Vina Del Mar Ave	CDS	R - Residential/Local	A - AC	5	2	112	52	5,824	1/8/26	85	0	100	0	SLURRY SEAL	11/11/2020
616880	D5	Vincente Avenue - 616880	Richfield Road	Van Buren Avenue	R - Residential/Local	O - AC/AC	6	2	1,766	32	56,512	1/29/26	94	0	78	22	Overlay - AC Structural	02/01/2023
314000	D5	Violet Circle - 314000	Sunflower Avenue	CDS	R - Residential/Local	A - AC	7	2	334	32	12,534	2/6/26	77	13	87	0	SLURRY SEAL	01/01/2022
110810	D5	Virginia Place - 110810	Nenno Avenue	Lee Place	R - Residential/Local	A - AC	2	2	603	32	21,142	1/7/26	68	65	28	7		
717350	D5	Vista Avenue - 717350	La Jolla Street	North End	R - Residential/Local	O - AC/AC	10	2	625	32	20,000	2/17/26	90	0	100	0	Overlay - AC Thin (Global)	05/01/2002
Voigt	01	Voigt Way - Voigt	Swail Dr	Collard Way	R - Residential/Local	A - AC	6	2	467	32	14,944	12/11/25	95	0	100	0	SLURRY SEAL	11/11/2020
212870	D5	Wabash Circle - 212870	Wabash Avenue	CDS	R - Residential/Local	A - AC	1	2	360	32	13,366	12/29/25	76	20	80	0	Surface Treatment - Slurry Seal	08/01/2012
212880	D5	Waco Avenue - 212880	Chickasaw Drive	CDS	R - Residential/Local	A - AC	1	2	239	32	9,494	1/16/26	76	16	37	47	SLURRY SEAL	11/11/2020
212890	D5	Waco Avenue - 212890	Chickasaw Drive	Seneca Street	R - Residential/Local	O - AC/AC	1	2	158	32	5,056	1/16/26	85	12	88	0	SLURRY SEAL	11/11/2020
717360	D5	Wallgreen Street - 717360	La Jolla Street	South City Limits	R - Residential/Local	A - AC	10	2	660	32	21,120	2/17/26	83	0	100	0	Surface Treatment - Slurry Seal	05/01/2002
415280	D5	Walnut Avenue - 415280	Chapman Avenue	CDS	R - Residential/Local	O - AC/AC		2	588	32	18,816	1/7/26	82	0	100	0	SLURRY SEAL	11/15/2019
415290	D5	Walnut Avenue - 415290	Center Street	North End	R - Residential/Local	A - AC		2	534	32	17,088	2/13/26	75	39	57	4	Surface Treatment - Slurry Seal	05/01/2002
415300	D5	Walnut Avenue - 415300	Center Street	Ramona Street	R - Residential/Local	A - AC		2	273	32	8,736	2/13/26	85	0	100	0	Surface Treatment - Slurry Seal	05/01/2002
415310	D5	Walnut Street - 415310	Ramona Street	Santa Fe Avenue	R - Residential/Local	A - AC		2	314	32	10,048	2/13/26	80	17	81	3	Surface Treatment - Slurry Seal	05/01/2002
415320	D5	Walnut Street - 415320	Santa Fe Avenue	Baker Street	R - Residential/Local	A - AC		2	316	32	10,112	2/13/26	97	0	100	0	Surface Treatment - Slurry Seal	05/01/2002
314010	D5	Warren Street - 314010	Palm Drive	Barbara Avenue	R - Residential/Local	A - AC	4	2	1,254	36	45,144	2/4/26	60	58	42	0	Surface Treatment - Slurry Seal	08/01/2012
717370	D5	Westwind Circle - 717370	Moisi Lane	West End	R - Residential/Local	A - AC	10	2	141	24	3,384	2/18/26	91	0	67	33	Surface Treatment - Slurry Seal	05/01/2002
212900	D5	Whitman Drive - 212900	Cooper Drive	Longfellow Drive	R - Residential/Local	A - AC	3	2	588	36	21,168	1/15/26	74	32	68	0	SLURRY SEAL	11/11/2020
110820	D5	Whitten Way - 110820	Placentia Avenue	Key Drive	R - Residential/Local	O - AC/AC	2	2	519	36	18,684	12/16/25	81	0	97	3	SLURRY SEAL	11/11/2020
212910	D5	Wilcox Circle - 212910	Wilcox Way	CDS	R - Residential/Local	A - AC	3	2	178	32	7,542	1/8/26	81	0	100	0	SLURRY SEAL	11/11/2020
Wilcox	01	Wilcox Way - Wilcox	W/S Brookhaven Ave	Wilcox Circle	R - Residential/Local	A - AC	3	2	280	32	10,806	1/8/26	77	23	77	0	SLURRY SEAL	11/11/2020
212920	D5	Willamette Avenue - 212920	Roanoke Street	CDS	R - Residential/Local	A - AC	2	2	902	36	36,164	12/29/25	99	0	0	100		
212930	D5	Williams Avenue - 212930	McCormack Lane	Musial Street	R - Residential/Local	O - AC/AC	3	2	566	36	20,376	12/17/25	89	0	100	0	Overlay - AC Structural	09/10/2019
616930	D5	Wilma Circle - 616930	Boisseranc Lane	CDS	R - Residential/Local	A - AC	6	2	423	32	15,382	2/18/26	98	0	100	0	Surface Treatment - Slurry Seal	03/01/2001
415330	D5	Wilson Avenue - 415330	Bradford Avenue	Melrose Street	R - Residential/Local	A - AC		2	708	30	21,240	12/23/25	86	50	50	0	SLURRY SEAL	11/15/2019
415340	D5	Wilson Avenue - 415340	Melrose Street	CDS	R - Residential/Local	A - AC		2	537	30	17,956	12/23/25	84	50	50	0	SLURRY SEAL	11/15/2019
415350	D5	Wilson Circle - 415350	Twilight Street	CDS	R - Residential/Local	A - AC		2	156	32	6,838	1/7/26	76	46	54	0	SLURRY SEAL	11/15/2019
314020	D5	Windflower Circle - 314020	Windflower Lane	CDS	R - Residential/Local	O - AC/AC	7	2	113	58	6,554	1/9/26	81	0	100	0	SLURRY SEAL	01/01/2022
314030	D5	Windflower Lane - 314030	Bluebell Avenue	Hollyhock Lane	R - Residential/Local	O - AC/AC	7	2	814	36	29,304	1/9/26	84	0	63	37	SLURRY SEAL	01/01/2022
616940	D5	Windmere Drive - 616940	Buena Vista Street	CDS	R - Residential/Local	A - AC	5	2	1,018	36	38,494	2/17/26	74	36	64	0	Surface Treatment - Slurry Seal	08/01/2012
314040	D5	Wingfoot Street - 314040	St. Andrews Avenue	Pinehurst Avenue	R - Residential/Local	A - AC	7	2	366	32	11,712	2/6/26	92	0	100	0	SLURRY SEAL	01/01/2022
314050	D5	Wingfoot Street - 314050	Pinehurst Avenue	Eagle Drive	R - Residential/Local	A - AC	7	2	528	36	19,008	2/6/26	77	63	35	2	SLURRY SEAL	01/01/2022
212940	D5	Winney Circle - 212940	Sarah Avenue	CDS	R - Residential/Local	O - AC/AC	3	2	146	32	6,518	12/29/25	77	0	100	0	SLURRY SEAL	11/11/2020
110830	D5	Wooden Drive N - 110830	Bastanchury Road	Wooden Drive W	R - Residential/Local	A - AC	1	2	426	36	15,336	12/16/25	90	0	100	0	SLURRY SEAL	11/11/2020
110840	D5	Wooden Drive W - 110840	Wooden Drive N	Placentia Avenue	R - Residential/Local	A - AC	1	2	568	36	20,448	12/16/25	88	0	100	0	SLURRY SEAL	11/11/2020
212950	D5	Wyandotte Avenue - 212950	Chickasaw Drive	CDS	R - Residential/Local	A - AC	1	2	236	32	9,398	1/16/26	72	52	48	0	SLURRY SEAL	11/11/2020
212960	D5	Yankton Street - 212960	Chickasaw Drive	Natchez Avenue	R - Residential/Local	A - AC	1	2	135	24	3,240	1/16/26	76	53	47	0	SLURRY SEAL	11/11/2020
616950	D5	Yellowstone Avenue - 616950	Van Buren Avenue	Vaqueros Park	R - Residential/Local	O - AC/AC	5	2	777	36	27,972	2/17/26	73	12	88	0	SLURRY SEAL	11/11/2020
212970	D5	Yorba Place - 212970	Yorba Linda Blvd.	Linda Vista Street	R - Residential/Local	A - AC	4	2	640	36	23,040	1/21/26	59	38	53	9		
415360	D5	York Drive - 415360	Pembroke Street	Sheffield Avenue	R - Residential/Local	A - AC		2	358	26	9,308	2/18/26	71	56	36	8	Surface Treatment - Cape Seal	08/01/2012
616960	D5	Yosemite Drive - 616960	Yellowstone Avenue	Everglade Circle	R - Residential/Local	O - AC/AC	5	2	589	36	21,204	2/17/26	78	0	100	0	SLURRY SEAL	11/11/2020
616970	D5	Yosemite Drive - 616970	Everglade Circle	CDS	R - Residential/Local	A - AC	5	2	565	36	22,186	2/17/26	76	29	71	0	SLURRY SEAL	11/11/2020
110850	D5	Young Drive - 110850	Bickford Street	Bastanchury Road	R - Residential/Local	A - AC	1	2	456	32	14,592	12/16/25	69	37	63	0	SLURRY SEAL	11/11/2020
616980	D5	Zion Avenue - 616980	Jefferson Street	Carlsbad Street	R - Residential/Local	A - AC	5	2	619	32	19,808	1/8/26	80	19	81	0	SLURRY SEAL	11/11/2020
									84.5		**15,785,557**							
		Alleys																
414070	D5	Aguirre Lane - 414070	Melrose Street	Santa Fe Avenue	O - Other	A - AC		2	479	24	11,496	2/13/26	55	78	19	4	Surface Treatment - Slurry Seal	05/01/2002
210880	D5	Alley (Bastanchury/McCormack)	Bastanchury Road	McCormack Lane	O - Other	A - AC	4	2	910	20	18,200	12/29/25	47	55	37	8		
414080	D5	Alley (Center/Alta)	Center Street	Alta Street	O - Other	A - AC		2	508	16	8,128	1/9/26	98	0	43	57		
414090	D5	Alley (Center/Santa Fe)	Center Street	Santa Fe	O - Other	A - AC		2	537	16	8,592	1/9/26	72	55	22	22		
615760	D5	Alley (Cherry/Orangethorpe)	Cherry Street	Orangethorpe Ave	O - Other	O - AC/AC	6	2	364	20	7,280	1/30/26	75	39	61	0	THICK AC OVERLAY	01/06/2022
615770	D5	Alley (Cherry/Spruce)	Cherry Street	Spruce Street	O - Other	O - AC/AC	6	2	328	20	6,560	1/30/26	94	54	46	0	THICK AC OVERLAY	01/06/2022
716990	D5	Alley (Cyrpess/Cypress)	Cypress Avenue	Cypress Avenue	O - Other	P - PCC	10	2	510	24	12,240	2/20/26	67	79	21	0		
414110	D5	Alley (Harmony)	Harmony Lane	North End	O - Other	A - AC		2	362	20	7,240	1/7/26	75	66	31	2		
812002	01	Alley (Main/Bradford)	Chapman Avenue	End	O - Other	A - AC		1	183	20	3,660	2/19/26	71	35	33	32		
414100	D5	Alley (Primrose/Ruby)	Primrose Avenue	Ruby Drive	O - Other	A - AC		2	667	20	13,340	2/4/26	35	73	21	6		

Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	Insp. Date	PCI	% Load	% Climate	% Other	Work Type	Work Date
414120	D5	Alley (Ruby)	Ruby Drive	North End	O - Other	A - AC		2	493	20	9,860	2/4/26	22	55	21	24		
812001	01	Alley (Van Buren/Depot	Cherry St	Orangethorpe Ave	O - Other	A - AC		1	400	20	8,000	1/30/26	100	0	100	0		
414130	D5	Alley (Walnut)	Walnut Avenue	West End	O - Other	A - AC		2	290	20	5,800	1/7/26	96	100	0	0		
210890	D5	Alley E.W.N.S (Seville/Firest)	Seville Street	Fire Station	O - Other	A - AC	4	2	586	20	11,720	1/21/26	44	65	35	0		
414150	D5	Alley East (Center/Santa Fe)	Center Street	Alley N/o Santa Fe	O - Other	A - AC		2	424	18	7,632	12/23/25	89	0	33	67		
414140	D5	Alley East (Chapman/Center)	Chapman Avenue	Center Street	O - Other	A - AC		2	532	18	9,576	12/23/25	86	57	24	19		
210900	D5	Alley N.S. (Lawn/Shady)	Lawn Street	Shady Lane	O - Other	A - AC	4	2	569	18	10,242	1/21/26	78	47	53	0		
615780	D5	Alley N.S. (Yorba Linda)	Yorba Linda Blvd	North End	O - Other	A - AC	4	2	261	24	6,264	1/21/26	26	84	16	0		
414190	D5	Alley North (Angelina/Turf)	Angelina Drive	Turf Drive	O - Other	A - AC		2	580	18	10,440	2/18/26	27	15	34	52		
414220	D5	Alley South (Angelina/Turf)	Angelina Drive	Turf Drive	O - Other	A - AC		2	580	18	10,440	2/18/26	29	48	18	34		
414230	D5	Alley South (Bradford/Main)	Bradford Avenue	Main Street	O - Other	A - AC		2	275	20	5,500	2/18/26	88	0	100	0		
414210	D5	Alley South (Center/Center)	Center Street	Center Street	O - Other	A - AC		2	1,075	20	21,500	2/4/26	68	69	31	0		
414240	D5	Alley South (Main/Melrose)	Main Street	Melrose Street	O - Other	A - AC		2	275	20	5,500	2/18/26	71	42	10	48		
414200	D5	Alley South (Melrose/Santa Fe)	Melrose Street	Santa Fe Avenue	O - Other	A - AC		2	397	18	7,146	2/20/26	76	55	16	29		
414260	D5	Alley West (Center/Chapman)	Center Street	Chapman Avenue	O - Other	A - AC		2	546	18	9,828	12/23/25	86	0	27	73		
414250	D5	Alley West (Santa Fe/Center)	Alley N/o Santa Fe	Center Street	O - Other	A - AC		2	426	18	7,668	12/23/25	79	55	13	32		
414160	D5	Alley, N/o Santa Fe - 414160	Main Street	Melrose Street	O - Other	A - AC		2	275	20	5,500	12/23/25	63	65	14	21		
414170	D5	Alley, N/o Santa Fe - 414170	Main Street	Bradford Avenue	O - Other	A - AC		2	275	20	5,500	12/23/25	74	35	45	20		
									2.5		**254,852**							

Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	Insp. Date	PCI	% Load	% Climate	% Other	Work Type	Work Date
		Arterials / Collectors																
118430	D5-02A	Placentia Avenue (N/B)	N/S Orangethorpe Ave	N/S Kimberly Ave	A - Arterial	A - AC	10	2	1,280	30	36,881	2/20/26	35	46	39	15		
118430	D5-01B	Placentia Avenue (N/B)	La Jolla St	S/S Orangethorpe Ave	A - Arterial	A - AC	10	2	1,455	30	49,254	2/20/26	38	35	54	11		
118430	D6-07A	Placentia Avenue (S/B)	S/S Crowther Ave	N/S Kimberly Ave	A - Arterial	A - AC	10	2	818	30	23,365	2/20/26	43	53	20	27		
118430	D5-02B	Placentia Avenue (N/B)	N/S Kimberly Ave	S/S Crowther Ave	A - Arterial	A - AC	10	2	808	30	24,878	2/20/26	44	39	49	12		
118430	D6-08A	Placentia Avenue (S/B)	S/S Orangethorpe Ave	La Jolla St	A - Arterial	A - AC	10	2	1,455	30	42,315	2/20/26	45	29	65	5		
118430	D6-06A	Placentia Avenue (S/B)	170' N/ Center Street	Pavement Change S/ SR-57	A - Arterial	A - AC		2	1,175	30	36,410	2/20/26	46	44	49	7		
118830	D6-01	Yorba Linda Blvd (W/B)	East City Limit	E/S Rose Drive	A - Arterial	A - AC	5	2	1,081	40	43,240	1/22/26	47	42	51	7	Complete Reconstruction - AC	03/01/2002
118430	D5-03B	Placentia Avenue (N/B)	Pavement Change S/ SR-57	170' N/ Center St	A - Arterial	A - AC		2	1,225	30	37,095	2/20/26	50	36	53	11		
118430	D6-06B	Placentia Avenue (S/B)	Pavement Change S/ SR-57	S/S Crowther Ave	A - Arterial	A - AC		2	1,624	25	38,506	2/20/26	50	32	59	9		
317840	D5-06	Kraemer Boulevard (N/B)	N/S Yorba Linda Blvd.	N/S Bastanchury Road	A - Arterial	A - AC	2	2	3,176	32	114,832	1/14/26	54	37	52	11	Surface Treatment - Slurry Seal	11/01/2007
318310	D6-02	Palm Drive (W/B)	E/S Roxborough Drive	E/S Valencia Avenue	A - Arterial	A - AC	4	2	1,371	30	41,130	1/23/26	54	30	62	9		
518570	D5-04	Rose Dr (N/B)	N/S Palm Drive	S/S Yorba Linda Blvd	A - Arterial	A - AC	5	2	2,380	33	87,540	2/20/26	54	31	57	11		
317840	D6-03	Kraemer Boulevard (S/B)	N/S Bastanchury Road	N/S Yorba Linda Blvd.	A - Arterial	A - AC	2	2	3,176	32	114,232	1/14/26	55	40	55	5	Surface Treatment - Slurry Seal	11/01/2007
318310	D6-03	Palm Drive (W/B)	E/S Valencia Avenue	E/S Yorba Linda Blvd.	A - Arterial	A - AC	4	2	2,300	30	69,000	1/23/26	55	36	51	13		
118830	D5-06	Yorba Linda Blvd (E/B)	E/S Rose Drive	East City Limit	A - Arterial	A - AC	5	2	1,081	40	43,240	1/22/26	55	47	51	2	Complete Reconstruction - AC	03/01/2002
617410	D5-06	Alta Vista Street (W/B)	E/S Central Avenue	E/S Kraemer Blvd.	A - Arterial	A - AC	7	2	2,584	30	77,520	2/19/26	58	35	22	43		
318310	D5-03	Palm Drive (E/B)	E/S Roxborough Drive	W/S Rose Drive	A - Arterial	A - AC	4	2	2,219	30	66,570	1/23/26	58	34	61	5		
318310	D6-01	Palm Drive (W/B)	W/S Rose Drive	E/S Roxborough Drive	A - Arterial	A - AC	4	2	2,219	30	66,570	1/23/26	58	42	46	12		
118430	D6-07B	Placentia Avenue (S/B)	N/S Kimberly Ave	N/S Orangethorpe Ave	A - Arterial	A - AC	10	2	1,294	30	41,515	2/20/26	59	38	52	10		
118430	D6-08B	Placentia Avenue (S/B)	La Jolla St	South City Limits	A - Arterial	A - AC	10	2	632	30	18,805	2/20/26	59	33	67	0		
118430	D5-03A	Placentia Avenue (N/B)	S/S Crowther Ave	Pavement Change S/ SR-57	A - Arterial	A - AC		2	1,610	24	35,128	2/20/26	61	0	100	0		
518570	D6-05	Rose Dr (S/B)	N/S Buena Vista Street	S/S Alta Vista Street	A - Arterial	A - AC	5	2	1,475	33	59,475	2/20/26	61	52	37	11		
617410	D5-01	Alta Vista Street (E/B)	E/S Kraemer Boulevard	E/S Central Avenue	A - Arterial	A - AC	7	2	2,584	30	77,520	2/19/26	63	15	78	7		
118430	D5-01A	Placentia Avenue (N/B)	South City Limits	La Jolla St	A - Arterial	A - AC	10	2	632	30	17,445	2/20/26	63	21	79	0		
518570	D6-02	Rose Dr (S/B)	S/S Imperial Highway	South City Limits	A - Arterial	O - AC/AC	1	2	311	41	12,751	1/21/26	63	26	62	12	Overlay - AC Structural	07/01/2012
218760	D6-03	Valencia Ave (S/B)	N/S Bastanchury Road	N/S Yorba Linda Blvd.	A - Arterial	O - AC/AC	4	2	2,668	30	80,040	1/21/26	63	43	51	6	Overlay - AC Structural	07/01/2012
518570	D5-02	Rose Dr (N/B)	S/S Alta Vista Street	N/S Buena Vista Street	A - Arterial	A - AC	5	2	1,475	33	52,275	2/20/26	64	28	53	19		
518570	D6-03	Rose Dr (S/B)	S/S Yorba Linda Blvd	N/S Palm Drive	A - Arterial	A - AC	5	2	2,380	33	86,940	2/20/26	64	29	51	19		
218760	D5-02	Valencia Ave (N/B)	N/S Bastanchury Road	S/S Golden Avenue	A - Arterial	O - AC/AC	3	2	2,637	30	79,110	1/21/26	64	38	53	8	Overlay - AC Structural	07/01/2012
218760	D6-02	Valencia Ave (S/B)	S/S Golden Avenue	N/S Bastanchury Road	A - Arterial	O - AC/AC	3	2	2,637	30	79,110	1/21/26	65	20	65	15	Overlay - AC Structural	07/01/2012
615890	D5A	Buena Vista Ave - 615890	E/S Rose Drive	130' W/O Westmoreland	C - Collector	A - AC	5	4	1,021	34	34,714	2/17/26	66	41	36	23		
218760	D5-03	Valencia Ave (N/B)	N/S Golden Avenue	North City Limits	A - Arterial	O - AC/AC	1	2	780	30	23,400	1/21/26	66	32	63	5	Overlay - AC Structural	07/01/2012
218760	D5-01	Valencia Ave (N/B)	N/S Yorba Linda Blvd.	N/S Bastanchury Road	A - Arterial	O - AC/AC	4	2	2,668	30	80,040	1/21/26	67	49	43	8	Overlay - AC Structural	07/01/2012
318750	D5-01	Valencia Avenue - 318750	Palm Drive	Yorba Linda Blvd.	A - Arterial	A - AC	4	2	1,273	30	38,190	1/23/26	67	36	59	5	Surface Treatment - Slurry Seal	08/01/2012
615890	D5C-EB	Buena Vista Ave - 615890	Jefferson Street	East City Limits	A - Arterial	A - AC	5	2	948	30	28,440	2/18/26	68	0	100	0		
318750	D6-01	Valencia Avenue - 318750	Yorba Linda Blvd.	Palm Drive	A - Arterial	A - AC	4	2	1,273	30	38,190	1/23/26	68	45	47	8	Surface Treatment - Slurry Seal	08/01/2012
317840	01	Kraemer Boulevard - 317840	Orangethorpe Ave	South City Limits	A - Arterial	A - AC	10	4	680	82	55,760	2/18/26	69	73	27	0		
518570	D5-05	Rose Dr (N/B)	South City Limits	S/S Imperial Highway	A - Arterial	O - AC/AC	1	2	311	41	12,751	1/21/26	69	0	100	0	Overlay - AC Structural	07/01/2012
318310	D5-01	Palm Drive (E/B)	E/S Yorba Linda Blvd.	E/S Valencia Avenue	A - Arterial	A - AC	4	2	2,300	30	69,000	1/23/26	70	1	62	36		
318310	D5-02	Palm Drive (E/B)	E/S Valencia Avenue	E/S Roxborough Drive	A - Arterial	A - AC	4	2	1,371	30	41,130	1/23/26	70	4	78	18		
118430	D5-05	Placentia Avenue (N/B)	N/S Chapman Avenue	N/S Primrose Avenue	A - Arterial	O - AC/AC		2	1,467	30	44,010	2/12/26	70	0	97	3	Overlay - AC Structural	08/03/2017
518570	D5-03	Rose Dr (N/B)	N/S Buena Vista Street	N/S Palm Drive	A - Arterial	A - AC	5	2	933	33	36,789	2/20/26	70	42	50	8		
518570	D6-04	Rose Dr (S/B)	N/S Palm Drive	N/S Buena Vista Street	A - Arterial	A - AC	5	2	933	33	33,189	2/20/26	70	24	65	10		
118830	D6-03	Yorba Linda Blvd (W/B)	E/S Kilt Avenue	E/S Valencia Avenue	A - Arterial	A - AC	4	2	773	33	31,509	1/22/26	70	62	33	6	Complete Reconstruction - AC	03/01/2002
617410	D5-02	Alta Vista Street (E/B)	E/S Central Avenue	W/S Rose Drive	A - Arterial	A - AC	7	2	3,155	30	94,650	2/19/26	71	14	70	15		
317840	D5-01	Kraemer Boulevard (N/B)	N/S Crowther Avenue	N/S Chapman Avenue	A - Arterial	A - AC		2	983	36	40,188	1/14/26	71	14	86	0	Surface Treatment - Slurry Seal	11/01/2007
518200	D5-04	Orangethorpe Ave (E/B)	W.R.R. Tracks	W/S Rose Drive	A - Arterial	O - AC/AC		2	2,176	45	97,920	2/20/26	71	40	60	0	Overlay - AC Structural	07/01/2016
218760	D6-01	Valencia Ave (S/B)	North City Limits	N/S Golden Avenue	A - Arterial	O - AC/AC	1	2	780	30	23,400	1/21/26	71	55	39	6	Overlay - AC Structural	07/01/2012
418120	D5	Melrose Street - 418120	Center Street	Chapman Avenue	A - Arterial	O - AC/AC		2	605	36	21,780	12/23/25	72	35	50	15	Overlay - AC Thin (Global)	05/01/2002
118430	D5-04	Placentia Avenue (N/B)	170' N/ Center Street	N/S Chapman Avenue	A - Arterial	A - AC		2	360	40	15,318	2/20/26	72	45	40	15		
118830	D6-07	Yorba Linda Blvd (W/B)	W/S McCormack Lane	E/S Kilt Avenue	A - Arterial	A - AC	4	3	1,130	40	45,200	1/22/26	72	55	39	6		
617980	D6	Lakeview Avenue (S/B)	S/S Orangethorpe Ave	South City Limits	A - Arterial	A - AC	6	2	830	40	33,200	1/30/26	73	50	40	9		
617410	D5-05	Alta Vista Street (W/B)	W/S Rose Drive	E/S Central Avenue	A - Arterial	A - AC	7	2	3,155	30	94,650	2/19/26	74	51	35	15		
417780	D5-02A	Crowther Avenue - 417780	E/S Melrose St	Bradford St	C - Collector	O - AC/AC	10	2	710	44	34,246	2/20/26	74	43	37	19	THICK AC OVERLAY	10/09/2021
317840	D6-08	Kraemer Boulevard (S/B)	N/S Chapman Avenue	N/S Crowther Avenue	A - Arterial	A - AC		2	983	36	40,788	1/14/26	74	22	78	0	Surface Treatment - Slurry Seal	11/01/2007
118430	D6-04	Placentia Avenue (S/B)	N/S Primrose Avenue	N/S Chapman Avenue	A - Arterial	O - AC/AC		2	1,467	30	44,010	2/12/26	74	11	78	11	Overlay - AC Structural	08/03/2017
418110	D5	Melrose Street - 418110	Santa Fe Avenue	Center Street	A - Arterial	O - AC/AC		2	598	36	21,528	12/23/25	76	17	57	26	Overlay - AC Thin (Global)	05/01/2002
518570	D5-06	Rose Dr (N/B)	N/S Imperial Highway	North City Limits	A - Arterial	O - AC/AC	1	2	355	36	12,780	1/21/26	76	47	49	4	Overlay - AC Structural	07/01/2012
118830	D6-02A	Yorba Linda Blvd (W/B)	E/S Rose Drive	Linda Vista Street	A - Arterial	A - AC	5	2	797	40	31,880	1/22/26	77	0	100	0	Complete Reconstruction - AC	03/01/2002
117460	D5-03	Bastanchury Road (E/B)	E/S Tuffree Boulevard	W/S Kraemer Boulevard	A - Arterial	O - AC/AC	2	2	1,327	31	41,137	1/9/26	78	78	17	4	Overlay - AC Structural	07/01/2010
517700	D6-01A	Chapman Avenue (W/B)	N/S Orangethorpe Ave	Majorca Place	A - Arterial	O - AC/AC		2	630	33	20,790	2/20/26	78	0	100	0	THICK AC OVERLAY	11/01/2021
118430	D5-06	Placentia Avenue (N/B)	N/S Primrose Avenue	North City Limits	A - Arterial	A - AC		2	1,195	30	35,850	2/12/26	78	0	92	8		
118830	D5-07	Yorba Linda Blvd (E/B)	E/S Kilt Avenue	W/S McCormack Lane	A - Arterial	A - AC	5	2	1,130	40	45,200	1/22/26	78	74	22	4		
118830	D6-04	Yorba Linda Blvd (W/B)	E/S Valencia Avenue	E/S Palm Drive	A - Arterial	A - AC	4	2	2,150	33	76,350	1/22/26	78	82	14	4	Complete Reconstruction - AC	03/01/2002
118430	D6-03	Placentia Avenue (S/B)	North City Limits	N/S Primrose Avenue	A - Arterial	A - AC		2	1,195	30	35,850	2/12/26	79	0	98	2		
117460	D6-07	Bastanchury Road (W/B)	E/S Tuffree Boulevard	E/S Placentia Avenue	A - Arterial	O - AC/AC	2	2	1,317	31	40,827	1/9/26	80	22	74	4	Overlay - AC Structural	07/01/2010
517700	D5-06B	Chapman Avenue (E/B)	Majorca Place	N/S Orangethorpe Ave	A - Arterial	O - AC/AC		2	520	33	18,486	2/20/26	80	0	100	0	THICK AC OVERLAY	11/01/2021
117460	D6-06	Bastanchury Road (W/B)	W/S Kraemer Boulevard	E/S Tuffree Boulevard	A - Arterial	O - AC/AC	2	2	1,324	31	41,044	1/9/26	81	43	55	2	Overlay - AC Structural	07/01/2010
518200	D6-05	Orangethorpe Ave (W/B)	W/S Rose Drive	W.R.R. Tracks	A - Arterial	O - AC/AC		2	2,360	45	106,200	2/20/26	81	0	100	0	Overlay - AC Structural	07/01/2016
518570	D6-01	Rose Dr (S/B)	North City Limits	N/S Imperial Highway	A - Arterial	O - AC/AC	1	2	355	36	12,780	1/21/26	81	36	64	0	Overlay - AC Structural	07/01/2012
118830	D5-05B	Yorba Linda Blvd (E/B)	Linda Vista Street	E/S Rose Drive	A - Arterial	A - AC	5	2	828	40	33,120	1/22/26	81	0	100	0	Complete Reconstruction - AC	03/01/2002
517700	D6-02-1	Chapman Avenue (W/B)	W/S Mission Way	E/S Kraemer Blvd	A - Arterial	O - AC/AC		2	1,252	33	45,636	2/13/26	83	38	58	3	Overlay - AC Structural	08/03/2017
118430	D6-05	Placentia Avenue (S/B)	N/S Chapman Avenue	170' N/ Center Street	A - Arterial	A - AC		2	360	30	10,500	2/20/26	83	31	32	36		
118830	D5-04	Yorba Linda Blvd (E/B)	E/S Valencia Avenue	E/S Kilt Avenue	A - Arterial	A - AC	4	2	773	33	30,309	1/22/26	83	11	89	0	Complete Reconstruction - AC	03/01/2002
318030	D5-02	Madison Avenue (E/B)	E/S Lawanda Place	E/S Bradford Avenue	A - Arterial	A - AC		1	823	30	24,690	2/12/26	84	58	37	5		
118830	D6-02B	Yorba Linda Blvd (W/B)	Linda Vista Street	W/S McCormack	A - Arterial	A - AC	5	2	1,288	40	51,520	1/22/26	84	73	24	2	Complete Reconstruction - AC	03/01/2002
117460	D5-02	Bastanchury Road (E/B)	E/S Placentia Avenue	E/S Tuffree Boulevard	A - Arterial	O - AC/AC	2	2	1,317	31	40,827	1/9/26	85	0	89	11	Overlay - AC Structural	07/01/2010
616260	D5	Jefferson Street - 616260	N/S Orangethorpe Ave	S/S Alta Vista	A - Arterial	A - AC	6	4	2,148	60	150,360	2/18/26	85	18	12	69	SLURRY SEAL	01/01/2022
518200	D6-04	Orangethorpe Ave (W/B)	W/S Jefferson Street	E/S Rose Drive	A - Arterial	O - AC/AC	6	2	1,633	33	53,889	2/18/26	85	70	30	0	Overlay - AC Structural	02/01/2023
417780	D6-01A	Crowther Avenue (W/B)	W/S Melrose St	Evelyn Pl	C - Collector	O - AC/AC	10	2	415	30	12,450	2/18/26	86	0	97	3	MILL AND THICK OVERLAY	10/01/2023
118430	D6-02	Placentia Avenue (S/B)	N/S Bastanchury Road	N/S Palm Drive	A - Arterial	O - AC/AC	2	2	1,690	30	50,700	1/9/26	86	0	100	0	Overlay - AC Structural	07/01/2009

Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	Insp. Date	PCI	% Load	% Climate	% Other	Work Type	Work Date
518570	D5-01B	Rose Dr (N/B)	Pear Street	S/S AltaVista Street	A - Arterial	O - AC/AC	6	2	1,775	33	64,828	2/20/26	86	0	94	6	MILL AND THIN OVERLAY	03/09/2022
118830	D5-05A	Yorba Linda Blvd (E/B)	W/S McCormack Lane	Linda Vista Street	A - Arterial	A - AC	5	2	1,257	40	50,280	1/22/26	86	50	26	24	Complete Reconstruction - AC	03/01/2002
517700	D5-05	Chapman Avenue (E/B)	E/S Kraemer Blvd	W/S Mission Way	A - Arterial	O - AC/AC		2	1,252	33	45,636	2/13/26	87	0	92	8	Overlay - AC Structural	08/03/2017
617980	D5	Lakeview Avenue (N/B)	South City Limits	S/S Orangethorpe Ave	A - Arterial	A - AC	6	2	830	40	33,200	1/30/26	87	69	31	0		
118830	D5-03	Yorba Linda Blvd (E/B)	E/S Palm Drive	E/S Valencia Avenue	A - Arterial	A - AC	4	2	2,150	33	79,350	1/22/26	87	17	59	24		
617410	D5-04A	Alta Vista Street (W/B)	Jefferson Street	Providence Loop	A - Arterial	A - AC	5	2	1,168	30	33,984	2/19/26	88	0	100	0	SLURRY SEAL	11/11/2020
318030	D6-01	Madison Avenue (W/B)	W/S Kraemer Blvd	E/S Bradford Avenue	A - Arterial	O - AC/AC		1	1,342	26	34,892	2/12/26	88	98	2	0	THICK AC OVERLAY	10/01/2021
118430	D5-07	Placentia Avenue (N/B)	N/S Palm Drive	N/S Bastanchury Road	A - Arterial	O - AC/AC	2	2	1,690	30	50,700	1/9/26	88	0	95	5	Overlay - AC Structural	07/01/2009
118430	D5-08	Placentia Avenue (N/B)	N/S Bastanchury Road	North City Limits	A - Arterial	O - AC/AC	1	2	655	30	19,650	1/15/26	88	0	100	0	Overlay - AC Structural	07/01/2009
617410	D5-03A	Alta Vista Street (E/B)	E/S Rose Drive	Providence Loop	A - Arterial	O - AC/AC	5	2	810	30	23,162	2/19/26	89	45	51	4	MILL AND THIN OVERLAY	03/09/2022
617410	D5-03B	Alta Vista Street (E/B)	Providence Loop	Jefferson Street	A - Arterial	O - AC/AC	5	2	1,168	30	34,895	2/19/26	89	27	72	1	MILL AND THIN OVERLAY	03/09/2022
211570	D5-01	Golden Avenue (E/B)	E/S Kraemer Boulevard	E/S Valencia Avenue	C - Collector	O - AC/AC	1	1	2,644	30	79,320	1/16/26	89	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
211570	D6-03	Golden Avenue (W/B)	E/S Valencia Avenue	E/S Kraemer Boulevard	C - Collector	O - AC/AC	1	1	2,644	30	79,320	1/16/26	89	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
117460	D6-03	Bastanchury Road (W/B)	E/S Harte Way	E/S Valencia Avenue	A - Arterial	O - AC/AC	3	2	1,394	30	41,820	1/15/26	90	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
211570	D5-03	Golden Avenue (E/B)	E/S Cartlen Avenue	Golden Bridge	C - Collector	O - AC/AC	1	1	1,352	30	40,560	1/16/26	90	0	52	48	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
617410	D5-04B	Alta Vista Street (W/B)	Providence Loop	E/S Rose Drive	A - Arterial	A - AC	5	2	810	30	25,550	2/19/26	91	41	28	31	SLURRY SEAL	11/11/2020
211570	D6-02	Golden Avenue (W/B)	E/S Cartlen Avenue	E/S Valencia Avenue	C - Collector	O - AC/AC	1	1	1,453	30	43,590	1/16/26	91	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
318030	D6-02	Madison Avenue (W/B)	E/S Bradford Avenue	E/S Lawanda Place	A - Arterial	O - AC/AC		1	823	30	24,690	2/12/26	91	0	100	0	THICK AC OVERLAY	10/01/2021
718080	D6	Melrose St (N/B)	Orangethorpe Ave	La Jolla Street	A - Arterial	O - AC/AC	10	2	1,356	30	40,680	2/17/26	91	0	80	20	THICK AC OVERLAY	10/09/2021
718070	D6	Melrose St (S/B)	La Jolla Street	South City Limits	A - Arterial	O - AC/AC	10	2	677	30	20,310	2/17/26	91	0	100	0	THICK AC OVERLAY	10/09/2021
518570	D6-06A	Rose Dr (S/B)	S/S/ Alta Vista Street	100' S/O Castner Drive	A - Arterial	A - AC	6	2	1,392	33	45,936	2/20/26	91	0	100	0		
417780	D5-02C	Crowther Avenue - 417780	Cameron St	East City Limits (Cardinal St)	C - Collector	O - AC/AC	10	2	1,428	35	58,245	2/18/26	92	0	100	0	THICK AC OVERLAY	10/09/2021
211570	D6-01	Golden Avenue (W/B)	Golden Bridge	E/S Cartlen Avenue	C - Collector	O - AC/AC	1	1	1,352	30	40,560	1/16/26	92	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
317840	D6-01	Kraemer Boulevard (S/B)	North City Limit	N/S Golden Avenue	A - Arterial	O - AC/AC	1	2	870	32	30,840	1/14/26	92	0	100	0	Overlay - AC Structural	08/03/2017
317840	D6-02	Kraemer Boulevard (S/B)	N/S Golden Avenue	N/S Bastanchury Road	A - Arterial	O - AC/AC	1	2	2,654	32	98,128	1/14/26	92	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
417780	D5-01B	Crowther Avenue (E/B)	100' E/ SR-57 Underpass	Evelyn Pl	C - Collector	O - AC/AC	10	2	855	22	18,810	2/18/26	93	0	100	0	MILL AND THICK OVERLAY	10/01/2023
211570	D5-02	Golden Avenue (E/B)	E/S Valencia Avenue	E/S Cartlen Avenue	C - Collector	O - AC/AC	1	1	1,453	30	43,590	1/16/26	93	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
518200	D5-05	Orangethorpe Ave (E/B)	E/S Rose Drive	W/S Jefferson Street	A - Arterial	O - AC/AC	6	2	1,633	33	53,889	2/18/26	93	0	100	0	Overlay - AC Structural	02/01/2023
517700	D6-01B	Chapman Avenue (W/B)	Majorca Place	W/S Central Avenue	A - Arterial	O - AC/AC		2	1,822	33	60,126	2/20/26	94	0	100	0	THICK AC OVERLAY	11/01/2021
417780	D5-02B	Crowther Avenue - 417780	Bradford St	Cameron St	C - Collector	O - AC/AC	10	2	520	40	21,110	2/18/26	94	0	100	0	THICK AC OVERLAY	10/09/2021
317840	D5-07	Kraemer Boulevard (N/B)	N/S Bastanchury Road	N/S Golden Avenue	A - Arterial	O - AC/AC	1	2	2,654	32	96,328	1/14/26	94	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
118430	D6-01	Placentia Avenue (S/B)	North City Limits	N/S Bastanchury Road	A - Arterial	O - AC/AC	1	2	655	30	19,650	1/15/26	94	0	100	0	Overlay - AC Structural	07/01/2009
118830	D5-01	Yorba Linda Blvd (E/B)	E/S Bradford Street	W/S Kraemer Boulevard	A - Arterial	O - AC/AC		3	748	36	33,528	1/22/26	94	30	70	0	Overlay - AC Structural	02/01/2023
117460	D5-06	Bastanchury Road (E/B)	E/S Valencia Avenue	E/S Harte Way	A - Arterial	O - AC/AC	3	2	1,394	30	41,820	1/15/26	95	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
417780	D5-01C	Crowther Avenue (E/B)	Evelyn Pl	W/S Melrose St	C - Collector	O - AC/AC	10	2	415	30	12,450	2/18/26	95	0	100	0	MILL AND THICK OVERLAY	10/01/2023
417780	D6-01B	Crowther Avenue (W/B)	Evelyn Pl	100' E/ SR-57 Underpass	C - Collector	O - AC/AC	10	1	855	20	17,100	2/18/26	95	0	100	0	MILL AND THICK OVERLAY	10/01/2023
317840	D5-08	Kraemer Boulevard (N/B)	N/S Golden Avenue	North City Limit	A - Arterial	O - AC/AC	1	2	870	32	30,240	1/14/26	95	0	100	0	Overlay - AC Structural	08/03/2017
718070	D5	Melrose St (N/B)	South City Limits	La Jolla Street	A - Arterial	O - AC/AC	10	2	653	30	19,590	2/17/26	95	0	100	0	THICK AC OVERLAY	10/09/2021
518200	D5-02B	Orangethorpe Ave (E/B)	W/S SR-57 NB On/Off Ramps	W/S Melrose Street	A - Arterial	O - AC/AC	10	3	578	35	28,695	2/17/26	95	63	37	0	MILL AND THICK OVERLAY	03/14/2024
618530	D5-02B	Richfield Road (N/B)	Mira Loma	Barcelona Clr	A - Arterial	O - AC/AC	6	2	910	30	27,300	1/30/26	95	0	100	0	Overlay - AC Structural	02/01/2023
518200	D6-06	Orangethorpe Ave (W/B)	East City Limit	E/S Melrose Street	A - Arterial	O - AC/AC	10	2	2,415	32	88,716	2/25/26	96	0	100	0	MILL AND THICK OVERLAY	03/14/2024
Imperial	01	Imperial Highway - Imperial	West City Limits	East City Limits	A - Arterial	O - AC/AC	1	6	1,900	100	190,000	1/21/26	96	0	48	52	Overlay - AC Thin (Global)	09/10/2019
718080	D5	Melrose St (N/B)	La Jolla Street	Orangethorpe Ave	A - Arterial	O - AC/AC	10	2	1,345	30	40,350	2/17/26	96	0	100	0	THICK AC OVERLAY	10/09/2021
418100	D5	Melrose Street - 418100	Crowther Avenue	Santa Fe Avenue	A - Arterial	A - AC		4	690	60	41,400	2/18/26	96	0	86	14	Surface Treatment - Slurry Seal	05/01/2002
616410	D7-1	Miraloma (W/B) - 616410	Lakeview Ave	Fee Ann St	A - Arterial	O - AC/AC	6	2	1,490	24	35,760	1/30/26	96	0	43	57	Overlay - AC Structural	02/01/2023
518570	D5-01A	Rose Dr (N/B)	N/S Orangethorpe Ave.	Pear Street	A - Arterial	A - AC	6	2	868	33	28,644	2/20/26	96	0	100	0		
518570	D6-06B	Rose Dr (S/B)	100' S/O Castner Drive	N/S Orangethorpe Ave	A - Arterial	A - AC	6	2	1,084	33	44,755	2/20/26	96	0	100	0		
117460	D5-01	Bastanchury Road (E/B)	West City Limits	W/S Placentia Avenue	A - Arterial	O - AC/AC	2	2	1,164	31	36,084	1/15/26	97	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
117460	D5-07	Bastanchury Road (E/B)	E/S Harte Way	E/S McCormack Lane	A - Arterial	O - AC/AC	3	2	926	30	27,780	1/15/26	97	0	24	76	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
117460	D5-08	Bastanchury Road (E/B)	E/S McCormack Lane	East City Limits	A - Arterial	O - AC/AC	3	2	945	30	28,350	1/15/26	97	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
117460	D6-01	Bastanchury Road (W/B)	East City Limits	E/S McCormack Lane	A - Arterial	O - AC/AC	3	2	945	30	28,350	1/15/26	97	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
117460	D6-08	Bastanchury Road (W/B)	W/S Placentia Avenue	West City Limits	A - Arterial	O - AC/AC	2	2	1,164	31	36,084	1/15/26	97	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
417620	D5-3	Bradford Avenue - 417620	N/S Madison Avenue	Tiger Ln	A - Arterial	O - AC/AC		2	472	60	26,495	12/23/25	97	0	0	100	Overlay - AC Structural	11/15/2023
417620	02SB	Bradford Avenue (S/B)	S/S Anned Dr	N/S Chapman Avenue	A - Arterial	O - AC/AC		2	630	30	18,900	2/18/26	97	0	100	0	Overlay - AC Structural	11/15/2023
517700	D5-06A	Chapman Avenue (E/B)	W/S/ Central Avenue	Majorca Place	A - Arterial	O - AC/AC		2	1,580	33	52,140	2/20/26	97	0	100	0	THICK AC OVERLAY	11/01/2021
518200	D5-08	Orangethorpe Ave (E/B)	W/S Richfield Road	W/S Lakeview Avenue	A - Arterial	O - AC/AC	6	2	2,290	38	87,020	2/18/26	97	92	8	0	Overlay - AC Structural	02/01/2023
518200	D6-01	Orangethorpe Ave (W/B)	W/S Lakeview Avenue	W/S Richfield Road	A - Arterial	O - AC/AC	6	2	2,290	38	87,020	2/18/26	97	50	16	33	Overlay - AC Structural	02/01/2023
618530	D5-01	Richfield Road (N/B)	N/S Orangethorpe Ave	North City Limits	A - Arterial	A - AC	6	2	1,585	30	47,550	2/20/26	97	0	100	0		
618530	D5-02A	Richfield Road (N/B)	South City Limits	Mira Loma	A - Arterial	O - AC/AC	6	2	415	30	12,450	1/30/26	97	0	100	0	Overlay - AC Structural	02/01/2023
618530	D5-02E	Richfield Road (N/B)	Nancita St	Orangethorpe Ave	A - Arterial	O - AC/AC	6	2	465	30	13,950	1/30/26	97	0	100	0	Overlay - AC Structural	02/01/2023
618530	D6-02A	Richfield Road (S/B)	Orangethorpe Ave	Nancita St	A - Arterial	O - AC/AC	6	2	465	30	13,950	1/30/26	97	0	48	52	Overlay - AC Structural	02/01/2023
118830	D6-05	Yorba Linda Blvd (W/B)	E/S Palm Drive	E/S Kraemer Boulevard	A - Arterial	O - AC/AC	4	3	598	36	26,808	1/22/26	97	0	100	0	Overlay - AC Structural	02/01/2023
117460	D6-02	Bastanchury Road (W/B)	E/S McCormack Lane	E/S Harte Way	A - Arterial	O - AC/AC	3	2	926	30	27,780	1/15/26	98	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
417780	D5-01A	Crowther Avenue (E/B)	E/S Placentia Ave	100' E/ SR-57 Underpass	C - Collector	O - AC/AC	10	2	1,020	30	30,600	2/18/26	98	0	100	0	MILL AND THICK OVERLAY	03/14/2024
417780	D6-01C	Crowther Avenue (W/B)	100' E/ SR-57 Underpass	E/S Placentia Ave	C - Collector	O - AC/AC	10	2	1,020	30	30,600	2/18/26	98	0	100	0	MILL AND THICK OVERLAY	03/14/2024
318030	D5-01	Madison Avenue (E/B)	West City Limits	E/S Lawanda Place	A - Arterial	A - AC		1	1,171	33	38,643	2/12/26	98	0	100	0		
616410	D6-2	Miraloma (E/B) - 616410	Fee Ana St	Lakeview Ave	A - Arterial	O - AC/AC	6	2	1,490	24	35,760	1/30/26	98	0	100	0	Overlay - AC Structural	02/01/2023
616410	D5-01	Miraloma Avenue - 616410	E/S Van Buren Avenue	E/S Las Brisas	A - Arterial	O - AC/AC	6	4	1,208	48	60,885	1/29/26	98	0	100	0	Overlay - AC Structural	02/01/2023
518200	D5-02A	Orangethorpe Ave (E/B)	E/S Iowa Pl	W/S SR-57 NB On/Off Ramps	A - Arterial	O - AC/AC	10	3	506	40	25,408	2/17/26	98	0	100	0	MILL AND THICK OVERLAY	03/14/2024
518200	D5-03	Orangethorpe Ave (E/B)	E/S Melrose Street	East City Limit (Kraemer)	A - Arterial	O - AC/AC	10	2	3,918	50	192,776	2/17/26	98	0	100	0	MILL AND THICK OVERLAY	03/14/2024
618530	D6-01	Richfield Road (S/B)	North City Limits	N/S Orangethorpe Ave	A - Arterial	A - AC	6	2	1,585	30	47,550	2/20/26	98	0	100	0		
118830	D6-06	Yorba Linda Blvd (W/B)	W/S Kraemer Boulevard	E/S Bradford Street	A - Arterial	O - AC/AC	4	3	748	36	30,528	1/22/26	98	0	100	0	Overlay - AC Structural	02/01/2023
117460	D5-04	Bastanchury Road (E/B)	E/S Kraemer Boulevard	E/S Brookhaven Avenue	A - Arterial	O - AC/AC	2	2	1,320	31	40,920	1/15/26	99	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
117460	D5-05	Bastanchury Road (E/B)	E/S Brookhaven Avenue	W/S Valencia Avenue	A - Arterial	O - AC/AC	4	2	1,326	31	41,106	1/15/26	99	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
117460	D6-04	Bastanchury Road (W/B)	W/S Valencia Avenue	E/S Brookhaven Avenue	A - Arterial	O - AC/AC	4	2	1,326	31	41,106	1/15/26	99	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
117460	D6-05	Bastanchury Road (W/B)	E/S Brookhaven Avenue	E/S Kraemer Boulevard	A - Arterial	O - AC/AC	2	2	1,320	31	40,920	1/15/26	99	0	100	0	THIN AC OVERLAY(1.5 INCHES)	11/11/2020
417620	D5-4	Bradford Avenue - 417620	Tiger Ln	S/S Carlson Lane	A - Arterial	O - AC/AC		2	145	60	8,700	12/23/25	99	0	0	0	Overlay - AC Structural	11/15/2023
417620	02NB	Bradford Avenue (N/B)	160' N/ Ruby Dr	N/S Madison Avenue	A - Arterial	O - AC/AC		1	1,030	30	30,900	12/23/25	99	0	100	0	Overlay - AC Structural	11/15/2023
417620	01SB	Bradford Avenue (S/B)	N/S Madison Avenue	160' N/ Ruby Dr	A - Arterial	O - AC/AC		1	1,030	30	30,900	12/23/25	99	0	100	0	Overlay - AC Structural	11/15/2023
DelCerr	02	Del Cerro Drive - DelCerr	Rose Dr	Orangethorpe Ave	C - Collector	A - AC	6	2	498	25	15,886	2/20/26	99	0	100	0		
616250	D5	Jefferson Street NB - 616250	South City Limits	Orangethorpe Ave	A - Arterial	O - AC/AC	6	2	1,456	30	43,680	2/18/26	99	0	1	99	Overlay - AC Structural	02/01/2023
317840	D5-02	Kraemer Boulevard (N/B)	N/S Chapman Avenue	N/S Alta Vista Street	A - Arterial	O - AC/AC		2	2,010	36	81,360	1/14/26	99	0	100	0	MILL AND THICK OVERLAY	03/14/2024

Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	Insp. Date	PCI	% Load	% Climate	% Other	Work Type	Work Date
317840	D6-05	Kraemer Boulevard (S/B)	N/S Morse Avenue	N/S Madison Avenue	A - Arterial	O - AC/AC		2	1,862	36	71,832	1/14/26	99	0	0	100	MILL AND THICK OVERLAY	03/14/2024
318030	D5-03	Madison Avenue (E/B)	E/S Bradford Avenue	W/S Kraemer Blvd	A - Arterial	O - AC/AC		1	1,342	24	32,208	2/12/26	99	0	100	0	THICK AC OVERLAY	10/01/2021
318030	D6-03	Madison Avenue (W/B)	E/S Lawanda Place	West City Limits	A - Arterial	O - AC/AC		1	1,171	24	28,104	2/12/26	99	0	0	100	THICK AC OVERLAY	10/01/2021
616410	D5-02	Miraloma Avenue - 616410	E/S Las Brisas	W/S Richfield Road	A - Arterial	O - AC/AC	6	4	390	48	18,720	1/29/26	99	0	100	0	Overlay - AC Structural	02/01/2023
518200	D5-01	Orangethorpe Ave (E/B)	W/S Placentia Avenue	E/S Iowa Place	A - Arterial	O - AC/AC	10	3	1,518	50	75,900	2/17/26	99	0	100	0	MILL AND THICK OVERLAY	03/14/2024
518200	D6-07A	Orangethorpe Ave (W/B)	W/S Melrose St	SR-57 NB On/Off Ramps	A - Arterial	O - AC/AC	10	3	578	35	21,820	2/17/26	99	0	100	0	MILL AND THICK OVERLAY	03/14/2024
518200	D6-07B	Orangethorpe Ave (W/B)	SR-57 NB On/Off Ramps	E/S Iowa Pl	A - Arterial	O - AC/AC	10	3	506	40	21,925	2/17/26	99	0	100	0	MILL AND THICK OVERLAY	03/14/2024
518200	D6-08	Orangethorpe Ave (W/B)	E/S Iowa Place	W/S Placentia Avenue	A - Arterial	O - AC/AC	10	3	1,518	50	75,900	2/17/26	99	0	100	0	MILL AND THICK OVERLAY	03/14/2024
618530	D5-02C	Richfield Road (N/B)	Barcelona Cir	Vincente Ave	A - Arterial	O - AC/AC	6	2	460	30	13,800	1/30/26	99	0	100	0	Overlay - AC Structural	02/01/2023
618530	D6-02E	Richfield Road (S/B)	Mira Loma	South City Limits	A - Arterial	O - AC/AC	6	2	355	30	10,650	1/30/26	99	0	100	0	Overlay - AC Structural	02/01/2023
118830	D5-02	Yorba Linda Blvd (E/B)	E/S Kraemer Boulevard	E/S Palm Drive	A - Arterial	O - AC/AC	4	3	598	36	21,528	1/22/26	99	0	100	0	Overlay - AC Structural	02/01/2023
417620	D5-2	Bradford Avenue - 417620	S/S Anned Dr	160' N/ Ruby Dr	A - Arterial	O - AC/AC		2	1,660	30	49,800	12/23/25	100	0	0	0	Overlay - AC Structural	11/15/2023
517700	D5-01	Chapman Avenue (E/B)	E/S Placentia Avenue	W/S Murray Street	A - Arterial	O - AC/AC		2	1,359	30	47,565	2/13/26	100	0	0	0	2" MILL, CRACK SEAL - 2" ARHM OVERLAY	10/01/2025
517700	D5-02	Chapman Avenue (E/B)	W/S Murray Street	W/S Bradford Avenue	A - Arterial	O - AC/AC		2	1,325	30	46,375	2/13/26	100	0	0	0	2" MILL, CRACK SEAL - 2" ARHM OVERLAY	10/01/2025
517700	D5-03	Chapman Avenue (E/B)	W/S Bradford Avenue	W/S Angelina Drive	A - Arterial	O - AC/AC		2	1,348	30	47,170	2/13/26	100	0	0	0	2" MILL, CRACK SEAL - 2" ARHM OVERLAY	10/01/2025
517700	D5-04	Chapman Avenue (E/B)	W/S Angelina Drive	W/S Kraemer Blvd.	A - Arterial	O - AC/AC		2	1,041	33	39,873	2/13/26	100	0	0	0	2" MILL, CRACK SEAL - 2" ARHM OVERLAY	10/01/2025
517700	D5-05-1	Chapman Avenue (E/B)	W/S Mission Way	W/S Central Avenue	A - Arterial	O - AC/AC		2	1,110	31	34,410	2/13/26	100	0	0	0	THICK AC OVERLAY	11/01/2021
517700	D6-02	Chapman Avenue (W/B)	W/S Central Avenue	W/S Mission Way	A - Arterial	O - AC/AC		2	1,110	33	39,510	2/13/26	100	0	0	0	THICK AC OVERLAY	11/01/2021
517700	D6-03	Chapman Avenue (W/B)	W/S Kraemer Blvd.	W/S Angelina Drive	A - Arterial	O - AC/AC		2	1,041	33	39,153	2/13/26	100	0	0	0	2" MILL, CRACK SEAL - 2" ARHM OVERLAY	10/01/2025
517700	D6-04	Chapman Avenue (W/B)	W/S Angelina Drive	W/S Bradford Avenue	A - Arterial	O - AC/AC		2	1,348	30	47,180	2/13/26	100	0	0	0	2" MILL, CRACK SEAL - 2" ARHM OVERLAY	10/01/2025
517700	D6-05	Chapman Avenue (W/B)	W/S Bradford Avenue	W/S Murray Street	A - Arterial	O - AC/AC		2	1,325	30	46,345	2/13/26	100	0	0	0	2" MILL, CRACK SEAL - 2" ARHM OVERLAY	10/01/2025
517700	D6-06	Chapman Avenue (W/B)	W/S Murray Street	E/S Placentia Avenue	A - Arterial	O - AC/AC		2	1,359	30	40,770	2/13/26	100	0	0	0	2" MILL, CRACK SEAL - 2" ARHM OVERLAY	10/01/2025
DelCerr	01	Del Cerro Drive - DelCerr	Orangethorpe Ave	Rose Dr	C - Collector	A - AC	6	2	574	25	18,418	2/20/26	100	0	0	0		
317840	D5-03	Kraemer Boulevard (N/B)	N/S Alta Vista Street	N/S Madison Avenue	A - Arterial	O - AC/AC		2	1,429	36	53,844	1/14/26	100	0	0	0	MILL AND THICK OVERLAY	03/14/2024
317840	D5-04A	Kraemer Boulevard (N/B)	N/S Madison Avenue	Fairway Lane	A - Arterial	O - AC/AC		2	682	36	24,552	1/14/26	100	0	0	0	MILL AND THICK OVERLAY	03/14/2024
317840	D5-04B	Kraemer Boulevard (N/B)	Fairway Lane	N/S Morse Avenue	A - Arterial	O - AC/AC		2	1,180	36	42,480	1/14/26	100	0	0	0	MILL AND THICK OVERLAY	03/14/2024
317840	D5-05	Kraemer Boulevard (N/B)	N/S Morse Avenue	S/S Yorba Linda Blvd.	A - Arterial	O - AC/AC		2	1,001	30	38,430	1/14/26	100	0	0	0	MILL AND THICK OVERLAY	03/14/2024
317840	D6-04	Kraemer Boulevard (S/B)	S/S Yorba Linda Blvd.	N/S Morse Avenue	A - Arterial	O - AC/AC		2	1,001	30	33,630	1/14/26	100	0	0	0	MILL AND THICK OVERLAY	03/14/2024
317840	D6-06	Kraemer Boulevard (S/B)	N/S Madison Avenue	N/S Alta Vista Street	A - Arterial	O - AC/AC		2	1,429	36	53,844	1/14/26	100	0	0	0	MILL AND THICK OVERLAY	03/14/2024
317840	D6-07	Kraemer Boulevard (S/B)	N/S Alta Vista Street	N/S Chapman Avenue	A - Arterial	O - AC/AC		2	2,010	36	82,560	1/14/26	100	0	0	0	MILL AND THICK OVERLAY	03/14/2024
718090	D5	Melrose St (N/B)	Orangethorpe Ave	Crowther Avenue	A - Arterial	O - AC/AC	10	2	2,053	30	61,590	2/17/26	100	0	0	0	2" MILL, CRACK SEAL - 2" ARHM OVERLAY	10/01/2025
718090	D6	Melrose St (S/B)	Crowther Avenue	Orangethorpe Ave	A - Arterial	O - AC/AC	10	2	2,043	30	61,290	2/17/26	100	0	0	0	2" MILL, CRACK SEAL - 2" ARHM OVERLAY	10/01/2025
616410	D6-1	Miraloma (E/B) - 616410	Richfield Rd	Fee Ana St	A - Arterial	O - AC/AC	6	2	703	24	16,872	1/30/26	100	0	0	0	Overlay - AC Structural	02/01/2023
616410	D7-2	Miraloma (W/B) - 616410	Fee Ana St	Richfield Rd	A - Arterial	O - AC/AC	6	2	703	24	16,872	1/30/26	100	0	0	0	Overlay - AC Structural	02/01/2023
518200	D5-06	Orangethorpe Ave (E/B)	W/S Jefferson Street	E/S Van Buren Street	A - Arterial	O - AC/AC	6	2	1,800	33	59,400	2/18/26	100	0	0	0	Overlay - AC Structural	02/01/2023
518200	D5-07	Orangethorpe Ave (E/B)	E/S Van Buren Street	W/S Richfield Road	A - Arterial	O - AC/AC	6	2	1,634	32	52,288	2/18/26	100	0	0	0	Overlay - AC Structural	02/01/2023
518200	D6-02	Orangethorpe Ave (W/B)	W/S Richfield Road	E/S Van Buren Street	A - Arterial	O - AC/AC	6	2	1,634	32	52,288	2/18/26	100	0	0	0	Overlay - AC Structural	02/01/2023
518200	D6-03	Orangethorpe Ave (W/B)	E/S Van Buren Street	W/S Jefferson Street	A - Arterial	O - AC/AC	6	2	1,800	33	59,400	2/18/26	100	0	0	0	Overlay - AC Structural	02/01/2023
618530	D5-02D	Richfield Road (N/B)	Vincente Ave	Nancita St	A - Arterial	O - AC/AC	6	2	160	30	4,800	1/30/26	100	0	0	0	Overlay - AC Structural	02/01/2023
618530	D6-02B	Richfield Road (S/B)	Nancita St	Vincente Ave	A - Arterial	O - AC/AC	6	2	200	30	6,000	1/30/26	100	0	0	0	Overlay - AC Structural	02/01/2023
618530	D6-02C	Richfield Road (S/B)	Vincente Ave	Barcelona Cir	A - Arterial	O - AC/AC	6	2	420	30	12,600	1/30/26	100	0	0	0	Overlay - AC Structural	02/01/2023
618530	D6-02D	Richfield Road (S/B)	Barcelona Cir	Mira Loma	A - Arterial	O - AC/AC	6	2	910	30	27,300	1/30/26	100	0	0	0	Overlay - AC Structural	02/01/2023
									49.6		**9,071,769**							
		Locals																
110330	D5	Jamaica Circle - 110330	Kingston Road	CDS	R - Residential/Local	A - AC	2	2	225	32	7,200	1/7/26	23	83	17	0		
415070	D5	Ruby Drive - 415070	Diamond Road	Moonbeam Street	R - Residential/Local	A - AC		2	1,409	36	50,724	2/4/26	29	79	21	0	SLURRY SEAL	11/15/2019
414460	D5	Diamond Road - 414460	Jade Avenue	Ruby Drive	R - Residential/Local	O - AC/AC		2	645	32	20,640	2/13/26	30	72	17	11	SLURRY SEAL	11/15/2019
313580	D5	Lute Avenue - 313580	Roxborough Drive	McKenzie Drive	R - Residential/Local	O - AC/AC	4	2	327	32	10,464	1/23/26	30	63	25	12	Overlay - AC Structural	08/01/2012
110130	D5	Cartier Place - 110130	Clark Avenue	CDS	R - Residential/Local	A - AC	2	2	427	32	15,510	1/7/26	32	65	34	1		
414350	D5	Baker Street - 414350	Walnut Avenue	Melrose Street	R - Residential/Local	A - AC		2	462	32	14,784	2/13/26	34	71	29	0	Surface Treatment - Slurry Seal	05/01/2002
110600	D5	Perry Drive - 110600	Demmer Place	CDS	R - Residential/Local	A - AC	2	2	258	32	10,102	1/8/26	34	61	39	0		
616100	D5	Garcia Place - 616100	West CDS	East CDS	R - Residential/Local	A - AC	5	2	697	36	28,784	2/17/26	36	67	32	1		
110495	D5	Macadamia Ln - 110495	Placentia Ave	175' W/ Placentia Ave	R - Residential/Local	A - AC	2	2	171	36	6,156	1/8/26	36	51	49	0		
212080	D5	McCormack Lane - 212080	Entrye Avenue	Yorba Linda Blvd	R - Residential/Local	A - AC	4	2	323	36	11,628	12/30/25	36	60	26	14		
515490	D5	Fordham Drive - 515490	All America Way	CDS	R - Residential/Local	A - AC	7	2	628	36	24,454	2/4/26	36	56	42	2		
415070	D6	Ruby Drive - 415070	Moonbeam Street	Placentia Avenue	R - Residential/Local	O - AC/AC		2	300	36	10,800	2/4/26	36	64	36	0	SLURRY SEAL	11/15/2019
417620	D5	Bradford Avenue - 417620	S/S Santa Fe Ave	S/S Chapman Avenue	R - Residential/Local	A - AC		2	1,175	36	42,300	2/19/26	37	41	43	16	Surface Treatment - Slurry Seal	05/01/2002
414680	D5	London Circle - 414680	Madison Avenue	CDS	R - Residential/Local	A - AC		2	320	32	12,086	2/12/26	37	72	15	13	Surface Treatment - Slurry Seal	08/01/2012
313820	D5	Roxborough Drive - 313820	Palm Drive	CDS	R - Residential/Local	O - AC/AC	4	2	799	32	27,414	1/23/26	38	57	33	10	Overlay - AC Structural	08/01/2012
415060	D5	Ruby Drive - 415060	Bradford Avenue	Diamond Road	R - Residential/Local	A - AC		2	977	32	31,264	2/13/26	38	82	15	3	SLURRY SEAL	11/15/2019
110200	D5	Demmer Place - 110200	Demmer Drive	La Salle Circle	R - Residential/Local	A - AC	2	2	330	32	10,560	1/8/26	39	41	54	5		
515580	D5	Mission Way - 515580	Chapman Avenue	CDS	R - Residential/Local	A - AC	7	2	364	36	14,950	1/16/26	39	66	34	0		
616160	D5	Hall Lane - 616160	Corbett Drive	Lawson Lane	R - Residential/Local	A - AC	5	2	438	32	14,016	12/11/25	40	81	19	0		
110700	D5	Shepard Circle - 110700	Palm Drive	CDS	R - Residential/Local	A - AC	2	2	281	32	10,838	1/8/26	40	48	34	18		
110090	D5	Bradford Avenue - 110090	Palm Drive	North End	R - Residential/Local	A - AC	2	2	326	36	11,736	1/8/26	41	46	48	6		
615990	D5	Corbett Drive - 615990	Hall Lane	CDS	R - Residential/Local	A - AC	5	2	397	32	14,550	2/17/26	41	61	38	1		
616140	D5	Granger Drive - 616140	Munoz Place	Garcia Place	R - Residential/Local	A - AC	5	2	543	36	19,548	12/11/25	41	73	25	3		
616560	D5	Pallares Place - 616560	Hall Lane	Rutledge Drive	R - Residential/Local	A - AC	5	2	378	32	12,096	2/17/26	42	59	41	0		
415210	D5	Turf Drive - 415210	Angelina Drive	West End	R - Residential/Local	A - AC		2	457	36	16,452	2/18/26	42	48	52	0		
414180	D5	Alley North (Center/Center)	Center Street	Center Street	O - Other	A - AC		2	1,294	20	25,880	2/4/26	43	80	11	9		
110190	D5	Demmer Drive - 110190	Bradford Avenue	Demmer Place	R - Residential/Local	A - AC	2	2	584	32	18,688	1/8/26	44	41	55	4		
110210	D5	Drake Drive - 110210	Demmer Drive	CDS	R - Residential/Local	A - AC	2	2	370	32	13,686	1/8/26	44	38	50	11		
616330	D5	Lawson Lane - 616330	Hall Lane	Carew Drive	R - Residential/Local	A - AC	5	2	242	32	7,744	12/11/25	45	76	24	0		
313620	D5	McKenzie Drive - 313620	Lute Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	187	32	7,830	1/23/26	45	47	37	16	Overlay - AC Structural	08/01/2012
418700	D5	Santa Fe Ave (E/B)	Murray Avenue	Melrose Street	R - Residential/Local	A - AC		2	664	20	13,280	2/13/26	45	36	46	18	Surface Treatment - Slurry Seal	05/01/2002
110280	D5	Glenn Circle - 110280	Palm Drive	CDS	R - Residential/Local	A - AC	2	2	157	32	6,870	1/8/26	46	4	83	13		
515450	D5	Dartmouth Way - 515450	Dartmouth Drive	Stanford Drive	R - Residential/Local	A - AC	7	2	303	36	10,908	1/16/26	47	54	37	9		
616060	D5	Evans Lane - 616060	CDS	East End	R - Residential/Local	A - AC	5	2	934	36	35,470	2/17/26	47	61	27	12		
515540	D5	Loyola Drive - 515540	Loyola Way	CDS	R - Residential/Local	A - AC	7	2	584	36	22,870	2/4/26	47	66	34	0		
313570	D5	Lucerne Avenue - 313570	Limerick Drive	Valencia Avenue	R - Residential/Local	A - AC	7	2	210	36	7,560	2/4/26	47	74	26	0	SLURRY SEAL	01/01/2022
515750	D5	Vanderbuilt Drive - 515750	All America Way	CDS	R - Residential/Local	A - AC	7	2	616	36	24,022	2/4/26	47	57	29	14		
515370	D5	All America Way - 515370	Chapman Avenue	Alta Vista Street	R - Residential/Local	A - AC	7	2	1,950	36	70,200	12/11/25	48	67	32	0		

Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	Insp. Date	PCI	% Load	% Climate	% Other	Work Type	Work Date
616030	D5	Dixon Place - 616030	West CDS	East CDS	R - Residential/Local	A - AC	5	2	694	36	28,676	2/17/26	48	61	39	0		
515550	D5	Loyola Way - 515550	Fordham Drive	Loyola Drive	R - Residential/Local	A - AC	7	2	249	36	8,964	2/4/26	48	59	29	12		
414560	D5	Encinitas Way - 414560	Camarillo Street	East CDS	R - Residential/Local	A - AC		2	102	36	5,518	2/13/26	49	74	26	0	Surface Treatment - Slurry Seal	05/01/2002
515420	D5	Colgate Drive - 515420	Colgate Way	CDS	R - Residential/Local	A - AC	7	2	421	36	17,002	2/4/26	49	50	33	17		
515440	D5	Dartmouth Drive - 515440	All America Way	Dartmouth Way	R - Residential/Local	A - AC	7	2	714	36	25,704	1/16/26	50	56	41	4		
616150	D5	Granger Drive - 616150	Howard Place	Hill Street	R - Residential/Local	A - AC	5	2	283	36	10,188	2/17/26	50	61	39	0		
110460	D5	Livingston Avenue - 110460	Tuffree Boulevard	Clark Avenue	R - Residential/Local	A - AC	2	2	1,188	36	42,768	1/7/26	50	55	39	6	Surface Treatment - Slurry Seal	11/01/2007
212510	D5	Seville Street - 212510	Trumpet Avenue	Yorba Linda Boulevard	R - Residential/Local	A - AC	4	2	1,437	36	51,732	1/21/26	51	48	46	6		
313130	D5	Brian Street - 313130	Barbara Avenue	Warren Street	R - Residential/Local	A - AC	4	2	1,013	36	36,468	2/4/26	52	39	55	6	Surface Treatment - Slurry Seal	08/01/2012
110220	D5	Fisher Circle - 110220	Louise Drive	CDS	R - Residential/Local	A - AC	2	2	430	32	15,606	1/8/26	53	61	32	6		
414610	D5	Hannah Way - 414610	Angelina Drive	CDS	R - Residential/Local	A - AC		2	352	32	13,110	2/18/26	53	25	75	0		
110440	D5	Lewis Place - 110440	Placentia Avenue	CDS	R - Residential/Local	A - AC	2	2	588	32	20,662	12/30/25	53	48	52	1		
515570	D5	Lyons Way N - 515570	Lyons Way E	Alta Vista Street	R - Residential/Local	A - AC	7	2	487	32	15,584	2/12/26	53	48	42	10		
313810	D5	Rockaway Drive - 313810	Arrowhead Drive	Valencia Avenue	R - Residential/Local	A - AC	4	2	724	32	23,168	1/23/26	53	25	75	0	Surface Treatment - Slurry Seal	08/01/2012
110040	D5	Barker Way - 110040	Cambridge Avenue	CDS	R - Residential/Local	A - AC	2	2	632	32	23,916	12/23/25	54	70	20	10		
616110	D5	Garten Drive - 616110	Jefferson Street	Blankenship Circle	R - Residential/Local	A - AC	5	2	771	32	24,672	2/17/26	54	72	25	3		
414630	D5	Industrial Way - 414630	Crowther Avenue	CDS	R - Residential/Local	A - AC		2	629	36	22,644	2/17/26	54	43	56	2		
110660	D5	San Luis Way - 110660	San Remo Way	CDS	R - Residential/Local	O - AC/AC	1	2	404	32	14,774	12/16/25	54	86	14	0	SLURRY SEAL	11/11/2020
212580	D5	Sherwood Village - 212580	Yorba Place	Yorba Place	R - Residential/Local	A - AC	4	2	2,948	28	82,544	1/21/26	54	39	58	4	Surface Treatment - Slurry Seal	05/01/2002
616790	D5	Tidland Circle - 616790	Cisneros Lane	CDS	R - Residential/Local	A - AC	5	2	385	36	15,706	2/17/26	54	55	31	14	SLURRY SEAL	11/11/2020
211140	D5	Brooklyn Avenue - 211140	McCormack Lane	Cartlen Drive	R - Residential/Local	A - AC	3	2	530	32	16,960	12/17/25	55	76	24	0	SLURRY SEAL	11/11/2020
313170	D5	Calle Del Coronado - 313170	Yorba Linda Blvd.	Ave De Vaca	R - Residential/Local	A - AC	4	2	716	24	17,184	2/18/26	55	68	24	8	Surface Treatment - Cape Seal	08/01/2012
515460	D5	De Jesus Drive - 515460	Central Avenue	Langer Drive N	R - Residential/Local	A - AC	7	2	462	32	14,784	2/12/26	55	44	56	0		
313560	D5	Linda Vista Street - 313560	Rose Drive	Yorba Linda Blvd.	R - Residential/Local	A - AC	5	2	1,295	36	46,620	1/21/26	55	39	56	5	Surface Treatment - Slurry Seal	08/01/2012
515560	D5	Lyons Way E - 515560	Langer Drive N	Lyons Way N	R - Residential/Local	A - AC	7	2	329	32	10,528	2/12/26	55	65	35	0		
313990	D5	Via De Leon - 313990	Calle Pizarro	Calle Del Coronado	R - Residential/Local	A - AC	4	2	425	24	10,200	2/18/26	55	64	8	28	Surface Treatment - Cape Seal	08/01/2012
414940	D5	Orchid Drive - 414940	Melrose Street	CDS	R - Residential/Local	O - AC/AC		2	550	36	21,646	12/23/25	56	61	33	6	SLURRY SEAL	11/15/2019
616640	D5	Rutledge Drive - 616640	Pallares Place	CDS	R - Residential/Local	A - AC	5	2	266	32	10,358	2/17/26	56	38	39	22		
313160	D5	Calle De Anza - 313160	End	Calle Del Coronado	R - Residential/Local	A - AC	4	2	182	24	4,368	2/4/26	56	49	27	24	Surface Treatment - Cape Seal	08/01/2012
414360	D5	Breting Way - 414360	Angelina Drive	CDS	R - Residential/Local	A - AC		2	390	32	14,326	2/18/26	57	15	85	0		
615890	D5B-WB	Buena Vista Ave - 615890	Jefferson Street	130' W/O Westmoreland	R - Residential/Local	A - AC	5	2	905	30	27,150	2/20/26	57	62	38	0		
313180	D5	Calle Pizarro - 313180	Via Cortez	Via De Leon	R - Residential/Local	A - AC	4	2	416	24	9,984	2/18/26	57	61	32	7	Surface Treatment - Cape Seal	03/27/2013
717000	D5	Anchorage Circle - 717000	Moisi Lane	CDS	R - Residential/Local	A - AC	10	2	177	24	5,248	2/17/26	58	81	19	0	Surface Treatment - Slurry Seal	05/01/2002
110100	D5	Cambridge Avenue - 110100	Bastanchury Road	Sherwood Avenue	R - Residential/Local	A - AC	2	2	1,218	32	38,976	12/23/25	58	53	43	5		
110170	D5	Clark Avenue - 110170	Livingston Avenue	Lewis Place	R - Residential/Local	A - AC	2	2	505	32	16,160	1/7/26	58	37	42	21		
414520	D5	Doverfield Drive - 414520	Sheffield Street	Bradford Avenue	R - Residential/Local	O - AC/AC		2	654	36	23,544	12/11/25	58	58	25	18	Overlay - AC Structural	08/01/2012
414930	D5	Orchid Drive - 414930	Bradford Avenue	Melrose Street	R - Residential/Local	O - AC/AC		2	676	36	24,336	12/23/25	58	69	31	0	SLURRY SEAL	11/15/2019
313270	D5	El Cabrillo - 313270	Ave Alvarado	Calle De Anza	R - Residential/Local	A - AC	4	2	519	24	12,456	2/4/26	58	43	35	22	Surface Treatment - Cape Seal	08/01/2012
717040	D5	Buccaneer Drive - 717040	Easton Street	Eastwind Drive	R - Residential/Local	A - AC	10	2	120	26	3,120	2/17/26	59	93	7	0	Surface Treatment - Slurry Seal	05/01/2002
616190	D5	Hill Street - 616190	Jefferson Street	East End	R - Residential/Local	A - AC	5	2	744	36	26,784	2/17/26	59	21	44	36		
616490	D5	Nevin Lane - 616490	Hill Street	CDS	R - Residential/Local	A - AC	5	2	681	36	26,362	2/17/26	59	53	41	6	SLURRY SEAL	11/11/2020
Prospect	01	Prospect Avenue - Prospect	N/S Yorba Linda Blvd.	North City Limits	R - Residential/Local	A - AC	5	2	792	35	27,720	1/22/26	59	68	32	0	Surface Treatment - Slurry Seal	08/01/2012
110710	D5	Sherwood Avenue - 110710	West City Limits	Virginia Place	R - Residential/Local	A - AC	2	2	794	36	28,584	12/23/25	59	54	32	13		
212610	D5	Sinclair Circle - 212610	Holmes Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	166	32	7,158	12/30/25	59	36	39	25	Overlay - AC Thin (Global)	12/01/2000
212970	D5	Yorba Place - 212970	Yorba Linda Blvd.	Linda Vista Street	R - Residential/Local	A - AC	4	2	640	36	23,040	1/21/26	59	38	53	9		
110070	D5	Bickford Street - 110070	Kraemer Boulevard	Young Drive	R - Residential/Local	A - AC	1	2	509	32	16,288	12/16/25	60	58	42	0	SLURRY SEAL	11/11/2020
211250	D5	Cartlen Drive - 211250	Brooklyn Avenue	Bastanchury Road	R - Residential/Local	A - AC	3	2	1,507	32	48,224	12/17/25	60	79	21	0	SLURRY SEAL	11/11/2020
110140	D5	Christensen Drive - 110140	Bickford Street	Young Drive	R - Residential/Local	A - AC	1	2	530	32	16,960	12/16/25	60	64	36	0	SLURRY SEAL	11/11/2020
110180	D5	Collins Way - 110180	Palm Drive	Armstrong Drive	R - Residential/Local	A - AC	2	2	605	36	21,780	1/8/26	60	34	57	9		
414480	D5	Diamond Road - 414480	Primrose Avenue	Orange Grove	R - Residential/Local	O - AC/AC		2	325	36	12,975	2/12/26	60	56	44	0	SLURRY SEAL	11/15/2019
110340	D5	Joan Way - 110340	Cambridge Avenue	CDS	R - Residential/Local	A - AC	2	2	526	32	18,678	12/23/25	60	54	28	17		
616580	D5	Petry Drive - 616580	Corbett Drive	Buena Vista Avenue	R - Residential/Local	A - AC	5	2	209	36	7,524	2/17/26	60	53	47	0		
212640	D5	Somerset Drive - 212640	Kraemer Boulevard	Brookhaven Avenue	R - Residential/Local	A - AC	3	2	1,306	36	47,016	12/16/25	60	69	31	0	SLURRY SEAL	11/11/2020
314010	D5	Warren Street - 314010	Palm Drive	Barbara Avenue	R - Residential/Local	A - AC	4	2	1,254	36	45,144	2/4/26	60	58	42	0	Surface Treatment - Slurry Seal	08/01/2012
212480	D5	Savannah Avenue - 212480	Kraemer Boulevard	Feather Avenue	R - Residential/Local	A - AC	2	2	458	36	16,488	12/29/25	61	26	74	0	SLURRY SEAL	1/30/2026
110730	D5	Sierra Bonita Drive - 110730	Palm Drive	Livingston Avenue	R - Residential/Local	A - AC	2	2	1,082	36	38,952	1/8/26	61	42	51	6	SLURRY SEAL	1/30/2026
414290	D5	Angelina Drive - 414290	Alta Vista Street	North End	R - Residential/Local	A - AC		2	1,057	36	38,052	2/18/26	61	14	75	11		
313060	D5	Ave De Sol - 313060	Ave Alvarado	Valencia Avenue	R - Residential/Local	A - AC	4	2	151	44	6,116	1/23/26	61	46	43	12	Surface Treatment - Slurry Seal	08/01/2012
811400	PB-01	Cedarlawn Drive - 811400	Palm Drive E	Castlefield Drive	R - Residential/Local	A - AC	4	2	905	32	28,960	1/23/26	61	0	79	21		
515400	D5	Central Avenue - 515400	Chapman Avenue	Alta Vista Street	R - Residential/Local	A - AC	7	2	1,843	50	92,150	2/12/26	61	41	58	1		
313330	D5	Galway Street - 313330	Palm Drive	Brunswick Avenue	R - Residential/Local	O - AC/AC	7	2	392	36	14,112	2/6/26	61	54	46	0	SLURRY SEAL	01/01/2022
313490	D6	Kenoak Drive - 313490	Cedarlawn Drive	Hamer Lane	R - Residential/Local	A - AC	4	2	260	32	8,320	1/23/26	61	0	100	0		
313590	D5	Lute Avenue - 313590	Brian Street	Cedarlawn Drive	R - Residential/Local	A - AC	4	2	235	32	7,520	1/23/26	61	21	79	0	Surface Treatment - Slurry Seal	08/01/2012
515430	D5	Colgate Way - 515430	Vanderbuilt Drive	Colgate Drive	R - Residential/Local	A - AC	7	2	244	36	8,784	2/4/26	61	50	46	4		
615950	D5	Chang Lane - 615950	Alta Vista Street	Larsen Lane	R - Residential/Local	A - AC	5	2	483	36	17,388	2/17/26	62	63	37	0		
515520	D5	Langer Drive N - 515520	De Jesus Drive	Langer Drive E	R - Residential/Local	A - AC	7	2	533	32	17,056	2/12/26	62	46	49	4		
414910	D5	Orange Grove Avenue - 414910	Diamond Road	CDS	R - Residential/Local	O - AC/AC		2	137	36	6,778	2/13/26	62	54	44	1	SLURRY SEAL	11/15/2019
313090	D5	Barbara Avenue - 313090	Warren Street	Brian Street	R - Residential/Local	A - AC	4	2	396	32	12,672	2/4/26	62	48	47	4	Surface Treatment - Slurry Seal	08/01/2012
313120	D5	Brent Circle - 313120	Warren Street	CDS	R - Residential/Local	A - AC	4	2	204	32	6,528	2/4/26	62	23	77	0	Surface Treatment - Slurry Seal	08/01/2012
313230	D5	Cypress Point Drive - 313230	Palm Drive	Morse Avenue	R - Residential/Local	O - AC/AC	7	2	1,056	36	38,016	2/4/26	62	52	48	0	SLURRY SEAL	01/01/2022
110030	D5	Armstrong Drive - 110030	Collins Way	CDS	R - Residential/Local	A - AC	2	2	953	36	36,154	1/8/26	63	43	51	6		
210960	D5	Bagnall Drive - 210960	Kraemer Boulevard	Belford Avenue	R - Residential/Local	A - AC	3	2	181	36	6,516	12/17/25	63	85	15	0	SLURRY SEAL	11/11/2020
717080	D5	Driftwood Circle - 717080	Moisi Lane	South End	R - Residential/Local	A - AC	10	2	117	24	2,808	2/17/26	63	82	18	0	Surface Treatment - Slurry Seal	05/01/2002
515530	D5	Langer Drive E - 515530	Langer Drive N	Central Avenue	R - Residential/Local	A - AC	7	2	457	32	14,624	2/12/26	63	43	50	8		
717240	D5	Moisi Lane - 717240	La Jolla Street	South End	R - Residential/Local	A - AC	10	2	577	36	22,618	2/17/26	63	88	12	0	Surface Treatment - Slurry Seal	05/01/2002
212260	D5	Patrician Lane - 212260	Kraemer Blvd.	Belford Avenue	R - Residential/Local	A - AC	3	2	195	36	7,020	12/17/25	63	91	9	0	SLURRY SEAL	11/11/2020
313810	D6	Rockaway Drive - 313810	Hamer Lane	Arrowhead Drive	R - Residential/Local	A - AC	4	2	1,010	32	32,320	1/23/26	63	0	100	0		
418700	D6	Santa Fe Ave (W/B)	Melrose Street	Murray Avenue	R - Residential/Local	A - AC		2	662	20	13,240	2/13/26	63	8	91	1		
415250	D5	Twilight Street - 415250	Melody Lane	CDS	R - Residential/Local	A - AC		2	188	34	8,238	1/7/26	63	62	38	0	SLURRY SEAL	11/15/2019
313830	D5	Russell Circle - 313830	Warren Street	CDS	R - Residential/Local	A - AC	4	2	184	32	5,888	2/4/26	63	27	73	0	Surface Treatment - Slurry Seal	08/01/2012
414280	D5	Angelina Drive - 414280	Chapman Avenue	Alta Vista Street	R - Residential/Local	A - AC		2	1,934	36	69,624	1/9/26	64	50	33	18		
313050	D5	Ave Alvarado - 313050	Ave De Vaca	El Cabrillo	R - Residential/Local	A - AC	4	2	458	24	10,992	2/18/26	64	49	4	47	Surface Treatment - Cape Seal	08/01/2012

Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	Insp. Date	PCI	% Load	% Climate	% Other	Work Type	Work Date
811400	PB-02	Cedarlawn Drive - 811400	Castlefield Drive	CDS	R - Residential/Local	A - AC	4	2	775	32	24,800	1/23/26	64	0	79	21		
211800	D5	Irene Way - 211800	Royal Stewart	CDS	R - Residential/Local	A - AC	3	2	157	32	6,870	1/15/26	64	62	38	0	SLURRY SEAL	11/11/2020
414860	D5	Newcastle Avenue - 414860	Sheffield Street	Dover Way	R - Residential/Local	A - AC		2	516	36	20,422	12/11/25	64	59	32	10	Surface Treatment - Cape Seal	08/01/2001
313020	D5	Arrowhead Drive - 313020	Kenoak Drive	Rockaway Drive	R - Residential/Local	O - AC/AC	4	2	610	32	19,520	1/23/26	65	33	67	0	Overlay - AC Structural	08/01/2012
313140	D5	Brunswick Avenue - 313140	Genoa Place	Venice Avenue	R - Residential/Local	O - AC/AC	7	2	706	36	25,416	2/6/26	65	60	40	0	SLURRY SEAL	01/01/2022
211750	D5	Holmes Avenue - 211750	Anderson Street	Valencia Avenue	R - Residential/Local	O - AC/AC	4	2	436	36	15,696	12/30/25	65	44	35	22	Overlay - AC Thin (Global)	12/01/2000
318310	01	Palm Drive - 318310	Placentia Ave	340' W/ Placentia Ave	R - Residential/Local	A - AC	2	2	336	36	12,295	1/8/26	65	36	64	0		
415130	D5	Stardust Drive - 415130	Primrose Avenue	CDS	R - Residential/Local	A - AC		2	471	32	16,918	2/4/26	65	73	22	5	SLURRY SEAL	11/15/2019
414760	D5	Melody Lane - 414760	Sunrise Street	Twilight Street	R - Residential/Local	O - AC/AC		2	339	36	12,204	1/7/26	66	52	48	0	SLURRY SEAL	11/15/2019
616610	D5	Ray Drive - 616610	CDS	Gerhold Lane	R - Residential/Local	A - AC	5	2	610	36	23,806	2/17/26	66	33	67	0		
313980	D7	Via Cortez - 313980	Calle De Coronado	Calle Pizarro	R - Residential/Local	A - AC	4	2	608	25	16,546	2/18/26	66	54	18	28	Surface Treatment - Cape Seal	08/01/2012
313550	D5	Limerick Drive - 313550	Morse Avenue	Lucerne Avenue	R - Residential/Local	A - AC	7	2	893	36	32,148	2/4/26	66	61	39	0	SLURRY SEAL	01/01/2022
211740	D5	Hemingway Avenue - 211740	Kilmer Drive	CDS	R - Residential/Local	O - AC/AC	4	2	1,063	36	40,114	12/30/25	67	60	40	0	Surface Treatment - Slurry Seal	07/01/2010
515590	D5	Rashford Drive - 515590	Sue Drive	CDS	R - Residential/Local	A - AC	7	2	1,928	36	71,254	2/12/26	67	54	44	2	SLURRY SEAL	01/01/2022
110750	D5	St. John Way - 110750	St. James Place	Placentia Avenue	R - Residential/Local	A - AC	2	2	315	32	10,080	1/7/26	67	63	32	5		
415160	D5	Stratford Circle - 415160	Bradford Avenue	Avon Lane	R - Residential/Local	O - AC/AC		2	212	44	13,020	2/18/26	67	36	43	21	Overlay - AC Structural	08/01/2012
415240	D5	Twilight Street - 415240	Primrose Avenue	Melody Lane	R - Residential/Local	A - AC		2	1,104	36	39,744	1/7/26	67	66	34	1	SLURRY SEAL	11/15/2019
417450	D5	Alta Vista Street (W/B)	Kraemer Boulevard	Angelina Drive	R - Residential/Local	A - AC		2	762	18	13,716	2/18/26	68	37	51	13		
210910	D5	Anderson Street - 210910	Trumpet Avenue	Alcott Avenue	R - Residential/Local	O - AC/AC	4	2	660	36	23,760	12/30/25	68	19	49	32	Overlay - AC Thin (Global)	12/01/2000
211270	PB-01	Cartlen Drive - 211270	Hamer Drive	Trumpet Avenue	R - Residential/Local	A - AC	4	2	1,470	32	47,040	12/30/25	68	0	100	0		
313390	D5	Heather Avenue - 313390	Kilt Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	621	36	24,202	1/22/26	68	9	91	0	Overlay - AC Structural	08/01/2012
616220	D5	Howard Place - 616220	West CDS	East CDS	R - Residential/Local	A - AC	5	2	665	36	27,632	2/17/26	68	54	46	0		
212010	D5	Mathewson Avenue - 212010	McCormack Lane	Cartlen Drive	R - Residential/Local	A - AC	3	2	523	36	18,828	12/17/25	68	85	15	0	SLURRY SEAL	11/11/2020
212050	D5	McCormack Lane - 212050	Bastanchury Road	Cobb Avenue	R - Residential/Local	A - AC	4	2	378	36	13,608	12/29/25	68	19	45	36		
110580	D5	Nenno Avenue - 110580	St. James Place	CDS	R - Residential/Local	A - AC	2	2	1,023	32	36,428	1/7/26	68	65	23	13		
415030	D5	Primrose Avenue - 415030	Twilight Street	East CDS	R - Residential/Local	O - AC/AC		2	431	36	17,362	2/12/26	68	39	61	0	SLURRY SEAL	11/15/2019
415190	D5	Sunrise Way - 415190	Sunrise Street	CDS	R - Residential/Local	A - AC		2	106	32	5,238	1/7/26	68	8	90	1	SLURRY SEAL	11/15/2019
616800	D5	Tucker Place - 616800	Hill Street	Larsen Lane	R - Residential/Local	A - AC	5	2	283	36	10,188	2/17/26	68	46	44	11		
110810	D5	Virginia Place - 110810	Nenno Avenue	Lee Place	R - Residential/Local	A - AC	2	2	603	32	21,142	1/7/26	68	65	28	7		
211020	D5	Blackfoot Avenue - 211020	Chickasaw Drive	South End	R - Residential/Local	A - AC	1	2	334	24	8,016	1/15/26	69	50	50	0	SLURRY SEAL	11/11/2020
414470	D5	Diamond Road - 414470	Orange Grove	Ruby Drive	R - Residential/Local	O - AC/AC		2	504	36	18,144	2/13/26	69	37	63	0	SLURRY SEAL	11/15/2019
414500	D5	Dover Way - 414500	Newcastle Avenue	CDS	R - Residential/Local	A - AC		2	425	32	15,446	12/11/25	69	40	41	20	Surface Treatment - Cape Seal	08/01/2012
616240	D5	Jefferson Street - 616240	S/O Vina Del Mar	North City Limits	R - Residential/Local	O - AC/AC	5	2	1,024	36	36,864	1/8/26	69	52	48	0	SLURRY SEAL	11/11/2020
717190	D5	La Jolla Street - 717190	Placentia Avenue	Ave De Pio Pico	R - Residential/Local	A - AC	10	2	1,922	36	69,192	2/17/26	69	74	25	1	Surface Treatment - Slurry Seal	05/01/2002
212000	D5	Mary Way - 212000	Royal Stewart	Lemke Drive	R - Residential/Local	A - AC	3	2	392	36	14,112	1/15/26	69	74	26	0	SLURRY SEAL	11/11/2020
212070	D5	McCormack Lane - 212070	Berkenstock Lane	Huggins Avenue	R - Residential/Local	A - AC	4	2	1,070	36	38,520	12/29/25	69	36	44	20		
313760	D5	Pinehurst Avenue - 313760	Cypress Point	East End	R - Residential/Local	A - AC	7	2	2,437	36	87,732	2/6/26	69	69	31	0	SLURRY SEAL	01/01/2022
110850	D5	Young Drive - 110850	Bickford Street	Bastanchury Road	R - Residential/Local	A - AC	1	2	456	32	14,592	12/16/25	69	37	63	0	SLURRY SEAL	11/11/2020
717030	D5	Buccaneer Drive - 717030	Anchorage Circle	Easton Street	R - Residential/Local	A - AC	10	2	265	26	6,890	2/17/26	70	81	19	0	Surface Treatment - Slurry Seal	05/01/2002
811100	PB-01	Cairo Circle - 811100	Carthage Street	CDS	R - Residential/Local	A - AC	4	2	190	32	6,080	1/22/26	70	0	100	0		
515480	D5	Finnel Way - 515480	Sue Drive	Rashford Drive	R - Residential/Local	A - AC	7	2	1,250	36	45,000	2/12/26	70	45	55	0	SLURRY SEAL	01/01/2022
811500	PB-02	Hamer Lane - 811500	Castlefield Drive	Yorba Linda Blvd E	R - Residential/Local	A - AC	4	2	980	32	31,360	1/23/26	70	13	87	0		
313420	D5	Highlander Avenue - 313420	Valencia Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	812	36	31,078	1/23/26	70	22	72	5	Overlay - AC Structural	08/01/2012
811600	PB-01	Kermath Street - 811600	Shadburn Avenue	South City Limits	R - Residential/Local	A - AC	4	2	680	32	21,760	12/30/25	70	14	86	0		
616450	D5	Munoz Place - 616450	West CDS	East CDS	R - Residential/Local	A - AC	5	2	694	36	28,676	12/11/25	70	35	64	1		
414950	D5	Oxford Drive - 414950	Pageantry Drive	CDS	R - Residential/Local	O - AC/AC		2	230	32	9,206	12/11/25	70	48	52	0	Surface Treatment - Slurry Seal	08/01/2012
212430	D5	Royal Stewart Drive - 212430	Mignon Way	Koch Park	R - Residential/Local	A - AC	3	2	1,099	36	41,410	1/15/26	70	57	43	0	SLURRY SEAL	11/11/2020
811900	PB-01	Shadburn Avenue - 811900	Hamer Drive	CDS	R - Residential/Local	A - AC	4	2	820	32	26,240	12/30/25	70	0	100	0		
313010	D5	Annajeanne Drive - 313010	Cypress Point	CDS	R - Residential/Local	A - AC	7	2	460	32	16,566	2/4/26	71	62	38	0	SLURRY SEAL	01/01/2022
110020	D5	Aldrin Way - 110020	Arnstrong Drive	Palm Drive	R - Residential/Local	A - AC	2	2	305	36	10,980	1/8/26	71	31	57	12		
211230	D5	Carleton Circle - 211230	Patrician Lane	CDS	R - Residential/Local	A - AC	3	2	194	32	8,054	12/17/25	71	67	33	0	SLURRY SEAL	11/11/2020
615970	D5	Cherry Street - 615970	Van Buren Street	CDS	R - Residential/Local	O - AC/AC	6	2	599	32	21,014	1/30/26	71	45	55	0	SLURRY SEAL	01/01/2022
313310	D5	Fairway Lane - 313310	Wingfoot Street	Kraemer Boulevard	R - Residential/Local	A - AC	7	2	677	36	24,372	2/6/26	71	46	50	4	SLURRY SEAL	01/01/2022
211490	D5	Faulkner Drive - 211490	Hemingway Avenue	Bastanchury Road	R - Residential/Local	O - AC/AC	4	2	362	36	13,032	12/30/25	71	49	51	0	Surface Treatment - Slurry Seal	07/01/2010
211730	D5	Heloise Way - 211730	Royal Stewart	CDS	R - Residential/Local	A - AC	3	2	510	32	18,166	1/15/26	71	53	47	0	SLURRY SEAL	11/11/2020
211870	D5	Kilmer Drive - 211870	Alcott Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	828	36	31,654	12/30/25	71	27	50	23	Surface Treatment - Slurry Seal	07/01/2010
212140	D5	Mignon Way - 212140	Royal Stewart	CDS	R - Residential/Local	A - AC	3	2	502	32	17,910	12/17/25	71	71	29	0	SLURRY SEAL	11/11/2020
616460	D5	Mykkanen Circle - 616460	Hill street	CDS	R - Residential/Local	A - AC	5	2	143	32	6,422	2/17/26	71	44	56	0	SLURRY SEAL	11/11/2020
414970	D5	Pembroke Lane - 414970	Manchester Avenue	Pembroke Place	R - Residential/Local	A - AC		2	550	26	14,300	2/18/26	71	0	58	42	Surface Treatment - Cape Seal	08/01/2012
212500	D5	Seneca Street - 212500	Onondaga Avenue	West End	R - Residential/Local	O - AC/AC	1	2	568	26	14,768	1/16/26	71	42	58	0	SLURRY SEAL	11/11/2020
212550	D5	Shaw Circle - 212550	Trumpet Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	159	32	6,934	12/30/25	71	38	62	0	Overlay - AC Thin (Global)	12/01/2000
212720	D5	Symphony Avenue - 212720	Hamer Drive	McCormack Lane	R - Residential/Local	A - AC	4	2	271	36	9,756	12/30/25	71	47	51	2	Surface Treatment - Slurry Seal	07/01/2010
212820	D5	Trumpet Street - 212820	Steinbeck Street	CDS	R - Residential/Local	O - AC/AC	4	2	1,028	36	38,854	12/30/25	71	15	45	40	Overlay - AC Thin (Global)	12/01/2000
415360	D5	York Drive - 415360	Pembroke Street	Sheffield Avenue	R - Residential/Local	A - AC		2	358	26	9,308	2/18/26	71	56	36	8	Surface Treatment - Cape Seal	08/01/2012
210860	D5	Alcott Avenue - 210860	Kilmer Drive	CDS	R - Residential/Local	O - AC/AC	4	2	1,038	36	40,199	12/30/25	72	13	52	35	Overlay - AC Thin (Global)	12/01/2000
210860	D5-East	Alcott Avenue - 210860	Alcott Ave	CDS	R - Residential/Local	A - AC	4	2	155	30	6,960	12/30/25	72	23	52	25		
211280	D5	Cartlen Drive - 211280	Cobb Avenue	North End	R - Residential/Local	O - AC/AC	4	2	258	32	8,256	12/30/25	72	50	50	0	Surface Treatment - Slurry Seal	07/01/2010
414550	D5	Emerald Way - 414550	Diamond Road	South CDS	R - Residential/Local	A - AC		2	168	32	7,170	2/13/26	72	0	50	50	SLURRY SEAL	11/15/2019
313290	D5	Eve Circle - 313290	Hollyhock Lane	CDS	R - Residential/Local	A - AC	7	2	513	32	18,262	1/9/26	72	48	44	9	SLURRY SEAL	01/01/2022
211720	D5	Hawthorne Street - 211720	Tennyson Avenue	Trumpet Avenue	R - Residential/Local	O - AC/AC	4	2	388	32	12,416	12/30/25	72	34	66	0	Overlay - AC Thin (Global)	12/01/2000
616300	D5	Larsen Lane - 616300	Iwanaga Place	West End	R - Residential/Local	A - AC	5	2	544	36	19,584	2/17/26	72	18	57	25		
211920	D5	Lawn Avenue - 211920	Valencia Avenue	Seville Street	R - Residential/Local	A - AC	4	2	527	32	16,864	1/21/26	72	16	84	0		
110480	D5	Lori Way - 110480	Cambridge Avenue	CDS	R - Residential/Local	A - AC	2	2	528	32	18,742	12/23/25	72	65	30	4		
414870	D5	Newcastle Drive - 414870	Kraemer Blvd	Dover Way	R - Residential/Local	A - AC		2	174	36	6,264	12/11/25	72	59	41	0	Surface Treatment - Slurry Seal	08/01/2012
414990	D5	Pembroke Place - 414990	Southhampton Way	York Drive	R - Residential/Local	A - AC		2	217	26	5,642	2/18/26	72	34	66	0	Surface Treatment - Cape Seal	08/01/2012
212320	D5	Pound Drive - 212320	Ponce Avenue	CDS	R - Residential/Local	O - AC/AC	3	2	492	32	17,590	12/16/25	72	50	50	0	SLURRY SEAL	11/11/2020
110740	D5	St. James Place - 110740	Lee Place	Nenno Avenue	R - Residential/Local	A - AC	2	2	603	32	19,296	1/7/26	72	66	26	8		
415200	D5	Sunset Drive - 415200	Chapman Avenue	Placentia Avenue	R - Residential/Local	A - AC		2	780	32	24,960	1/7/26	72	73	27	0	SLURRY SEAL	11/15/2019
812000	PB-01	Tabah Lane - 812000	Hamer Drive	Cartlen Drive	R - Residential/Local	A - AC	4	2	220	32	7,040	12/30/25	72	0	100	0		
212950	D5	Wyandotte Avenue - 212950	Chickasaw Drive	CDS	R - Residential/Local	A - AC	1	2	236	32	9,398	1/16/26	72	52	48	0	SLURRY SEAL	11/11/2020
414820	D5	Moonbeam Street - 414820	Ruby Drive	North End	R - Residential/Local	A - AC		2	480	36	17,280	2/4/26	72	52	41	7	SLURRY SEAL	11/15/2019
313190	D5	Candlewood Avenue - 313190	Limerick Drive	Hacienda Street	R - Residential/Local	A - AC	7	2	514	32	16,448	2/4/26	73	28	72	0	SLURRY SEAL	01/01/2022

Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	Insp. Date	PCI	% Load	% Climate	% Other	Work Type	Work Date
110080	D5	Borromeo Avenue - 110080	Tuffree Boulevard	Kraemer Boulevard	R - Residential/Local	A - AC	1	2	1,357	36	48,852	12/16/25	73	63	37	0	SLURRY SEAL	11/11/2020
615980	D5	Cisneros Lane - 615980	Nevin Lane	Tidland Circle	R - Residential/Local	A - AC	5	2	271	36	9,756	2/17/26	73	43	57	0	SLURRY SEAL	11/11/2020
211470	D5	Edwardson Circle - 211470	Sarah Avenue	CDS	R - Residential/Local	O - AC/AC	3	2	147	32	6,550	12/29/25	73	0	100	0	SLURRY SEAL	11/11/2020
414540	D5	Emerald Way - 414540	Diamond Road	West CDS	R - Residential/Local	A - AC		2	442	32	17,699	2/13/26	73	36	54	10	SLURRY SEAL	11/15/2019
414570	D5	Encinitas Way - 414570	Camarillo Street	North CDS	R - Residential/Local	A - AC		2	417	32	15,190	2/13/26	73	42	58	0	Surface Treatment - Slurry Seal	05/01/2002
211690	D5	Harte Way - 211690	Cobb Avenue	Bastanchury Road	R - Residential/Local	O - AC/AC	4	2	259	36	9,324	12/30/25	73	36	54	9	Surface Treatment - Slurry Seal	07/01/2010
211790	D5	Hunt Drive - 211790	Kiolstad Drive	CDS	R - Residential/Local	A - AC	3	2	336	36	13,942	1/15/26	73	44	56	0	SLURRY SEAL	11/11/2020
811700	PB-01	Lyman Avenue - 811700	Kermath Street	CDS	R - Residential/Local	A - AC	4	2	340	32	10,880	12/30/25	73	16	78	6		
414730	D5	Manchester Avenue - 414730	Sheffield Street	Doverfield Drive	R - Residential/Local	O - AC/AC		2	396	26	10,296	2/12/26	73	0	57	43	Overlay - AC Structural	08/01/2012
414770	D5	Melody Lane - 414770	Twilight Street	Walnut Street	R - Residential/Local	O - AC/AC		2	516	36	18,576	1/7/26	73	14	86	0	SLURRY SEAL	11/15/2019
616510	D5	Olympic Avenue - 616510	East CDS	West CDS	R - Residential/Local	O - AC/AC	5	2	382	32	15,916	2/17/26	73	22	78	0	SLURRY SEAL	11/11/2020
313820	D6	Roxborough Drive - 313820	Rockaway Drive	Kingswood Drive	R - Residential/Local	A - AC	4	2	585	32	18,720	1/23/26	73	0	100	0		
212700	D5	Swanson Avenue - 212700	Brookhaven Avenue	Valencia Drive	R - Residential/Local	A - AC	3	2	1,328	36	55,946	1/8/26	73	50	50	0	SLURRY SEAL	11/11/2020
212840	D5	Twain Place - 212840	Hemingway Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	381	32	14,038	12/30/25	73	48	44	8	Surface Treatment - Slurry Seal	07/01/2010
616950	D5	Yellowstone Avenue - 616950	Van Buren Avenue	Vaqueros Park	R - Residential/Local	O - AC/AC	5	2	777	36	27,972	2/17/26	73	12	88	0	SLURRY SEAL	11/11/2020
313790	D5	Robbie Place - 313790	Cypress Point	CDS	R - Residential/Local	A - AC	7	2	183	32	7,702	2/4/26	73	33	67	0	SLURRY SEAL	01/01/2022
415150	D5	Stardust Drive - 415150	Ruby Drive	CDS	R - Residential/Local	A - AC		2	480	32	17,206	2/4/26	73	32	51	17	SLURRY SEAL	11/15/2019
211450	D5	Cuyler Avenue - 211450	McCormack Lane	Spahn Lane	R - Residential/Local	A - AC	4	2	822	32	26,304	12/29/25	74	0	100	0		
515470	D5	Downey Lane - 515470	South CDS	North CDS	R - Residential/Local	A - AC	7	2	2,070	32	69,932	12/11/25	74	1	95	4		
717110	D5	Easton Street - 717110	Buccaneer Drive	Moisi Lane	R - Residential/Local	A - AC	10	2	224	32	7,168	2/18/26	74	71	29	0	Surface Treatment - Slurry Seal	05/01/2002
211670	D6	Hamer Drive - 211670	Shadburn Avenue	Yorba Linda Blvd E	R - Residential/Local	A - AC	4	2	1,350	32	43,200	12/30/25	74	0	100	0		
811500	PB-01	Hamer Lane - 811500	Kenoak Drive	Castlefield Drive	R - Residential/Local	A - AC	4	2	665	32	21,280	1/23/26	74	15	85	0		
616230	D5	Iwanaga Place - 616230	South End	Ray Drive	R - Residential/Local	A - AC	5	2	181	36	6,516	2/17/26	74	20	62	18		
211850	D5	Kathryn Way - 211850	Lemke Drive	CDS	R - Residential/Local	A - AC	3	2	454	32	16,374	1/15/26	74	23	77	0	SLURRY SEAL	11/11/2020
212070	D6	McCormack Lane - 212070	Huggins Avenue	Entyre Avenue	R - Residential/Local	A - AC	4	2	1,126	36	40,536	12/30/25	74	14	81	5		
212240	D5	Ottawa Drive - 212240	Natchez Avenue	East End	R - Residential/Local	O - AC/AC	1	2	126	32	4,032	1/16/26	74	63	37	0	SLURRY SEAL	11/11/2020
110680	D5	Santa Anita Avenue - 110680	Borromeo Avenue	CDS	R - Residential/Local	A - AC	1	2	530	32	18,806	12/16/25	74	80	20	0	SLURRY SEAL	11/11/2020
Tunisia	01	Tunisia Circle	Carthage St	CDS	R - Residential/Local	A - AC		2	187	32	5,984	1/22/26	74	0	93	7		
212860	D5	Tynes Drive - 212860	Ponce Avenue	CDS	R - Residential/Local	O - AC/AC	3	2	493	32	17,622	12/16/25	74	50	50	0	SLURRY SEAL	11/11/2020
616860	D5	Van Buren Street - 616860	Orangethorpe Ave	Orchard Dr	R - Residential/Local	A - AC	6	2	1,045	36	37,620	1/30/26	74	60	40	0	SLURRY SEAL	01/01/2022
212900	D5	Whitman Drive - 212900	Cooper Drive	Longfellow Drive	R - Residential/Local	A - AC	3	2	588	36	21,168	1/15/26	74	32	68	0	SLURRY SEAL	11/11/2020
616940	D5	Windmere Drive - 616940	Buena Vista Street	CDS	R - Residential/Local	A - AC	5	2	1,018	36	38,494	2/17/26	74	36	64	0	Surface Treatment - Slurry Seal	08/01/2012
415040	D5	Ramona Street - 415040	Murray Avenue	CDS	R - Residential/Local	O - AC/AC		2	638	34	25,991	2/4/26	74	66	34	0	Overlay - AC Thin (Global)	12/01/2000
313150	D5	Burgundy Way - 313150	Normandy Avenue	Palm Drive	R - Residential/Local	A - AC	7	2	385	32	12,320	2/4/26	75	45	55	0	SLURRY SEAL	01/01/2022
417380	D5	Alta Vista Street (E/B)	Angelina Drive	Kraemer Boulevard	R - Residential/Local	A - AC		2	763	18	13,734	2/18/26	75	32	53	15		
210980	D5	Berkenstock Lane - 210980	McCormack Lane	Kilmer Drive	R - Residential/Local	A - AC	4	2	804	36	28,944	12/30/25	75	6	86	8	Surface Treatment - Slurry Seal	07/01/2010
615920	D5	Carew Drive - 615920	Garten Drive	CDS	R - Residential/Local	A - AC	5	2	741	32	25,558	12/11/25	75	66	34	0		
414410	D5	Center Street - 414410	Bradford Avenue	Melrose Street	R - Residential/Local	A - AC		2	659	36	23,724	12/23/25	75	55	21	24	Surface Treatment - Slurry Seal	05/01/2002
211330	D5	Chicago Avenue - 211330	Cartlen Avenue	California Street	R - Residential/Local	A - AC	1	2	1,101	36	39,636	1/15/26	75	48	52	0	SLURRY SEAL	11/11/2020
313260	D5	Eagle Drive - 313260	Wingfoot Street	CDS	R - Residential/Local	A - AC	7	2	436	32	15,798	2/6/26	75	57	38	5	SLURRY SEAL	01/01/2022
211530	D5	Gehrig Avenue - 211530	Spahn Lane	McCormack Lane	R - Residential/Local	A - AC	4	2	722	32	23,104	12/29/25	75	8	92	0		
313350	D5	Genoa Place - 313350	Brunswick Avenue	CDS	R - Residential/Local	O - AC/AC	7	2	234	32	9,334	2/6/26	75	27	73	0	SLURRY SEAL	01/01/2022
414620	D5	Harmony Lane - 414620	Placentia Avenue	Stardust Drive	R - Residential/Local	O - AC/AC		2	551	32	17,632	1/7/26	75	0	100	0	SLURRY SEAL	11/15/2019
313490	D5	Kenoak Drive - 313490	Roxborough Dr	Tartan Circle	R - Residential/Local	O - AC/AC	4	2	1,178	32	37,696	1/23/26	75	19	80	0	Surface Treatment - Slurry Seal	08/01/2012
414750	D5	Melody Lane - 414750	Chapman Avenue	Sunrise Street	R - Residential/Local	O - AC/AC		2	264	36	9,504	1/7/26	75	41	59	0	SLURRY SEAL	11/15/2019
212220	D5	Orosco Circle - 212220	Sarah Avenue	CDS	R - Residential/Local	O - AC/AC	3	2	141	32	6,358	12/29/25	75	0	100	0	SLURRY SEAL	11/11/2020
212250	D5	Patrician Lane - 212250	Brookhaven Avenue	Belford Avenue	R - Residential/Local	A - AC	3	2	1,136	36	40,896	12/17/25	75	60	40	0	SLURRY SEAL	11/11/2020
415000	D5	Primrose Avenue - 415000	Bradford Avenue	Melrose Street	R - Residential/Local	O - AC/AC		2	674	36	24,264	12/23/25	75	40	57	3	SLURRY SEAL	11/15/2019
616620	D5	Rosario Circle - 616620	Rosario Street	CDS	R - Residential/Local	A - AC	5	2	121	36	6,202	1/8/26	75	34	46	20	SLURRY SEAL	11/11/2020
811800	PB-01	Sanbert Street - 811800	Shadburn Avenue	Lyman Avenue	R - Residential/Local	A - AC	4	2	645	32	20,640	12/30/25	75	0	100	0		
418710	D5	Santa Fe Ave (E/B)	Melrose Street	Bradford Avenue	R - Residential/Local	A - AC		2	675	20	13,500	2/13/26	75	0	62	38	Surface Treatment - Slurry Seal	05/01/2002
616690	D5	Sao Paulo Circle - 616690	Sao Paulo Avenue	North End	R - Residential/Local	A - AC	5	2	136	32	6,198	1/8/26	75	28	72	0	SLURRY SEAL	11/11/2020
212750	D5	Tennyson Avenue - 212750	Steinbeck Street	Hawthorne Street	R - Residential/Local	O - AC/AC	4	2	505	32	16,160	12/30/25	75	26	74	0	Overlay - AC Thin (Global)	12/01/2000
415290	D5	Walnut Avenue - 415290	Center Street	North End	R - Residential/Local	A - AC		2	534	32	17,088	2/13/26	75	39	57	4	Surface Treatment - Slurry Seal	05/01/2002
313280	D5	El Dorado Street - 313280	Candlewood Ave	Morse Avenue	R - Residential/Local	A - AC	7	2	642	32	20,544	2/4/26	75	49	51	0	SLURRY SEAL	01/01/2022
313380	D5	Hacienda Street - 313380	Candlewood Ave	Morse Avenue	R - Residential/Local	A - AC	7	2	618	32	19,776	2/4/26	75	41	59	0	SLURRY SEAL	01/01/2022
313540	D5	Limerick Drive - 313540	Pinehurst Avenue	Morse Avenue	R - Residential/Local	A - AC	7	2	920	36	33,120	2/4/26	75	47	53	1	SLURRY SEAL	01/01/2022
313720	D5	Normandy Avenue - 313720	Larry Lane	Orleans Drive	R - Residential/Local	A - AC	7	2	1,049	36	37,764	2/4/26	75	45	55	0	SLURRY SEAL	01/01/2022
AltVis	WE	Alta Vista Street (W/B)	W/S Van Buren Street	E/S Jefferson Street	R - Residential/Local	A - AC	5	2	1,775	31	55,025	2/19/26	76	0	92	8		
811300	PB-01	Castlefield Drive - 811300	Cedarlawn Drive	Hamer Lane	R - Residential/Local	A - AC	4	2	260	32	8,320	1/23/26	76	0	100	0		
211340	D6	Chickasaw Drive NB - 211340	Yankton Street	Valencia Avenue	R - Residential/Local	O - AC/AC	1	2	1,029	32	32,928	1/15/26	76	28	72	0	SLURRY SEAL	11/11/2020
616040	D5	Dressel Drive - 616040	Garcia Place	Howard Place	R - Residential/Local	A - AC	5	2	274	36	9,864	2/17/26	76	44	56	0		
616050	D5	Dressel Drive - 616050	Buena Vista Street	Munoz Place	R - Residential/Local	A - AC	5	2	189	36	6,804	12/11/25	76	69	31	0		
414580	D5	Essex Circle - 414580	Sheffield Street	CDS	R - Residential/Local	A - AC		2	208	32	8,502	12/11/25	76	20	80	0	Surface Treatment - Slurry Seal	08/01/2012
313360	D5	Goldenrod Street - 313360	Carnation Drive	Iris Avenue	R - Residential/Local	A - AC	7	2	548	36	19,728	2/6/26	76	28	72	0	SLURRY SEAL	01/01/2022
211780	D5	Huggins Avenue - 211780	McCormack Lane	Spahn Lane	R - Residential/Local	A - AC	4	2	923	32	29,536	12/29/25	76	11	87	2		
211810	D5	Iroquois Avenue - 211810	Chickasaw Drive	CDS	R - Residential/Local	A - AC	1	2	231	32	9,238	1/16/26	76	42	45	13	SLURRY SEAL	11/11/2020
616270	D5	Jefferson Street - 616270	Alta Vista	Garten Drive	R - Residential/Local	A - AC	5	2	1,177	50	58,850	2/17/26	76	0	100	0		
211880	D5	Kiolstad Drive - 211880	Purdy Avenue	Purdy Avenue	R - Residential/Local	A - AC	3	2	1,149	36	41,364	1/15/26	76	21	72	7	SLURRY SEAL	11/11/2020
211930	D5	Lemke Drive - 211930	Valencia Avenue	230" E/o Mary	R - Residential/Local	A - AC	3	2	635	36	22,860	1/15/26	76	31	69	0	SLURRY SEAL	11/11/2020
211970	D5	Longfellow Drive - 211970	Whitman Drive	CDS	R - Residential/Local	A - AC	3	2	1,133	36	42,634	1/15/26	76	22	66	12	SLURRY SEAL	11/11/2020
313650	2	Morse Avenue - 313650	Verona Place	Limerick Drive	R - Residential/Local	A - AC	7	2	535	36	19,260	2/6/26	76	19	81	0	SLURRY SEAL	01/01/2022
414970	D6	Pembroke Lane - 414970	Pembroke Place	Avon Lane	R - Residential/Local	O - AC/AC		2	199	26	5,174	2/18/26	76	0	73	27	Overlay - AC Structural	08/01/2012
212460	D5	Sarah Avenue - 212460	Brunemeier Street	Winney Circle	R - Residential/Local	O - AC/AC	3	2	851	36	30,636	12/29/25	76	0	100	0	SLURRY SEAL	11/11/2020
313840	D5	Scotch Circle - 313840	Kenoak Drive	CDS	R - Residential/Local	O - AC/AC	4	2	276	32	10,678	1/23/26	76	0	92	8	Surface Treatment - Slurry Seal	08/01/2012
212670	D5	Steinbeck Street - 212670	Trumpet Avenue	Tennyson Avenue	R - Residential/Local	O - AC/AC	4	2	400	32	12,800	12/30/25	76	17	80	3	Overlay - AC Thin (Global)	12/01/2000
415180	D5	Sunrise Street - 415180	Twilight Street	Melody Lane	R - Residential/Local	A - AC		2	1,242	32	41,590	1/7/26	76	34	52	14	SLURRY SEAL	11/15/2019
212810	D5	Trumpet Street - 212810	Hamer Drive	Steinbeck Street	R - Residential/Local	O - AC/AC	4	2	521	36	18,756	12/30/25	76	30	56	14	Overlay - AC Thin (Global)	12/01/2000
212870	D5	Wabash Circle - 212870	Wabash Avenue	CDS	R - Residential/Local	A - AC	1	2	360	32	13,366	12/29/25	76	20	80	0	Surface Treatment - Slurry Seal	08/01/2012
212880	D5	Waco Avenue - 212880	Chickasaw Drive	CDS	R - Residential/Local	A - AC	1	2	239	32	9,494	1/16/26	76	16	37	47	SLURRY SEAL	11/11/2020
415350	D5	Wilson Circle - 415350	Twilight Street	CDS	R - Residential/Local	A - AC		2	156	32	6,838	1/7/26	76	46	54	0	SLURRY SEAL	11/15/2019
212960	D5	Yankton Street - 212960	Chickasaw Drive	Natchez Avenue	R - Residential/Local	A - AC	1	2	135	24	3,240	1/16/26	76	53	47	0	SLURRY SEAL	11/11/2020

Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	Insp. Date	PCI	% Load	% Climate	% Other	Work Type	Work Date
616970	D5	Yosemite Drive - 616970	Everglade Circle	CDS	R - Residential/Local	A - AC	5	2	565	36	22,186	2/17/26	76	29	71	0	SLURRY SEAL	11/11/2020
110215	D5	El Paseo - 110215	El Cabrillo	North End	R - Residential/Local	A - AC	4	2	95	25	2,225	2/24/26	76	0	34	66		
313510	D5	Kingswood Drive - 313510	Richmond Drive	West End	R - Residential/Local	A - AC	4	2	444	32	14,208	2/4/26	76	26	74	0	Surface Treatment - Slurry Seal	08/01/2012
414810	D5	Moonbeam Street - 414810	Ruby Drive	Primrose Avenue	R - Residential/Local	A - AC		2	667	36	24,012	2/4/26	76	20	38	42	SLURRY SEAL	11/15/2019
313100	D5	Barry Place - 313100	Cypress Point	CDS	R - Residential/Local	O - AC/AC	7	2	191	32	7,958	2/4/26	77	16	84	0	SLURRY SEAL	01/01/2022
313080	D5	Azalea Avenue - 313080	Clover Avenue	CDS	R - Residential/Local	A - AC	7	2	706	32	24,438	2/6/26	77	0	86	14	SLURRY SEAL	01/01/2022
211060	D5	Brittany Place - 211060	Somerset Drive	CDS	R - Residential/Local	O - AC/AC	3	2	150	32	6,646	12/17/25	77	8	46	46	SLURRY SEAL	11/11/2020
211070	D5	Brittany Place - 211070	Garfield Avenue	Patrician Lane	R - Residential/Local	A - AC	3	2	372	36	13,392	12/16/25	77	71	29	0	SLURRY SEAL	11/11/2020
211100	D5	Brookhaven Avenue - 211100	Somerset Drive	Ponce Street	R - Residential/Local	A - AC	3	2	546	36	19,656	1/8/26	77	44	32	24	SLURRY SEAL	11/11/2020
811200	PB-01	Carthage Street - 811200	Yorba Linda Blvd	Tunisia Circle	R - Residential/Local	A - AC	4	2	380	32	12,160	1/22/26	77	0	100	0		
211380	D5	Clemens Drive - 211380	Hemingway Avenue	Cobb Avenue	R - Residential/Local	O - AC/AC	4	2	551	36	19,836	12/30/25	77	28	72	0	Surface Treatment - Slurry Seal	07/01/2010
313220	D5	Clover Avenue - 313220	Hibiscus Way	Azalea Avenue	R - Residential/Local	A - AC	7	2	221	36	7,956	2/6/26	77	11	77	12	SLURRY SEAL	01/01/2022
313240	D5	Cypress Point Drive - 313240	Morse Avenue	Pinehurst Avenue	R - Residential/Local	A - AC	7	2	917	36	33,012	2/6/26	77	39	61	0	SLURRY SEAL	01/01/2022
414510	D5	Doverfield Drive - 414510	Manchester Avenue	Sheffield Street	R - Residential/Local	O - AC/AC		2	452	36	16,272	12/11/25	77	0	59	41	Overlay - AC Structural	08/01/2012
616070	D5	Everglade Circle - 616070	Yosemite Drive	CDS	R - Residential/Local	O - AC/AC	5	2	251	36	10,882	2/17/26	77	2	98	0	SLURRY SEAL	11/11/2020
211820	D5	Jeffrey Circle - 211820	Somerset Drive	CDS	R - Residential/Local	O - AC/AC	3	2	149	32	6,614	12/17/25	77	66	34	0	SLURRY SEAL	11/11/2020
313530	D5	Lilac Drive - 313530	Gardenia Avenue	CDS	R - Residential/Local	A - AC	7	2	432	30	14,806	2/6/26	77	39	61	0	SLURRY SEAL	01/01/2022
211960	D5	Longfellow Circle - 211960	Longfellow Drive	CDS	R - Residential/Local	A - AC	3	2	155	32	6,806	1/15/26	77	23	77	0	SLURRY SEAL	11/11/2020
616370	D5	Mammoth Circle - 616370	Mammoth Way	CDS	R - Residential/Local	O - AC/AC	5	2	176	36	8,182	2/17/26	77	11	89	0	SLURRY SEAL	11/11/2020
212020	D5	Mathewson Avenue - 212020	Cartlen Drive	Royal Stewart	R - Residential/Local	A - AC	3	2	621	36	22,356	12/17/25	77	62	38	0	SLURRY SEAL	11/11/2020
414920	D5	Orchid Circle - 414920	Twilight Street	CDS	R - Residential/Local	A - AC		2	164	32	7,094	1/7/26	77	42	58	0	SLURRY SEAL	11/15/2019
414960	D5	Pageantry Drive - 414960	Kraemer Blvd	CDS	R - Residential/Local	O - AC/AC		2	865	36	32,986	12/11/25	77	53	47	0	Surface Treatment - Slurry Seal	08/01/2012
212280	D5	Peg Place - 212280	Seville Street	CDS	R - Residential/Local	A - AC	4	2	170	32	7,286	1/21/26	77	19	81	0		
414980	D5	Pembroke Place - 414980	Pembroke Lane	Southhampton Way	R - Residential/Local	A - AC		2	162	26	4,212	2/18/26	77	19	81	0	Surface Treatment - Cape Seal	08/01/2012
415120	D5	Southhampton Way - 415120	Pembroke Place	Sheffield Avenue	R - Residential/Local	A - AC		2	410	32	14,966	2/18/26	77	0	98	2	Surface Treatment - Cape Seal	08/01/2012
515720	D5	Stanford Circle - 515720	Stanford Drive	CDS	R - Residential/Local	A - AC	7	2	76	72	5,472	1/16/26	77	20	80	0		
515730	D5	Stanford Drive - 515730	Mission Way	Central Avenue	R - Residential/Local	A - AC	7	2	1,143	36	41,148	1/16/26	77	21	59	20		
415140	D5	Stardust Drive - 415140	Harmony Lane	CDS	R - Residential/Local	O - AC/AC		2	432	32	15,670	1/7/26	77	0	95	5	SLURRY SEAL	11/15/2019
313890	D5	Sunflower Avenue - 313890	Azalea Avenue	Magnolia Avenue	R - Residential/Local	A - AC	7	2	502	36	18,072	2/6/26	77	18	80	3	SLURRY SEAL	01/01/2022
616910	D5	Vina Del Mar Circle - 616910	Vina Del Mar Avenue	CDS	R - Residential/Local	A - AC	5	2	112	52	5,824	1/8/26	77	0	100	0	SLURRY SEAL	11/11/2020
314000	D5	Violet Circle - 314000	Sunflower Avenue	CDS	R - Residential/Local	A - AC	7	2	334	32	12,534	2/6/26	77	13	87	0	SLURRY SEAL	01/01/2022
Wilcox	01	Wilcox Way - Wilcox	W/S Brookhaven Ave	Wilcox Circle	R - Residential/Local	A - AC	3	2	280	32	10,806	1/8/26	77	23	77	0	SLURRY SEAL	11/11/2020
314050	D5	Wingfoot Street - 314050	Pinehurst Avenue	Eagle Drive	R - Residential/Local	A - AC	7	2	528	36	19,008	2/6/26	77	63	35	2	SLURRY SEAL	01/01/2022
212940	D5	Winney Circle - 212940	Sarah Avenue	CDS	R - Residential/Local	O - AC/AC	3	2	146	32	6,518	12/29/25	77	0	100	0	SLURRY SEAL	11/11/2020
414660	D5	Kevin Way - 414660	Twilight Lane	CDS	R - Residential/Local	A - AC		2	323	32	12,182	2/4/26	77	39	61	0	SLURRY SEAL	11/15/2019
313800	D5	Rockaway Drive - 313800	Cedarlawn Drive	Richmond Drive	R - Residential/Local	A - AC	4	2	687	32	21,984	2/4/26	77	0	93	7	Surface Treatment - Slurry Seal	08/01/2012
110110	D5	Canard Avenue - 110110	Livingston Avenue	Beal Avenue	R - Residential/Local	A - AC	2	2	1,141	32	36,512	12/23/25	78	0	66	34	SLURRY SEAL	1/30/2026
110720	D5	Sierra Bonita Drive - 110720	Laurelwood Avenue	Livingston Avenue	R - Residential/Local	A - AC	2	2	885	32	28,320	12/23/25	78	25	58	16	SLURRY SEAL	1/30/2026
110770	D5	Tuffree Boulevard - 110770	Palm Drive	Livingston Avenue	R - Residential/Local	A - AC	2	2	962	36	34,632	12/23/25	78	0	84	16	SLURRY SEAL	1/30/2026
210860	D5-West	Alcott Avenue - 210860	Alcott Ave	CDS	R - Residential/Local	A - AC	4	2	155	30	6,960	12/30/25	78	20	58	22		
AltVis	EW	Alta Vista Street (E/B)	E/S Jefferson Street	W/S Van Buren Street	R - Residential/Local	A - AC	5	2	1,775	31	55,025	2/19/26	78	0	94	6		
210970	D5	Belford Avenue - 210970	Koch Avenue	Somerset Drive	R - Residential/Local	A - AC	3	2	1,546	36	55,656	12/16/25	78	64	36	0	SLURRY SEAL	11/11/2020
211270	D5	Cartlen Drive - 211270	Trumpet Avenue	Berkenstock Lane	R - Residential/Local	A - AC	4	2	1,324	36	47,664	12/30/25	78	0	99	1	Surface Treatment - Slurry Seal	07/01/2010
615940	D5	Cascades Avenue - 615940	Mammoth Way	West City Limits	R - Residential/Local	O - AC/AC	5	2	143	36	5,148	2/17/26	78	8	86	6	SLURRY SEAL	11/11/2020
110150	D5	Clairmont Avenue - 110150	Fremont Avenue	Rosemont Street	R - Residential/Local	O - AC/AC	1	2	754	36	27,144	12/16/25	78	0	100	0	SLURRY SEAL	11/11/2020
211400	D5	Cobb Avenue - 211400	Clemens Drive	Hamer Drive	R - Residential/Local	O - AC/AC	4	2	924	36	33,264	12/30/25	78	52	48	0	Surface Treatment - Slurry Seal	07/01/2010
616130	D5	Glacier Drive - 616130	Yellowstone Ave	Olympic Avenue	R - Residential/Local	O - AC/AC	5	2	276	32	8,832	2/17/26	78	0	100	0	SLURRY SEAL	11/11/2020
515500	D5	Gomez Circle - 515500	CDS	Downey Lane	R - Residential/Local	A - AC	7	2	372	32	13,750	12/11/25	78	0	76	24		
211660	D5	Hamer Drive - 211660	CDS	Berkenstock Lane	R - Residential/Local	A - AC	4	2	721	32	24,918	12/30/25	78	0	100	0	Surface Treatment - Slurry Seal	07/01/2010
211670	D5	Hamer Drive - 211670	Berkenstock Lane	Shadburn Avenue	R - Residential/Local	A - AC	4	2	1,380	36	49,680	12/30/25	78	25	68	6	Surface Treatment - Slurry Seal	07/01/2010
313510	D6	Kingswood Drive - 313510	Roxborough Drive	McKenzie Drive	R - Residential/Local	A - AC	4	2	255	32	8,160	1/23/26	78	0	100	0		
211890	D5	Koch Avenue - 211890	Brookhaven Avenue	Belford Avenue	R - Residential/Local	A - AC	3	2	1,161	36	41,796	12/17/25	78	0	100	0	SLURRY SEAL	11/11/2020
110430	D5	Lee Place - 110430	Virginia Place	CDS	R - Residential/Local	A - AC	2	2	454	32	16,374	1/7/26	78	52	39	9		
313560	02	Linda Vista Street - 313560	Yorba Linda Blvd	Yorba Pl	R - Residential/Local	A - AC	5	2	310	36	11,160	1/21/26	78	22	78	0		
414720	D5	Main Street - 414720	Chapman Avenue	North End	R - Residential/Local	A - AC		2	204	32	6,528	2/19/26	78	0	100	0	Surface Treatment - Slurry Seal	08/01/2012
212060	D5	McCormack Lane - 212060	Cobb Avenue	Berkenstock Lane	R - Residential/Local	A - AC	4	2	616	36	22,176	12/29/25	78	19	65	17		
313620	D6	McKenzie Drive - 313620	Rockaway Drive	Kingswood Drive	R - Residential/Local	A - AC	4	2	565	32	18,080	1/23/26	78	0	100	0		
313750	D5	Paris Way - 313750	Athens Avenue	Naples Avenue	R - Residential/Local	A - AC	7	2	261	32	8,352	2/12/26	78	40	60	0	SLURRY SEAL	01/01/2022
616660	D5	Salvador Drive E - 616660	Salvador Drive N	Puerto Natales Drive	R - Residential/Local	O - AC/AC	5	2	423	36	15,228	1/8/26	78	24	76	0	SLURRY SEAL	11/11/2020
212660	D5	Spahn Lane - 212660	Cobb Avenue	South End	R - Residential/Local	A - AC	4	2	1,876	32	60,032	12/29/25	78	20	77	4		
515740	D5	Sue Drive - 515740	Alta Vista Street	Finnell Way	R - Residential/Local	A - AC	7	2	791	36	28,476	2/12/26	78	35	65	0	SLURRY SEAL	01/01/2022
313950	D5	Venice Avenue - 313950	Brunswick Avenue	Aberdeen Drive	R - Residential/Local	O - AC/AC	7	2	281	32	8,992	2/6/26	78	0	100	0	SLURRY SEAL	01/01/2022
616960	D5	Yosemite Drive - 616960	Yellowstone Avenue	Everglade Circle	R - Residential/Local	O - AC/AC	5	2	589	36	21,204	2/17/26	78	0	100	0	SLURRY SEAL	11/11/2020
313780	D5	Richmond Drive - 313780	Rockaway Drive	Kingswood Drive	R - Residential/Local	A - AC	4	2	394	32	12,608	2/4/26	78	0	100	0	Surface Treatment - Slurry Seal	08/01/2012
211900	D5	Larry Lane - 211900	Cypress Point Drive	Normandy Avenue	R - Residential/Local	A - AC	7	2	382	36	13,752	2/4/26	78	43	57	0	SLURRY SEAL	01/01/2022
313630	D5	Monaco Circle - 313630	Normandy Avenue	CDS	R - Residential/Local	A - AC	7	2	219	32	7,008	2/4/26	78	23	77	0	SLURRY SEAL	01/01/2022
313860	D5	Shalanwood Lane - 313860	Kingswood Drive	Skymeadow Drive	R - Residential/Local	A - AC	4	2	270	32	8,640	2/4/26	78	0	100	0	Surface Treatment - Slurry Seal	08/01/2012
313210	D5	Cherry Hills Street - 313210	Morse Avenue	Pinehurst Avenue	R - Residential/Local	A - AC	7	2	915	36	32,940	2/4/26	79	46	54	0	SLURRY SEAL	01/01/2022
414490	D5	Diane Avenue - 414490	Madison Avenue	North End	R - Residential/Local	A - AC		2	644	32	20,608	2/4/26	79	31	69	0	SLURRY SEAL	11/15/2019
312980	D5	Aberdeen Drive - 312980	Venice Avenue	CDS	R - Residential/Local	O - AC/AC	7	2	267	32	10,390	2/6/26	79	0	100	0	SLURRY SEAL	01/01/2022
210860	D5-Mid	Alcott Avenue - 210860	Alcott Ave	CDS	R - Residential/Local	A - AC	4	2	155	30	6,960	12/30/25	79	21	54	25		
210930	D5	Appling Avenue - 210930	Spahn Lane	McCormack Lane	R - Residential/Local	A - AC	4	2	885	32	28,320	12/29/25	79	0	97	3		
210990	D5	Berkenstock Lane - 210990	McCormack Lane	Spahn Lane	R - Residential/Local	A - AC	4	2	725	32	23,200	12/29/25	79	0	91	9		
615910	D5	Caracas Drive - 615910	Salvador Drive	CDS	R - Residential/Local	O - AC/AC	5	2	303	32	11,542	1/8/26	79	30	70	0	SLURRY SEAL	11/11/2020
211240	D5	Carleton Circle - 211240	Somerset Drive	CDS	R - Residential/Local	A - AC	3	2	139	32	6,294	12/17/25	79	64	36	0	SLURRY SEAL	11/11/2020
211300	D5	Cebu Court - 211300	Carina Avenue	CDS	R - Residential/Local	A - AC	1	2	116	32	5,558	12/29/25	79	0	100	0	SLURRY SEAL	11/11/2020
211360	D5	Choctaw Place - 211360	Cherokee Avenue	CDS	R - Residential/Local	A - AC	1	2	425	32	15,446	1/14/26	79	60	37	3	Surface Treatment - Slurry Seal	08/03/2017
211430	D5	Cooper Drive - 211430	Lemke Drive	Whitman Drive	R - Residential/Local	A - AC	3	2	732	36	26,352	1/15/26	79	0	97	3	SLURRY SEAL	11/11/2020
211680	D5	Hamer Drive - 211680	Mathewson Avenue	Brooklyn Avenue	R - Residential/Local	A - AC	3	2	1,301	32	41,632	12/17/25	79	79	21	0	SLURRY SEAL	11/11/2020
313410	D5	Hibiscus Way - 313410	Gardenia Avenue	Clover Avenue	R - Residential/Local	A - AC	7	2	1,048	36	37,728	2/6/26	79	13	71	16	SLURRY SEAL	01/01/2022
110360	D5	Juanita Way - 110360	Tuffree Boulevard	CDS	R - Residential/Local	A - AC	1	2	604	32	21,174	12/16/25	79	58	42	0	SLURRY SEAL	11/11/2020
313500	D5	Kilt Avenue - 313500	Yorba Linda Blvd	Heather Avenue	R - Residential/Local	O - AC/AC	4	2	190	36	6,840	1/22/26	79	0	98	2	Overlay - AC Structural	08/01/2012

Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	Insp. Date	PCI	% Load	% Climate	% Other	Work Type	Work Date
717200	D5-5	La Jolla Street - 717200	Tafolla St	Melrose St	R - Residential/Local	A - AC	10	1	225	20	4,500	2/20/26	79	0	100	0		
110470	D5	Loreto Place - 110470	Borromeo Avenue	CDS	R - Residential/Local	A - AC	1	2	526	32	18,678	12/16/25	79	49	51	0	SLURRY SEAL	11/11/2020
414740	D5	Manchester Avenue - 414740	Sheffield Street	Pembroke Lane	R - Residential/Local	A - AC		2	149	24	3,576	2/18/26	79	0	49	51	Surface Treatment - Cape Seal	08/01/2012
110500	D5	Marymont Avenue - 110500	Rosemont Street	Fremont Avenue	R - Residential/Local	O - AC/AC	1	2	697	36	25,092	12/16/25	79	0	100	0	SLURRY SEAL	11/11/2020
418130	D5	Melrose Street - 418130	Kraemer Park	Orange Grove	R - Residential/Local	A - AC		2	1,128	36	40,608	12/23/25	79	44	56	0	SLURRY SEAL	11/15/2019
313650	D5	Morse Avenue - 313650	Venice Avenue	Verona Place	R - Residential/Local	A - AC	7	2	253	36	9,108	2/6/26	79	23	77	0	SLURRY SEAL	01/01/2022
212170	D5	Moss Circle - 212170	Seville Street	CDS	R - Residential/Local	A - AC	4	2	247	32	9,750	1/21/26	79	0	100	0		
313700	D5	Naples Avenue - 313700	Pinehurst Avenue	CDS	R - Residential/Local	A - AC	7	2	768	32	26,422	2/12/26	79	28	72	0	SLURRY SEAL	01/01/2022
414880	D5	Nottingham Way - 414880	Newcastle Avenue	CDS	R - Residential/Local	O - AC/AC		2	420	32	15,286	12/11/25	79	24	76	0	Overlay - AC Structural	08/01/2012
212210	D5	Onondaga Avenue - 212210	Seneca Street	South End	R - Residential/Local	O - AC/AC	1	2	130	26	3,380	1/16/26	79	13	87	0	SLURRY SEAL	11/11/2020
415010	D5	Primrose Avenue - 415010	Melrose Street	West End	R - Residential/Local	O - AC/AC		2	299	36	10,764	12/23/25	79	0	100	0	SLURRY SEAL	11/15/2019
212330	D5	Promenade Avenue - 212330	Rose Drive	CDS	R - Residential/Local	A - AC	1	2	1,018	36	38,494	12/29/25	79	5	92	3	Surface Treatment - Slurry Seal	08/01/2012
616630	D5	Rosario Street - 616630	Sao Paulo Ave	Montevideo Drive	R - Residential/Local	A - AC	5	2	277	36	9,972	1/8/26	79	20	71	9	SLURRY SEAL	11/11/2020
110670	D5	San Remo Way - 110670	Borromeo Avenue	Santa Rosa Way	R - Residential/Local	A - AC	1	2	491	32	15,712	12/16/25	79	50	50	0	SLURRY SEAL	11/11/2020
616680	D5	Sao Paulo Avenue - 616680	Jefferson Street	Rosario Drive	R - Residential/Local	A - AC	5	2	1,234	36	44,424	1/8/26	79	20	79	1	SLURRY SEAL	11/11/2020
616730	D5	Sequoia Ave - 616730	Yosemite Drive	Van Buren Avenue	R - Residential/Local	A - AC	5	2	530	36	19,080	2/17/26	79	25	75	0	SLURRY SEAL	11/11/2020
212760	D5	Teodoro Street - 212760	Somerset Drive	CDS	R - Residential/Local	A - AC	3	2	425	32	15,446	12/16/25	79	31	47	22	SLURRY SEAL	11/11/2020
110790	D5	Tuffree Boulevard - 110790	Bastanchury Road	Borromeo Avenue	R - Residential/Local	A - AC	1	2	709	36	25,524	1/8/26	79	12	88	0	SLURRY SEAL	11/11/2020
313940	D5	Venice Avenue - 313940	Morse Avenue	Brunswick Avenue	R - Residential/Local	O - AC/AC	7	2	605	36	21,780	2/6/26	79	35	61	4	SLURRY SEAL	01/01/2022
415110	D5	Sheree Lane - 415110	Diane Avenue	CDS	R - Residential/Local	A - AC		2	426	32	15,478	2/4/26	79	25	75	0	SLURRY SEAL	11/15/2019
313920	D5	Valencia Avenue - 313920	Palm Drive	Tangier Avenue	R - Residential/Local	A - AC	7	2	782	36	28,152	2/4/26	79	22	78	0	SLURRY SEAL	01/01/2022
110490	D5	Louise Drive - 110490	Kingston Road	Sierra Bonita	R - Residential/Local	A - AC	2	2	834	36	30,024	1/7/26	80	31	61	8	SLURRY SEAL	1/30/2026
110760	D5	Stanley Avenue - 110760	Beal Avenue	Livingston Avenue	R - Residential/Local	A - AC	2	2	1,132	32	36,224	12/23/25	80	30	66	4	SLURRY SEAL	1/30/2026
313040	D5	Athens Avenue - 313040	Morse Avenue	Paris Way	R - Residential/Local	A - AC	7	2	666	32	21,312	2/12/26	80	0	100	0	SLURRY SEAL	01/01/2022
211030	D5	Blanquita Way - 211030	Belford Avenue	CDS	R - Residential/Local	O - AC/AC	3	2	550	36	21,646	12/17/25	80	0	93	7	SLURRY SEAL	11/11/2020
211090	D5	Brookhaven Avenue - 211090	Bastanchury Road	Somerset Drive	R - Residential/Local	A - AC	3	2	920	36	33,120	1/8/26	80	24	76	0	SLURRY SEAL	11/11/2020
211120	D5	Brookhaven Avenue - 211120	Purdy Avenue	Koch Avenue	R - Residential/Local	A - AC	3	2	264	36	9,504	12/17/25	80	28	72	0	SLURRY SEAL	11/11/2020
414370	D5	Camarillo Street - 414370	Santa Fe Avenue	CDS	R - Residential/Local	A - AC		2	757	32	26,070	2/13/26	80	0	100	0	Surface Treatment - Slurry Seal	05/01/2002
211220	D5	Carina Avenue - 211220	California Street	Cartlen Drive	R - Residential/Local	A - AC	1	2	1,146	36	41,256	12/29/25	80	6	94	0	SLURRY SEAL	11/11/2020
Castner	01	Castner Drive - Castner	Rose Drive	Rodarte Place	R - Residential/Local	A - AC	6	2	534	32	17,088	12/11/25	80	0	100	0	SLURRY SEAL	11/11/2020
211290	D5	Cayuga Avenue - 211290	Seneca Street	Golden Avenue	R - Residential/Local	O - AC/AC	1	2	211	26	5,486	1/16/26	80	0	100	0	SLURRY SEAL	11/11/2020
414440	D5	Coventry Circle - 414440	Pageantry Drive	CDS	R - Residential/Local	O - AC/AC		2	180	32	7,606	12/11/25	80	9	91	0	Surface Treatment - Slurry Seal	08/01/2012
313340	D5	Gardenia Avenue - 313340	Magnolia Avenue	Jasmine Circle	R - Residential/Local	A - AC	7	2	1,076	36	38,736	2/6/26	80	48	52	0	SLURRY SEAL	01/01/2022
110270	D5	Gilman Circle - 110270	Bastanchury Road	CDS	R - Residential/Local	O - AC/AC	2	2	654	36	25,390	12/16/25	80	0	100	0	SLURRY SEAL	11/11/2020
313370	D5	Goldenrod Street - 313370	Iris Avenue	CDS	R - Residential/Local	A - AC	7	2	498	36	19,774	2/6/26	80	0	71	29	SLURRY SEAL	01/01/2022
110300	D5	Hock Street - 110300	Carolina Way	Bastanchury Road	R - Residential/Local	O - AC/AC	1	2	955	36	34,380	12/16/25	80	0	100	0	SLURRY SEAL	11/11/2020
717220	D5	Lawrence Street - 717220	La Jolla Street	North End	R - Residential/Local	O - AC/AC	10	2	659	32	21,088	2/17/26	80	97	3	0	Overlay - AC Thin (Global)	05/01/2002
616340	D5	Lincoln Street - 616340	Cherry Street	Orangethorpe Ave	R - Residential/Local	A - AC	6	2	516	32	16,512	1/29/26	80	39	59	2	SLURRY SEAL	01/01/2022
414700	D5	Main Street - 414700	Center Street	Santa Fe Avenue	R - Residential/Local	O - AC/AC		2	592	36	21,312	12/23/25	80	0	85	15	Overlay - AC Thin (Global)	05/01/2002
616380	D5	Mammoth Way - 616380	Mammoth Circle	Cascades Avenue	R - Residential/Local	O - AC/AC	5	2	697	36	25,092	2/17/26	80	0	100	0	SLURRY SEAL	11/11/2020
212130	D5	Micmac Drive - 212130	Natchez Avenue	East End	R - Residential/Local	O - AC/AC	1	2	126	32	4,032	1/16/26	80	26	74	0	SLURRY SEAL	11/11/2020
212400	D5	Robinson Circle - 212400	Koch Avenue	CDS	R - Residential/Local	A - AC	3	2	198	36	8,974	12/17/25	80	40	60	0	SLURRY SEAL	11/11/2020
616670	D5	Salvador Drive N - 616670	Vina Del Mar Avenue	Salvador Drive E	R - Residential/Local	O - AC/AC	5	2	533	36	19,188	1/8/26	80	17	81	2	SLURRY SEAL	11/11/2020
418690	D6	Santa Fe Ave (W/B)	Murray Avenue	Placentia Avenue	R - Residential/Local	A - AC		2	1,456	31	45,136	2/13/26	80	0	97	3		
313910	D5	Tartan Circle - 313910	Kenoak Drive	CDS	R - Residential/Local	O - AC/AC	4	2	148	32	6,582	1/23/26	80	20	69	11	Surface Treatment - Slurry Seal	08/01/2012
212790	D5	Thomas Circle - 212790	Borromeo Avenue	CDS	R - Residential/Local	A - AC	3	2	170	32	7,286	12/29/25	80	0	100	0	SLURRY SEAL	11/11/2020
110800	D5	Tuffree Boulevard - 110800	Borromeo Avenue	Tuffreee Park	R - Residential/Local	A - AC	1	2	662	36	23,832	1/8/26	80	0	85	15	SLURRY SEAL	11/11/2020
415230	D5	Twilight Street - 415230	Ruby Drive	Primrose Avenue	R - Residential/Local	A - AC		2	654	36	23,544	1/7/26	80	0	89	11	SLURRY SEAL	11/15/2019
616870	D5	Van Buren Street - 616870	Orchard Dr	North City Limits	R - Residential/Local	O - AC/AC	6	2	1,090	54	58,860	2/18/26	80	0	94	6	SLURRY SEAL	01/01/2022
313960	D5	Verona Place - 313960	Morse Avenue	CDS	R - Residential/Local	O - AC/AC	7	2	530	36	22,772	2/6/26	80	9	91	0	SLURRY SEAL	01/01/2022
415310	D5	Walnut Street - 415310	Ramona Street	Santa Fe Avenue	R - Residential/Local	A - AC		2	314	32	10,048	2/13/26	80	17	81	3	Surface Treatment - Slurry Seal	05/01/2002
616980	D5	Zion Avenue - 616980	Jefferson Street	Carlsbad Street	R - Residential/Local	A - AC	5	2	619	32	19,808	1/8/26	80	19	81	0	SLURRY SEAL	11/11/2020
414640	D5	Jade Avenue - 414640	Aquamarine Street	Diamond Road	R - Residential/Local	A - AC		2	514	36	18,504	2/4/26	80	46	54	0	SLURRY SEAL	11/15/2019
414650	D5	Jade Circle - 414650	Jade Avenue	CDS	R - Residential/Local	A - AC		2	273	32	10,582	2/4/26	80	0	100	0	SLURRY SEAL	11/15/2019
313740	D5	Orleans Drive - 313740	Lucerne Avenue	Tangier Avenue	R - Residential/Local	A - AC	7	2	613	36	22,068	2/4/26	80	33	67	0	SLURRY SEAL	01/01/2022
313870	D5	Skymeadow Drive - 313870	Shalanwood Lane	Cedarlawn Drive	R - Residential/Local	A - AC	4	2	415	32	13,280	2/4/26	80	0	100	0	Surface Treatment - Slurry Seal	08/01/2012
313900	D5	Tangier Avenue - 313900	Orleans Drive	Limerick Drive	R - Residential/Local	A - AC	7	2	567	36	20,412	2/4/26	80	18	82	0	SLURRY SEAL	01/01/2022
415270	D5	Vicky Lane - 415270	Diane Avenue	CDS	R - Residential/Local	A - AC		2	413	32	15,062	2/4/26	80	39	61	0	SLURRY SEAL	11/15/2019
414450	D5	Diamond Road - 414450	Madison Avenue	Jade Avenue	R - Residential/Local	A - AC		2	335	36	12,060	2/4/26	81	0	100	0	SLURRY SEAL	11/15/2019
211180	D5	Burgess Circle - 211180	Borromeo Avenue	CDS	R - Residential/Local	O - AC/AC	3	2	181	32	7,638	12/29/25	81	0	100	0	SLURRY SEAL	11/11/2020
211200	D5	California Street - 211200	Golden Avenue	Carina Avenue	R - Residential/Local	O - AC/AC	1	2	537	36	19,332	12/29/25	81	0	100	0	SLURRY SEAL	11/11/2020
211390	D5	Cobb Avenue - 211390	McCormack Lane	Spahn Lane	R - Residential/Local	A - AC	4	2	743	36	26,748	12/29/25	81	0	100	0		
616120	D5	Gerhold Lane - 616120	North End	Evans Lane	R - Residential/Local	A - AC	5	2	405	36	14,580	2/17/26	81	0	100	0		
515510	D5	Gordon Way - 515510	Downey Lane	Central Avenue	R - Residential/Local	A - AC	7	2	206	36	7,416	12/11/25	81	0	100	0		
313430	D5	Hillcrest Avenue - 313430	Cherry Hills	Cypress Point	R - Residential/Local	A - AC	7	2	1,047	32	33,504	2/6/26	81	0	100	0	SLURRY SEAL	01/01/2022
110370	D5	Key Drive - 110370	Whitten Way	Bastanchury Road	R - Residential/Local	O - AC/AC	2	2	543	36	19,548	12/16/25	81	0	89	11	SLURRY SEAL	11/11/2020
318030	D5	Madison Avenue - 318030	E/S Kraemer Blvd	W/S Windflower Lane	R - Residential/Local	A - AC	7	2	573	40	22,920	1/9/26	81	35	61	5	SLURRY SEAL	01/01/2022
414710	D5	Main Street - 414710	Santa Fe Avenue	Alley, South	R - Residential/Local	A - AC		2	220	48	10,560	2/18/26	81	0	100	0		
212160	D5	Mohican Avenue - 212160	Seneca Street	South End	R - Residential/Local	O - AC/AC	1	2	128	26	3,328	1/16/26	81	40	60	0	SLURRY SEAL	11/11/2020
414890	D5	Olive Street - 414890	Murray Street	Walnut Avenue	R - Residential/Local	O - AC/AC		2	361	32	11,552	2/13/26	81	10	90	0	Overlay - AC Thin (Global)	05/01/2002
212230	D5	Ott Street - 212230	Spahn Lane	McCormack Lane	R - Residential/Local	A - AC	4	2	771	32	24,672	12/29/25	81	0	84	16		
415020	D5	Primrose Avenue - 415020	Placentia Avenue	Twilight Street	R - Residential/Local	O - AC/AC		2	1,208	36	43,488	1/7/26	81	0	100	0	SLURRY SEAL	11/15/2019
212360	D5	Purdy Avenue - 212360	Brookhaven Avenue	CDS	R - Residential/Local	A - AC	3	2	482	36	19,198	12/17/25	81	0	100	0	SLURRY SEAL	11/11/2020
110630	D5	Rospaw Way - 110630	Ipsen Way	Placentia Avenue	R - Residential/Local	O - AC/AC	1	2	554	36	19,944	12/16/25	81	0	100	0	SLURRY SEAL	11/11/2020
110650	D5	San Carlos Way - 110650	Tuffree Boulevard	CDS	R - Residential/Local	A - AC	1	2	622	32	21,750	12/16/25	81	43	57	0	SLURRY SEAL	11/11/2020
212470	D5	Sarah Way - 212470	Bastanchury Road	Sarah Avenue	R - Residential/Local	A - AC	3	2	179	36	6,444	12/29/25	81	0	31	69	SLURRY SEAL	11/11/2020
212620	D5	Six Nations Avenue - 212620	Valencia Avenue	Navajo Avenue	R - Residential/Local	O - AC/AC	1	2	555	32	17,760	12/17/25	81	0	100	0	Surface Treatment - Slurry Seal	08/03/2017
616820	D5	Valparaiso E - 616820	Puerto Natales	Valparaiso N	R - Residential/Local	O - AC/AC	5	2	548	36	19,728	1/8/26	81	0	100	0	SLURRY SEAL	11/11/2020
616900	D5	Vina Del Mar Ave - 616900	Jefferson Street	Puerto Natales Drive	R - Residential/Local	A - AC	5	2	1,001	36	36,036	1/8/26	81	0	100	0	SLURRY SEAL	11/11/2020
110820	D5	Whitten Way - 110820	Placentia Avenue	Key Drive	R - Residential/Local	O - AC/AC	2	2	519	36	18,684	12/16/25	81	0	97	3	SLURRY SEAL	11/11/2020
212910	D5	Wilcox Circle - 212910	Wilcox Way	CDS	R - Residential/Local	A - AC	3	2	178	32	7,542	1/8/26	81	0	100	0	SLURRY SEAL	11/11/2020
314020	D5	Windflower Circle - 314020	Windflower Lane	CDS	R - Residential/Local	O - AC/AC	7	2	113	58	6,554	1/9/26	81	0	100	0	SLURRY SEAL	01/01/2022

Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	Insp. Date	PCI	% Load	% Climate	% Other	Work Type	Work Date
414670	D5	Lawanda Place - 414670	Madison Avenue	North CDS	R - Residential/Local	A - AC		2	605	32	21,206	2/4/26	81	12	85	4	SLURRY SEAL	11/15/2019
414320	D5	Aquamarine Street - 414320	Madison Avenue	Jade Avenue	R - Residential/Local	A - AC		2	531	36	20,962	2/4/26	82	0	100	0	SLURRY SEAL	11/15/2019
110010	D5	Addy Avenue - 110010	Key Drive	CDS	R - Residential/Local	O - AC/AC	2	2	400	32	14,646	12/16/25	82	0	97	3	Overlay - AC Structural	01/16/2024
414330	D5	Avon Place - 414330	Pembroke Lane	Stratford Circle	R - Residential/Local	O - AC/AC		2	187	26	4,862	2/18/26	82	0	68	32	Overlay - AC Structural	08/01/2012
211010	D5	Blackfoot Avenue - 211010	Chickasaw Drive	CDS	R - Residential/Local	A - AC	1	2	232	32	9,270	1/16/26	82	25	75	0	SLURRY SEAL	11/11/2020
615960	D5	Cherry Street - 615960	Van Buren Street	Lincoln Street	R - Residential/Local	A - AC	6	2	694	32	22,208	1/29/26	82	18	82	0	SLURRY SEAL	01/01/2022
211420	D5	Comanche Drive - 211420	Navajo Avenue	CDS	R - Residential/Local	O - AC/AC	1	2	457	32	16,470	12/17/25	82	0	100	0	Surface Treatment - Slurry Seal	08/03/2017
211480	D5	Erie Street - 211480	Natchez Street	West End	R - Residential/Local	A - AC	1	2	131	24	3,144	1/16/26	82	35	65	0	SLURRY SEAL	11/11/2020
110230	D5	Fleming Avenue - 110230	Ipsen Way	Frederick Street	R - Residential/Local	O - AC/AC	1	2	531	36	19,116	12/16/25	82	0	100	0	SLURRY SEAL	11/11/2020
110240	D5	Fleming Avenue - 110240	Ipsen Way	CDS	R - Residential/Local	O - AC/AC	1	2	384	36	15,670	12/16/25	82	0	100	0	SLURRY SEAL	11/11/2020
110260	D5	Fremont Avenue - 110260	Marymont Avenue	CDS	R - Residential/Local	O - AC/AC	1	2	499	32	17,814	12/16/25	82	0	100	0	SLURRY SEAL	11/11/2020
211550	D5	Gillilan Street - 211550	Somerset Drive	CDS	R - Residential/Local	A - AC	3	2	453	32	16,342	1/8/26	82	0	100	0	SLURRY SEAL	11/11/2020
211560	D5	Gillilan Street - 211560	Somerset Drive	Swanson Avenue	R - Residential/Local	A - AC	3	2	427	36	15,372	1/8/26	82	0	100	0	SLURRY SEAL	11/11/2020
717150	D5	Iowa Place - 717150	Kansas Avenue	Missouri Avenue	R - Residential/Local	A - AC	10	2	316	32	10,112	2/17/26	82	0	100	0		
110310	D5	Ipsen Way - 110310	Clairmont Avenue	Rospaw Way	R - Residential/Local	O - AC/AC	1	2	934	36	33,624	12/16/25	82	0	100	0	SLURRY SEAL	11/11/2020
313450	D5	Iris Avenue - 313450	Goldenrod Street	Hibiscus Way	R - Residential/Local	A - AC	7	2	260	36	9,360	2/6/26	82	26	74	0	SLURRY SEAL	01/01/2022
211830	D5	Jeffrey Circle - 211830	Patrician Lane	CDS	R - Residential/Local	A - AC	3	2	197	32	8,150	12/17/25	82	20	80	0	SLURRY SEAL	11/11/2020
110390	D5	Kingston Road - 110390	Livingston Avenue	Laurelwood Avenue	R - Residential/Local	A - AC	2	2	880	36	33,526	12/23/25	82	66	27	7		
Lavender	001	Lavender Lane - Lavender	Madison Avenue	Hollyhock Lane	R - Residential/Local	O - AC/AC	7	2	1,096	36	39,456	1/9/26	82	18	78	4	SLURRY SEAL	01/01/2022
212110	D5	Michel Place - 212110	East CDS	West CDS	R - Residential/Local	O - AC/AC	3	2	921	32	33,164	12/17/25	82	0	72	28	SLURRY SEAL	11/11/2020
414800	D5	Moonbeam Drive - 414800	Harmony Lane	CDS	R - Residential/Local	O - AC/AC		2	254	32	9,974	1/7/26	82	35	46	19	SLURRY SEAL	11/15/2019
313660	D5	Morse Avenue - 313660	Limerick Drive	Cypress Point	R - Residential/Local	A - AC	7	2	1,846	36	66,456	2/6/26	82	41	59	0	SLURRY SEAL	01/01/2022
415050	D5	Ramona Street - 415050	Walnut Avenue	Murray Avenue	R - Residential/Local	A - AC		2	307	32	9,824	2/13/26	82	0	81	19	Surface Treatment - Slurry Seal	05/01/2002
418710	D6	Santa Fe Ave (W/B)	Bradford Avenue	Melrose Street	R - Residential/Local	A - AC		2	661	20	13,220	2/13/26	82	0	100	0		
616830	D5	Valparaiso N - 616830	Valparaiso E	Vina Del Mar Ave	R - Residential/Local	O - AC/AC	5	2	589	36	21,204	1/8/26	82	0	97	3	SLURRY SEAL	11/11/2020
616890	D5	Vina Del Mar Ave - 616890	Valparaiso Drive N	CDS	R - Residential/Local	O - AC/AC	5	2	651	36	25,282	1/8/26	82	37	63	0	SLURRY SEAL	11/11/2020
415280	D5	Walnut Avenue - 415280	Chapman Avenue	CDS	R - Residential/Local	O - AC/AC		2	588	32	18,816	1/7/26	82	0	100	0	SLURRY SEAL	11/15/2019
414840	D5	Murray Street - 414840	Santa Fe Avenue	Center Street	R - Residential/Local	O - AC/AC		2	590	36	21,240	2/4/26	82	44	56	0	Overlay - AC Thin (Global)	05/01/2002
415170	D5	Sunrise Street - 415170	Primrose Avenue	CDS	R - Residential/Local	A - AC		2	479	32	17,174	2/4/26	82	0	100	0	SLURRY SEAL	11/15/2019
414430	D5	Center Street - 414430	Murray Street	Placentia Avenue	R - Residential/Local	O - AC/AC		2	1,364	36	49,104	2/4/26	83	65	35	0	Overlay - AC Thin (Global)	05/01/2002
313030	D5	Athens Avenue - 313030	Morse Avenue	CDS	R - Residential/Local	A - AC	7	2	420	36	19,189	2/6/26	83	0	100	0	SLURRY SEAL	01/01/2022
210950	D5	Bagnall Avenue - 210950	Belford Avenue	Brookhaven Avenue	R - Residential/Local	A - AC	3	2	1,159	36	41,724	12/16/25	83	0	78	22	SLURRY SEAL	11/11/2020
615880	D5	Bryce Circle - 615880	Carlsbad Street	CDS	R - Residential/Local	A - AC	5	2	358	32	13,302	1/8/26	83	0	100	0	SLURRY SEAL	11/11/2020
211190	D5	Byrd Circle - 211190	Borromeo Avenue	CDS	R - Residential/Local	A - AC	3	2	204	32	8,374	12/29/25	83	0	100	0	SLURRY SEAL	11/11/2020
Campanis	01	Campanis Ln - Campanis	Tomko Way	CDS	R - Residential/Local	A - AC	6	2	900	32	30,646	12/11/25	83	0	100	0	SLURRY SEAL	11/11/2020
414380	D5	Capistrano Street - 414380	Ventura Avenue	Santa Fe Avenue	R - Residential/Local	A - AC		2	456	36	16,416	2/18/26	83	0	100	0		
414420	2	Center Street - 414420	Walnut Avenue	Murray Street	R - Residential/Local	O - AC/AC		2	275	36	9,900	2/13/26	83	33	67	0	Overlay - AC Thin (Global)	05/01/2002
616080	D5	Everglade Circle - 616080	Yosemite Drive	Mammoth Way	R - Residential/Local	O - AC/AC	5	2	267	36	11,458	2/17/26	83	0	100	0	SLURRY SEAL	11/11/2020
110250	D5	Frederick Street - 110250	Fleming Avenue	CDS	R - Residential/Local	O - AC/AC	1	2	1,019	36	38,530	12/16/25	83	0	100	0	SLURRY SEAL	11/11/2020
313440	D6	Hollyhock Avenue - 313440	S/O Laveneder Lane	Alta Vista Street	R - Residential/Local	O - AC/AC	7	2	406	36	14,616	1/9/26	83	0	69	31	SLURRY SEAL	01/01/2022
110350	D5	Juanita Way - 110350	Frederick Street	Tuffree Boulevard	R - Residential/Local	O - AC/AC	1	2	273	36	9,828	12/16/25	83	0	51	49	SLURRY SEAL	11/11/2020
211910	D5	Lassen Circle - 211910	McKinley Drive	CDS	R - Residential/Local	A - AC	1	2	422	32	15,350	1/14/26	83	38	62	0	Surface Treatment - Slurry Seal	08/03/2017
211940	D5	Lemke Drive - 211940	230" E/o Mary	Cooper Drive	R - Residential/Local	A - AC	3	2	301	36	10,836	1/15/26	83	0	100	0	SLURRY SEAL	11/11/2020
616400	D5	Mesa Verde Circle - 616400	Carlsbad Street	CDS	R - Residential/Local	A - AC	5	2	350	32	13,046	1/8/26	83	0	100	0	SLURRY SEAL	11/11/2020
110510	D5	Mont Blanc Circle - 110510	Montessori Avenue	CDS	R - Residential/Local	A - AC	1	2	398	32	14,582	12/16/25	83	0	86	14	SLURRY SEAL	11/11/2020
616520	D5	Omaha Avenue - 616520	Jefferson Street	Lasterbrook Street	R - Residential/Local	O - AC/AC	5	2	765	32	26,326	1/8/26	83	15	85	0	SLURRY SEAL	11/11/2020
110640	D5	Rumsey Place - 110640	Ipsen Way	CDS	R - Residential/Local	O - AC/AC	1	2	411	32	14,998	12/16/25	83	0	100	0	SLURRY SEAL	11/11/2020
717330	D5	Segovia Circle - 717330	La Jolla Street	CDS	R - Residential/Local	A - AC	10	2	508	48	26,384	2/17/26	83	0	80	20		
212520	D5	Shady Lane - 212520	Seville Street	Valencia Avenue	R - Residential/Local	A - AC	4	2	532	36	19,152	1/21/26	83	0	84	16		
415090	D5	Sheffield Street - 415090	Newcastle Avenue	Doverfield Drive	R - Residential/Local	A - AC		2	550	36	19,800	12/11/25	83	24	76	0	Surface Treatment - Slurry Seal	08/01/2012
212590	D5	Shoshoni Avenue - 212590	Navajo Avenue	East CDS	R - Residential/Local	O - AC/AC	1	2	464	32	16,694	12/17/25	83	0	100	0	Surface Treatment - Slurry Seal	08/03/2017
212600	D5	Shoshoni Avenue - 212600	Navajo Avenue	West CDS	R - Residential/Local	O - AC/AC	1	2	692	32	23,990	12/16/25	83	0	100	0	Surface Treatment - Slurry Seal	08/03/2017
616810	D5	Valparaiso Way - 616810	Rose Drive	Valparaiso, N	R - Residential/Local	O - AC/AC	5	2	192	46	8,085	1/8/26	83	43	57	0	SLURRY SEAL	11/11/2020
717360	D5	Wallgreen Street - 717360	La Jolla Street	South City Limits	R - Residential/Local	A - AC	10	2	660	32	21,120	2/17/26	83	0	100	0	Surface Treatment - Slurry Seal	05/01/2002
313680	D5	Morse Avenue - 313680	Angelina Street	Kraemer Blvd.	R - Residential/Local	A - AC	7	4	193	40	7,720	2/4/26	83	0	100	0	SLURRY SEAL	01/01/2022
211170	D5	Brunemeier Street - 211170	Sarah Avenue	CDS	R - Residential/Local	O - AC/AC	3	2	208	36	9,334	2/25/26	84	0	100	0	SLURRY SEAL	11/11/2020
414530	D5	Edison Street - 414530	Center Street	South End	R - Residential/Local	O - AC/AC		2	137	36	4,932	2/4/26	84	0	100	0	Overlay - AC Thin (Global)	05/01/2002
210920	D5	Apache Street - 210920	Navajo Avenue	CDS	R - Residential/Local	O - AC/AC	1	2	447	32	16,150	12/17/25	84	0	100	0	Surface Treatment - Slurry Seal	08/03/2017
210940	D5	Arapaho Avenue - 210940	Chippewa Avenue	CDS	R - Residential/Local	O - AC/AC	1	2	446	32	16,118	12/17/25	84	0	100	0	Surface Treatment - Slurry Seal	08/03/2017
211510	D5	Garfield Avenue - 211510	Belford Avenue	CDS	R - Residential/Local	A - AC	3	2	917	36	34,858	12/16/25	84	0	100	0	SLURRY SEAL	11/11/2020
717160	D5	Iowa Place - 717160	Missouri Avenue	Orangethorpe Ave	R - Residential/Local	A - AC	10	2	227	32	7,264	2/17/26	84	0	100	0		
313460	D5	Jasmine Circle - 313460	Alta Vista Avenue	CDS	R - Residential/Local	A - AC	7	2	402	32	14,710	2/6/26	84	26	51	23	SLURRY SEAL	01/01/2022
212090	D5	McKinley Drive - 212090	Golden Avenue	Blue Ridge Drive	R - Residential/Local	A - AC	1	2	1,197	36	47,161	1/14/26	84	0	100	0	Surface Treatment - Slurry Seal	08/03/2017
212150	D5	Mohawk Drive - 212150	Navajo Avenue	CDS	R - Residential/Local	O - AC/AC	1	2	461	32	16,598	12/17/25	84	0	100	0	Surface Treatment - Slurry Seal	08/03/2017
414790	D5	Monterey Way - 414790	Ventura Avenue	South CDS	R - Residential/Local	O - AC/AC		2	192	32	7,990	2/18/26	84	71	23	6	Overlay - AC Thin (Global)	05/01/2002
110540	D5	Montesorri Avenue - 110540	Mont Blanc Circle	Placentia Avenue	R - Residential/Local	A - AC	1	2	1,203	36	43,308	12/16/25	84	0	100	0	SLURRY SEAL	11/11/2020
616440	D5	Montevideo Drive - 616440	Rose Drive	Rosario Street	R - Residential/Local	A - AC	5	2	183	36	6,588	1/8/26	84	0	100	0	SLURRY SEAL	11/11/2020
212190	D5	Natchez Avenue - 212190	South End	Erie Street	R - Residential/Local	O - AC/AC	1	2	571	24	13,704	1/16/26	84	17	78	5	SLURRY SEAL	11/11/2020
212200	D5	Navajo Avenue - 212200	Golden Avenue	Shoshoni Avenue	R - Residential/Local	O - AC/AC	1	2	1,196	36	43,056	1/14/26	84	0	97	3	Overlay - AC Structural	08/01/2012
717260	D5	Nebraska Avenue - 717260	Tafolla Street	CDS	R - Residential/Local	O - AC/AC	10	2	681	32	23,638	2/17/26	84	0	100	0	Overlay - AC Thin (Global)	05/01/2002
110570	D5	Nell Circle - 110570	Wooden Drive N	CDS	R - Residential/Local	A - AC	1	2	462	32	16,630	12/16/25	84	0	100	0	SLURRY SEAL	11/11/2020
616600	D5	Puerto Natales Drive - 616600	Vina Del Mar Ave	Valparaiso Drive	R - Residential/Local	O - AC/AC	5	2	751	36	27,036	1/8/26	84	0	100	0	SLURRY SEAL	11/11/2020
110620	D5	Rosemont Street - 110620	Marymont Avenue	South End	R - Residential/Local	O - AC/AC	1	2	516	36	18,576	12/16/25	84	0	100	0	SLURRY SEAL	11/11/2020
717320	D5	Seaview Circle - 717320	Moisi Lane	South End	R - Residential/Local	A - AC	10	2	196	26	5,096	2/17/26	84	51	49	0	Surface Treatment - Slurry Seal	05/01/2002
212830	D5	Tunice Street - 212830	Chickasaw Drive	Blackfoot Avenue	R - Residential/Local	A - AC	1	2	127	24	3,048	1/15/26	84	27	73	0	SLURRY SEAL	11/11/2020
212850	D5	Tweed Street - 212850	Somerset Drive	CDS	R - Residential/Local	A - AC	3	2	447	32	16,150	12/16/25	84	16	68	16	SLURRY SEAL	11/11/2020
415260	D5	Ventura Avenue - 415260	Santa Barbara	Capristrano Street	R - Residential/Local	O - AC/AC		2	467	36	16,812	2/18/26	84	43	57	0	Overlay - AC Thin (Global)	05/01/2002
313970	D5	Via Balboa - 313970	Calle Del Coronado	CDS	R - Residential/Local	O - AC/AC	4	2	238	24	7,558	2/18/26	84	0	62	38	Overlay - AC Structural	08/01/2012
415340	D5	Wilson Avenue - 415340	Melrose Street	CDS	R - Residential/Local	A - AC		2	537	30	17,956	12/23/25	84	50	50	0	SLURRY SEAL	11/15/2019
314030	D5	Windflower Lane - 314030	Bluebell Avenue	Hollyhock Lane	R - Residential/Local	O - AC/AC	7	2	814	36	29,304	1/9/26	84	0	63	37	SLURRY SEAL	01/01/2022
Babcock	01	Babcock Circle - Babcock	Rodarte Place	CDS	R - Residential/Local	A - AC	6	2	330	32	14,407	12/11/25	85	0	100	0	SLURRY SEAL	11/11/2020
211000	D5	Berkshire Way - 211000	McKinley Drive	CDS	R - Residential/Local	A - AC	1	2	551	32	19,478	1/14/26	85	0	100	0	Surface Treatment - Slurry Seal	08/03/2017

Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	Insp. Date	PCI	% Load	% Climate	% Other	Work Type	Work Date
313110	D5	Bluebell Avenue - 313110	Acacia Drive	CDS	R - Residential/Local	O - AC/AC	7	2	1,055	36	39,826	1/9/26	85	0	100	0	SLURRY SEAL	01/01/2022
110120	D5	Carolina Way - 110120	Frederick Street	Hock Street	R - Residential/Local	O - AC/AC	1	2	263	36	9,468	12/16/25	85	34	66	0	SLURRY SEAL	11/11/2020
211260	D5	Cartlen Drive - 211260	Golden Avenue	CDS	R - Residential/Local	A - AC	1	2	543	36	21,394	1/15/26	85	40	60	0	SLURRY SEAL	11/11/2020
414420	D5	Center Street - 414420	Melrose Street	Walnut Avenue	R - Residential/Local	A - AC		2	388	36	13,968	2/13/26	85	0	64	36		
313440	D5	Hollyhock Avenue - 313440	Windflower Lane	S/O Lavender Lane	R - Residential/Local	O - AC/AC	7	2	440	36	15,840	1/9/26	85	0	100	0	SLURRY SEAL	01/01/2022
110380	D5	Kingston Road - 110380	Louise Avenue	Livingston Avenue	R - Residential/Local	A - AC	2	2	585	36	21,060	1/7/26	85	48	30	22		
414690	D5	Main Street - 414690	Center Street	North End	R - Residential/Local	O - AC/AC		2	541	36	19,476	12/23/25	85	0	100	0	Overlay - AC Thin (Global)	05/01/2002
110520	D5	Montague Circle - 110520	Montessori Avenue	CDS	R - Residential/Local	A - AC	1	2	416	32	15,158	12/16/25	85	0	87	13	SLURRY SEAL	11/11/2020
414780	D5	Monterey Circle - 414780	Ventura Avenue	North CDS	R - Residential/Local	O - AC/AC		2	280	32	10,806	2/18/26	85	0	100	0	Overlay - AC Thin (Global)	05/01/2002
616430	D5	Montevideo Avenue - 616430	Rosario Street	Jefferson Street	R - Residential/Local	A - AC	5	2	1,326	36	47,736	1/8/26	85	0	30	70	SLURRY SEAL	11/11/2020
110550	D5	Montgomery Circle - 110550	Montessori Avenue	CDS	R - Residential/Local	A - AC	1	2	410	32	14,966	12/16/25	85	0	75	25	SLURRY SEAL	11/11/2020
212370	D5	Rainier Circle - 212370	McKinley Drive	CDS	R - Residential/Local	A - AC	1	2	347	32	12,950	1/14/26	85	0	100	0	Surface Treatment - Slurry Seal	08/03/2017
418690	D5	Santa Fe Ave (E/B)	Placentia Avenue	Murray Avenue	R - Residential/Local	O - AC/AC		2	1,471	31	45,601	2/13/26	85	0	100	0	Overlay - AC Thin (Global)	05/01/2002
212650	D5	Somerset Drive - 212650	Brookhaven Avenue	Valencia Avenue	R - Residential/Local	A - AC	3	2	1,355	36	48,780	12/16/25	85	42	55	3	SLURRY SEAL	11/11/2020
212710	D5	Swanson Avenue - 212710	Valencia Avenue	Whitman Drive	R - Residential/Local	A - AC	3	2	171	36	5,596	1/15/26	85	10	54	36	SLURRY SEAL	11/11/2020
717340	D5	Tafolla Street - 717340	La Jolla Street	Orangethorpe Ave	R - Residential/Local	O - AC/AC	10	2	1,312	34	44,608	2/17/26	85	40	60	0	Overlay - AC Thin (Global)	05/01/2002
717355	D5	Veterans Way - 717355	Lakeview Loop	CDS	R - Residential/Local	A - AC	6	2	370	35	15,606	1/30/26	85	0	55	45		
616920	D5	Vina Del Mar Place - 616920	Vina Del Mar Ave	CDS	R - Residential/Local	A - AC	5	2	112	52	5,824	1/8/26	85	0	100	0	SLURRY SEAL	11/11/2020
212890	D5	Waco Avenue - 212890	Chickasaw Drive	Seneca Street	R - Residential/Local	O - AC/AC	1	2	158	32	5,056	1/16/26	85	12	88	0	SLURRY SEAL	11/11/2020
415300	D5	Walnut Avenue - 415300	Center Street	Ramona Street	R - Residential/Local	A - AC		2	273	32	8,736	2/13/26	85	0	100	0	Surface Treatment - Slurry Seal	05/01/2002
110060	D5	Beal Avenue - 110060	Tuffree Boulevard	Stanley Avenue	R - Residential/Local	A - AC	2	2	537	32	19,030	12/23/25	86	0	78	22	SLURRY SEAL	1/30/2026
313570	2	Lucerne Avenue - 313570	Valencia Avenue	Orleans Drive	R - Residential/Local	A - AC	7	2	312	36	11,232	2/4/26	86	0	100	0	SLURRY SEAL	01/01/2022
414310	D5	Anned Drive - 414310	Bradford Avenue	Chapman Avenue	R - Residential/Local	A - AC		2	1,062	36	38,232	2/18/26	86	0	100	0		
313070	D5	Ave De Vaca - 313070	Calle Del Coronado	Ave Alvarado	R - Residential/Local	O - AC/AC	4	2	459	24	11,016	2/18/26	86	0	100	0	Overlay - AC Structural	08/01/2012
615850	D5	Bering Street - 615850	Omaha Avenue	CDS	R - Residential/Local	O - AC/AC	5	2	463	32	16,662	1/8/26	86	0	100	0	SLURRY SEAL	11/11/2020
211050	D5	Borromeo Avenue - 211050	Kraemer Boulevard	Thomas Circle	R - Residential/Local	A - AC	3	2	769	36	27,684	12/16/25	86	0	100	0	SLURRY SEAL	11/11/2020
615890	D5B-EB	Buena Vista Ave - 615890	130' W/O Westmoreland	Jefferson Street	R - Residential/Local	A - AC	5	2	905	30	27,150	2/18/26	86	0	100	0		
615930	D5	Carlsbad Street - 615930	Jefferson Street	North City Limits	R - Residential/Local	A - AC	5	2	1,437	36	51,732	1/8/26	86	0	81	19	SLURRY SEAL	11/11/2020
313200	D5	Carnation Drive - 313200	Magnolia Avenue	Acacia Drive	R - Residential/Local	A - AC	7	2	1,202	36	43,272	1/9/26	86	0	68	32	SLURRY SEAL	01/01/2022
211340	D5-01	Chickasaw Drive SB - 211340	Yankton Street	Golden Avenue	R - Residential/Local	O - AC/AC	1	1	275	15	4,125	1/15/26	86	41	59	0	SLURRY SEAL	11/11/2020
211350	D5	Chippewa Avenue - 211350	Shoshoni Avenue	Cheyenne Place	R - Residential/Local	O - AC/AC	1	2	470	36	16,920	12/17/25	86	0	100	0	Overlay - AC Structural	08/01/2012
211350	D6	Chippewa Avenue - 211350	Cheyenne Place	Seminole Avenue	R - Residential/Local	A - AC	1	2	282	36	10,152	12/17/25	86	0	100	0	Surface Treatment - Slurry Seal	08/01/2012
717070	D5	Cypress Street - 717070	La Jolla Street	North End	R - Residential/Local	A - AC	10	2	745	32	23,840	2/17/26	86	0	100	0	Surface Treatment - Slurry Seal	05/01/2002
414590	D5	Evelyn Place - 414590	Crowther Avenue	North End	R - Residential/Local	A - AC		2	244	36	8,784	2/17/26	86	47	36	17		
313320	D5	Fuchsia Circle - 313320	Bluebell Avenue	CDS	R - Residential/Local	O - AC/AC	7	2	549	32	19,414	1/9/26	86	0	100	0	SLURRY SEAL	01/01/2022
211630	D5	Golden Way - 211630	Koch Avenue	Golden Avenue	R - Residential/Local	A - AC	3	2	171	36	5,526	1/15/26	86	0	100	0	SLURRY SEAL	11/11/2020
717170	D5	Kansas Avenue - 717170	Ohio Avenue	Iowa Place	R - Residential/Local	A - AC	10	2	906	32	28,992	2/17/26	86	0	100	0		
110420	D5	Laurelwood Avenue - 110420	Kingston Road	Tuffree Boulevard	R - Residential/Local	A - AC	2	2	1,124	36	40,464	12/23/25	86	5	92	3		
212040	D5	McCormack Lane - 212040	Bastanchury Road	Golden Avenue	R - Residential/Local	A - AC	3	2	1,636	36	58,896	12/17/25	86	0	100	0		
110560	D5	Montreal Circle - 110560	Montessori Avenue	CDS	R - Residential/Local	A - AC	1	2	410	32	13,120	12/16/25	86	0	100	0	SLURRY SEAL	11/11/2020
313730	D5	Oakmont Street - 313730	Pinehurst Avenue	St. Andrews	R - Residential/Local	A - AC	7	2	358	32	11,456	2/6/26	86	55	45	0	SLURRY SEAL	01/01/2022
212340	D5	Prowse Street - 212340	Somerset Drive	CDS	R - Residential/Local	A - AC	3	2	437	32	13,984	12/16/25	86	0	100	0	SLURRY SEAL	11/11/2020
212350	D5	Purdy Avenue - 212350	Valencia Avenue	Brookhaven Avenue	R - Residential/Local	O - AC/AC	3	2	1,306	36	51,085	12/16/25	86	0	100	0	SLURRY SEAL	11/11/2020
717310	D5	Reef Circle - 717310	Moisi Lane	West End	R - Residential/Local	A - AC	10	2	132	24	3,168	2/18/26	86	48	52	0	Surface Treatment - Slurry Seal	05/01/2002
415080	D5	Santa Barbara - 415080	Santa Fe Avenue	Ventura Avenue	R - Residential/Local	O - AC/AC		2	580	36	20,880	2/18/26	86	0	100	0	Overlay - AC Thin (Global)	05/01/2002
110690	D5	Santa Rosa Way - 110690	San Remo Way	Kraemer Boulevard	R - Residential/Local	A - AC	1	2	533	32	17,056	12/16/25	86	0	100	0	SLURRY SEAL	11/11/2020
415330	D5	Wilson Avenue - 415330	Bradford Avenue	Melrose Street	R - Residential/Local	A - AC		2	708	30	21,240	12/23/25	86	50	50	0	SLURRY SEAL	11/15/2019
312990	D5	Acacia Drive - 312990	Carnation Drive	Bluebell Avenue	R - Residential/Local	O - AC/AC	7	2	495	36	17,820	1/9/26	87	0	100	0	SLURRY SEAL	01/01/2022
615800	D5	Atwood Avenue - 615800	Van Buren Avenue	Atwood Park	R - Residential/Local	O - AC/AC	6	2	905	32	28,960	1/29/26	87	0	100	0	Overlay - AC Structural	02/01/2023
717210	D5	La Jolla Street - 717210	Melrose Street	East City Limit	R - Residential/Local	A - AC	10	2	1,315	42	55,230	2/17/26	87	0	100	0		
616320	D5	Lasterbrook Street - 616320	Vina Del Mar Avenue	CDS	R - Residential/Local	O - AC/AC	5	2	811	32	27,798	1/8/26	87	0	100	0	SLURRY SEAL	11/11/2020
414900	D5	Orange Grove Avenue - 414900	Bradford Avenue	Melrose Street	R - Residential/Local	A - AC		2	681	40	27,240	12/23/25	87	0	100	0	SLURRY SEAL	11/15/2019
717280	D5	Ortega Way - 717280	La Jolla Street	CDS	R - Residential/Local	A - AC	10	2	459	48	24,032	2/17/26	87	36	64	0		
415100	D5	Sheffield Street - 415100	Doverfield Drive	Kraemer Boulevard	R - Residential/Local	O - AC/AC		2	701	36	25,236	12/11/25	87	0	95	5	Overlay - AC Structural	08/01/2012
Tomko	01	Tomko Way - Tomko	Castner Drive	Campanis Lane	R - Residential/Local	A - AC	6	2	248	32	7,936	12/11/25	87	36	64	0	SLURRY SEAL	11/11/2020
415220	D5	Twilight Lane - 415220	Madison Avenue	Kevin Way	R - Residential/Local	A - AC		2	271	32	10,518	2/4/26	87	0	100	0	SLURRY SEAL	11/15/2019
110050	D5	Beal Avenue - 110050	Tuffree Boulevard	Ranchero Way	R - Residential/Local	A - AC	2	2	827	32	26,464	12/23/25	88	39	55	6	SLURRY SEAL	1/30/2026
313000	D5	Angelina Street - 313000	Morse Avenue	Palm Drive	R - Residential/Local	O - AC/AC	7	2	1,034	32	33,088	2/4/26	88	21	77	2	SLURRY SEAL	01/01/2022
414850	D5	Murray Street - 414850	Center Street	Chapman Avenue	R - Residential/Local	O - AC/AC		2	574	36	20,664	2/4/26	88	0	20	80	Overlay - AC Thin (Global)	05/01/2002
615860	D5	Blankenship Circle - 615860	Garten Drive	CDS	R - Residential/Local	A - AC	5	2	443	32	16,022	2/17/26	88	0	78	22		
515390	D5	Buck Place - 515390	Downey Lane	Central Avenue	R - Residential/Local	A - AC	7	2	195	36	7,020	12/11/25	88	0	100	0		
414400	D5	Center Street - 414400	Alta Street	Bradford Avenue	R - Residential/Local	O - AC/AC		2	332	36	11,952	1/9/26	88	29	71	0	Overlay - AC Thin (Global)	05/01/2002
717100	D5	Easton Street - 717100	Wallgreen Street	Buccaneer Drive	R - Residential/Local	O - AC/AC	10	2	359	32	11,488	2/18/26	88	0	88	12	Overlay - AC Thin (Global)	08/01/2002
110410	D5	LaSalle Circle - 110410	South End	Louise Drive	R - Residential/Local	A - AC	2	2	303	36	10,908	1/8/26	88	0	100	0		
211980	D5	Longfellow Way - 211980	Longfellow Drive	Bastanchury Road	R - Residential/Local	A - AC	3	2	169	36	5,364	1/15/26	88	0	65	35	SLURRY SEAL	11/11/2020
515710	D5	San Simeon Circle - 515710	San Gabriel Lane	CDS	R - Residential/Local	A - AC		2	191	32	7,958	12/11/25	88	0	100	0	Surface Treatment - Slurry Seal	03/01/2001
212490	D5	Seminole Avenue - 212490	Chippewa Avenue	Cherokee Avenue	R - Residential/Local	A - AC	1	2	379	36	13,644	1/14/26	88	0	100	0	Surface Treatment - Slurry Seal	08/03/2017
212780	D5	Teton Circle - 212780	McKinley Drive	CDS	R - Residential/Local	A - AC	1	2	583	32	20,502	1/14/26	88	0	100	0	Surface Treatment - Slurry Seal	08/03/2017
110840	D5	Wooden Drive W - 110840	Wooden Drive N	Placentia Avenue	R - Residential/Local	A - AC	1	2	568	36	20,448	12/16/25	88	0	100	0	SLURRY SEAL	11/11/2020
211040	D5	Blue Ridge Drive - 211040	McKinley Drive	Kraemer Boulevard	R - Residential/Local	O - AC/AC	1	2	1,518	36	54,648	1/14/26	89	0	100	0	Overlay - AC Structural	09/10/2019
211310	D5	Cherokee Avenue - 211310	Seminole Avenue	Golden Avenue	R - Residential/Local	A - AC	1	2	428	36	15,408	1/14/26	89	0	95	5	Surface Treatment - Slurry Seal	08/03/2017
211320	D5	Cheyenne Place - 211320	Chippewa Avenue	CDS	R - Residential/Local	A - AC	1	2	445	32	16,086	12/17/25	89	0	100	0	SLURRY SEAL	11/11/2020
110160	D5	Clairmont Avenue - 110160	Placentia Avenue	Rosemont Street	R - Residential/Local	A - AC	1	2	184	36	6,624	1/8/26	89	0	100	0	SLURRY SEAL	11/11/2020
211460	D5	Earnshaw Drive - 211460	Mathewson Street	Medwick Lane	R - Residential/Local	O - AC/AC	3	2	584	32	18,688	12/17/25	89	0	84	16	Overlay - AC Structural	09/10/2019
616090	D5	Fee Ana Street - 616090	Nancita Street	Miraloma Avenue	R - Residential/Local	O - AC/AC	6	2	1,499	48	71,952	1/30/26	89	0	100	0	Overlay - AC Structural	02/01/2023
110290	D5	Heritage Avenue - 110290	Livingston Avenue	Islandia Drive	R - Residential/Local	A - AC	2	2	617	32	21,590	12/23/25	89	39	61	0		
717200	D5-3	La Jolla Street - 717200	Cypress St	East End	R - Residential/Local	A - AC	10	2	388	35	14,405	2/17/26	89	0	100	0		
717200	D5-4	La Jolla Street - 717200	Gonzales St	Tafolla St	R - Residential/Local	A - AC	10	2	235	36	8,460	2/17/26	89	0	100	0		
616290	D5	La Paloma Avenue - 616290	Maria Avenue	Van Buren Street	R - Residential/Local	O - AC/AC	6	2	920	32	29,440	1/29/26	89	0	100	0	Overlay - AC Structural	02/01/2023
Loyd	01	Loyd Way - Loyd	Oberle Place	CDS	R - Residential/Local	A - AC	6	2	523	32	18,582	12/11/25	89	0	100	0	SLURRY SEAL	11/11/2020
212030	D5	Mathewson Avenue - 212030	Traynor Avenue	Bastanchury Road	R - Residential/Local	O - AC/AC	3	2	590	36	21,240	12/17/25	89	0	100	0	Overlay - AC Structural	09/10/2019
212100	D5	Medwick Lane - 212100	Earnshaw Drive	Traynor Avenue	R - Residential/Local	O - AC/AC	3	2	227	32	7,264	12/17/25	89	0	100	0	Overlay - AC Structural	09/10/2019

Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	Insp. Date	PCI	% Load	% Climate	% Other	Work Type	Work Date
110530	D5	Monte Carlo Way - 110530	Rolling Hills Drive	Montessori Avenue	R - Residential/Local	A - AC	1	2	539	36	19,404	12/16/25	89	0	100	0	SLURRY SEAL	11/11/2020
616480	D5	Nancita Circle - 616480	Fee Ana Street	CDS	R - Residential/Local	O - AC/AC	6	2	623	32	21,782	1/30/26	89	0	52	48	Overlay - AC Structural	02/01/2023
717270	D5	Ohio Avenue - 717270	Orangethorpe Ave	Kansas Avenue	R - Residential/Local	A - AC	10	2	426	32	13,632	2/17/26	89	0	100	0		
212930	D5	Williams Avenue - 212930	McCormack Lane	Musial Street	R - Residential/Local	O - AC/AC	3	2	566	36	20,376	12/17/25	89	0	100	0	Overlay - AC Structural	09/10/2019
Harvard	01	Harvard Ct - Harvard	Georgetown Ln	CDS	R - Residential/Local	A - AC	7	2	227	32	9,110	2/4/26	90	26	74	0		
515380	D5	Beggerly Circle - 515380	CDS	Downey Lane	R - Residential/Local	A - AC	7	2	116	32	5,558	12/11/25	90	0	100	0		
211110	D5	Brookhaven Avenue - 211110	Ponce Street	Purdy Street	R - Residential/Local	A - AC	3	2	656	36	23,616	12/17/25	90	48	52	0	SLURRY SEAL	11/11/2020
211130	D5	Brooklyn Avenue - 211130	California Street	McCormack Lane	R - Residential/Local	O - AC/AC	3	2	520	36	18,720	12/17/25	90	0	100	0	Overlay - AC Structural	09/10/2019
717070	D5-2	Cypress Street - 717070	La Jolla St	La Jolla St	R - Residential/Local	A - AC	10	2	68	40	2,826	2/17/26	90	0	21	79		
717120	D5	Eastwind Drive - 717120	Buccaneer Drive	Moisi Lane	R - Residential/Local	A - AC	10	2	263	26	6,838	2/17/26	90	0	100	0	Surface Treatment - Slurry Seal	05/01/2002
717200	2	La Jolla Street - 717200	Tafolla Street	Melrose Street	R - Residential/Local	O - AC/AC	10	2	225	36	8,715	2/20/26	90	0	100	0	Overlay - AC Thin (Global)	05/01/2002
313610	D5	Magnolia Avenue - 313610	Carnation Drive	Alta Vista Street	R - Residential/Local	A - AC	7	2	1,190	36	42,840	1/9/26	90	0	41	59	SLURRY SEAL	01/01/2022
717230	D5	Missouri Avenue - 717230	Iowa Place	Ohio Avenue	R - Residential/Local	A - AC	10	2	884	32	28,288	2/17/26	90	0	100	0		
717250	D5	Monroe Way - 717250	Orangethorpe Ave	North End	R - Residential/Local	O - AC/AC	10	2	784	46	36,064	2/17/26	90	0	17	83	THICK AC OVERLAY	10/12/2021
616500	D5	Oak Street - 616500	Van Buren Street	Atwood Park	R - Residential/Local	O - AC/AC	6	2	897	32	28,704	1/29/26	90	0	100	0	Overlay - AC Structural	02/01/2023
Rodarte	01	Rodarte Place - Rodarte	Runyon Place	Castner Drive	R - Residential/Local	A - AC	6	2	744	32	23,808	12/11/25	90	0	100	0	SLURRY SEAL	11/11/2020
515610	D5	San Antonio Circle - 515610	San Diego Lane	CDS	R - Residential/Local	O - AC/AC		2	457	32	16,470	12/11/25	90	0	100	0	THICK AC OVERLAY	11/01/2021
515660	D5	San Jose Lane - 515660	San Fernando Lane	Chapman Avenue	R - Residential/Local	O - AC/AC		2	505	36	18,180	12/11/25	90	0	69	31	THICK AC OVERLAY	11/01/2021
515700	D5	San Rafael Circle - 515700	San Diego Lane	CDS	R - Residential/Local	O - AC/AC		2	418	32	15,222	12/11/25	90	0	69	31	THICK AC OVERLAY	11/01/2021
212800	D5	Traynor Avenue - 212800	Williams Avenue	Mathewson Street	R - Residential/Local	O - AC/AC	3	2	950	32	30,400	12/17/25	90	0	100	0	Overlay - AC Structural	09/10/2019
717350	D5	Vista Avenue - 717350	La Jolla Street	North End	R - Residential/Local	O - AC/AC	10	2	625	32	20,000	2/17/26	90	0	100	0	Overlay - AC Thin (Global)	05/01/2002
110830	D5	Wooden Drive N - 110830	Bastanchury Road	Wooden Drive W	R - Residential/Local	A - AC	1	2	426	36	15,336	12/16/25	90	0	100	0	SLURRY SEAL	11/11/2020
110610	D5	Ranchero Way - 110610	Beal Avenue	Laurelwood Avenue	R - Residential/Local	A - AC	2	2	241	32	9,558	12/23/25	91	0	100	0	SLURRY SEAL	1/30/2026
615810	D5	Barcelona Circle - 615810	Richfield Road	CDS	R - Residential/Local	O - AC/AC	6	2	579	32	20,374	1/29/26	91	0	4	96	Overlay - AC Structural	02/01/2023
717050	D5	Cameron Street - 717050	Crowther Avenue	CDS	R - Residential/Local	O - AC/AC	10	2	301	48	16,294	2/18/26	91	0	100	0	THICK AC OVERLAY	01/06/2022
617985	D5	Lakeview Loop - 617985	East City Limits	Veterans Way	R - Residential/Local	A - AC	6	2	430	36	15,480	1/30/26	91	0	100	0		
515600	D5	San Anselmo Lane - 515600	Chapman Avenue	CDS	R - Residential/Local	O - AC/AC		2	863	36	32,914	12/11/25	91	0	100	0	THICK AC OVERLAY	11/01/2021
515670	D5	San Juan Lane - 515670	San Clemente Lane	San Gabriel Lane	R - Residential/Local	O - AC/AC		2	1,344	36	48,384	12/11/25	91	0	100	0	THICK AC OVERLAY	11/01/2021
313880	D5	St. Andrews Avenue - 313880	Cypress Point	Montecito Street	R - Residential/Local	A - AC	7	2	777	32	24,896	2/6/26	91	0	100	0	SLURRY SEAL	01/01/2022
717370	D5	Westwind Circle - 717370	Moisi Lane	West End	R - Residential/Local	A - AC	10	2	141	24	3,384	2/18/26	91	0	67	33	Surface Treatment - Slurry Seal	05/01/2002
717010	D5	Arnold Drive - 717010	La Jolla Street	North End	R - Residential/Local	O - AC/AC	10	2	653	32	20,896	2/17/26	92	0	100	0	Overlay - AC Thin (Global)	05/01/2002
211340	D5	Chickasaw Drive NB - 211340	Golden Avenue	Yankton Street	R - Residential/Local	O - AC/AC	1	1	275	15	4,125	1/15/26	92	46	54	0	SLURRY SEAL	11/11/2020
616000	D5	De Soto Street - 616000	Omaha Avenue	CDS	R - Residential/Local	O - AC/AC	5	2	460	32	16,566	1/8/26	92	0	100	0	SLURRY SEAL	11/11/2020
717200	D5-2	La Jolla Street - 717200	La Jolla St	Cypress St	R - Residential/Local	A - AC	10	2	163	20	3,605	2/17/26	92	0	100	0		
515630	D5	San Diego Lane - 515630	San Gabriel Lane	San Clemente Lane	R - Residential/Local	O - AC/AC		2	1,114	36	40,104	12/11/25	92	0	93	7	THICK AC OVERLAY	11/01/2021
616740	D5	Sierra Madre Circle - 616740	Van Buren Avenue	CDS	R - Residential/Local	O - AC/AC	6	2	733	32	25,302	1/29/26	92	0	100	0	Overlay - AC Structural	02/01/2023
616770	D5	Tanforan Avenue N - 616770	Mariposa Avenue	Tanforan Avenue E	R - Residential/Local	A - AC	6	2	675	32	21,600	2/18/26	92	0	0	100		
212770	D5	Teodoro Street - 212770	Swanson Avenue	Somerset Drive	R - Residential/Local	A - AC	3	2	335	36	12,060	12/16/25	92	0	100	0	SLURRY SEAL	11/11/2020
314040	D5	Wingfoot Street - 314040	St. Andrews Avenue	Pinehurst Avenue	R - Residential/Local	A - AC	7	2	366	32	11,712	2/6/26	92	0	100	0	SLURRY SEAL	01/01/2022
Georgetown	01	Georgetown Ln - Georgetown	E/S All American Way	Harvard Ct	R - Residential/Local	A - AC	7	2	188	32	6,016	2/4/26	93	24	76	0		
313670	D5	Morse Avenue - 313670	Cypress Point	Angelina Street	R - Residential/Local	A - AC	7	2	519	36	18,684	2/4/26	93	25	75	0	SLURRY SEAL	01/01/2022
211150	D5	Brooklyn Circle - 211150	Brooklyn Avenue	CDS	R - Residential/Local	O - AC/AC	3	2	148	32	6,582	12/17/25	93	0	100	0	Overlay - AC Structural	09/10/2019
717060	D5	Cypress Street - 717060	La Jolla Street	South CDS	R - Residential/Local	O - AC/AC	10	2	568	32	20,022	2/18/26	93	0	100	0	Surface Treatment - Slurry Seal	05/01/2002
211640	D5	Haiber Circle - 211640	Haiber Way	CDS	R - Residential/Local	A - AC	3	2	135	32	6,166	12/17/25	93	0	100	0	SLURRY SEAL	11/11/2020
313600	D5	Magnolia Avenue - 313600	Pinehurst Avenue	Carnation Drive	R - Residential/Local	A - AC	7	2	367	36	13,212	1/9/26	93	8	92	0	SLURRY SEAL	01/01/2022
414830	D5	Murray Street - 414830	Santa Fe Avenue	South End	R - Residential/Local	A - AC		2	305	24	7,320	2/13/26	93	0	100	0		
616550	D5	Orchard Drive - 616550	Van Buren Street	West End	R - Residential/Local	A - AC	6	2	675	36	24,300	2/18/26	93	0	100	0	Surface Treatment - Slurry Seal	08/01/2012
515620	D5	San Clemente Lane - 515620	San Diego Lane	San Juan Lane	R - Residential/Local	A - AC		2	715	36	25,740	12/11/25	93	0	100	0	Surface Treatment - Slurry Seal	03/01/2001
515680	D5	San Juan Lane - 515680	San Gabriel Lane	CDS	R - Residential/Local	O - AC/AC		2	276	36	11,782	12/11/25	93	0	100	0	THICK AC OVERLAY	11/01/2021
515690	D5	San Miguel Circle - 515690	San Diego Lane	CDS	R - Residential/Local	A - AC		2	378	32	13,942	12/11/25	93	0	100	0	Surface Treatment - Slurry Seal	03/01/2001
212560	D5	Shelley Street - 212560	Purdy Avenue	Ponce Avenue	R - Residential/Local	A - AC	3	2	665	36	23,940	12/16/25	93	77	21	2	SLURRY SEAL	11/11/2020
616760	D5	Spruce Street - 616760	Van Buren Street	CDS	R - Residential/Local	A - AC	6	2	434	32	15,734	2/18/26	93	0	100	0	Surface Treatment - Slurry Seal	08/01/2012
Swail	01	Swail Dr - Swail	Alta Vista Street	Loyd Way	R - Residential/Local	A - AC	6	2	423	32	13,536	12/11/25	93	0	100	0	SLURRY SEAL	11/11/2020
Belfi	01	Belfi Ln - Belfi	Oberle Place	Collard Way	R - Residential/Local	A - AC	6	2	520	32	16,640	12/11/25	94	0	100	0	SLURRY SEAL	11/11/2020
515410	D5	Central Avenue - 515410	Chapman Avenue	San Juan Lane	R - Residential/Local	O - AC/AC		2	209	36	7,034	12/11/25	94	9	91	0	THICK AC OVERLAY	11/01/2021
414600	D5	Goetz Place - 414600	Crowther Avenue	North End	R - Residential/Local	A - AC		2	238	36	8,568	2/17/26	94	0	100	0		
616180	D5	Highland Avenue - 616180	Orchard Drive	Mariposa Avenue	R - Residential/Local	A - AC	6	2	928	36	33,408	2/18/26	94	0	100	0	SLURRY SEAL	01/01/2022
717140	D5	Hundley Way - 717140	Orangethorpe Ave	CDS	R - Residential/Local	O - AC/AC	10	2	507	40	22,126	2/17/26	94	0	81	19	THICK AC OVERLAY	10/12/2021
717180	D5	Kimberly Avenue - 717180	Placentia Avenue	CDS	R - Residential/Local	O - AC/AC	10	2	620	40	26,646	2/17/26	94	0	100	0	THICK AC OVERLAY	10/12/2021
212120	D5	Michel Way - 212120	Bastanchury Road	Michel Place	R - Residential/Local	O - AC/AC	3	2	175	36	5,670	12/17/25	94	0	100	0	SLURRY SEAL	11/11/2020
212180	D5	Musial Street - 212180	Williams Avenue	CDS	R - Residential/Local	O - AC/AC	3	2	141	32	6,358	12/17/25	94	0	100	0	Overlay - AC Structural	09/10/2019
616570	D5	Petra Lane - 616570	Fee Ana Street	CDS	R - Residential/Local	O - AC/AC	6	2	644	48	32,758	1/30/26	94	0	13	87	Overlay - AC Structural	02/01/2023
212300	D5	Ponce Avenue - 212300	Brookhaven Avenue	CDS	R - Residential/Local	A - AC	3	2	1,153	36	43,354	12/16/25	94	52	33	15	SLURRY SEAL	11/11/2020
717290	D5	Porter Way - 717290	Crowther Avenue	CDS	R - Residential/Local	O - AC/AC	10	2	1,260	40	52,246	2/18/26	94	0	100	0	THICK AC OVERLAY	01/06/2022
515650	D5	San Gabriel Lane - 515650	Chapman Avenue	San Diego Lane	R - Residential/Local	O - AC/AC		2	814	36	29,304	12/11/25	94	0	87	13	THICK AC OVERLAY	11/01/2021
212680	D5	Susquehanna Ave - 212680	Brookhaven Avenue	Willamette Avenue	R - Residential/Local	A - AC	2	2	616	36	22,176	12/29/25	94	0	0	100		
616880	D5	Vincente Avenue - 616880	Richfield Road	Van Buren Avenue	R - Residential/Local	O - AC/AC	6	2	1,766	32	56,512	1/29/26	94	0	78	22	Overlay - AC Structural	02/01/2023
414270	D5	Alta Street - 414270	North CDS	South CDS	R - Residential/Local	A - AC		2	808	36	32,780	1/9/26	95	0	85	15	Surface Treatment - Slurry Seal	05/01/2002
414350	2	Baker Street - 414350	Walnut Avenue	Murray Street	R - Residential/Local	A - AC		2	140	32	4,480	2/13/26	95	0	100	0		
615830	D5	Belmont Way - 615830	Aqeduct Drive	Caliente Court	R - Residential/Local	A - AC	6	2	309	32	9,888	2/18/26	95	0	0	100	Surface Treatment - Slurry Seal	03/01/2001
615900	D5	Caliente Way - 615900	Belmont Way	Orchard Dr	R - Residential/Local	A - AC	6	2	673	36	24,228	2/18/26	95	0	74	26		
717090	D5	Dunn Way - 717090	Orangethorpe Ave	CDS	R - Residential/Local	O - AC/AC	10	2	347	46	17,962	2/17/26	95	0	100	0	THICK AC OVERLAY	10/12/2021
211650	D5	Haiber Way - 211650	Shelley Street	Valencia Avenue	R - Residential/Local	A - AC	3	2	526	36	18,936	12/17/25	95	89	11	0	SLURRY SEAL	11/11/2020
616200	D5	Horseshoe Circle - 616200	Horseshoe Drive	CDS	R - Residential/Local	A - AC	6	2	144	32	6,454	2/18/26	95	0	100	0		
110320	D5	Islandia Drive - 110320	Heritage Avenue	Larkspur Drive	R - Residential/Local	A - AC	2	2	256	32	8,192	12/23/25	95	0	84	16		
717200	D5	La Jolla Street - 717200	Ave De Pio Pico	Tafolla Street	R - Residential/Local	A - AC	10	2	1,225	36	31,298	2/20/26	95	0	100	0	Surface Treatment - Slurry Seal	05/01/2002
313640	D5	Montecito Street - 313640	St. Andrews	Pinehurst Avenue	R - Residential/Local	A - AC	7	2	347	32	11,104	2/6/26	95	0	100	0	SLURRY SEAL	01/01/2022
616530	D5	Orchard Drive - 616530	Highland Avenue	Lakeview Avenue	R - Residential/Local	A - AC	6	2	892	36	32,112	2/18/26	95	0	75	25		
515640	D5	San Fernando Lane - 515640	San Anselmo Lane	San Jose Lane	R - Residential/Local	O - AC/AC		2	547	36	19,692	12/11/25	95	0	100	0	THICK AC OVERLAY	11/01/2021
616750	D5	Sierra Vista Ave - 616750	Maria Avenue	Van Buren Avenue	R - Residential/Local	O - AC/AC	6	2	859	32	27,488	1/29/26	95	0	100	0	Overlay - AC Structural	02/01/2023
Voigt	01	Voigt Way - Voigt	Swail Dr	Collard Way	R - Residential/Local	A - AC	6	2	467	32	14,944	12/11/25	95	0	100	0	SLURRY SEAL	11/11/2020
414390	D5	Carlson Lane - 414390	Bradford Avenue	CDS	R - Residential/Local	A - AC		2	327	32	12,310	12/23/25	96	0	100	0	Surface Treatment - Slurry Seal	08/01/2012

Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	Insp. Date	PCI	% Load	% Climate	% Other	Work Type	Work Date
616210	D5	Horseshoe Drive - 616210	Mariposa Avenue	Los Alamitos	R - Residential/Local	A - AC	6	2	615	32	19,680	2/18/26	96	0	0	100		
110400	D5	Larkspur Drive - 110400	Islandia Drive	Livingston Avenue	R - Residential/Local	A - AC	2	2	597	32	20,950	12/23/25	96	0	67	33		
616390	D5	Maria Avenue - 616390	Vincente Avenue	Sierra Vista Avenue	R - Residential/Local	O - AC/AC	6	2	488	32	15,616	1/29/26	96	0	100	0	Overlay - AC Structural	02/01/2023
717020	D5	Ave De Pio Pico - 717020	La Jolla Street	CDS	R - Residential/Local	O - AC/AC	10	2	630	32	22,006	2/17/26	97	0	100	0	Surface Treatment - Slurry Seal	05/01/2002
Collard	01	Collard Way - Collard	Voigt Way	Belfi Ln	R - Residential/Local	O - AC/AC	6	2	682	32	21,824	12/11/25	97	0	100	0	SLURRY SEAL	11/11/2020
717130	D5	Gonzales Street - 717130	La Jolla Street	North End	R - Residential/Local	O - AC/AC	10	2	621	32	19,872	2/17/26	97	0	100	0	Overlay - AC Thin (Global)	05/01/2002
Oberle	01	Oberle Pl - Oberle	N/S Campanis Ln	Runyon Pl	R - Residential/Local	A - AC	6	2	875	33	28,875	12/11/25	97	0	100	0	SLURRY SEAL	11/11/2020
415320	D5	Walnut Street - 415320	Santa Fe Avenue	Baker Street	R - Residential/Local	A - AC		2	316	32	10,112	2/13/26	97	0	100	0	Surface Treatment - Slurry Seal	05/01/2002
414300	D5	Angelina Drive - 414300	Chapman Avenue	Backs Lane	R - Residential/Local	A - AC		2	720	36	25,920	1/9/26	98	0	51	49		
615820	D5	Bay Meadows Dr - 615820	Mariposa Avenue	Mariposa Avenue	R - Residential/Local	O - AC/AC	6	2	1,532	32	49,024	2/18/26	98	0	0	100	THICK AC OVERLAY	01/06/2022
417620	01NB	Bradford Avenue (N/B)	N/S Chapman Ave	S/S Anned Dr	R - Residential/Local	O - AC/AC		2	630	30	18,900	2/18/26	98	0	100	0	Overlay - AC Structural	11/15/2023
616170	D5	Highland Avenue - 616170	Orangethorpe Ave	Orchard Drive	R - Residential/Local	A - AC	6	2	1,039	36	37,404	2/18/26	98	0	100	0		
616280	D5	Josie Circle - 616280	Boisseranc Lane	CDS	R - Residential/Local	A - AC	6	2	406	32	14,838	2/18/26	98	0	100	0	Surface Treatment - Slurry Seal	03/01/2001
616360	D5	Los Alamitos Drive - 616360	East End	Saddle Drive	R - Residential/Local	A - AC	6	2	600	32	19,200	2/18/26	98	0	0	100		
616470	D5	Nancita Avenue - 616470	Richfield Road	Fee Ana Street	R - Residential/Local	O - AC/AC	6	2	776	32	24,832	1/30/26	98	0	100	0	Overlay - AC Structural	02/01/2023
616540	D5	Orchard Drive - 616540	Highland Avenue	Richfield Road	R - Residential/Local	A - AC	6	2	1,824	36	65,664	2/18/26	98	0	100	0		
Runyon	01	Runyon Place - Runyon	Oberle Place	Rodarte Place	R - Residential/Local	A - AC	6	2	200	32	6,400	12/11/25	98	0	100	0	SLURRY SEAL	11/11/2020
616930	D5	Wilma Circle - 616930	Boisseranc Lane	CDS	R - Residential/Local	A - AC	6	2	423	32	15,382	2/18/26	98	0	100	0	Surface Treatment - Slurry Seal	03/01/2001
615790	D5	Aqueduct Drive - 615790	Boisseranc Lane	Belmont Way	R - Residential/Local	A - AC	6	2	264	32	8,448	2/18/26	99	0	0	100	Surface Treatment - Slurry Seal	03/01/2001
615870	D5	Boisseranc Lane - 615870	Highland Avenue	Aqueduct Drive	R - Residential/Local	A - AC	6	2	729	32	23,328	2/18/26	99	0	100	0	Surface Treatment - Slurry Seal	03/01/2001
616020	D5	Depot Street - 616020	Cherry Street	Orangethorpe Ave	R - Residential/Local	A - AC	6	2	482	32	15,424	1/30/26	99	0	100	0	Surface Treatment - Slurry Seal	08/01/2012
Estelle	01	Estelle Lane - Estelle	Fee Ana Street	CDS	R - Residential/Local	O - AC/AC	6	2	644	32	22,454	1/30/26	99	0	1	99	Overlay - AC Structural	02/01/2023
617985	D5-2	Lakeview Loop - 617985	Veterans Way	Lakeview Ave	R - Residential/Local	A - AC	6	2	810	35	29,090	1/30/26	99	0	100	0		
616310	D5	Las Brisas Place - 616310	Mira Loma Avenue	CDS	R - Residential/Local	O - AC/AC	6	2	310	42	15,020	1/29/26	99	0	100	0	Overlay - AC Structural	02/01/2023
211950	D5	Little Big Horn Avenue - 211950	Hudson Avenue	Brookhaven Avenue	R - Residential/Local	A - AC	2	2	574	36	20,664	12/29/25	99	0	0	100		
616545	D5	Orchard Drive - 616545	Richfield Road	Van Buren Street	R - Residential/Local	A - AC	6	2	1,582	35	55,370	2/18/26	99	0	100	0		
616700	D5	Saratoga Ave N - 616700	Tanforan Avenue E	Saratoga Avenue E	R - Residential/Local	A - AC	6	2	458	32	14,656	2/18/26	99	0	8	92		
616720	D5	Saratoga Way - 616720	Highland Avenue	Saratoga Avenue N	R - Residential/Local	A - AC	6	2	144	36	5,184	2/18/26	99	0	100	0		
616840	D5	Van Buren Street - 616840	South City Limits	Sierra Vista Street	R - Residential/Local	O - AC/AC	6	2	1,024	40	40,960	1/29/26	99	0	100	0	Overlay - AC Structural	02/01/2023
212920	D5	Willamette Avenue - 212920	Roanoke Street	CDS	R - Residential/Local	A - AC	2	2	902	36	36,164	12/29/25	99	0	0	100		
210870	D5	Allegheny Avenue - 210870	Savannah Avenue	CDS	R - Residential/Local	O - AC/AC	2	2	365	32	13,526	12/29/25	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
211080	D5	Brookhaven Avenue - 211080	Bastanchury Road	Yorba Linda Blvd.	R - Residential/Local	O - AC/AC	4	2	2,666	36	95,976	1/15/26	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
211160	D5	Brower Avenue - 211160	Brookhaven Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	1,450	36	54,046	12/23/25	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
211370	D5	Cimarron Avenue - 211370	Rio Grande Avenue	Kraemer Boulevard	R - Residential/Local	O - AC/AC	2	2	743	36	26,748	1/15/26	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
211410	D5	Colombia Circle - 211410	Cimarron Avenue	CDS	R - Residential/Local	A - AC	2	2	223	32	8,982	1/15/26	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
211500	D5	Feather Avenue - 211500	Savannah Avenue	CDS	R - Residential/Local	O - AC/AC	2	2	349	32	13,014	12/29/25	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
211520	D5	Geeting Place - 211520	Brower Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	461	32	16,598	12/23/25	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
211540	D5	Gila Way - 211540	Shenandoah Street	CDS	R - Residential/Local	O - AC/AC	2	2	398	32	14,582	12/29/25	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
211700	D5	Havasu Drive - 211700	Yorba Linda Blvd.	Tahoe Avenue	R - Residential/Local	O - AC/AC	4	2	185	40	7,400	1/22/26	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
211710	D5	Havasu Place - 211710	Tahoe Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	454	32	16,374	1/22/26	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
211840	D5	Jones Place - 211840	Brower Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	443	32	16,022	12/23/25	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
211860	D5	Kelleher Place - 211860	Brower Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	446	32	16,118	12/23/25	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
110450	D5	Livingston Avenue - 110450	Kraemer Boulevard	Tuffree Boulevard	R - Residential/Local	O - AC/AC	2	2	1,322	36	47,592	1/7/26	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
211990	D5	Mac Innes Place - 211990	Bastanchury Road	Brower Avenue	R - Residential/Local	O - AC/AC	4	2	538	36	19,368	12/23/25	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
212290	D5	Platte Way - 212290	Shenandoah Street	CDS	R - Residential/Local	O - AC/AC	2	2	397	32	14,550	12/29/25	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
212310	D5	Potomac Street - 212310	Rio Grande Avenue	Swanee Avenue	R - Residential/Local	O - AC/AC	2	2	885	36	31,860	1/15/26	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
212380	D5	Rio Grande Avenue	Brookhaven Avenue	CDS	R - Residential/Local	O - AC/AC	2	2	999	36	37,810	1/15/26	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
212420	D5	Rogue Street - 212420	Rio Grande Avenue	CDS	R - Residential/Local	O - AC/AC	2	2	559	32	19,734	1/15/26	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
212530	D5	Shasta Way - 212530	Tahoe Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	360	32	13,366	1/22/26	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
212540	D5	Shaver Way - 212540	Tahoe Avenue	CDS	R - Residential/Local	O - AC/AC	4	2	364	32	13,494	1/22/26	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
212570	D5	Shenandoah Street - 212570	Cimarron Avenue	Swanee Avenue	R - Residential/Local	O - AC/AC	2	2	862	36	31,032	12/29/25	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
212690	D5	Swanee Avenue - 212690	Brookhaven Avenue	CDS	R - Residential/Local	O - AC/AC	2	2	1,198	36	44,974	12/29/25	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
212730	D5	Tahoe Avenue - 212730	Havasu Place	Shasta Way	R - Residential/Local	O - AC/AC	4	2	882	36	31,752	1/22/26	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
212740	D5	Tahoe Avenue - 212740	Valencia Avenue	Shasta Way	R - Residential/Local	O - AC/AC	4	2	172	36	6,192	1/22/26	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
110780	D5	Tuffree Boulevard - 110780	Livingston Avenue	Bastanchury Road	R - Residential/Local	O - AC/AC	2	2	1,312	36	47,232	12/23/25	100	0	0	0	MILL AND THIN OVERLAY	1/30/2026
414340	D5	Backs Lane - 414340	Angelina Drive	Alta Street	R - Residential/Local	A - AC		2	1,010	36	36,360	1/9/26	100	0	0	0	Surface Treatment - Slurry Seal	05/01/2002
615840	D5	Benjamin Avenue - 615840	Vincente Avenue	CDS	R - Residential/Local	O - AC/AC	6	2	276	32	10,678	1/29/26	100	0	0	0	Overlay - AC Structural	02/01/2023
211210	D5	California Street - 211210	Golden Avenue	Brooklyn Avenue	R - Residential/Local	O - AC/AC	3	2	296	36	10,656	12/17/25	100	0	100	0	Overlay - AC Structural	09/10/2019
211760	D5	Hudson Avenue - 211760	Roanoke Street	CDS	R - Residential/Local	A - AC	2	2	923	36	35,074	12/29/25	100	0	0	0		
211770	D5	Hudson Drive - 211770	Kraemer Boulevard	Roanoke Street	R - Residential/Local	A - AC	2	2	178	36	5,883	12/29/25	100	0	0	0		
616350	D5	Los Alamitos Circle - 616350	Los Alamitos Drive	CDS	R - Residential/Local	A - AC	6	2	280	32	10,806	2/18/26	100	0	0	0		
212270	D5	Pecos River Street - 212270	Hudson Street	CDS	R - Residential/Local	O - AC/AC	2	2	264	32	10,294	12/29/25	100	0	0	0	Overlay - AC Structural	01/16/2024
212390	D5	Roanoke Street - 212390	Williamette Avenue	CDS	R - Residential/Local	O - AC/AC	2	2	744	36	28,630	12/29/25	100	0	0	0	Overlay - AC Structural	03/01/2024
212410	D5	Rock River Street - 212410	Williamette Avenue	CDS	R - Residential/Local	O - AC/AC	2	2	277	32	10,710	12/29/25	100	0	0	0	Overlay - AC Structural	01/16/2024
616650	D5	Saddle Drive - 616650	Los Alamitos Drive	Horseshoe Drive	R - Residential/Local	A - AC	6	2	665	32	24,972	2/18/26	100	0	0	0		
212440	D5	Salmon River Street - 212440	Williamette Avenue	CDS	R - Residential/Local	O - AC/AC	2	2	269	32	10,454	12/29/25	100	0	0	0	Overlay - AC Structural	01/16/2024
212450	D5	Santee River Street - 212450	Hudson Avenue	CDS	R - Residential/Local	O - AC/AC	2	2	258	32	10,102	12/29/25	100	0	0	0	Overlay - AC Structural	01/16/2024
616710	D5	Saratoga Avenue E - 616710	Saratoga Avenue N	Tanforan Avenue N	R - Residential/Local	A - AC	6	2	96	32	3,072	2/18/26	100	0	0	0		
616780	D5	Tanforan Avenue E - 616780	Tanforan Avenue N	Saratoga Avenue N	R - Residential/Local	A - AC	6	2	154	32	4,928	2/18/26	100	0	0	0		
616850	D5	Van Buren Street - 616850	Sierra Vista Street	Orangethorpe Ave	R - Residential/Local	O - AC/AC	6	2	1,177	50	58,850	1/29/26	100	0	100	0	Overlay - AC Structural	02/01/2023
									84.5		**15,785,557**							
		Alleys																
414120	D5	Alley (Ruby)	Ruby Drive	North End	O - Other	A - AC		2	493	20	9,860	2/4/26	22	55	21	24		
615780	D5	Alley N.S. (Yorba Linda)	Yorba Linda Blvd	North End	O - Other	A - AC	4	2	261	24	6,264	1/21/26	26	84	16	0		
414190	D5	Alley North (Angelina/Turf)	Angelina Drive	Turf Drive	O - Other	A - AC		2	580	18	10,440	2/18/26	27	15	34	52		
414220	D5	Alley South (Angelina/Turf)	Angelina Drive	Turf Drive	O - Other	A - AC		2	580	18	10,440	2/18/26	29	48	18	34		
414100	D5	Alley (Primrose/Ruby)	Primrose Avenue	Ruby Drive	O - Other	A - AC		2	667	20	13,340	2/4/26	35	73	21	6		
210890	D5	Alley E.W.N.S (Seville/Firest)	Seville Street	Fire Station	O - Other	A - AC	4	2	586	20	11,720	1/21/26	44	65	35	0		
210880	D5	Alley (Bastanchury/McCormack)	Bastanchury Road	McCormack Lane	O - Other	A - AC	4	2	910	20	18,200	12/29/25	47	55	37	8		
414070	D5	Aguirre Lane - 414070	Melrose Street	Santa Fe Avenue	O - Other	A - AC		2	479	24	11,496	2/13/26	55	78	19	4	Surface Treatment - Slurry Seal	05/01/2002
414160	D5	Alley, N/o Santa Fe - 414160	Main Street	Melrose Street	O - Other	A - AC		2	275	20	5,500	12/23/25	63	65	14	21		
716990	D5	Alley (Cyrpess/Cypress)	Cypress Avenue	Cypress Avenue	O - Other	P - PCC	10	2	510	24	12,240	2/20/26	67	79	21	0		

Street ID	Sec ID	Name	From	To	Rank	Surface Type	Area ID	Lanes	L	W	Area	Insp. Date	PCI	% Load	% Climate	% Other	Work Type	Work Date
414210	D5	Alley South (Center/Center)	Center Street	Center Street	O - Other	A - AC		2	1,075	20	21,500	2/4/26	68	69	31	0		
812002	01	Alley (Main/Bradford)	Chapman Avenue	End	O - Other	A - AC		1	183	20	3,660	2/19/26	71	35	33	32		
414240	D5	Alley South (Main/Melrose)	Main Street	Melrose Street	O - Other	A - AC		2	275	20	5,500	2/18/26	71	42	10	48		
414090	D5	Alley (Center/Santa Fe)	Center Street	Santa Fe	O - Other	A - AC		2	537	16	8,592	1/9/26	72	55	22	22		
414170	D5	Alley, N/o Santa Fe - 414170	Main Street	Bradford Avenue	O - Other	A - AC		2	275	20	5,500	12/23/25	74	35	45	20		
615760	D5	Alley (Cherry/Orangethorpe)	Cherry Street	Orangethorpe Ave	O - Other	O - AC/AC	6	2	364	20	7,280	1/30/26	75	39	61	0	THICK AC OVERLAY	01/06/2022
414110	D5	Alley (Harmony)	Harmony Lane	North End	O - Other	A - AC		2	362	20	7,240	1/7/26	75	66	31	2		
414200	D5	Alley South (Melrose/Santa Fe)	Melrose Street	Santa Fe Avenue	O - Other	A - AC		2	397	18	7,146	2/20/26	76	55	16	29		
210900	D5	Alley N.S. (Lawn/Shady)	Lawn Street	Shady Lane	O - Other	A - AC	4	2	569	18	10,242	1/21/26	78	47	53	0		
414250	D5	Alley West (Santa Fe/Center)	Alley N/o Santa Fe	Center Street	O - Other	A - AC		2	426	18	7,668	12/23/25	79	55	13	32		
414140	D5	Alley East (Chapman/Center)	Chapman Avenue	Center Street	O - Other	A - AC		2	532	18	9,576	12/23/25	86	57	24	19		
414260	D5	Alley West (Center/Chapman)	Center Street	Chapman Avenue	O - Other	A - AC		2	546	18	9,828	12/23/25	86	0	27	73		
414230	D5	Alley South (Bradford/Main)	Bradford Avenue	Main Street	O - Other	A - AC		2	275	20	5,500	2/18/26	88	0	100	0		
414150	D5	Alley East (Center/Santa Fe)	Center Street	Alley N/o Santa Fe	O - Other	A - AC		2	424	18	7,632	12/23/25	89	0	33	67		
615770	D5	Alley (Cherry/Spruce)	Cherry Street	Spruce Street	O - Other	O - AC/AC	6	2	328	20	6,560	1/30/26	94	54	46	0	THICK AC OVERLAY	01/06/2022
414130	D5	Alley (Walnut)	Walnut Avenue	West End	O - Other	A - AC		2	290	20	5,800	1/7/26	96	100	0	0		
414080	D5	Alley (Center/Alta)	Center Street	Alta Street	O - Other	A - AC		2	508	16	8,128	1/9/26	98	0	43	57		
812001	01	Alley (Van Buren/Depot	Cherry St	Orangethorpe Ave	O - Other	A - AC		1	400	20	8,000	1/30/26	100	0	100	0		
									2.5		**254,852**							

XIII. APPENDIX C – GIS DIGITAL DATA

Introduction

The OCTA GIS Section maintains a spatial inventory of transportation infrastructure which mostly consists of major arterial streets, roads, and highways. A key component of road information is pavement condition. Maintaining an inventory of pavement condition will enhance OCTA's GIS visualization and analysis capabilities and assist in understanding the transportation investment needs throughout the region. Therefore, a GIS dataset in digital format should be included in this report.

Structure of GIS Data

The GIS dataset must consist of linear geographic features that represent road/street segments. All segments that are part of the report should be included in the GIS dataset. The attribute information of each segment should generally follow the format of the Complete Listing of Current Street Conditions in Appendix B above.

The GIS data requirements are discussed below. Most commercial and open-source GIS software provide industry-standard tools to manage GIS data to meet these requirements.

GIS Digital Data Format

The GIS data must be submitted in either one of the following formats:

- Esri Shapefile, or
- Esri File Geodatabase

Metadata

The GIS data are required to have associated metadata. The minimum metadata items required are:

- Title of Dataset
- Tags (A set of words that can be used by GIS to search for the resource. For example: "pavement", "transportation", "roads")
- Summary (A brief purpose statement of the dataset)
- Description (A brief narrative of the dataset's content)
- Credits (A recognition of those who created or contributed to the resource)

Spatial Geometry Type

The spatial geometry of the segment features must be lines that represent the roadway centerline as accurately as possible.

Projection

The GIS data must have spatial reference information and have its coordinate system identified and

embedded in or associated with the data file(s). All GIS data submitted to OCTA should be in the following projected coordinate system:

- NAD 1983 State Plane California VI FIPS 0406 (US Feet) - More information about this system can be found at: https://spatialreference.org/ref/epsg/nad83-california-zone-6-ftus/

GIS Feature Attributes

The required segment attributes are:

- Street name
- Unique segment identifier (Segment ID from original source if available)
- Name of intersecting road at the beginning of a segment
- Name of intersecting road at the end of the segment
- Current pavement condition index (PCI)
- Current PCI inspection date
- Length of road segment in feet
- Width of road segment in feet
- Paved area of road segment in square feet or square yards
- Projected PCI at end of Seven-Year Road Maintenance and Rehabilitation Plan

Additional attributes such as number of through travel lanes, direction of travel and pavement surface type may be provided.

XIV. APPENDIX D – QUALITY ASSURANCE / QUALITY CONTROL PLAN

Introduction

When performing data collection in any field, the need for quality control is paramount as it is essential for accurate planning, analysis and design. This is particularly true for collecting pavement distress data for a pavement management program.

The Quality Assurance / Quality Control (QA/QC) Plan establishes minimum quality standards for performance and procedures for update of the pavement management program.

Objectives

This document constitutes a formal QA/QC Plan for the City of Placentia. It was prepared on March, 2018 and last revised in April, 2026.

Specifically, it is intended for the 2026 Pavement Management Plan Update. The focus is on the collection of network-level pavement distress data (defined by National Cooperative Highway Research Program (NCHRP) Synthesis 401 Quality Management of Pavement Data Collection, as "Network-level data collection involves collection of large quantities of pavement condition data, which is often converted to individual condition indices or aggregated into composite condition indices".

This document also addresses the QA/QC plan requirements of the Orange County Transportation Authority (OCTA)'s "Countywide Pavement Management Plan Guidelines" (Section 2.4), adopted in May 2010.

Structure of QA/QC Plan

The following components are addressed in this QA/QC Plan:

- Condition survey procedures used;
- Accuracy required for data collection;
- Inspector qualifications and experience; and
- Safety.

Condition Survey Procedures

The governing document in performing condition surveys for the City of Placentia is ASTM D6433-16 "Standard Practice for Roads and Parking Lots Pavement Condition Index (PCI) Surveys." Both asphalt concrete (AC) and Portland cement concrete (PCC) pavements are included in this protocol. The following distresses are collected for each pavement type:

Asphalt Concrete	Portland Cement Concrete (Jointed)
1. Alligator (fatigue) cracking	1. Blow-up/Buckling
2. Bleeding	2. Corner Breaks
3. Block Cracking	3. Divided Slab
4. Bumps and sags	4. Durability ("D") Cracking
5. Corrugation	5. Faulting
6. Depression	6. Joint Seal damage
7. Edge Cracking	7. Lane/Shoulder Drop-off
8. Joint Reflection Cracking	8. Linear Cracking
9. Lane/Shoulder Drop-off	9. Patching (large) and Utility Cuts
10. Longitudinal & Transverse Cracking	10. Patching (small)
11. Patching and Utility Cut Patching	11. Polished Aggregate
12. Polished aggregate	12. Popouts
13. Potholes	13. Pumping
14. Railroad Crossing	14. Punchout
15. Rutting	15. Railroad Crossing
16. Shoving	16. Scaling, map cracking and crazing
17. Slippage Cracking	17. Shrinkage Cracks
18. Swell	18. Spalling (corner)
19. Weathering	19. Spalling (joint)
20. Raveling	

As required by the Orange County Transportation Authority (OCTA), the City of Placentia must prepare and implement a quality assurance / quality control (QA/QC) plan regarding pavement management inspection as they pertain to StreetSaver. For the purposes of this report, Bucknam has demonstrated below how our project team implemented QA/QC procedures during the project.

Our QA/QC plan focuses on the how each pavement inspection is performed, what distresses are collected and ensures that it complies with the OCTA guidelines defined within the "Countywide Pavement Management Plan Guidelines (CPMPG)".

As shown within the OCTA (CPMPG), our staff followed and delivered on the requirements stated within Chapter 2, page 2-5 which require specific QA/QC data (Items A through G). Additionally, Chapter 3 requires numerous data/deliverables from local agencies for OC Go eligibility. All general PCI budgetary report submittals will follow the Chapter 3 guidelines.

In conjunction with the outlined items within the CPMPG Section 2 we have summarized our QA/QC procedures below:

a. **Descriptions of condition survey** - Our staff follows the required Condition Survey Protocols (CPMPG, Chapter 2); our staff assesses each pavement section for the minimum distresses outlined within Chapter 2, page 2-1. Additionally, based on the pavement conditions found, we collect all MicroPAVER/StreetSaver Army Corps of Engineers (ACOE) distresses, if found within the sample sections; for example, if slippage cracking, potholes, etc. are found our survey technicians record the proper information.

b. **How data was collected** - Our surveys follow the OCTA accepted walking requirements. All sections that our staff surveys are performed through the walking method, approximately 10% of all sections surveyed were complemented with windshield surveys based on unique conditions found. Our staff physically measures the width of every section as well as measure for any square footage adjustment that need to be added or taken away from a sections "true area" (i.e. cul-de-sac, bus pads, street width variances, etc.). Samples taken always include a minimum of 2,500 SF coverage unless specific section limits prohibit this. Arterial section samples utilize a 3,500 SF sample size due to the larger section area (this is within the ASTM D6433-16 sample size calculation. Field crews typically include one individual for residential pavement sections while Arterial (MPAH) routes utilize a two-person crew for safety, traffic control and increases quality control.

c. **Accuracy required for data collection** - We use a statistical sampling approach for measuring the quality of our field technician's work. In this manner, 10 percent of the original surveys are re-surveyed by a different survey crew than the original, supervised by a field supervisor, and the results are compared to the original surveys. Our QC process involves checking the field crews' work in a "blind study" fashion. Quality control checks are performed at the end of each survey week. This ensures that all field personnel are properly collecting section samples, distress types and distress severities for all street segments.

    - When QA/QC issues are found, our staff documents the issues within StreetSaver's user interface. If distress types found are not within the 97% accuracy our QA/QC is expanded beyond our minimum 10% resurvey to 20% of the original survey

d. **Random and Systematic Re-Inspections** – As described above our staff re-inspects, as a minimum, 10% of the original survey (OCTA only requires 5%). Per the agencies requests, our staff will submit PCI reports to the agency as project status reports for their review. Agencies will typically review specific pavement sections for PCI accuracy based on recent overlay or slurry seal maintenance; this serves as an initial accuracy check on our surveys (outside Bucknam QC efforts). Additionally, our staff performs "ride-a-long" surveys with local agency staff to build consensus on how our MicroPAVER/StreetSaver ACOE surveys are performed, recorded and reported on.

    Random re-inspections will include a representative selection across the following categories:

    - Functional classed (i.e. MPAH, locals);
    - Surface types (e.g. AC or PCC);
    - Pavement conditions (e.g. good, fair, poor);
    - Inspectors;
    - Geographical areas, if applicable.

For systematic re-inspections, this could be due to noticed trends such as specific treatment types (e.g. open-graded mixed), a specific inspector or geographical area. In these cases Bucknam continues to utilize a 10% re-inspection policy.

e. **PCI Comparison with Past Surveys** - if previous inspection data is available, new PCI's calculated through the most recent inspections will be compared to previous PCI's. If the variance in PCI is greater than +/- 10 PCI points, these sections will be flagged for further investigation and/or re-inspection (In the cases that a PCI increases or decreases by 10 points follows the established CPMPG guidelines; Appendix A, page A-18).

f. **Schedule of data submittal** – Pending on the City's last major PMP submittal, Bucknam will assist the agency in submitting the following:

- Master Plan of Arterial Highways (MPAH) routes will be surveyed and reported on at least once every two years
- Local streets will be surveyed and reported on every six years
- Corresponding MPAH and local PCI reporting and budgetary reporting will be submitted every two years

g. **Inspector's Qualifications and Experience** – Bucknam staff have been trained on the use of StreetSaver and the ACOE StreetSaver segment calibration and inspection practices. Mr. Peter Bucknam (Project Manager) and Mr. Shaun Russo (Lead Field Technician) have completed the StreetSaver Certification of Professional Development courses. All Bucknam field technicians are trained using the ACOE survey methodologies and have passed OCTA's prequalification testing. Bucknam Infrastructure Group inspectors have attended formal training on pavement condition distress surveys. This training was conducted prior to performing any work using the ASTM D6433-18 protocols, consistent with OCTA's requirements.

Inspector Name	Role (Field Inspector or QA/QC Reviewer or Both)	Date of ASTM D6433 Training	Training Conducted By:	OCTA Pre-Qualification		
				Active (Y/N	Expiration Date	Certificate Provided with this Report (Y/N)
Cade Bucknam	Both	June, 2025	Bucknam - Internal	Y	6/30/27	Y
Chris Campbell	Field Inspector	February, 2026	Bucknam - Internal	Y	6/30/28	Y
Aaron Cohodas	Both	July, 2024	Bucknam - Internal	Y	7/30/26	Y
Avery Brinkley	Field Inspector	June, 2025	Bucknam - Internal	Y	6/30/27	Y

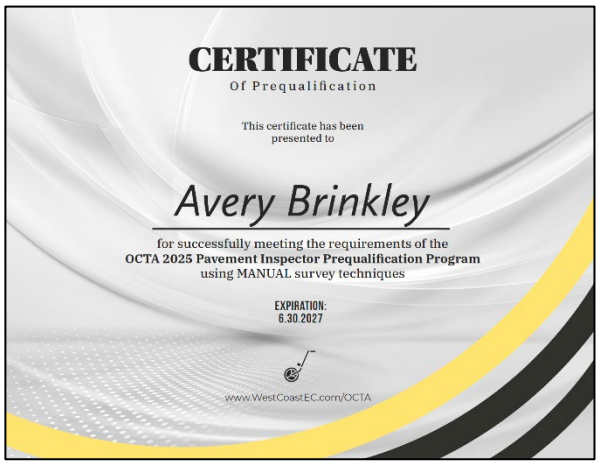
Attachments – Inspectors Certifications

- Certificate of Prequalification – OCTA Pavement Inspector Prequalification Program (see below):









h. **Safety procedures** – Bucknam field survey techniques utilize the following procedures:

   a. All vehicles are properly marked or flagged with appropriate sign markings indicating that a "PAVEMENT SURVEY IS IN PROGRESS";

   b. All vehicles have the proper flashing amber light beacons placed on the top of the vehicle to allow for proper visibility and line-of-site warning;

   c. Large MPAH routes are surveyed using two field technicians to increase traffic control warning and safety;

   d. While parking or stopping along the survey route, vehicles legally park within the right-of-way or use a parking lot;

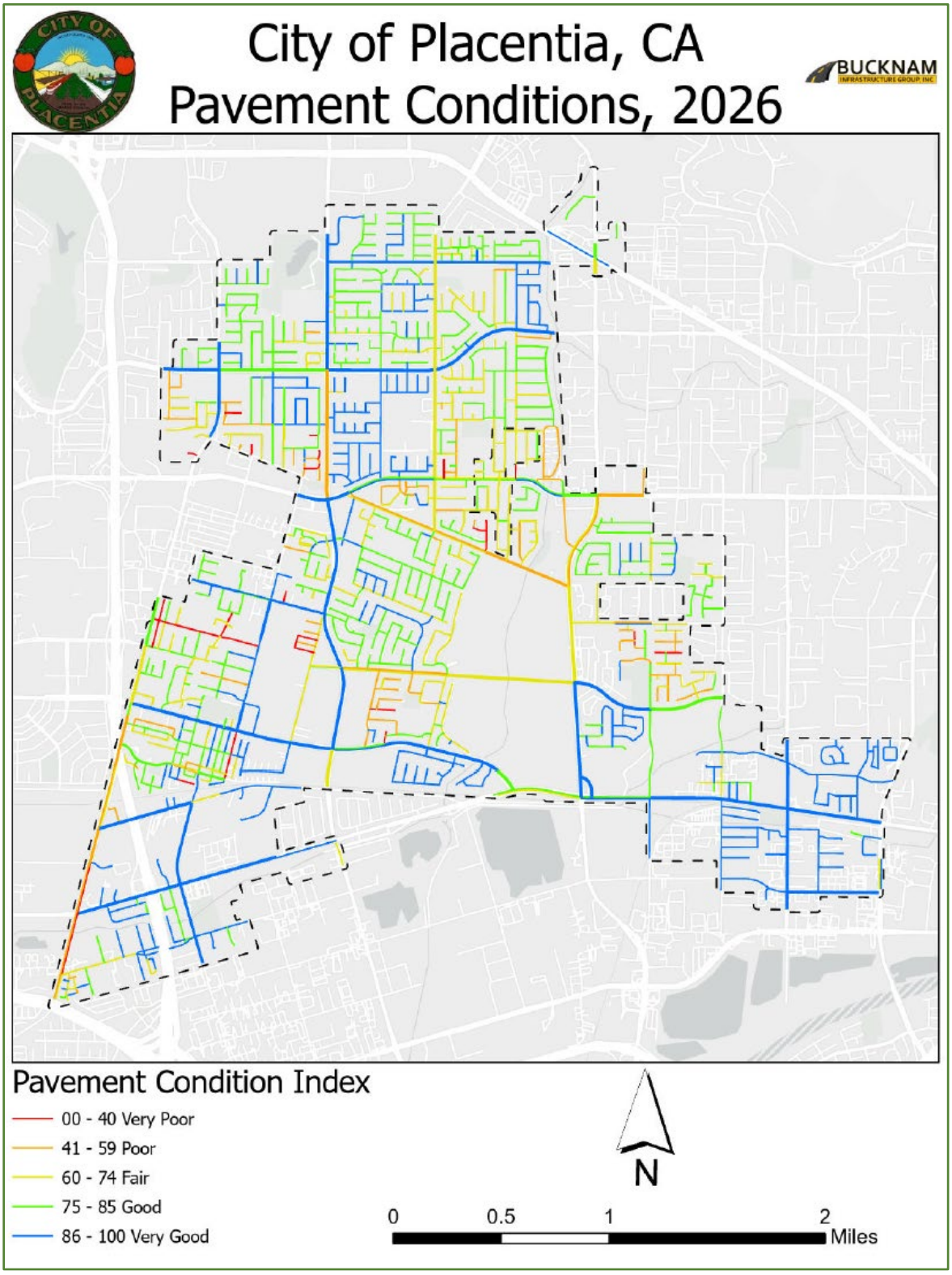
   e. All field technicians wear ANSI – 105 Class II safety vests

XV. APPENDIX E – PAVEMENT MANAGEMENT DATA FILES

The City of Placentia StreetSaver database (.bat file) has been enclosed for City and OCTA use. This data and the associated reporting data includes:

- Street names and limits for the City's public streets
- Street identifiers (Branch ID, Section ID)
- Direction
- Begin and end of section
- Length, width and true areas
- Functional Classification (MPAH, Local)
- Number of travel lanes
- Pavement Condition Index (PCI) and date of inspection
- Type of recommended treatment
- Cost of recommended treatment

XVI. APPENDIX F – GIS MAPS / CURRENT CONDITIONS



Agenda Item No: 1.j

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 16, 2026

Submitted by: Matthew Di Mario

From: Public Works

Subject:
RESOLUTION ADOPTING FISCAL YEAR 2026-27 PROJECT LIST FOR COMPLIANCE WITH SB 1, THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

Financial Impact:
Projected Annual Revenue: $1,514,655 (State Gas Tax – RMRA Fund No. 217)

Summary:
The State Legislature approved Senate Bill (SB) 1, the Road Repair and Accountability Act of 2017 (the "Act") in the Fiscal Year (FY) 2016-17 Legislative session. The Act provided local governments in California with a new annual revenue stream to fund road maintenance, repairs, and other related transportation projects. It is estimated that the City will receive a total of $1,514,655 in the Road Maintenance and Rehabilitation Account (RMRA) funds under this program in FY 2026-27, which will be used to repair and maintain Placentia's streets. Cities and counties receiving these funds must submit a list of proposed projects along with an adopted resolution to the California Transportation Commission (CTC) by July 1 of each year. Staff is recommending that the City Council adopt the proposed project list in conformance with the Act to continue receiving RMRA funding.

Recommended Action:
It is recommended that the City Council:

1. Approve Resolution No. R-2026-41, a Resolution of the City Council of the City of Placentia, California, adopting a List of Projects for Fiscal Year 2026-27 funded by SB 1, The Road Repair and Accountability Act of 2017; and
2. Authorize Staff to submit the project list and all necessary documentation to the California Transportation Commission to satisfy SB 1 funding requirements; and
3. Authorize the City Administrator and/or her designee to execute all necessary documents, in a form approved by the City Attorney.

Strategic Plan Statement:
This item aligns with Strategic Goal No. 3: Infrastructure, Facilities, and Public Spaces. This action will specify proposed projects that will use SB 1 funds to improve arterial and residential streets. Declaring projects that use SB 1 monies helps to provide funding to enhance the City's street infrastructure.

Discussion:

On April 28, 2017, the Governor signed Senate Bill 1 (SB 1), also known as the Road Repair and Accountability Act of 2017. This legislation aimed to address essential road maintenance, rehabilitation, and safety needs for both state highways and local streets. SB 1 achieved this by increasing per-gallon fuel excise taxes, raising diesel fuel sales taxes and vehicle registration fees, and allowing for inflationary adjustments to tax rates in the future.

Since November 1, 2017, the State Controller began depositing this additional funding into the newly created Road Maintenance and Rehabilitation Account (RMRA). Each month a percentage of the RMRA funds are apportioned by formula to the City pursuant to Streets and Highways Code Section 2032(h). As codified in the Streets and Highways Code (SHC), RMRA local streets and roads allocations must be used for projects that include, but are not limited to:

- Road maintenance and rehabilitation
- Bridge replacement and rehabilitation
- Safety projects
- Railroad grade separations
- Traffic control devices
- Completion of street components, including active transportation purposes, pedestrian and bicycle safety projects, transit facilities, and drainage and stormwater capture projects in conjunction with any other allowable project.

This will be the tenth (10th) year in which the City is receiving SB 1 funding, which is a critical source of funding needed to help the City address its backlog in road maintenance and rehabilitation. Based on the released May 2026 estimates, the City is estimated to receive a total of $1,514,655 in RMRA funds in FY 2026-27.

As part of SB 1's various accountability and transparency measures and the CTC's 2021 Reporting Guidelines for Local Streets and Roads Funding Program, the City is required to adopt a resolution (Attachment 1) establishing the list of projects and submit that list annually to the CTC by July 1 and subsequently provide year-end updates on the progress and expenditures of previously proposed projects by December 1 of each year. In line with these guidelines, Staff has identified eligible projects for RMRA funding in the proposed FY 2026-27 Capital Improvement Program Budget. The following list of proposed projects will be funded in part or solely with SB 1 funding in FY 2026-27:

Project Name	Description	Proposed SB 1 Funding Amount
FY 26-27 Arterial Roadway Rehabilitation Project	Area of work includes E Palm Drive from Yorba Linda Blvd to Rose Drive. Scope of work includes grinding and overlaying the existing pavement section, localized full depth reconstruction, adjusting utilities to grade, striping, removing and replacing damaged sidewalk, curbs and gutters.	$1,001,664

FY 26-27 Residential Roadway Rehabilitation Project	Scope of work includes the placement of crack seal and slurry seal, grinding and overlaying the existing pavement section, full depth reconstruction, adjusting utilities to grade, striping, removing and replacing damaged sidewalk, curb, and gutter. The project is located in the northwest portion of the City (South of Bastanchury Rd and West of Kraemer Blvd), and includes residential streets such as Cambridge Ave, Nenno Ave, Lewis Pl, Armstrong Dr, Livingston Ave, Laurelwood Ave, and Kingston Rd.	$512,991

Staff is recommending that the City Council adopt the attached resolution (Attachment 1) and authorize Staff to submit the project list and necessary documentation to the CTC to remain eligible for funding.

Financial Summary:
Based upon the released May 2026 estimates, the City is estimated to receive a total of $1,514,655 in RMRA funds in FY 2026-27. The revenue received will be allocated to the State Gas Tax – RMRA Fund No. 217. To be eligible to receive RMRA funding, the City must prepare and submit a project list annually to the CTC by July 1. The City must also provide a public record which documents that the proposed projects have been adopted in the operating or capital budget. The recommended actions will enable the City to be eligible to receive RMRA funding in FY 2026-27.

Attachments
Attachment 1 - R-2026-41

RESOLUTION NO. R-2026-41

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2026-27 FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

A. Recitals

(i). Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

(ii). SB 1 includes accountability and transparency provisions that will ensure the residents of the City of Placentia (City) are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

(iii). The City must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

(iv). The City will receive an estimated $1,514,655 in RMRA funding in Fiscal Year 2026-27 from SB 1; and

(v). This is the tenth year in which the City is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

(vi). The City has undergone a robust public process to ensure public input into our community's transportation priorities/the project list; and

(vii). The City used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment; and

(viii). The funding from SB 1 will help the City maintain and rehabilitate approximately 1 million square feet of local roads throughout the City this year; and

(ix). The 2023 California Statewide Local Streets and Roads Needs Assessment found that the City's streets and roads are at a lower risk and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into good condition; and

(x). The SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive benefits on the City of Placentia by maintaining and preserving the local street and road system in good condition will reduce drive times and traffic congestion, improve bicycle safety, and make the pedestrian experience safer and more appealing, which leads to reduce vehicle emissions helping the State achieve its air quality and greenhouse gas emissions reductions goals.

B. Resolution

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

1. The foregoing recitals are true and correct.

2. The following list of newly proposed projects will be funded in-part or solely with Fiscal Year 2026-27 Road Maintenance and Rehabilitation Account revenues:

Project Title: FY 26-27 Arterial Roadway Rehabilitation Project
Project Description: Area of work includes E Palm Drive from Yorba Linda Blvd to Rose Drive. Scope of work includes grinding and overlaying the existing pavement section, localized full depth reconstruction, adjusting utilities to grade, striping, removing and replacing damaged sidewalk, curb and gutters.
Project Location: E Palm Dr from Yorba Linda Blvd to Rose Dr
Estimated Project Schedule: 7/2026 – 6/2027
Estimated Project Useful Life: 15-20 years

Project Title: FY 26-27 Residential Roadway Rehabilitation Project
Project Description: Scope of work includes the placement of crack seal and slurry seal, grinding and overlaying the existing pavement section, full depth reconstruction, adjusting utilities to grade, striping, removing and replacing damaged sidewalk, curb, and gutter.
Project Location: Northwest portion of the City (South of Bastanchury Rd and West of Kraemer Blvd.), including residential streets such as Cambridge Ave, Nenno Ave, Lewis Pl, Armstrong Dr, Livingston Ave, Laurelwood Ave, and Kingston Rd.
Estimated Project Schedule: 7/2026 – 6/2027
Estimated Project Useful Life: 7-20 years

APPROVED and ADOPTED this 16th day of June 2026

Chad P. Wanke, Mayor

ATTEST:

Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council held on the 16th day of June 2026 by the following vote:

AYES: Councilmembers:
NOES: Councilmembers:
ABSENT: Councilmembers:
ABSTAIN: Councilmembers:

Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

Christian L. Bettenhausen, City Attorney

Agenda Item No: 1.k

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 16, 2026

Submitted by: Ontoine Lewis

From: Public Works

Subject:
AMENDMENT NO. 2 TO AGREEMENT WITH AMTECH INC. TWO-YEAR EXTENSION FOR ELEVATOR MAINTENANCE SERVICES

Financial Impact:
Expense: $18,500 annual cost (includes maintenance and emergency repairs)
101-80402-6002 - Proposed FY 26-27 Budget $205,000
101-80402-6300 - Proposed FY 26-27 Budget $326,943
Total Budget: $531,943

Summary:
The City entered into a Maintenance Services Agreement effective on June 28, 2023, with Amtech to provide elevator service for three (3) years for a cumulative contract not-to-exceed amount of $12,816, pursuant to the City Administrator's award authority under Placentia Municipal Code Section 3.08.085. On June 18, 2024, the City amended the agreement with Amendment No. 1 to increase the contract amount by an additional $75,431.50 to better account for immediate repairs, future repairs, and annual testing. The Parties now seek Amendment No. 2 to the Agreement with Amtech to extend the existing agreement to provide elevator services for an additional two (2)-year term ending June 28, 2028. Increasing the contract capacity by $15,000 will provide enough funding for the estimated annual cost, maintenance, and repairs for a total contract not-to-exceed amount of $103,247.50.

Recommended Action:
It is recommended that the City Council:

1. Approve Amendment No. 2 to the Agreement to the Maintenance Services Agreement with Amtech for elevator maintenance services to increase the contract amount by $15,000 for a new total not-to-exceed amount of $103,247.50, extending the existing agreement by two (2) additional years; and
2. Authorize the City Administrator to approve contract change orders up to 10% of the total contract not-to-exceed amount; and
3. Authorize the City Administrator and/or her designee to execute the necessary documents, in a form approved by the City Attorney.

Strategic Plan Statement:
This item aligns with Strategic Goal No. 3: Infrastructure, Facilities, and Public Spaces. Awarding this contract ensures our public facilities are properly maintained and reflective of

the city's commitment to quality.

Discussion:
Public Works is responsible for elevator maintenance at all City facilities. Maintenance responsibilities include monitoring, annual testing, emergency response, and repairs. On June 28, 2023, the City entered into a Maintenance Services Agreement with Amtech to provide elevator maintenance and repair services for three (3) years for a cumulative contract not-to-exceed amount of $12,816. On June 18, 2024, the City amended the agreement with Amendment No. 1 to increase the contract amount by an additional $75,431.50 to better account for immediate repairs, future repairs, and annual testing. The current contract expires on June 28, 2026. The Parties now seek Amendment No. 2 to the Agreement with Amtech to extend the existing agreement to provide elevator services for an additional two (2)-year term ending June 28, 2028, and increase the contract capacity by $15,000 for maintenance and future repair work for a new total contract not-to-exceed amount of $103,247.50.

Financial Summary:
The recommended actions are to approve Amendment No. 2 to the Maintenance Services Agreement with Amtech, increasing the contract amount by $15,000 for the remainder of the proposed two (2)-year extended term, for a revised total not-to-exceed contract amount of $103,247.50. Sufficient funds exist for the recommended actions. The future cost of the services will be proposed in the operating budgets for future fiscal years.

Attachments
Amtech Elevator Services - Amendment No. 1 and 2023 Elevator Services Agreement.pdf
(Vendor signed) Amtech Amendment No. 2 Elevator Services - updated.pdf

AMENDMENT NO. 1 TO
MAINTENANCESERVICES AGREEMENT
PROVISION OF ELEVATOR MAINTENANCE SERVICES WITH PACIFIC COAST ELEVATOR CORPORATION dba AMTECH ELEVATOR SERVICES

This Amendment No. 1 ("Amendment") to the Agreement is made and entered into effective the 18th day of June, 2024, by and between the CITY OF PLACENTIA, a Charter City and Municipal Corporation ("CITY"), and PACIFIC COAST ELEVATOR CORPORATION dba AMTECH ELEVATOR SERVICES, a California corporation (hereinafter "CONTRACTOR"). CITY and CONTRACTOR are sometimes hereinafter individually referred to as "Party" and or collectively referred to as the "Parties."

A. Recitals.

(i) CITY and CONTRACTOR entered into a MAINTENANCE Services Agreement ("Agreement") effective June 28th, 2023 through which CONTRACTOR has been providing MAINTENANCEservices as more fully explained in the Scope of Services attached to the Agreement as Exhibit "A".

(ii) The Parties now seek to amend the Agreement to increase the contract not-to-exceed amount by an additional Seventy-Five Thousand, Four Hundred Thirty-One Dollars and Fifty Cents ($75,431.50).

(iii) All legal prerequisites to the making of this Amendment have occurred.

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

B. Amendment to Agreement.

1. Section 2, Paragraph 1 of the Agreement is hereby amended to read as follows:

2.1. Compensation. Contractor shall be paid in accordance with the fee schedule set forth in Exhibit "A." Contractor's total annual compensation shall not exceed a cumulative amount of Eighty-Eight Thousand, Two Hundred Forty-Seven Dollars and Fifty Cents ($88,247.50) over the initial three year term.

2. Except as specifically modified herein, all of the terms, conditions and provisions of the Agreement shall remain in full force and effect.

3. The Agreement, all amendments together with this Amendment No. 1 and all Exhibits attached thereto, constitutes the entire Agreement between the Parties and supersedes all prior negotiations, arrangements, representations, and understandings, if any, made by or between the Parties with respect to the subject matter hereof. No amendment or other modification of the Agreement, as modified by this Amendment No. 1 shall be binding unless executed in writing by both Parties hereto, or their respective successors, assigns, or grantees.

4. Each of the undersigned represents and warrants that he or she is duly authorized to execute and deliver this Amendment No. 1 and that such execution is binding upon the entity for which he or she is executing this document.

IN WITNESS WHEREOF, the Parties have caused Amendment No. 1 to the Consulting Services Agreement are to be executed as of the day and year first above written.

CONSULTANT

By: Jesse Herrera
Jesse Herrera
Sr. Account Manager

CITY OF PLACENTIA

By: _____
Damien R. Arrula
City Administrator]

ATTEST:

By: Robert S McKinnell
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

By: _____
Christian L. Bettenhausen, City Attorney

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/15/2023

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

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

PRODUCER
MARSH USA, LLC.
20 CHURCH STREET, 8TH FLOOR
HARTFORD, CT 06103

CN103059650-Otis-STAND-23-24

CONTACT NAME:
PHONE (A/C, No, Ext): **FAX (A/C, No):**
E-MAIL ADDRESS: Otis.CertRequest@marsh.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : National Union Fire Insurance Co. Of Pittsburgh, PA	19445
INSURER B : AIU Insurance Co	19399
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
OTIS WORLDWIDE CORPORATION
OTIS ELEVATOR COMPANY
ONE CARRIER PLACE
FARMINGTON, CT 06032

COVERAGES **CERTIFICATE NUMBER:** NYC-011649227-03 **REVISION NUMBER:** 2

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY**			9941236	12/01/2023	12/01/2024	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE [X] OCCUR			"$2,000,000 General Aggregate"			DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
				"Per Project / Location"			MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY [X] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
A	**AUTOMOBILE LIABILITY**			7620238 (AOS)	12/01/2023	12/01/2024	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
B	X ANY AUTO			7620239 (MA)	12/01/2023	12/01/2024	BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	X **UMBRELLA LIAB** X OCCUR			9941238	12/01/2023	12/01/2024	EACH OCCURRENCE	$ 10,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 10,000,000
	DED RETENTION $							$
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y/N			049154390 (AOS)	12/01/2023	12/01/2024	X PER STATUTE / OTH-ER	
B	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [N]	N/A		049154391 (CA)	12/01/2023	12/01/2024	E.L. EACH ACCIDENT	$ 1,000,000
B	**(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below			049154392 (WI)	12/01/2023	12/01/2024	E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

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

Additional insured and waiver of subrogation coverage applies upon execution of the contract.
This certificate only applies to Agreement made 6/28/2023. Term: 6/28/2023-6/28/2026.
Project/Location of Work: TBA, City of Placentia, CA.
The City of Placentia and its elected and appointed boards, officers, officials, agents, employees, and volunteers is/are included as additional insured (except workers compensation) when required by written contract and/or agreement. Contractual Liability is provided to the extent afforded by the above general liability policy. Ongoing and completed operations coverage provided.
Continued on Acord 101.

CERTIFICATE HOLDER

City of Placentia
401 E. Chapman
Placentia, CA 92870

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Marsh USA LLC

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AGENCY CUSTOMER ID: CN103059650
LOC #: Hartford

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
MARSH USA, LLC.	OTIS WORLDWIDE CORPORATION OTIS ELEVATOR COMPANY ONE CARRIER PLACE FARMINGTON, CT 06032
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Continued from Description of Operations:

Insurance, when applicable to an additional insured and when specified in a written agreement among the parties, applies on a primary basis with no contribution by the additional insured. Waiver of Subrogation is included if required by contract.

Umbrella Provides Limits Excess Of The General Liability, Auto Liability And Employer Liability Insurance Policies Identified On This Certificate.

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POLICY NUMBER: 762-02-38

COMMERCIAL AUTO
CA 20 48 10 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" for Covered Autos Liability Coverage under the Who Is An Insured provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: OTIS WORLDWIDE CORPORATION

Endorsement Effective Date: 12/01/2023

SCHEDULE

Name Of Person(s) Or Organization(s):
ANY PERSON OR ORGANIZATION WHOM YOU ARE REQUIRED BY WRITTEN CONTRACT TO NAME AS ADDITIONAL INSURED
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Each person or organization shown in the Schedule is an "insured" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Paragraph **A.1.** of Section **II** – Covered Autos Liability Coverage in the Business Auto and Motor Carrier Coverage Forms and Paragraph **D.2.** of Section **I** – Covered Autos Coverages of the Auto Dealers Coverage Form.

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ENDORSEMENT

This endorsement, effective 12:01 A.M. 12/01/2023

forms a part of policy No. 762-02-38

issued to OTIS WORLDWIDE CORPORATION

by NATIONAL UNION FIRE INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION TO CERTIFICATE HOLDER(S)

This policy is subject to the following additional conditions:

A. If this policy is cancelled by the Company, other than for nonpayment of premium, notice of such cancellation will be provided at least thirty (30) days in advance of the cancellation effective date to the certificate holder(s) with mailing addresses on file with the agent of record or the Company.

B. If this policy is cancelled by the Company f or nonpayment of premium, or by the insured, notice of such cancellation will be provided within (10) days of the cancellation effective date to the certificate holder(s) with mailing addresses on file with the agent of record or the Company.

If notice is mailed, proof of mailing to the last known mailing address of the certificate holder(s) on file with the agent of record or the Company will be sufficient proof of notice.

Any notification rights provided by this endorsement apply only to active certificate holder(s) who were issued a certificate of insurance applicable to this policy's term.

Failure to provide such notice to the certificate holder(s) will not amend or extend the date the cancellation becomes effective, nor will it negate cancellation of the policy. Failure to send notice shall impose no liability of any kind upon the Company or its agents or representatives.

Manuscript

POLICY NUMBER: 762-02-38

COMMERCIAL AUTO
CA 04 49 11 16

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

A. The following is added to the **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance – Primary And Excess Insurance Provisions** in the Motor Carrier Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage is primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

B. The following is added to the **Other Insurance** Condition in the Auto Dealers Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage and General Liability Coverages are primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

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POLICY NUMBER: 762-02-38

COMMERCIAL AUTO
CA 04 44 10 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: OTIS WORLDWIDE CORPORATION
Endorsement Effective Date: 12/01/2023

SCHEDULE

Name(s) Of Person(s) Or Organization(s):
Any person or organization whom you have agreed, In written contract, will be entitled to this waiver of our rights of recovery
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The **Transfer Of Rights Of Recovery Against Others To Us** condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.

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ENDORSEMENT

This endorsement, effective 12:01 A.M. 12/01/2023

forms a part of policy No. 994-12-36

issued to OTIS WORLDWIDE CORPORATION

by NATIONAL UNION FIRE INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location(s) Of Covered Operations
ANY PERSON OR ORGANIZATION WHOM YOU HAVE, THROUGH WRITTEN CONTRACT, AGREED TO PROVIDE INSURANCE PROTECTION FOR LIABILITY CAUSED BY YOUR ONGOING OPERATIONS (AS PER ISO FORM CG 20 10 07 04 OR ITS EQUIVALENT).	ANY LOCATIONS THAT IS COVERED BY, OR SUBJECT TO A WRITTEN CONTRACT UNDER WHICH AMTECH ELEVATOR COMPANY HAS AGREED TO PROVIDE THIS INSURANCE
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II - Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

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

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

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

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

ENDORSEMENT

This endorsement, effective 12:01 A.M. 12/01/2023

forms a part of policy No. 994-12-36

issued to OTIS WORLDWIDE CORPORATION

by NATIONAL UNION FIRE INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
ANY PERSON OR ORGANIZATION WHOM AMTECH ELEVATOR COMPANY HAS THROUGH WRITTEN CONTRACT, AGREED TO PROVIDE INSURANCE PROTECTION FOR LIABILITY CAUSED BY YOUR COMPLETED OPERATIONS (AS PER ISO FORM CG 20 37 07 04 OR ITS EQUIVALENT)	ALL LOCATIONS THAT ARE LISTED IN WRITTEN CONTRACTS OR AGREEMENTS
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

Section II - Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard."

ENDORSEMENT

This endorsement, effective 12:01 A.M. 12/01/2023

forms a part of policy No. 994-12-36

issued to OTIS WORLDWIDE CORPORATION

by NATIONAL UNION FIRE INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION TO CERTIFICATE HOLDER(S)

This policy is subject to the following additional conditions:

A. If this policy is cancelled by the Company, other than for nonpayment of premium, notice of such cancellation will be provided at least thirty (30) days in advance of the cancellation effective date to the certificate holder(s) with mailing addresses on file with the agent of record or the Company.

B. If this policy is cancelled by the Company f or nonpayment of premium, or by the insured, notice of such cancellation will be provided within (10) days of the cancellation effective date to the certificate holder(s) with mailing addresses on file with the agent of record or the Company.

If notice is mailed, proof of mailing to the last known mailing address of the certificate holder(s) on file with the agent of record or the Company will be sufficient proof of notice.

Any notification rights provided by this endorsement apply only to active certificate holder(s) who were issued a certificate of insurance applicable to this policy's term.

Failure to provide such notice to the certificate holder(s) will not amend or extend the date the cancellation becomes effective, nor will it negate cancellation of the policy. Failure to send notice shall impose no liability of any kind upon the Company or its agents or representatives.

ENDORSEMENT

This endorsement, effective 12:01 A.M. 12/01/2023

forms a part of policy No. 994-12-36

issued to OTIS WORLDWIDE CORPORATION

by NATIONAL UNION FIRE INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AMENDMENT OF OTHER INSURANCE CONDITION - PRIMARY AND NON-CONTRIBUTORY WHEN REQUIRED BY WRITTEN CONTRACT OR WRITTEN AGREEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY INSURANC E POLICY

A. The amended **Other Insurance** condition in Paragraph **B.** below applies only to persons or organizations qualifying additional insureds under this policy, subject to all other applicable terms and conditions not modified by this endorsement.

As respects any person or organization· qualifying as a Named Insured under this policy, the **Other Insurance** condition is not amended and continues to apply on an excess basis.

B. With respect to insurance provided to persons or organizations described in **Paragraph A.** above, the **Other Insurance** condition in the **Conditions** Section is replaced by the following:

Other Insurance

1. **Primary Other Insurance**
If you have agreed in a written contract or written agreement to provide primary insurance to the additional insured, then this insurance will be primary, Additionally, to the extent that you have agreed with an additional insured that this insurance shall apply on a non-contributory basis with other insurance available to that additional insured, we will not seek contribution from such additional insured's other insurance.

If other insurance is also primary, we will share with all· that other insurance by the method described in Paragraph 2·. below,

2. **Method Of Sharing**
If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until i.t has paid its applicable limit of insurance or none of the loss remains, whichever comes first.
If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

MANUSCRIPT

POLICY NUMBER: 994-12-36

COMMERCIAL GENERAL LIABILITY
CG 24 04 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

SCHEDULE

Name Of Person(s) Or Organization(s):
BLANKET WHERE REQUIRED BY WRITTEN CONTRACT
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.

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ENDORSEMENT This

endorsement, effective 12:01 A.M. 12/01/2023

forms a part of policy No. 994-12-38

issued to OTIS WORLDWIDE CORPORATION

by NATIONAL UNION FIRE INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION TO CERTIFICATE HOLDER(S)

This policy is subject to the following additional conditions:

A. If this policy is cancelled by the Company, other than for nonpayment of premium, notice of such cancellation will be provided at least thirty (30) days in advance of the cancellation effective date to the certificate holder(s) with mailing addresses on file with the agent of record or the Company.

B. If this policy is cancelled by the Company f or nonpayment of premium, or by the insured, notice of such cancellation will be provided within (10) days of the cancellation effective date to the certificate holder(s) with mailing addresses on file with the agent of record or the Company.

If notice is mailed, proof of mailing to the last known mailing address of the certificate holder(s) on file with the agent of record or the Company will be sufficient proof of notice.

Any notification rights provided by this endorsement apply only to active certificate holder(s) who were issued a certificate of insurance applicable to this policy's term.

Failure to provide such notice to the certificate holder(s) will not amend or extend the date the cancellation becomes effective, nor will it negate cancellation of the policy. Failure to send notice shall impose no liability of any kind upon the Company or its agents or representatives.

ENDORSEMENT

This endorsement, effective 12:01 A.M. 12/01/2023

forms a part of policy No. 994-12-38

issued to OTIS WORLDWIDE CORPORATION

by NATIONAL UNION FIRE INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AMENDMENT OF OTHER INSURANCE CONDITION - PRIMARY OR PRIMARY AND NON-CONTRIBUTORY WHEN REQUIRED BY WRITTEN CONTRACT OR WRITTEN AGREEMENT

A. The amended **Other Insurance** condition in Paragraph B. below applies only to persons or organizations qualifying as additional insureds under this policy and as additional insureds under "underlying insurance", subject to all other applicable terms and conditions not modified by this endorsement.

As respects any person or organization qualifying as a Named Insured under this policy, the **Other Insurance** condition is not amended and continues to apply on an excess basis.

B. Solely as respects the insurance afforded to persons or organizations described in Paragraph A. above, the **Other Insurance** condition in **Section IV - Conditions** is replaced by the following:

Other Insurance

1. **Excess Basis**

   Unless the circumstances described in Paragraphs 2. or 3. below apply, this insurance is excess over any other insurance, whether primary, excess, contingent or on any other basis, except when purchased specifically to apply in excess of this insurance.

2. **Primary Insurance When Required By Contract**

   If you have agreed in a written contract, written agreement or permit to provide primary insurance to the additional insured, then, after the "underlying insurance" is exhausted, this insurance will be primary. If other insurance is also primary, we will share with all that other insurance by the method described in Paragraph 4. below.

3. **Primary And Non-Contributory To Other Insurance When Required By Contract**

   If you have agreed in a written contract, written agreement, or permit to provide insurance to the additional insured that is primary and non-contributory, then, after the "underlying insurance" is exhausted, this insurance will be primary and we will not seek contribution from the additional insured's own insurance.

Paragraphs 2. and 3. do not apply to other insurance on which the additional insured qualifies as an additional insured pursuant to the terms of that policy or has been added as an additional insured by endorsement.

4. **Method Of Sharing**

   If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

   If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

ENDORSEMENT

This endorsement, effective 12:01 A.M. 12/01/2023

forms a part of policy No. 994-12-38

issued to OTIS WORLDWIDE CORPORATION

by NATIONAL UNION FIRE INSURANCE COMPANY

THIS ENDORSEMENT CHANGES. THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

SCHEDULE

Name of Persons or Organization:

BLANKET WHERE REQUIRED BY WRITTEN CONTRACT

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

The Transfer of Rights of Recovery Against Others To Us Condition (Section IV) is amended by the addition of the following:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of:

1. Your ongoing operations; *or*

2. "Your work" included in the "products-completed operations hazard" and

which are done under a written contract with that person(s) or organization(s). The waiver applies only to the person(s) or organization(s) shown in the Schedule above.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement changes the policy to which it is attached effective on the inception date of the policy unless a different date is indicated below.

(The following "attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy).

This endorsement, effective 12:01 AM 12/01/2023 forms a part of Policy No. WC 049154391

Issued to OTIS WORLDWIDE CORPORATION

By AIU INSURANCE COMPANY

LIMITED ADVICE OF CANCELLATION TO ENTITIES OTHER THAN THE NAMED INSURED (WORKERS' COMPENSATION ONLY)

This policy is amended as follows:

In the event that the **Insurer** cancels this policy for any reason other than non-payment of premium, and

1. the cancellation effective date is prior to this policy's expiration date;

2. the **Named Insured** or, if applicable, any other employers named in Item 1 of the Information Page is under an existing contractual obligation to notify a certificate holder when this policy is canceled (hereinafter, the "Certificate Holder(s)") and the **Named Insured** has provided to the **Insurer**, either directly or through its broker of record, either:

   (a) the name of the entity shown on the certificate, a contact name at each such entity and the U.S. Postal Service address of each such entity; or

   (b) the email address of a contact at each such entity; and

3. the **Insurer** received this information after the **Named Insured** receives notice of cancellation of this policy and prior to this policy's cancellation effective date, via an electronic spreadsheet that is acceptable to the **Insurer**,

the **Insurer** will provide advice of cancellation (the "Advice") to such Certificate Holders within 30 days after the **Named Insured** provides such information to the **Insurer**; provided, however, that if a specific number of days is not stated above, then the Advice will be provided to such Certificate Holder(s) as soon as reasonably practicable after the **Named Insured** provides such information to the **Insurer**.

Proof of the **Insurer** emailing or mailing the Advice, using the information provided by the **Named Insured**, will serve as proof that the **Insurer** has fully satisfied its obligations under this endorsement.

This endorsement does not affect, in any way, coverage provided under this policy or the cancellation of this policy or the effective date thereof, nor shall this endorsement invest any rights in any entity not insured under this policy.

The following definitions apply to this endorsement:

1. **Named Insured** means the insured first named employer in Item 1 of the Information Page of this policy.

2. **Insurer** means the insurance company shown in the header on the Information Page of this policy.

All other terms, conditions and exclusions shall remain the same.

AUTHORIZED REPRESENTATIVE

WC 99 00 57
(Ed. 04/11)

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT–CALIFORNIA

This endorsement changes the policy to which it is attached effective on the inception date of the policy unless a different date is indicated below.

(The following " attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy).

This endorsement, effective 12:01 AM 12/01/2023 forms a part of Policy No. WC049154391

Issued to OTIS WORLDWIDE CORPORATION By

A I U INSURANCE COMPANY

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us).

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

[redacted]

Schedule

Person or Organization	Job Description
ANY PERSON OR ORGANIZATION TO WHOM YOU BECOME OBLIGATED TO WAIVE YOUR RIGHTS OF RECOVERY AGAINST UNDER ANY CONTRACT OR AGREEMENT, YOU ENTER INTO PRIOR TO THE OCCURRENCE OF LOSS.	

WC 04 03 06 (Ed. 04/84)

Countersigned by_____

Authorized Representative

MEMORANDUM

To: Damien R. Arrula, City Administrator

From: Luis Estevez, Deputy City Administrator

Date: July 10, 2023

Subject: Maintenance Services Agreement – Amtech Elevator Services

The Public Works Department (Department) is requesting approval of the Maintenance Services Agreement with Amtech Elevator Services (Amtech) for Elevator Maintenance Services for the two (2) City elevators located at 248 S. Bradford Ave. The scope of services under the proposed agreement includes general maintenance, once a month routine maintenance, annual earthquake inspections, five – year load testing and Amtech shall maintain separate records for each location and elevator.

City Staff issued a notice inviting bids for these services with bids being received on June 1, 2023, from four (4) contractors. Amtech was deemed the lowest responsive and responsible bidder. The following table provides the bid amounts.

Contractor	Bid Amount
Amtech Elevator Services	$12,816
A-Z Tech Elevator Company	$12,960
TK Elevator	$16,920
Otis Elevator Company	$46,224

Per the City's Purchasing Policy (No. 430), the City Administrator may approve contracts valued below $25,000. As such the Department is requesting the approval of the purposed Maintenance Services Agreement with Amtech

Please let this office know if you have any further questions or need additional information.

Attachment:

1. Maintenance Services Agreement
2. Contract Routing Form

CITY OF PLACENTIA
MAINTENANCE SERVICES AGREEMENT
WITH
AMTECH ELEVATOR SERVICES

THIS AGREEMENT is made and entered into this 28th day of June, 2023 ("Effective Date"), by and between the CITY OF PLACENTIA, a municipal corporation ("City"), and AMTECH ELEVATOR SERVICES, a California corporation ("Contractor").

W I T N E S S E T H:

A. WHEREAS, City proposes to utilize the services of Contractor as an independent contractor to provide Elevator Maintenance Services as more fully described herein; and

B. WHEREAS, Contractor represents that it has that degree of specialized expertise contemplated within California Government Code Section 37103, and holds all necessary licenses to practice and perform the services herein contemplated; and

C. WHEREAS, City and Contractor desire to contract for the specific services described in Exhibit "A" (the "Project") and desire to set forth their rights, duties and liabilities in connection with the services to be performed; and

D. WHEREAS, no official or employee of City has a financial interest, within the provisions of Sections 1090-1092 of the California Government Code, in the subject matter of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties hereby agree as follows:

1.0. SERVICES PROVIDED BY CONTRACTOR

1.1. Scope of Services. Contractor shall provide the professional services described in Contractor's Proposal ("Proposal"), attached hereto as Exhibit "A" and incorporated herein by this reference.

1.2. Professional Practices. All professional services to be provided by Contractor pursuant to this Agreement shall be provided by personnel experienced in their respective fields and in a manner consistent with the standards of care, diligence and skill ordinarily exercised by professional Contractors in similar fields and circumstances in accordance with sound professional practices. Contractor also warrants that it is familiar with all laws that may affect its performance of this Agreement and shall advise City of any changes in any laws that may affect Contractor's performance of this Agreement. Contractor shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Contractor shall at all times observe and comply with all such laws and regulations. Officers and employees shall not be liable at law or in equity occasioned by failure of the Contractor to comply with this section.

1.3. Performance to Satisfaction of City. Contractor agrees to perform all the work to the complete satisfaction of the City and within the hereinafter specified. Evaluations of the work will be done by the City Administrator or his or her designee. If the quality of work is not satisfactory, City in its discretion has the right to:

(a) Meet with Contractor to review the quality of the work and resolve the

matters of concern;

(b) Require Contractor to repeat the work at no additional fee until it is satisfactory; and/or

(c) Terminate the Agreement as hereinafter set forth.

1.4. Warranty. Contractor warrants that it shall perform the services required by this Agreement in compliance with all applicable Federal and California employment laws, including, but not limited to, those laws related to minimum hours and wages; occupational health and safety; fair employment and employment practices; workers' compensation insurance and safety in employment; and all other Federal, State and local laws and ordinances applicable to the services required under this Agreement. Contractor shall indemnify and hold harmless City from and against all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description including attorneys' fees and costs, presented, brought, or recovered against City for, or on account of any liability under any of the above-mentioned laws, which may be incurred by reason of Contractor's performance under this Agreement.

1.5. Non-discrimination. In performing this Agreement, Contractor shall not engage in, nor permit its agents to engage in, discrimination in employment of persons because of their race, religion, color, national origin, ancestry, age, physical handicap, medical condition, marital status, sexual gender or sexual orientation, except as permitted pursuant to Section 12940 of the Government Code. Such actions shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Contractor agrees to post in conspicuous places, available to employees and applicants for employment, a notice setting forth provisions of this non-discrimination clause.

Contractor shall, in all solicitations and advertisements for employees placed by, or on behalf of Contractor shall state that all qualified applicants will receive consideration for employment without regard to age, race, color, religion, sex, marital status, national origin, or mental or physical disability. Contractor shall cause the paragraphs contained in this Section to be inserted in all subcontracts for any work covered by the Agreement, provided that the foregoing provisions shall not apply to subcontracts for standard commercial supplies or raw materials.

1.6. Non-Exclusive Agreement. Contractor acknowledges that City may enter into agreements with other Contractors for services similar to the services that are subject to this Agreement or may have its own employees perform services similar to those services contemplated by this Agreement.

1.7. Delegation and Assignment. This is a personal service contract, and the duties set forth herein shall not be delegated or assigned to any person or entity without the prior written consent of City. Contractor may engage a subcontractor(s) as permitted by law and may employ other personnel to perform services contemplated by this Agreement at Contractor's sole cost and expense. All insurance requirements contained in this Agreement are independently applicable to any and all subcontractors that Contractor may engage during the term of this Agreement.

1.8. Confidentiality. Employees of Contractor in the course of their duties may have access to financial, accounting, statistical, and personnel data of private individuals and

employees of City. Contractor covenants that all data, documents, discussion, or other information developed or received by Contractor or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Contractor without written authorization by City. City shall grant such authorization if disclosure is required by law. All City data shall be returned to City upon the termination of this Agreement. Contractor's covenant under this Section shall survive the termination of this Agreement.

2.0. COMPENSATION AND BILLING

2.1. Compensation. Contractor shall be paid in accordance with the fee schedule set forth in Exhibit "A." Contractor's total annual compensation shall not exceed Four Thousand, Two Hundred Seventy-Two ($4,727.00) or a cumulative amount of Twelve Thousand, Eigh Hundred Sixteen Dollars ($ 12,816.00) over the initial three year term.

2.2. Additional Services. Contractor shall not receive compensation for any services provided outside the scope of services specified in the Contractor's Proposal or which is inconsistent with or in violation of the provisions of this Agreement unless the City or the Project Manager for this Project, prior to Contractor performing the additional services, approves such additional services in writing. It is specifically understood that oral requests and/or approvals of such additional services or additional compensation shall be barred and are unenforceable. Should the City request in writing additional services that increase the hereinabove described "SCOPE OF SERVICES", an additional fee based upon the Contractor's standard hourly rates shall be paid to the Contractor for such additional services. Such increase in additional fees shall be limited to 25% of the total contract sum or $25,000 whichever is more. The City Engineer is authorized to approve a Change Order for such additional services.

2.3. Method of Billing. Contractor may submit invoices to the City for approval on a progress basis, but no more often than two times a month. Said invoice shall be based on the total of all Contractor's services which have been completed to City's sole satisfaction. City shall pay Contractor's invoice within forty-five (45) days from the date City receives said invoice. Each invoice shall describe in detail, the services performed, the date of performance, and the associated time for completion. Any additional services approved and performed pursuant to this Agreement shall be designated as "Additional Services" and shall identify the number of the authorized change order, where applicable, on all invoices.

2.4. Records and Audits. Records of Contractor's services relating to this Agreement shall be maintained in accordance with generally recognized accounting principles and shall be made available to City or its Project Manager for inspection and/or audit at mutually convenient times for a period of three (3) years from the Effective Date.

3.0. TIME OF PERFORMANCE

3.1. Commencement and Completion of Work. The professional services to be performed pursuant to this Agreement shall commence within five (5) days from the Effective Date of this Agreement. Said services shall be performed in strict compliance with the Project Schedule approved by City as set forth in Exhibit "A." The Project Schedule may be amended by mutual agreement of the parties. Failure to commence work in a timely manner and/or diligently pursue work to completion may be grounds for termination of this Agreement.

3.2. Excusable Delays. Neither party shall be responsible for delays or lack of performance resulting from acts beyond the reasonable control of the party or parties. Such acts

shall include, but not be limited to, acts of God, fire, strikes, material shortages, compliance with laws or regulations, riots, acts of war, or any other conditions beyond the reasonable control of a party. If a delay beyond the control of the Contractor is encountered, a time extension may be mutually agreed upon in writing by the City and the Contractor. The Contractor shall present documentation satisfactory to the City to substantiate any request for a time extension.

4.0. TERM AND TERMINATION

4.1. Term. This Agreement shall commence on the Effective Date and continue for a period of 36 months, ending on June 28, 2026, unless previously terminated as provided herein or otherwise agreed to in writing by the parties. The term of the Agreement may be extended for one additional two-year term based on Contractor performance and at the discretion of the City.

4.2. Notice of Termination. The City reserves and has the right and privilege of canceling, suspending or abandoning the execution of all or any part of the work contemplated by this Agreement, with or without cause, at any time, by providing at least fifteen (15) days prior written notice to Contractor. The termination of this Agreement shall be deemed effective upon receipt of the notice of termination. In the event of such termination, Contractor shall immediately stop rendering services under this Agreement unless directed otherwise by the City. If the City suspends, terminates or abandons a portion of this Agreement such suspension, termination or abandonment shall not make void or invalidate the remainder of this Agreement.

If the Contractor defaults in the performance of any of the terms or conditions of this Agreement, it shall have ten (10) days after service upon it of written notice of such default in which to cure the default by rendering a satisfactory performance. In the event that the Contractor fails to cure its default within such period of time, the City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

The City shall have the right, notwithstanding any other provisions of this Agreement, to terminate this Agreement, at its option and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement, immediately upon service of written notice of termination on the Contractor, if the latter should:

a. Be adjudged a bankrupt;

b. Become insolvent or have a receiver of its assets or property appointed because of insolvency;

c. Make a general assignment for the benefit of creditors;

d. Default in the performance of any obligation or payment of any indebtedness under this Agreement;

e. Suffer any judgment against it to remain unsatisfied or unbonded of record for thirty (30) days or longer; or

f. Institute or suffer to be instituted any procedures for reorganization or rearrangement of its affairs.

4.3. Compensation. In the event of termination, City shall pay Contractor for

reasonable costs incurred and professional services satisfactorily performed up to and including the date of City's written notice of termination within thirty-five (35) days after service of the notice of termination. Compensation for work in progress shall be prorated based on the percentage of work completed as of the effective date of termination in accordance with the fees set forth herein. In ascertaining the professional services actually rendered hereunder up to the effective date of termination of this Agreement, consideration shall be given to both completed work and work in progress, to complete and incomplete drawings, and to other documents pertaining to the services contemplated herein whether delivered to the City or in the possession of the Contractor. City shall not be liable for any claim of lost profits.

4.4. Documents. In the event of termination of this Agreement, all documents prepared by Contractor in its performance of this Agreement including, but not limited to, finished or unfinished design, development and construction documents, data studies, drawings, maps and reports, shall be delivered to the City within ten (10) days of delivery of termination notice to Contractor, at no cost to City. Any use of uncompleted documents without specific written authorization from Contractor shall be at City's sole risk and without liability or legal expense to Contractor.

5.0. INSURANCE

5.1. Minimum Scope and Limits of Insurance. Contractor shall obtain, maintain, and keep in full force and effect during the life of this Agreement all the following minimum scope of insurance coverages with an insurance company admitted to do business in California, rated "A," Class X, or better in the most recent Best's Key Insurance Rating Guide, and approved by City:

(a) Broad-form commercial general liability, in a form at least as broad as ISO from #CG 00 01 04 13, including premises-operations, products/completed operations, broad form property damage, blanket contractual liability, independent contractors, personal injury or bodily injury with a policy limit of not less than One Million Dollars ($1,000,000.00), combined single limits, per occurrence. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or shall be twice the required occurrence limit. If Contractor maintains higher limits that the specified minimum limits, City requires and shall be entitled to coverage for the high limits maintained by the Contractor.

(b) Business automobile liability for owned vehicles, hired, and non-owned vehicles, with a policy limit of not less than One Million Dollars ($1,000,000.00), combined single limits, each incident for bodily injury and property damage.

(c) Workers' compensation insurance as required by the State of California and Employers Liability Insurance with a minimum limit of $1,000,000 per accident for any employee or employees of Contractor. Contractor agrees to waive, and to obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation insurance policy against the City, its officers, agents, employees, and volunteers for losses arising from work performed by Contractor for the City and to require each of its subcontractors, if any, to do likewise under their workers' compensation insurance policies.

Before execution of this Agreement by the City, the Contractor shall file with the Public Works Director/City Engineer the following signed certification:

> I am aware of, and will comply with, Section 3700 of the Labor Code, requiring every employer to be insured against liability of Workers' Compensation or to undertake self-insurance before commencing any of the work.

The Contractor shall also comply with Section 3800 of the Labor Code by securing, paying for and maintaining in full force and effect for the duration of this Agreement, complete Workers' Compensation Insurance, and shall furnish a Certificate of Insurance to the Public Works Director/City Engineer before execution of this Agreement by the City. The City, its officers and employees shall not be responsible for any claims in law or equity occasioned by failure of the Contractor to comply with this section.

Neither the CITY nor any of its elected or appointed officials, officers, agents, employees, or volunteers makes any representation that the types of insurance and the limits specified to be carried by Contractor under this Agreement are adequate to protect Contractor. If Contractor believes that any such insurance coverage is insufficient, Contractor shall provide, at its own expense, such additional insurance as Contractor deems adequate.

5.2. Endorsements. The commercial general liability insurance policy and business automobile liability policy shall contain or be endorsed to contain the following provisions as worded below:

(a) Additional insureds: "The City of Placentia and its elected and appointed boards, officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Contractor pursuant to its contract with the City; products and completed operations of the Contractor; premises owned, occupied or used by the Contractor; automobiles owned, leased, hired, or borrowed by the Contractor."

(b) Notice: "Contractor shall provide immediate written notice if (1) any of the required insurance policies is terminated; (2) the limits of any of the required polices are reduced; (3) or the deductible or self-insured retention is increased. In the event of any cancellation or reduction in coverage or limits of any insurance, Contractor shall forthwith obtain and submit proof of substitute insurance. Should Contractor fail to immediately procure other insurance, as specified, to substitute for any canceled policy, the City may procure such insurance at Contractor's sole cost and expense."

(c) Other insurance: "The Contractor's insurance coverage shall be primary insurance as respects the City of Placentia, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Placentia shall be excess and not contributing with the insurance provided by this policy."

(d) Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Placentia, its officers, officials, agents, employees, and volunteers.

(e) The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

5.3. Deductible or Self-Insured Retention. If any of such policies provide for a deductible or self-insured retention to provide such coverage, the amount of such deductible or self-insured retention shall be approved in advance by City. No policy of insurance issued as to which the City is an additional insured shall contain a provision which requires that no insured except the named insured can satisfy any such deductible or self-insured retention.

5.4. Certificates of Insurance. Contractor shall provide to City certificates of insurance showing the insurance coverages and required endorsements described above, in a form and content approved by City, prior to performing any services under this Agreement. The certificates of insurance and endorsements shall be attached hereto as Exhibit "B" and incorporated herein by this reference.

5.5. Non-limiting. Nothing in this Section shall be construed as limiting in any way, the indemnification provision contained in this Agreement, or the extent to which Contractor may be held responsible for payments of damages to persons or property.

6.0. GENERAL PROVISIONS

6.1. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to any matter referenced herein and supersedes any and all other prior writings and oral negotiations. This Agreement may be modified only in writing and signed by the parties in interest at the time of such modification. The terms of this Agreement shall prevail over any inconsistent provision in any other contract document appurtenant hereto, including exhibits to this Agreement.

6.2. Representatives. The City Administrator or his or her designee shall be the representative of City for purposes of this Agreement and may issue all consents, approvals, directives and agreements on behalf of the City, called for by this Agreement, except as otherwise expressly provided in this Agreement.

Contractor shall designate a representative for purposes of this Agreement who shall be authorized to issue all consents, approvals, directives and agreements on behalf of Contractor called for by this Agreement, except as otherwise expressly provided in this Agreement.

6.3. Project Managers. City shall designate a Project Manager to work directly with Contractor in the performance of this Agreement. It shall be the Contractor's responsibility to assure that the Project Manager is kept informed of the progress of the performance of the services and the Contractor shall refer any decision, which must be made by City, to the Project Manager. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Project Manager.

Contractor shall designate a Project Manager who shall represent it and be its

agent in all consultations with City during the term of this Agreement and who shall not be changed by Contractor without the express written approval by the City. Contractor or its Project Manager shall attend and assist in all coordination meetings called by City.

6.4. Notices. Any notices, documents, correspondence or other communications concerning this Agreement, or the work hereunder may be provided by personal delivery, facsimile or if mailed, shall be addressed as set forth below and placed in a sealed envelope, postage prepaid, and deposited in the United States Postal Service. Such communication shall be deemed served or delivered: a) at the time of delivery if such communication is sent by personal delivery; b) at the time of transmission if such communication is sent by facsimile; and c) 72 hours after deposit in the U.S. Mail as reflected by the official U.S. postmark if such communication is sent through regular United States mail.

IF TO CONTRACTOR:	IF TO CITY:
Amtech Elevator Services 12921 166th Street Cerritos, CA 90703 Tel: 626-328-3743	City of Placentia 401 E. Chapman Placentia, CA 92870 Tel: 714-993-8148
Attn: Christina Bonomo	Attn: Joel Cardenas

6.5. Attorneys' Fees. In the event that litigation is brought by any party in connection with this Agreement, the prevailing party shall be entitled to recover from the opposing party all costs and expenses, including reasonable attorneys' fees, incurred by the prevailing party in the exercise of any of its rights or remedies hereunder or the enforcement of any of the terms, conditions, or provisions hereof.

6.6. Governing Law. This Agreement shall be governed by and construed under the laws of the State of California without giving effect to that body of laws pertaining to conflict of laws. In the event of any legal action to enforce or interpret this Agreement, the parties hereto agree that the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California. Contractor agrees to submit to the personal jurisdiction of such court in the event of such action.

6.7. Assignment. Contractor shall not voluntarily or by operation of law assign, transfer, sublet or encumber all or any part of Contractor's interest in this Agreement without City's prior written consent. Any attempted assignment, transfer, subletting or encumbrance shall be void and shall constitute a breach of this Agreement and cause for termination of this Agreement. Regardless of City's consent, no subletting or assignment shall release Contractor of Contractor's obligation to perform all other obligations to be performed by Contractor hereunder for the term of this Agreement.

6.8. Indemnification and Hold Harmless. Contractor agrees to defend, indemnify, hold free and harmless the City, its elected and appointed officials, officers, agents and employees, at Contractor's sole expense, from and against any and all claims, demands, actions, suits or other legal proceedings brought against the City, its elected and appointed officials, officers, agents and employees arising out of the performance of the Contractor, its employees, and/or authorized subcontractors, of the work undertaken pursuant to this Agreement. The defense obligation provided for hereunder shall apply whenever any claim, action, complaint or

suit asserts liability against the City, its elected and appointed officials, officers, agents and employees based upon the work performed by the Contractor, its employees, and/or authorized subcontractors under this Agreement, whether or not the Contractor, its employees, and/or authorized subcontractors are specifically named or otherwise asserted to be liable. Notwithstanding the foregoing, the Contractor shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole active negligence or willful misconduct of the City. This provision shall supersede and replace all other indemnity provisions contained either in the City's specifications or Contractor's Proposal, which shall be of no force and effect.

6.9. Independent Contractor. Contractor is and shall be acting at all times as an independent contractor and not as an employee of City. Contractor shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of Contractor or any of Contractor's employees, except as set forth in this Agreement. Contractor shall not, at any time, or in any manner, represent that it or any of its or employees are in any manner agents or employees of City. Contractor shall secure, at its sole expense, and be responsible for any and all payment of Income Tax, Social Security, State Disability Insurance Compensation, Unemployment Compensation, and other payroll deductions for Contractor and its officers, agents, and employees, and all business licenses, if any are required, in connection with the services to be performed hereunder. Contractor shall indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Contractor further agrees to indemnify and hold City harmless from any failure of Contractor to comply with the applicable worker's compensation laws. City shall have the right to offset against the amount of any fees due to Contractor under this Agreement any amount due to City from Contractor as a result of Contractor's failure to promptly pay to City any reimbursement or indemnification arising under this paragraph.

6.10. PERS Eligibility Indemnification. In the event that Contractor or any employee, agent, or subcontractor of Contractor providing services under this Agreement claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, Contractor shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Contractor 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.

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Contractor and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

6.11. Cooperation. In the event any claim or action is brought against City relating to Contractor's performance or services rendered under this Agreement, Contractor shall render any reasonable assistance and cooperation which City might require.

6.12. Ownership of Documents. All findings, reports, documents, information and data including, but not limited to, computer tapes or discs, preliminary notes, working documents, files and tapes furnished or prepared by Contractor or any of its subcontractors in the course of performance of this Agreement, shall be and remain the sole property of City. Contractor agrees that any such documents or information shall not be made available to any individual or organization without the prior consent of City but shall be made available to the City within ten (10) days of request or within ten (10) days of termination. Any use of such documents for other projects not contemplated by this Agreement, and any use of incomplete documents, shall be at the sole risk of City and without liability or legal exposure to Contractor. City shall indemnify and hold harmless Contractor from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from City's use of such documents for other projects not contemplated by this Agreement or use of incomplete documents furnished by Contractor. Contractor shall deliver to City any findings, reports, documents, information, data, preliminary notes and working documents, in any form, including but not limited to, computer tapes, discs, files audio tapes or any other Project related items as requested by City or its authorized representative, at no additional cost to the City. Contractor or Contractor's agents shall execute such documents as may be necessary from time to time to confirm City's ownership of the copyright in such documents.

6.13. Public Records Act Disclosure. Contractor has been advised and is aware that this Agreement and all reports, documents, information and data, including, but not limited to, computer tapes, discs or files furnished or prepared by Contractor, or any of its subcontractors, pursuant to this Agreement and provided to City may be subject to public disclosure as required by the California Public Records Act (California Government Code Section 6250 *et seq.*). Exceptions to public disclosure may be those documents or information that qualify as trade secrets, as that term is defined in the California Government Code Section 6254.7, and of which Contractor informs City of such trade secret. The City will endeavor to maintain as confidential all information obtained by it that is designated as a trade secret. The City shall not, in any way, be liable or responsible for the disclosure of any trade secret including, without limitation, those records so marked if disclosure is deemed to be required by law or by order of the Court.

6.14. Conflict of Interest. Contractor and its officers, employees, associates and subcontractors, if any, will comply with all conflict of interest statutes of the State of California applicable to Contractor's services under this agreement, including, but not limited to, the Political Reform Act (Government Code Sections 81000, *et seq.*) and Government Code Section 1090. During the term of this Agreement, Contractor and its officers, employees, associates and subcontractors shall not, without the prior written approval of the City Representative, perform work for another person or entity for whom Contractor is not currently performing work that would require Contractor or one of its officers, employees, associates or subcontractors to abstain from a decision under this Agreement pursuant to a conflict of interest statute.

6.15. Responsibility for Errors. Contractor shall be responsible for its work and results under this Agreement. Contractor, when requested, shall furnish clarification and/or explanation as may be required by the City's representative, regarding any services rendered under this Agreement at no additional cost to City. In the event that an error or omission attributable to Contractor occurs, then Contractor shall, at no cost to City, provide all necessary design drawings, estimates and other Contractor professional services necessary to rectify and correct the matter to the sole satisfaction of City and to participate in any meeting required with regard to the correction.

6.16. Prohibited Employment. Contractor will not employ any regular employee of City

while this Agreement is in effect.

6.17. Order of Precedence. In the event of an inconsistency in this Agreement and any of the attached Exhibits, the terms set forth in this Agreement shall prevail. If, and to the extent this Agreement incorporates by reference any provision of any document, such provision shall be deemed a part of this Agreement. Nevertheless, if there is any conflict among the terms and conditions of this Agreement and those of any such provision or provisions so incorporated by reference, the conflict shall be resolved by giving precedence in the following order, if applicable: This Agreement, the City's Request for Proposals, the Contractor's Proposal.

6.18. Costs. Each party shall bear its own costs and fees incurred in the preparation and negotiation of this Agreement and in the performance of its obligations hereunder except as expressly provided herein.

6.19. No Third Party Beneficiary Rights. This Agreement is entered into for the sole benefit of City and Contractor and no other parties are intended to be direct or incidental beneficiaries of this Agreement and no third party shall have any right in, under or to this Agreement.

6.20. Headings. Paragraphs and subparagraph headings contained in this Agreement are included solely for convenience and are not intended to modify, explain or to be a full or accurate description of the content thereof and shall not in any way affect the meaning or interpretation of this Agreement.

6.21. Construction. The parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises with respect to this Agreement, this Agreement shall be construed as if drafted jointly by the parties and in accordance with its fair meaning. There shall be no presumption or burden of proof favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.

6.22. Amendments. Only a writing executed by the parties hereto or their respective successors and assigns may amend this Agreement.

6.23. Waiver. The delay or failure of either party at any time to require performance or compliance by the other of any of its obligations or agreements shall in no way be deemed a waiver of those rights to require such performance or compliance. No waiver of any provision of this Agreement shall be effective unless in writing and signed by a duly authorized representative of the party against whom enforcement of a waiver is sought. The waiver of any right or remedy in respect to any occurrence or event shall not be deemed a waiver of any right or remedy in respect to any other occurrence or event, nor shall any waiver constitute a continuing waiver.

6.24. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable in any circumstance, such determination shall not affect the validity or enforceability of the remaining terms and provisions hereof or of the offending provision in any other circumstance. Notwithstanding the foregoing, if the value of this Agreement, based upon the substantial benefit of the bargain for any party, is materially impaired, which determination made by the presiding court or arbitrator of competent jurisdiction shall be binding, then both parties agree to substitute such provision(s) through good faith negotiations.

6.25. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original. All counterparts shall be construed together and shall

constitute one agreement.

6.26. Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that by doing so the parties hereto are formally bound to the provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by and through their respective authorized officers, as of the date first above written.

CITY OF PLACENTIA,
A municipal corporation

Damien R. Arrula, City Administrator — Date: 07/18/23

ATTEST:

Robert S. McKinnell, City Clerk

CONTRACTOR

Tim Herter — Date: 7/5/2023
Signature

Tim Herter — General Manager
Name and Title

06-1417004
Social Security or Taxpayer ID Number

APPROVED AS TO FORM:

Christian L. Bettenhausen, City Attorney — Date: 7/11/23

APPROVED AS TO INSURANCE:

for
Rosanna Ramirez, Deputy City Administrator — Date: 07/13/23

APPROVED AS TO CONTENT:

Joel Cardenas — Date: 7/5/2023
Joel Cardenas, Superintendent

DEPARTMENTAL APPROVAL:

Luis Estevez — Date: 7/5/2023
Luis Estevez, Deputy City Administrator

EXHIBIT A

CONTRACTOR'S PROPOSAL AND SCOPE OF WORK

ATTACHMENT A
BIDDER'S STATEMENT AND COMPANY INFORMATION

A. COMPANY INFORMATION

Company Full Legal Name:	Pacific Coast Elevator Corporation dba Amtech Elevator Services		
Business Address:	12921 166th St., Cerritos, CA 90703		
Southern California Address: (if different)	N/A		
Website Address:	www.amtechelevator.com		
Length of time firm has been in business:	30 + years		
Type of business: (LLC, Partnership, or Corporation)	Corporation	If incorporated, State of Incorporation:	Delaware 2006
Taxpayer I.D. No. 06-141-7004	DIR Registration Number 1000007601		
CSLB Number(s) 737286	Contractor's License Classification(s) C-11 Elevator Contractors		
Project Manager Contact Information			
Name Christina Bonomo	Phone 626-328-3743	Email Christina.bonomo@amtechelevator.com	
Contract Administrator Information (insurance and other administrative questions)			
Name Christina Bonomo	Phone 626-328-3743	Email Christina.bonomo@amtechelevator.com	

BIDDERS STATEMENT:

With my signature I confirm that I am authorized to bind the company. By submitting this Bid, I confirm I have read, understand, and accept the terms and conditions of this Invitation for Bid. Upon request, I will transfer and deliver all goods to the City in accordance with said terms and conditions.

Signature

Business Development Manager
Title

B. REFERENCES

ATTACHMENT A
BIDDER'S STATEMENT AND COMPANY INFORMATION

References shall be provided in accordance with this Notice Invting Bids, Section I. Bid Submittal Instructions. Additional pages may be attached if necessary.

REFERENCE #1		
Agency Name: City of Santa Ana	**Contact Name:** Phil Neff	**Contact Email Address:** PNeff@santa-ana.org
Dates of Services Performed/Contract Term: 2020 to Present	**Contract Amount:** $177,000.00 Annual Rev	**Contact Phone Number:** (714) 719-2526
Brief Description of Scope of Work (i.e., supplies, equipment, services provided): Elevator Maintenance and Repair- 30 units		

REFERENCE #2		
Agency Name: City of Laguna Beach	**Contact Name:** Wayne Chintala	**Contact Email Address:** wchintala@lagunabeachcity.net
Dates of Services Performed/Contract Term: 2005 to Present	**Contract Amount:** $11,472.00 Annual Rev.	**Contact Phone Number:** (949) 244-8366
Brief Description of Scope of Work (i.e., supplies, equipment, services provided): Elevator Maintenance and Repair- 2 units		

REFERENCE #3		
Agency Name: City of Norwalk	**Contact Name:** Jim Parker	**Contact Email Address:** jparker@norwalkca.gov
Dates of Services Performed/Contract Term: 2005 to Present	**Contract Amount:** $18,565.80 Annual Rev.	**Contact Phone Number:** 562-929-5550
Brief Description of Scope of Work (i.e., supplies, equipment, services provided): Elevator Maintenance and Repair- 11 units		

III. BIDDER'S PROPOSAL FORM

	Monthly Service Fee	Annual Service Fee (Monthly Service Fee x 12)
North Elevator	$ 178.00	$ 2,136.00
South Elevator	$ 178.00	$ 2,136.00
	Yearly Grand Total	$4,272.00

Grand total for the length of the 3 year contract term.

Twelve Thousand-Eight Hundred and Sixteen Dollars (IN FIGURES)

$12,816.00 (IN NUMBERS)

Labor Rates

Normal Business Rate	Emergency After-Hours Rate
$ 275.00	$ 550.00

Through submission on PlanetBids, the bidder certifies that he/she has followed the bidder instructions, acknowledges the requirements set forth in this proposal form for bid submission, and has thoroughly checked the figures set forth in the proposal and inputted into PlanetBids, that they are correct to the best of his/her knowledge and constitute his/her proposal to perform all the work called out and implied throughout these contract documents.

*****BID ITEMS TO BE INPUTED ON-LINE IN PLANET BIDS*****

EXHIBIT B

CERTIFICATES OF INSURANCE AND ENDORSEMENTS

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/10/2023

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

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

PRODUCER MARSH USA, LLC. 20 CHURCH STREET, 8TH FLOOR HARTFORD, CT 06103 CN103059650-Otis-STAND-22-23	**CONTACT NAME:** **PHONE (A/C, No, Ext):** **FAX (A/C, No):** **E-MAIL ADDRESS:** Otis.CertRequest@marsh.com
INSURED OTIS WORLDWIDE CORPORATION OTIS ELEVATOR COMPANY ONE CARRIER PLACE FARMINGTON, CT 06032	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** National Union Fire Insurance Co. Of Pittsburgh, PA — 19445 **INSURER B :** AIU Insurance Co — 19399 **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** NYC-011649227-01 **REVISION NUMBER:** 2

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	X COMMERCIAL GENERAL LIABILITY			9584109	12/01/2022	12/01/2023	EACH OCCURRENCE	$	1,000,000
	CLAIMS-MADE [X] OCCUR			"$2,000,000 General Aggregate"			DAMAGE TO RENTED PREMISES (Ea occurrence)	$	300,000
				"Per Project / Location"			MED EXP (Any one person)	$	10,000
							PERSONAL & ADV INJURY	$	1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$	2,000,000
	POLICY [X] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$	2,000,000
	OTHER:							$	
A	AUTOMOBILE LIABILITY			7281055 (AOS)	12/01/2022	12/01/2023	COMBINED SINGLE LIMIT (Ea accident)	$	1,000,000
A	X ANY AUTO			7281056 (MA)	12/01/2022	12/01/2023	BODILY INJURY (Per person)	$	
A	OWNED AUTOS ONLY [ ] SCHEDULED AUTOS			7281057 (VA)	12/01/2022	12/01/2023	BODILY INJURY (Per accident)	$	
	X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$	
								$	
A	X UMBRELLA LIAB [X] OCCUR			9584111	12/01/2022	12/01/2023	EACH OCCURRENCE	$	10,000,000
	EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$	10,000,000
	DED [ ] RETENTION $							$	
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			035901953 (AOS)	12/01/2022	12/01/2023	X PER STATUTE [ ] OTH-ER		
B	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? Y/N [N]	N/A		035901954 (CA)	12/01/2022	12/01/2023	E.L. EACH ACCIDENT	$	1,000,000
B	(Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below			035901955 (WI)	12/01/2022	12/01/2023	E.L. DISEASE - EA EMPLOYEE	$	1,000,000
							E.L. DISEASE - POLICY LIMIT	$	1,000,000

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

Additional insured and waiver of subrogation coverage applies upon execution of the contract.

This certificate only applies to Agreement made 6/28/2023. Term: 6/28/2023-6/28/2026.

Project/Location of Work: TBA, City of Placentia, CA.

The City of Placentia and its elected and appointed boards, officers, officials, agents, employees, and volunteers is/are included as additional insured (except workers compensation) when required by written contract and/or agreement. Contractual Liability is provided to the extent afforded by the above general liability policy. Ongoing and completed operations coverage provided.

Continued on Acord 101.

CERTIFICATE HOLDER

City of Placentia
401 E. Chapman
Placentia, CA 92870

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Marsh USA LLC

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AGENCY CUSTOMER ID: CN103059650
LOC #: Hartford

ACORD®

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
MARSH USA, LLC.	OTIS WORLDWIDE CORPORATION OTIS ELEVATOR COMPANY ONE CARRIER PLACE FARMINGTON, CT 06032
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Continued from Description of Operations:

Insurance, when applicable to an additional insured and when specified in a written agreement among the parties, applies on a primary basis with no contribution by the additional insured. Waiver of Subrogation is included if required by contract.

Umbrella Provides Limits Excess Of The General Liability, Auto Liability And Employer Liability Insurance Policies Identified On This Certificate.

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POLICY NUMBER: 728-10-55

COMMERCIAL AUTO
CA 20 48 10 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" for Covered Autos Liability Coverage under the Who Is An Insured provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: OTIS WORLDWIDE CORPORATION

Endorsement Effective Date: 12/01/2022

SCHEDULE

Name Of Person(s) Or Organization(s):
ANY PERSON OR ORGANIZATION WHOM YOU ARE REQUIRED BY WRITTEN CONTRACT TO NAME AS ADDITIONAL INSURED
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Each person or organization shown in the Schedule is an "insured" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Paragraph **A.1.** of Section **II** – Covered Autos Liability Coverage in the Business Auto and Motor Carrier Coverage Forms and Paragraph **D.2.** of Section **I** – Covered Autos Coverages of the Auto Dealers Coverage Form.

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ENDORSEMENT

This endorsement, effective 12:01 A.M. 12/01/2022

forms a part of policy No. 728-10-55

issued to OTIS WORLDWIDE CORPORATION

by NATIONAL UNION FIRE INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION TO CERTIFICATE HOLDER(S)

This policy is subject to the following additional conditions:

A. If this policy is cancelled by the Company, other than for nonpayment of premium, notice of such cancellation will be provided at least thirty (30) days in advance of the cancellation effective date to the certificate holder(s) with mailing addresses on file with the agent of record or the Company.

B. If this policy is cancelled by the Company f or nonpayment of premium, or by the insured, notice of such cancellation will be provided within (10) days of the cancellation effective date to the certificate holder(s) with mailing addresses on file with the agent of record or the Company.

If notice is mailed, proof of mailing to the last known mailing address of the certificate holder(s) on file with the agent of record or the Company will be sufficient proof of notice.

Any notification rights provided by this endorsement apply only to active certificate holder(s) who were issued a certificate of insurance applicable to this policy's term.

Failure to provide such notice to the certificate holder(s) will not amend or extend the date the cancellation becomes effective, nor will it negate cancellation of the policy. Failure to send notice shall impose no liability of any kind upon the Company or its agents or representatives.

Manuscript

POLICY NUMBER: 728-10-55

COMMERCIAL AUTO
CA 04 49 11 16

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

A. The following is added to the **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance – Primary And Excess Insurance Provisions** in the Motor Carrier Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage is primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

B. The following is added to the **Other Insurance** Condition in the Auto Dealers Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage and General Liability Coverages are primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

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POLICY NUMBER: 728-10-55

COMMERCIAL AUTO
CA 04 44 10 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: OTIS WORLDWIDE CORPORATION

Endorsement Effective Date: 12/01/2022

SCHEDULE

Name(s) Of Person(s) Or Organization(s):

Any person or organization whom you have agreed, In written contract, will be entitled to this waiver of our rights of recovery

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The **Transfer Of Rights Of Recovery Against Others To Us** condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.

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ENDORSEMENT

This endorsement, effective 12:01 A.M. 12/01/2022

forms a part of policy No. 958-41-09

issued to OTIS WORLDWIDE CORPORATION

by NATIONAL UNION FIRE INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location(s) Of Covered Operations
ANY PERSON OR ORGANIZATION WHOM YOU HAVE, THROUGH WRITTEN CONTRACT, AGREED TO PROVIDE INSURANCE PROTECTION FOR LIABILITY CAUSED BY YOUR ONGOING OPERATIONS (AS PER ISO FORM CG 20 10 07 04 OR ITS EQUIVALENT).	ANY LOCATIONS THAT IS COVERED BY, OR SUBJECT TO A WRITTEN CONTRACT UNDER WHICH AMTECH ELEVATOR COMPANY HAS AGREED TO PROVIDE THIS INSURANCE
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II - Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

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

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

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

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

ENDORSEMENT

This endorsement, effective 12:01 A.M. 12/01/2022

forms a part of policy No. 958-41-09

issued to OTIS WORLDWIDE CORPORATION

by NATIONAL UNION FIRE INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
ANY PERSON OR ORGANIZATION WHOM AMTECH ELEVATOR COMPANY HAS THROUGH WRITTEN CONTRACT, AGREED TO PROVIDE INSURANCE PROTECTION FOR LIABILITY CAUSED BY YOUR COMPLETED OPERATIONS (AS PER ISO FORM CG 20 37 07 04 OR ITS EQUIVALENT)	ALL LOCATIONS THAT ARE LISTED IN WRITTEN CONTRACTS OR AGREEMENTS
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

Section II - Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard."

ENDORSEMENT

This endorsement, effective 12:01 A.M. 12/01/2022

forms a part of policy No. 958-41-09

issued to OTIS WORLDWIDE CORPORATION

by NATIONAL UNION FIRE INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION TO CERTIFICATE HOLDER(S)

This policy is subject to the following additional conditions:

A. If this policy is cancelled by the Company, other than for nonpayment of premium, notice of such cancellation will be provided at least thirty (30) days in advance of the cancellation effective date to the certificate holder(s) with mailing addresses on file with the agent of record or the Company.

B. If this policy is cancelled by the Company f or nonpayment of premium, or by the insured, notice of such cancellation will be provided within (10) days of the cancellation effective date to the certificate holder(s) with mailing addresses on file with the agent of record or the Company.

If notice is mailed, proof of mailing to the last known mailing address of the certificate holder(s) on file with the agent of record or the Company will be sufficient proof of notice.

Any notification rights provided by this endorsement apply only to active certificate holder(s) who were issued a certificate of insurance applicable to this policy's term.

Failure to provide such notice to the certificate holder(s) will not amend or extend the date the cancellation becomes effective, nor will it negate cancellation of the policy. Failure to send notice shall impose no liability of any kind upon the Company or its agents or representatives.

Manuscript

ENDORSEMENT

This endorsement, effective 12:01 A.M. 12/01/2022

forms a part of policy No. 958-41-09

issued to OTIS WORLDWIDE CORPORATION

by NATIONAL UNION FIRE INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AMENDMENT OF OTHER INSURANCE CONDITION - PRIMARY AND NON-CONTRIBUTORY WHEN REQUIRED BY WRITTEN CONTRACT OR WRITTEN AGREEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY INSURANC E POLICY

A. The amended **Other Insurance** condition in Paragraph **B.** below applies only to persons or organizations qualifying additional insureds under this policy, subject to all other applicable terms and conditions not modified by this endorsement.

As respects any person or organization· qualifying as a Named Insured under this policy, the **Other Insurance** condition is not amended and continues to apply on an excess basis.

B. With respect to insurance provided to persons or organizations described in **Paragraph A.** above, the **Other Insurance** condition in the **Conditions** Section is replaced by the following:

Other Insurance

1. **Primary OtherInsurance**
   If you have agreed in a written contract or written agreement to provide primary insurance to the additional insured, then this insurance will be primary, Additionally, to the extent that you have agreed with an additional insured that this insurance shall apply on a non-contributory basis with other insurance available to that additional insured, we will not seek contribution from such additional insured's other insurance.

   If other insurance is also primary, we will share with all· that other insurance by the method described in Paragraph **2**·. below,

2. **Method Of Sharing**
   If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until i.t has paid its applicable limit of insurance or none of the loss remains, whichever comes first.
   If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

MANUSCRIPT

POLICY NUMBER: 958-41-09

COMMERCIAL GENERAL LIABILITY
CG 24 04 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

SCHEDULE

Name Of Person(s) Or Organization(s):
BLANKET WHERE REQUIRED BY WRITTEN CONTRACT
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.

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ENDORSEMENT

This endorsement, effective 12:01 A.M. 12/01/2022

forms a part of policy No. 958-41-11

issued to OTIS WORLDWIDE CORPORATION

by NATIONAL UNION FIRE INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION TO CERTIFICATE HOLDER(S)

This policy is subject to the following additional conditions:

A. If this policy is cancelled by the Company, other than for nonpayment of premium, notice of such cancellation will be provided at least thirty (30) days in advance of the cancellation effective date to the certificate holder(s) with mailing addresses on file with the agent of record or the Company.

B. If this policy is cancelled by the Company f or nonpayment of premium, or by the insured, notice of such cancellation will be provided within (10) days of the cancellation effective date to the certificate holder(s) with mailing addresses on file with the agent of record or the Company.

If notice is mailed, proof of mailing to the last known mailing address of the certificate holder(s) on file with the agent of record or the Company will be sufficient proof of notice.

Any notification rights provided by this endorsement apply only to active certificate holder(s) who were issued a certificate of insurance applicable to this policy's term.

Failure to provide such notice to the certificate holder(s) will not amend or extend the date the cancellation becomes effective, nor will it negate cancellation of the policy. Failure to send notice shall impose no liability of any kind upon the Company or its agents or representatives.

Manuscript

ENDORSEMENT

This endorsement, effective 12:01 A.M. 12/01/2022

forms a part of policy No. 958-41-11

issued to OTIS WORLDWIDE CORPORATION

by NATIONAL UNION FIRE INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AMENDMENT OF OTHER INSURANCE CONDITION - PRIMARY OR PRIMARY AND NON-CONTRIBUTORY WHEN REQUIRED BY WRITTEN CONTRACT OR WRITTEN AGREEMENT

A. The amended **Other Insurance** condition in Paragraph **B.** below applies only to persons or organizations qualifying as additional insureds under this policy and as additional insureds under "underlying insurance", subject to all other applicable terms and conditions not modified by this endorsement.

As respects any person or organization qualifying as a Named Insured under this policy, the **Other Insurance** condition is not amended and continues to apply on an excess basis.

B. Solely as respects the insurance afforded to persons or organizations described in Paragraph **A.** above, the **Other Insurance** condition in **Section IV - Conditions** is replaced by the following:

Other Insurance

1. **Excess Basis**

   Unless the circumstances described in Paragraphs **2.** or **3.** below apply, this insurance is excess over any other insurance, whether primary, excess, contingent or on any other basis, except when purchased specifically to apply in excess of this insurance.

2. **Primary Insurance When Required By Contract**

   If you have agreed in a written contract, written agreement or permit to provide primary insurance to the additional insured, then, after the "underlying insurance" is exhausted, this insurance will be primary. If other insurance is also primary, we will share with all that other insurance by the method described in Paragraph **4.** below.

3. **Primary And Non-Contributory To Other Insurance When Required By Contract**

   If you have agreed in a written contract, written agreement, or permit to provide insurance to the additional insured that is primary and non-contributory, then, after the "underlying insurance" is exhausted, this insurance will be primary and we will not seek contribution from the additional insured's own insurance.

Paragraphs **2.** and **3.** do not apply to other insurance on which the additional insured qualifies as an additional insured pursuant to the terms of that policy or has been added as an additional insured by endorsement.

4. **Method Of Sharing**

   If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

   If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

ENDORSEMENT

This endorsement, effective 12:01 A.M. 12/01/2022

forms a part of policy No. 958-41-11

issued to OTIS WORLDWIDE CORPORATION

by NATIONAL UNION FIRE INSURANCE COMPANY

THIS ENDORSEMENT CHANGES. THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

SCHEDULE

Name of Persons or Organization:

BLANKET WHERE REQUIRED BY WRITTEN CONTRACT

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

The Transfer of Rights of Recovery Against Others To Us Condition (Section IV) is amended by the addition of the following:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of:

1. Your ongoing operations: *or*

2. "Your work" included in the "products-completed operations hazard" and

which are done under a written contract with that person(s) or organization(s). The waiver applies only to the person(s) or organization(s) shown in the Schedule above.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement changes the policy to which it is attached effective on the inception date of the policy unless a different date is indicated below.

(The following "attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy).

This endorsement, effective 12:01 AM 12/01/2022 forms a part of Policy No. WC 35901954

Issued to OTIS WORLDWIDE CORPORATION

By AIU INSURANCE COMPANY

LIMITED ADVICE OF CANCELLATION TO ENTITIES OTHER THAN THE NAMED INSURED (WORKERS' COMPENSATION ONLY)

This policy is amended as follows:

In the event that the **Insurer** cancels this policy for any reason other than non-payment of premium, and

1. the cancellation effective date is prior to this policy's expiration date;

2. the **Named Insured** or, if applicable, any other employers named in Item 1 of the Information Page is under an existing contractual obligation to notify a certificate holder when this policy is canceled (hereinafter, the "Certificate Holder(s)") and the **Named Insured** has provided to the **Insurer**, either directly or through its broker of record, either:

   (a) the name of the entity shown on the certificate, a contact name at each such entity and the U.S. Postal Service address of each such entity; or

   (b) the email address of a contact at each such entity; and

3. the **Insurer** received this information after the **Named Insured** receives notice of cancellation of this policy and prior to this policy's cancellation effective date, via an electronic spreadsheet that is acceptable to the **Insurer**,

the **Insurer** will provide advice of cancellation (the "Advice") to such Certificate Holders within 30 days after the **Named Insured** provides such information to the **Insurer**; provided, however, that if a specific number of days is not stated above, then the Advice will be provided to such Certificate Holder(s) as soon as reasonably practicable after the **Named Insured** provides such information to the **Insurer**.

Proof of the **Insurer** emailing or mailing the Advice, using the information provided by the **Named Insured**, will serve as proof that the **Insurer** has fully satisfied its obligations under this endorsement.

This endorsement does not affect, in any way, coverage provided under this policy or the cancellation of this policy or the effective date thereof, nor shall this endorsement invest any rights in any entity not insured under this policy.

The following definitions apply to this endorsement:

1. **Named Insured** means the insured first named employer in Item 1 of the Information Page of this policy.

2. **Insurer** means the insurance company shown in the header on the Information Page of this policy.

All other terms, conditions and exclusions shall remain the same.

AUTHORIZED REPRESENTATIVE

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT--CALIFORNIA

This endorsement changes the policy to which it is attached effective on the inception date of the policy unless a different date is indicated below.

(The following " attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy).

This endorsement, effective 12:01 AM 12/01/2022 forms a part of Policy No. WC 35901954

Issued to OTIS WORLDWIDE CORPORATION

By A I U INSURANCE COMPANY

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us).

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

The additional premium for this endorsement shall be [redacted] of the California workers' compensation premium otherwise due on such remuneration.

Schedule

Person or Organization	Job Description
ANY PERSON OR ORGANIZATION TO WHOM YOU BECOME OBLIGATED TO WAIVE YOUR RIGHTS OF RECOVERY AGAINST UNDER ANY CONTRACT OR AGREEMENT, YOU ENTER INTO PRIOR TO THE OCCURRENCE OF LOSS.	

WC 04 03 06 (Ed. 04/84)

Countersigned by_____

Authorized Representative

ELEVATOR MAINTENANCE SERVICES

BIDDER'S BOND

(To Accompany Contract Proposal)

KNOW ALL MEN BY THESE PRESENTS,

That Amtech Elevator Services, as PRINCIPAL, and Liberty Mutual Insurance Company, as SURETY, are held and firmly bound unto the City of Placentia in the sum of TEN PERCENT (10%) of the total amount of the bid of said PRINCIPAL, to be paid to the said City or its certain attorney, its successors and assigns; for which payment, well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors or assigns, jointly and severally, firmly by these presents.

In no case shall the liability of said SURETY here under exceed the sum of $ Ten Percent of Amount Bid (10% of Amount Bid)

THE CONDITION OF THIS OBLIGATION IS SUCH THAT,
WHEREAS, said PRINCIPAL has submitted the above-mentioned bid to the City of Placentia for certain construction for which bids are to be submitted via Planet Bids on May 22, 2023, for:

ELEVATOR MAINTENANCE SERVICES

NOW, THEREFORE, if the aforesaid PRINCIPAL is awarded the contract and within the time and manner required under the specifications, after the prescribed forms are presented to him for signature, enters into a written consent in the prescribed form in accordance with the bid, and files the two bonds with the City of Placentia, one to guarantee faithful performance and the other to guarantee payment for Labor and Materials as required by law, then this obligation shall be null and void; otherwise, it shall be and remain in full force and effect. In the event suit is brought upon this bond by the Obligee and judgment is recovered, said SURETY shall pay all costs incurred by the Obligee in such suit, including a reasonable attorney's fee to be fixed by the Court.

IN WITNESS WHEREOF, we have hereunto set our hands and seals on this 24th Day of May 2023.

PRINCIPAL Amtech Elevator Services
BY: _____
Halina Kazmierczak, Attorney-in-Fact
Title
BY: _____
Francesca Kazmierczak, Attorney-in-Fact
Title
(SEAL)

SURETY
Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116
Address
_____
(SEAL)

Instructions: If the Contractor is a corporation, the agreement must be executed in the corporate name and signed by the President or Vice President and the Secretary or Assistant Secretary, and the corporate seal affixed. If the Contractor is an individual doing business under a fictitious name, it must be signed by all persons having an interest in the business, and the fictitious name must be signed also. All bond signatures must be notarized. The standard printed bid bond form of any bonding company approved by the City pursuant to Item 7, "Insurance Policies and Bonds", in the Instructions to Bidders may be used in lieu of the foregoing approved sample bond form provided the security stipulations protecting the City are in any way reduced by use of the surety company's standard printed form.

Refer to the attached Notaries

BID BOND

ACKNOWLEDGMENT OF SURETY

STATE OF _____)
ss
County of _____)

On this _____ day of _____, 2023, A.D.

_____ personally appeared before me a
(Notary Public, Judge or Other Officer)
in and for _____ County, State of _____
known to me to be the _____ of the corporation that executed the foregoing instrument and, upon oath, did depose that he is the officer of said corporation as above designed; that he is acquainted with the seal of said corporate seal of said corporation; that the signatures to said instrument were made by officers of said corporation as indicated after said signatures; and that the said corporation executed the said instrument freely and voluntarily and for the uses and purposes therein mentioned.

_____
(Notary Public, Judge or Other Officer)

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

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

State of New York

County of New York

On this 24th day of May in the year 2023 before me Anne L. Potter Notary Public, personally appeared Halina Kazmierczak, who provide to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instruments the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Signature of Notary Public

ANNE L. POTTER
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01PO6283845
Qualified in Queens County
Commission Expires 06-17-2025

Edition: 1 (eff. 1 December 2019)

SPECIAL POWER OF ATTORNEY

OTIS WORLDWIDE CORPORATION, a Company organized and existing under the laws of the State of Delaware, on behalf of itself, its subsidiaries and affiliates, (collectively referred to as the "Company"), hereby makes, constitutes and appoints AON RISK SERVICES NORTHEAST, INC., on behalf of certain of its employees as the Company's true and lawful attorneys-in-fact:

Anne Potter
Cynthia Farrell
Halina Kazmierczak
Barb Pannier
Frances Rodriguez
Jennifer L. Jakaitis
Susan A. Welsh
KeAna Conrad

with full power to execute, seal and deliver on behalf of the Company, surety bonds and documents ancillary thereto issued in the course of the Company's business, subject to the provisions of the Insurance Brokerage and Service Agreement effective December 1, 2019, among Aon Risk Services, Inc. of Connecticut, Aon Risk Services, Inc. of New York, currently known as **AON RISK SERVICES NORTHEAST, INC.** and **OTIS WORLDWIDE CORPORATION,** as amended or supplemented from time to time, and to bind the Company, thereby as if such writings had been duly executed and acknowledged by officers of the Company.

IN WITNESS WHEREOF, the Company has caused this Special Power of Attorney to be signed by its duly authorized representative this 27th day of November, 2019.

OTIS WORLDWIDE CORPORATION

By: _____
Name: Christopher Witzky
Title: Vice President, Treasurer

UNITED STATES OF AMERICA)
STATE OF Connecticut)
COUNTY OF Hartford) ss: TOWN OF FARMINGTON

On this 2 day of Dec 2019, before me, a Notary Public in and for said County and State, personally appeared Christopher Witzky, who acknowledged himself to be the Vice President, Treas of **OTIS WORLDWIDE CORPORATION**, the Company named in the foregoing instrument, and that as such, being authorized so to do, executed the foregoing instrument for the same for the purposes therein contained by signing such document in his capacity as Vice President, Treasury

_____, Notary Public

MARY FRANCES DOHERTY
Notary Public, State of Connecticut
My Commission Expires July 31, 2023

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

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

State of New York

County of New York

On this 24th day of May in the year 2023 before me Anne L. Potter, Notary Public, personally appeared Francesca Kazmierczak provide to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instruments the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Anne L. Potter

Signature of Notary Public

ANNE L. POTTER
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01PO6283845
Qualified in Queens County
Commission Expires 06-17-2025

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8209732- 015009

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Aklima Noorhassan, Anne Potter, Debra A. Deming, Frances Rodriguez, Francesca Kazmierczak, Jennifer L. Jakaitis, Kemal Brkanovic, Pablo Garcia Horcajo, Peter Healy, Sandra Diaz, Susan A. Welsh, Valorie Spates

all of the city of New York state of NY each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 4th day of April, 2023.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: _____
David M. Carey, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 4th day of April, 2023 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.

Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: _____
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.
Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.
Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 24th day of May, 2023.

By: _____
Renee C. Llewellyn, Assistant Secretary

LMS-12873 LMIC OCIC WAIC Multi Co 02/21

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

Liberty Mutual SURETY

LIBERTY MUTUAL INSURANCE COMPANY

Financial Statement – December 31, 2022

Assets

Cash and Bank Deposits	$3,908,755,039
*Bonds — U.S Government	3,451,999,931
*Other Bonds	18,862,255,155
*Stocks	19,372,953,698
Real Estate	190,092,373
Agents' Balances or Uncollected Premiums	7,929,876,358
Accrued Interest and Rents	166,740,412
Other Admitted Assets	15,968,062,977
Total Admitted Assets	**$69,850,735,943**

Liabilities

Unearned Premiums	$10,133,358,204
Reserve for Claims and Claims Expense	27,953,643,316
Funds Held Under Reinsurance Treaties	368,610,620
Reserve for Dividends to Policyholders	1,379,296
Additional Statutory Reserve	197,278,000
Reserve for Commissions, Taxes and Other Liabilities	9,206,000,954
Total	**$47,860,270,390**
Special Surplus Funds	$195,696,103
Capital Stock	10,000,075
Paid in Surplus	13,324,803,036
Unassigned Surplus	8,459,966,339
Surplus to Policyholders	**21,990,465,553**
Total Liabilities and Surplus	**$69,850,735,943**

LIBERTY MUTUAL INSURANCE COMPANY INCORPORATED 1912 MASSACHUSETTS

* Bonds are stated at amortized or investment value; Stocks at Association Market Values.
The foregoing financial information is taken from Liberty Mutual Insurance Company's financial statement filed with the state of Massachusetts Department of Insurance.

I, TIM MIKOLAJEWSKI, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the foregoing is a true, and correct statement of the Assets and Liabilities of said Corporation, as of December 31, 2022, to the best of my knowledge and belief.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation at Seattle, Washington, this 8th day of March 2023.

T A Mikolajewski

Assistant Secretary

AMENDMENT NO. 2 TO
MAINTENANCE SERVICES AGREEMENT
PROVISION OF ELEVATOR SERVICES WITH PACIFIC COAST ELEVATOR CORPORATION dba AMTECH ELEVATOR SERVICES

This Amendment No. 2 ("Amendment") to the Maintenance Services Agreement is made and entered into and effective the 28th day of June 2026, by and between the CITY OF PLACENTIA, a Charter City and Municipal Corporation, ("CITY") and Amtech Elevator Services Inc, a California corporation (hereinafter "CONTRACTOR"). CITY and CONTRACTOR are sometimes hereinafter individually referred to as "Party" and or collectively referred to as the "Parties."

A. Recitals.

(i) CITY and CONTRACTOR entered into a Maintenance Services Agreement ("Agreement") effective June 28, 2023, through which CONTRACTOR has been providing maintenance services as more fully explained in the Scope of Services attached to the Agreement.

(ii) The Parties now seek to amend the Agreement to extend the termination date of the Agreement by Two-years and increase the contract not-to-exceed amount by an additional Fifteen Thousand Dollars ($15,000).

(iii). All legal prerequisites to the making of this Amendment have occurred.

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

B. Amendments to Agreement.

1. Section 2, Paragraph 1 of the Agreement is hereby amended to read as follows:

2.1.**Compensation**. Contractor shall be paid in accordance with the fee schedule set forth in "Exhibit A." Contractor's total compensation shall not exceed One Hundred Three Thousand Two Hundred Forty-Seven Dollars and Fifty Cents ($103,247.50)

2. Section 4, Paragraph 1 of the Agreement is hereby amended to read as follows:

4.1.**Term**. This Agreement shall commence on the Effective Date and continue for a period of 24 months, ending on June 28, 2028, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties.

2. Except as specifically modified herein, all the terms, conditions, and provisions of the Agreement shall remain in full force and effect.

3. The Agreement, all amendments together with this Amendment No. 2 and all Exhibits attached thereto, constitutes the entire Agreement between the Parties and supersedes all prior negotiations, arrangements, representations, and understandings, if any, made by or between the Parties with respect to the subject matter hereof. No amendment or other modification of the Agreement, as modified by this Amendment No. 2, shall be binding unless executed in writing by both Parties hereto, or their respective successors, assigns, or grantees.

4. Each of the undersigned representatives warrants that he or she is duly authorized to execute and deliver this Amendment No. 2 and that such execution is binding upon the entity for which he or she is executing this document.

IN WITNESS WHEREOF, the Parties have made Amendment No. 2 to the Maintenance Services Agreement to be executed as of the day and year first above written.

CONTRACTOR

Tim Herter Digitally signed by: Tim Herter DN: CN = Tim Herter email = timothy.herter@amtechelevator.com C = AD Date: 2026.06.09 12:58:37 -07' 00

By:_____
Timothy Herter,
General Manager

CITY OF PLACENTIA

By: _____
Jennifer Lampman, City Administrator

ATTEST:

By: _____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

By:_____
Christian L. Bettenhausen, City Attorney

EXHIBIT A

CONTRACTOR'S PROPOSAL AND SCOPE OF WORK

ATTACHMENT A
BIDDER'S STATEMENT AND COMPANY INFORMATION

A. COMPANY INFORMATION

Company Full Legal Name:	Pacific Coast Elevator Corporation dba Amtech Elevator Services		
Business Address:	12921 166th St., Cerritos, CA 90703		
Southern California Address: (if different)	N/A		
Website Address:	www.amtechelevator.com		
Length of time firm has been in business:	30 + years		
Type of business: (LLC, Partnership, or Corporation)	Corporation	If incorporated, State of Incorporation:	Delaware 2006
Taxpayer I.D. No. 06-141-7004	DIR Registration Number 1000007601		
CSLB Number(s) 737286	Contractor's License Classification(s) C-11 Elevator Contractors		

Project Manager Contact Information		
Name Christina Bonomo	Phone 626-328-3743	Email Christina.bonomo@amtechelevator.com

Contract Administrator Information (insurance and other administrative questions)		
Name Christina Bonomo	Phone 626-328-3743	Email Christina.bonomo@amtechelevator.com

BIDDERS STATEMENT:

With my signature I confirm that I am authorized to bind the company. By submitting this Bid, I confirm I have read, understand, and accept the terms and conditions of this Invitation for Bid. Upon request, I will transfer and deliver all goods to the City in accordance with said terms and conditions.

Signature

Business Development Manager
Title

B. REFERENCES

ATTACHMENT A
BIDDER'S STATEMENT AND COMPANY INFORMATION

References shall be provided in accordance with this Notice Invting Bids, Section I. Bid Submittal Instructions. Additional pages may be attached if necessary.

REFERENCE #1		
Agency Name: City of Santa Ana	**Contact Name:** Phil Neff	**Contact Email Address:** PNeff@santa-ana.org
Dates of Services Performed/Contract Term: 2020 to Present	**Contract Amount:** $177,000.00 Annual Rev	**Contact Phone Number:** (714) 719-2526
Brief Description of Scope of Work (i.e., supplies, equipment, services provided): Elevator Maintenance and Repair- 30 units		

REFERENCE #2		
Agency Name: City of Laguna Beach	**Contact Name:** Wayne Chintala	**Contact Email Address:** wchintala@lagunabeachcity.net
Dates of Services Performed/Contract Term: 2005 to Present	**Contract Amount:** $11,472.00 Annual Rev.	**Contact Phone Number:** (949) 244-8366
Brief Description of Scope of Work (i.e., supplies, equipment, services provided): Elevator Maintenance and Repair- 2 units		

REFERENCE #3		
Agency Name: City of Norwalk	**Contact Name:** Jim Parker	**Contact Email Address:** jparker@norwalkca.gov
Dates of Services Performed/Contract Term: 2005 to Present	**Contract Amount:** $18,565.80 Annual Rev.	**Contact Phone Number:** 562-929-5550
Brief Description of Scope of Work (i.e., supplies, equipment, services provided): Elevator Maintenance and Repair- 11 units		

III. BIDDER'S PROPOSAL FORM

	Monthly Service Fee	Annual Service Fee (Monthly Service Fee x 12)
North Elevator	$ 178.00	$ 2,136.00
South Elevator	$ 178.00	$ 2,136.00
	Yearly Grand Total	$4,272.00

Grand total for the length of the 3 year contract term.

Twelve Thousand-Eight Hundred and Sixteen Dollars (IN FIGURES)

$12,816.00 (IN NUMBERS)

Labor Rates

Normal Business Rate	Emergency After-Hours Rate
$ 275.00	$ 550.00

Through submission on PlanetBids, the bidder certifies that he/she has followed the bidder instructions, acknowledges the requirements set forth in this proposal form for bid submission, and has thoroughly checked the figures set forth in the proposal and inputted into PlanetBids, that they are correct to the best of his/her knowledge and constitute his/her proposal to perform all the work called out and implied throughout these contract documents.

*****BID ITEMS TO BE INPUTED ON-LINE IN PLANET BIDS*****

Agenda Item No: 1.I

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 16, 2026

Submitted by: Ontoine Lewis

From: Public Works

Subject:
AMENDMENT NO. 2 TO MAINTENANCE SERVICES AGREEMENT WITH WEST COAST ARBORISTS INC. FOR TREE TRIMMING SERVICES

Financial Impact:
Expense: $266,336 Annual Contract Amount
Budgeted: $332,000 Proposed FY 26/27 Budget(101-80403-6012 & 218-80000-6012)

Summary:
On June 20, 2023, the City Council awarded a Maintenance Services Agreement to West Coast Arborists, Inc. (“WCA”) to provide citywide tree trimming services in an annual amount of $258,830 with a cumulative contract not to exceed amount of $776,490 over 3 years. On February 6, 2025, contract amendment No. 1 was approved within the City Administrator's authority which removed the wall vine trimming services from WCA's scope of work. The term of the current agreement is for three (3) years and is set to expire on June 30, 2026, and includes a two-year term extension at the City's discretion. Staff recommends this proposed Amendment No. 2 for City Council consideration to increase the contract not-to-exceed by an additional $532,672, or $266,336 per year to account for a rate increase of 2.9 percent and a contract term extension for two additional years, resulting in a new cumulative contract not to exceed amount of $1,309,162. The future cost of services will be proposed in the operating budgets for future fiscal years.

Recommended Action:
It is recommended that the City Council:

1. Approve Amendment No. 2 to the Maintenance Services Agreement with West Coast Arborists, Inc., for tree-trimming services in an amount not to exceed $266,336 per year (or $532,672 over two years), and extend the agreement for an additional two (2) years; and
2. Authorize the City Administrator to approve agreement amendments and contract change orders up to ten percent (10%) of the cumulative two-year contract amount, or $53,267; and
3. Authorize the City Administrator and/or her designee to execute all necessary documents, in a form approved by the City Attorney.

Strategic Plan Statement:
This item is associated with Strategic Goal No. 3: Infrastructure, Facilities, and Public Spaces

by maintaining city trees.

Discussion:
The Public Works Department utilizes WCA's services to maintain trees on arterial roadways, City parks, and public property owned and maintained by the City. The current service contract includes regular tree pruning and vine trimming along with as-needed tree removal, tree planting, emergency response, and arborist services. On June 30, 2023, the City Council approved a Maintenance Services Agreement with WCA for tree trimming services in the amount of $776,490 over an initial three-year term or $258,830 per year, with the option to extend the agreement for one (1) additional two-year term based upon contractor performance and at the discretion of the City. On February 6, 2025, contract amendment No. 1 was approved within the City Administrator's authority which removed the wall vine trimming services from WCA's scope of work due to the City's desire to utilize another company for this service. This reduced the annual amount paid to WCA from $258,830 to $206,830, but still kept the contract capacity at $776,490.

Staff recommends this proposed Amendment No. 2 for City Council consideration to increase the contract not-to-exceed by an additional $532,672, or $266,336 per year to account for a rate increase of 2.9 percent and a contract term extension for two additional years, resulting in a new cumulative contract not to exceed amount of $1,309,162. The future cost of services will be proposed in the operating budgets for future fiscal years. This amendment extends the existing agreement to provide tree-trimming services for an additional two-year term ending June 30, 2028.

Financial Summary:
The recommended actions will approve Amendment No. 2 to the Maintenance Services Agreement with WCA, increasing the contract amount by $266,336 per year over the next two years, or $532,672, for a new cumulative not-to-exceed contract amount of $1,309,162. A total of $332,000 is allocated for tree trimming and related services in the Proposed FY 2026-27 Budget. This amount consists of two funds: General Fund and State Gas Tax. $170,000 is allocated to the General Fund through account 101-80403-6012. The State Gas Tax fund allocated $162,000 through account 218-80000-6012.

Attachments
WCA, Inc. - Amendment No.1 & Original Agreement 2023 for Tree Maintenance Services.pdf
WCA agreement and Exhibit A.pdf

AMENDMENT NO. 1 TO
MAINTENANCE SERVICES AGREEMENT
PROVISION OF MAINTENANCE SERVICES WITH WEST COAST ARBORIST, INC.

This Amendment No. 1 ("Amendment") to the Agreement is made and entered into effective the 6th day of February 2025, by and between the CITY OF PLACENTIA, a Charter City and Municipal Corporation ("CITY"), and WEST COAST ARBORISTS, INC., a California corporation (hereinafter "CONTRACTOR"). CITY and CONTRACTOR are sometimes hereinafter individually referred to as "Party" and or collectively referred to as the "Parties."

A. Recitals.

(i) CITY and CONTRACTOR entered into a Maintenance Services Agreement ("Agreement") effective June 30th, 2023 through which CONTRACTOR has been providing median and parkway maintenance services as more fully explained in the Scope of Services attached to the Agreement as Exhibit "A".

(ii) The Parties now seek to amend the Agreement to remove vine trimming services from the scope of services to be performed .

(iii) All legal prerequisites to the making of this Amendment have occurred.

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

B. Amendment to Agreement.

1. Notwithstanding Item 9 on the Bidder's Proposal Form, attached to the Agreement as Exhibit A which provides for "Bi-annual Vine block wall trimming" services, these services shall be removed from the scope of services to be performed under the Agreement. The total amount of compensation due under the Agreement shall remain unchanged notwithstanding this Amendment because the parties anticipate that the cost of providing bi-annual vine block wall trimming services will be applied to other maintenance services under the Agreement.

2. Except as specifically modified herein, all of the terms, conditions and provisions of the Agreement shall remain in full force and effect.

3. The Agreement, all amendments together with this Amendment No. 1 and all Exhibits attached thereto, constitutes the entire Agreement between the Parties and supersedes all prior negotiations, arrangements, representations, and understandings, if any, made by or between the Parties with respect to the subject matter hereof. No amendment or other modification of the Agreement, as modified by this Amendment No. 1 shall be binding unless executed in writing by both Parties hereto, or their respective successors, assigns, or grantees.

4. Each of the undersigned represents and warrants that he or she is duly authorized to execute and deliver this Amendment No. 1 and that such execution is binding upon the entity for which he or she is executing this document.

IN WITNESS WHEREOF, the Parties have caused Amendment No. 1 to the Consulting Services Agreement are to be executed as of the day and year first above written.

CONSULTANT

By: _____
Patrick Mahoney
President

CITY OF PLACENTIA

By: _____
Thomas R. Hatch
Interim City Administrator

ATTEST:

By: _____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

By: _____
Christian L. Bettenhausen, City Attorney

CITY OF PLACENTIA
MAINTENANCE SERVICES AGREEMENT
WITH
WEST COAST ARBORIST, INC.

THIS AGREEMENT is made and entered into this 30TH day of June, 2023 ("Effective Date"), by and between the CITY OF PLACENTIA, a municipal corporation ("City"), and West Coast Arborist, Inc.., a California corporation ("Consultant").

W I T N E S S E T H :

A. WHEREAS, City proposes to utilize the services of Consultant as an independent contractor to provide median and parkway maintenance services as more fully described herein; and

B. WHEREAS, Consultant represents that it has that degree of specialized expertise contemplated within California Government Code Section 37103, and holds all necessary licenses to practice and perform the services herein contemplated; and

C. WHEREAS, City and Consultant desire to contract for the specific services described in Exhibit "A" (the "Project") and desire to set forth their rights, duties and liabilities in connection with the services to be performed; and

D. WHEREAS, no official or employee of City has a financial interest, within the provisions of Sections 1090-1092 of the California Government Code, in the subject matter of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties hereby agree as follows:

1.0. SERVICES PROVIDED BY CONSULTANT

1.1. Scope of Services. Consultant shall provide the professional services described in Consultant's Proposal ("Proposal"), attached hereto as Exhibit "A" and incorporated herein by this reference.

1.2. Professional Practices. All professional services to be provided by Consultant pursuant to this Agreement shall be provided by personnel experienced in their respective fields and in a manner consistent with the standards of care, diligence and skill ordinarily exercised by professional consultants in similar fields and circumstances in accordance with sound professional practices. Consultant also warrants that it is familiar with all laws that may affect its performance of this Agreement and shall advise City of any changes in any laws that may affect Consultant's performance of this Agreement. Consultant shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations. Officers and employees shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this section.

1.3. Performance to Satisfaction of City. Consultant agrees to perform all the work to the complete satisfaction of the City and within the hereinafter specified. Evaluations of the work will be done by the City Administrator or his or her designee. If the quality of work is not satisfactory, City in its discretion has the right to:

(a) Meet with Consultant to review the quality of the work and resolve the matters of concern;

(b) Require Consultant to repeat the work at no additional fee until it is satisfactory; and/or

(c) Terminate the Agreement as hereinafter set forth.

1.4. Warranty. Consultant warrants that it shall perform the services required by this Agreement in compliance with all applicable Federal and California employment laws, including, but not limited to, those laws related to minimum hours and wages; occupational health and safety; fair employment and employment practices; workers' compensation insurance and safety in employment; and all other Federal, State and local laws and ordinances applicable to the services required under this Agreement. Consultant shall indemnify and hold harmless City from and against all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description including attorneys' fees and costs, presented, brought, or recovered against City for, or on account of any liability under any of the above-mentioned laws, which may be incurred by reason of Consultant's performance under this Agreement.

1.5. Non-discrimination. In performing this Agreement, Consultant shall not engage in, nor permit its agents to engage in, discrimination in employment of persons because of their race, religion, color, national origin, ancestry, age, physical handicap, medical condition, marital status, sexual gender or sexual orientation, except as permitted pursuant to Section 12940 of the Government Code. Such actions shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, a notice setting forth provisions of this non-discrimination clause.

Consultant shall, in all solicitations and advertisements for employees placed by, or on behalf of Consultant shall state that all qualified applicants will receive consideration for employment without regard to age, race, color, religion, sex, marital status, national origin, or mental or physical disability. Consultant shall cause the paragraphs contained in this Section to be inserted in all subcontracts for any work covered by the Agreement, provided that the foregoing provisions shall not apply to subcontracts for standard commercial supplies or raw materials.

1.6. Non-Exclusive Agreement. Consultant acknowledges that City may enter into agreements with other consultants for services similar to the services that are subject to this Agreement or may have its own employees perform services similar to those services contemplated by this Agreement.

1.7. Delegation and Assignment. This is a personal service contract, and the duties set forth herein shall not be delegated or assigned to any person or entity without the prior written consent of City. Consultant may engage a subcontractor(s) as permitted by law and may employ other personnel to perform services contemplated by this Agreement at Consultant's sole cost and expense. All insurance reqirements contained in this Agreement are independantly applicable to any and all subcontractors that Consultant may engage during the term of this Agreement.

1.8. Confidentiality. Employees of Consultant in the course of their duties may have access to financial, accounting, statistical, and personnel data of private individuals and employees of City. Consultant covenants that all data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without written authorization by City. City shall grant such authorization if disclosure is required by law. All City data shall be returned to City upon the termination of this Agreement. Consultant's covenant under this Section shall survive the termination of this Agreement.

2.0. COMPENSATION AND BILLING

2.1. Compensation. Consultant shall be paid in accordance with the fee schedule set forth in Exhibit "A". Consultant's total compensation shall not exceed Two-Hundred Fifty-Eight Thousand, Eight-Hundred and Thirty Dollars ($258,830) per year, or a cumulative amount of Seven-Hundred Seventy-Six Thousand, Four-Hundred and Ninety- Dollars ($776,490) over the initial three-year contract term.

2.2. Additional Services. Consultant shall not receive compensation for any services provided outside the scope of services specified in the Consultant's Proposal or which is inconsistent with or in violation of the provisions of this Agreement unless the City or the Project Manager for this Project, prior to Consultant performing the additional services, approves such additional services in writing. It is specifically understood that oral requests and/or approvals of such additional services or additional compensation shall be barred and are unenforceable. Should the City request in writing additional services that increase the hereinabove described "SCOPE OF SERVICES", an additional fee based upon the Consultant's standard hourly rates shall be paid to the Consultant for such additional services. Such increase in additional fees shall be limited to 25% of the total contract sum or $25,000 whichever is more. The City Engineer is authorized to approve a Change Order for such additional services.

2.3. Method of Billing. Consultant may submit invoices to the City for approval on a progress basis, but no more often than two times a month. Said invoice shall be based on the total of all Consultant's services which have been completed to City's sole satisfaction. City shall pay Consultant's invoice within forty-five (45) days from the date City receives said invoice. Each invoice shall describe in detail, the services performed, the date of performance, and the associated time for completion. Any additional services approved and performed pursuant to this Agreement shall be designated as "Additional Services" and shall identify the number of the authorized change order, where applicable, on all invoices.

2.4. Records and Audits. Records of Consultant's services relating to this Agreement shall be maintained in accordance with generally recognized accounting principles and shall be made available to City or its Project Manager for inspection and/or audit at mutually convenient times for a period of three (3) years from the Effective Date.

3.0. TIME OF PERFORMANCE

3.1. Commencement and Completion of Work. The professional services to be performed pursuant to this Agreement shall commence within five (5) days from the Effective Date of this Agreement. Said services shall be performed in strict compliance with the Project Schedule approved by City as set forth in Exhibit "A." The Project Schedule may be amended by mutual agreement of the parties. Failure to commence work in a timely manner and/or diligently pursue work to completion may be grounds for termination of this Agreement.

3.2. Excusable Delays. Neither party shall be responsible for delays or lack of performance resulting from acts beyond the reasonable control of the party or parties. Such acts shall include, but not be limited to, acts of God, fire, strikes, material shortages, compliance with laws or regulations, riots, acts of war, or any other conditions beyond the reasonable control of a party. If a delay beyond the control of the Consultant is encountered, a time extension may be mutually agreed upon in writing by the City and the Consultant. The Consultant shall present documentation satisfactory to the City to substantiate any request for a time extension.

4.0. TERM AND TERMINATION

4.1. Term. This Agreement shall commence on the Effective Date and continue for a period of 36 months, ending on June 30, 2026, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties. The contract may also be extended for an additional two-year term based on the City's discretion and contractor performance.

4.2. Notice of Termination. The City reserves and has the right and privilege of canceling, suspending or abandoning the execution of all or any part of the work contemplated by this Agreement, with or without cause, at any time, by providing at least fifteen (15) days prior written notice to Consultant. The termination of this Agreement shall be deemed effective upon receipt of the notice of termination. In the event of such termination, Consultant shall immediately stop rendering services under this Agreement unless directed otherwise by the City. If the City suspends, terminates or abandons a portion of this Agreement such suspension, termination or abandonment shall not make void or invalidate the remainder of this Agreement.

If the Consultant defaults in the performance of any of the terms or conditions of this Agreement, it shall have ten (10) days after service upon it of written notice of such default in which to cure the default by rendering a satisfactory performance. In the event that the Consultant fails to cure its default within such period of time, the City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

The City shall have the right, notwithstanding any other provisions of this Agreement, to terminate this Agreement, at its option and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement, immediately upon service of written notice of termination on the Consultant, if the latter should:

a. Be adjudged a bankrupt;

b. Become insolvent or have a receiver of its assets or property appointed because of insolvency;

c. Make a general assignment for the benefit of creditors;

d. Default in the performance of any obligation or payment of any indebtedness under this Agreement;

e. Suffer any judgment against it to remain unsatisfied or unbonded of record for thirty (30) days or longer; or

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f. Institute or suffer to be instituted any procedures for reorganization or rearrangement of its affairs.

4.3. Compensation. In the event of termination, City shall pay Consultant for reasonable costs incurred and professional services satisfactorily performed up to and including the date of City's written notice of termination within thirty-five (35) days after service of the notice of termination. Compensation for work in progress shall be prorated based on the percentage of work completed as of the effective date of termination in accordance with the fees set forth herein. In ascertaining the professional services actually rendered hereunder up to the effective date of termination of this Agreement, consideration shall be given to both completed work and work in progress, to complete and incomplete drawings, and to other documents pertaining to the services contemplated herein whether delivered to the City or in the possession of the Consultant. City shall not be liable for any claim of lost profits.

4.4. Documents. In the event of termination of this Agreement, all documents prepared by Consultant in its performance of this Agreement including, but not limited to, finished or unfinished design, development and construction documents, data studies, drawings, maps and reports, shall be delivered to the City within ten (10) days of delivery of termination notice to Consultant, at no cost to City. Any use of uncompleted documents without specific written authorization from Consultant shall be at City's sole risk and without liability or legal expense to Consultant.

5.0. INSURANCE

5.1. Minimum Scope and Limits of Insurance. Consultant shall obtain, maintain, and keep in full force and effect during the life of this Agreement all of the following minimum scope of insurance coverages with an insurance company admitted to do business in California, rated "A," Class X, or better in the most recent Best's Key Insurance Rating Guide, and approved by City:

(a) Broad-form commercial general liability, in a form at least as broad as ISO from #CG 00 01 04 13, including premises-operations, products/completed operations, broad form property damage, blanket contractual liability, independent contractors, personal injury or bodily injury with a policy limit of not less than One Million Dollars ($1,000,000.00), combined single limits, per occurrence. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or shall be twice the required occurrence limit. If Consultant maintains higher limits that the spedified minimum limits, City requires and shall be entitled to coverage for the high limits maintained by the Consultant.

(b) Business automobile liability for owned vehicles, hired, and non-owned vehicles, with a policy limit of not less than One Million Dollars ($1,000,000.00), combined single limits, each incident for bodily injury and property damage.

(c) Workers' compensation insurance as required by the State of California and Employers Liability Insurance with a minimum limit of $1,000,000 per accident for any employee or employees of Consultant. Consultant agrees to waive, and to obtain endorsements from its workers'

compensation insurer waiving subrogation rights under its workers' compensation insurance policy against the City, its officers, agents, employees, and volunteers for losses arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their workers' compensation insurance policies.

Before execution of this Agreement by the City, the Consultant shall file with the Public Works Director/City Engineer the following signed certification:

> I am aware of, and will comply with, Section 3700 of the Labor Code, requiring every employer to be insured against liability of Workers' Compensation or to undertake self-insurance before commencing any of the work.

The Consultant shall also comply with Section 3800 of the Labor Code by securing, paying for and maintaining in full force and effect for the duration of this Agreement, complete Workers' Compensation Insurance, and shall furnish a Certificate of Insurance to the Public Works Director/City Engineer before execution of this Agreement by the City. The City, its officers and employees shall not be responsible for any claims in law or equity occasioned by failure of the consultant to comply with this section.

Neither the CITY nor any of its elected or appointed officials, officers, agents, employees, or volunteers makes any representation that the types of insurance and the limits specified to be carried by Consultant under this Agreement are adequate to protect Consultant. If Consultant believes that any such insurance coverage is insufficient, Consultant shall provide, at its own expense, such additional insurance as Consultant deems adequate.

5.2. Endorsements. The commercial general liability insurance policy and business automobile liability policy shall contain or be endorsed to contain the following provisions:

(a) Additional insureds: "The City of Placentia and its elected and appointed boards, officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Consultant pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied or used by the Consultant; automobiles owned, leased, hired, or borrowed by the Consultant."

(b) Notice: "Consultant shall provide immediate written notice if (1) any of the required insurance policies is terminated; (2) the limits of any of the required polices are reduced; (3) or the deductible or self insured retention is increased. In the event of any cancellation or reduction in coverage or limits of any insurance, Consultant shall forthwith obtain and submit proof of substitute insurance. Should Consultant fail to immediately procure other insurance, as specified, to substitute for any canceled policy, the City may procure such insurance at Consultant's sole cost and expense."

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(c) Other insurance: "The Consultant's insurance coverage shall be primary insurance as respects the City of Placentia, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Placentia shall be excess and not contributing with the insurance provided by this policy."

(d) Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Placentia, its officers, officials, agents, employees, and volunteers.

(e) The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

5.3. Deductible or Self Insured Retention. If any of such policies provide for a deductible or self-insured retention to provide such coverage, the amount of such deductible or self-insured retention shall be approved in advance by City. No policy of insurance issued as to which the City is an additional insured shall contain a provision which requires that no insured except the named insured can satisfy any such deductible or self-insured retention.

5.4. Certificates of Insurance. Consultant shall provide to City certificates of insurance showing the insurance coverages and required endorsements described above, in a form and content approved by City, prior to performing any services under this Agreement. The certificates of insurance and endorsements shall be attached hereto as Exhibit "B" and incorporated herein by this reference.

5.5. Non-limiting. Nothing in this Section shall be construed as limiting in any way, the indemnification provision contained in this Agreement, or the extent to which Consultant may be held responsible for payments of damages to persons or property.

6.0. GENERAL PROVISIONS

6.1. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to any matter referenced herein and supersedes any and all other prior writings and oral negotiations. This Agreement may be modified only in writing, and signed by the parties in interest at the time of such modification. The terms of this Agreement shall prevail over any inconsistent provision in any other contract document appurtenant hereto, including exhibits to this Agreement.

6.2. Representatives. The City Administrator or his or her designee shall be the representative of City for purposes of this Agreement and may issue all consents, approvals, directives and agreements on behalf of the City, called for by this Agreement, except as otherwise expressly provided in this Agreement.

Consultant shall designate a representative for purposes of this Agreement who shall be authorized to issue all consents, approvals, directives and agreements on behalf of Consultant called for by this Agreement, except as otherwise expressly provided in this Agreement.

6.3. Project Managers. City shall designate a Project Manager to work directly with

Consultant in the performance of this Agreement. It shall be the Consultant's responsibility to assure that the Project Manager is kept informed of the progress of the performance of the services and the Consultant shall refer any decision, which must be made by City, to the Project Manager. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Project Manager.

Consultant shall designate a Project Manager who shall represent it and be its agent in all consultations with City during the term of this Agreement and who shall not be changed by Consultant without the express written approval by the City. Consultant or its Project Manager shall attend and assist in all coordination meetings called by City.

6.4. Notices. Any notices, documents, correspondence or other communications concerning this Agreement or the work hereunder may be provided by personal delivery, facsimile or if mailed, shall be addressed as set forth below and placed in a sealed envelope, postage prepaid, and deposited in the United States Postal Service. Such communication shall be deemed served or delivered: a) at the time of delivery if such communication is sent by personal delivery; b) at the time of transmission if such communication is sent by facsimile; and c) 72 hours after deposit in the U.S. Mail as reflected by the official U.S. postmark if such communication is sent through regular United States mail.

IF TO CONSULTANT:	IF TO CITY:
West Coast Arborist Inc. 220 E.Via Burton Street, Irwindale, CA, 91702	City of Placentia 401 E. Chapman Placentia, CA 92870
Tel: 714-991-1900	Tel: 714-993-8148
Attn: Patrick Mahoney, President	Attn: Joel Cardenas

6.5. Attorneys' Fees. In the event that litigation is brought by any party in connection with this Agreement, the prevailing party shall be entitled to recover from the opposing party all costs and expenses, including reasonable attorneys' fees, incurred by the prevailing party in the exercise of any of its rights or remedies hereunder or the enforcement of any of the terms, conditions, or provisions hereof.

6.6. Governing Law. This Agreement shall be governed by and construed under the laws of the State of California without giving effect to that body of laws pertaining to conflict of laws. In the event of any legal action to enforce or interpret this Agreement, the parties hereto agree that the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California. Consultant agrees to submit to the personal jurisdiction of such court in the event of such action.

6.7. Assignment. Consultant shall not voluntarily or by operation of law assign, transfer, sublet or encumber all or any part of Consultant's interest in this Agreement without City's prior written consent. Any attempted assignment, transfer, subletting or encumbrance shall be void and shall constitute a breach of this Agreement and cause for termination of this Agreement. Regardless of City's consent, no subletting or assignment shall release Consultant of Consultant's obligation to perform all other obligations to be performed by Consultant

hereunder for the term of this Agreement.

6.8. Indemnification and Hold Harmless. Consultant agrees to defend, indemnify, hold free and harmless the City, its elected and appointed officials, officers, agents and employees, at Consultant's sole expense, from and against any and all claims, demands, actions, suits or other legal proceedings brought against the City, its elected and appointed officials, officers, agents and employees arising out of the performance of the Consultant, its employees, and/or authorized subcontractors, of the work undertaken pursuant to this Agreement. The defense obligation provided for hereunder shall apply whenever any claim, action, complaint or suit asserts liability against the City, its elected and appointed officials, officers, agents and employees based upon the work performed by the Consultant, its employees, and/or authorized subcontractors under this Agreement, whether or not the Consultant, its employees, and/or authorized subcontractors are specifically named or otherwise asserted to be liable. Notwithstanding the foregoing, the Consultant shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole active negligence or willful misconduct of the City. This provision shall supersede and replace all other indemnity provisions contained either in the City's specifications or Consultant's Proposal, which shall be of no force and effect.

6.9. Independent Contractor. Consultant is and shall be acting at all times as an independent contractor and not as an employee of City. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of Consultant or any of Consultant's employees, except as set forth in this Agreement. Consultant shall not, at any time, or in any manner, represent that it or any of its or employees are in any manner agents or employees of City. Consultant shall secure, at its sole expense, and be responsible for any and all payment of Income Tax, Social Security, State Disability Insurance Compensation, Unemployment Compensation, and other payroll deductions for Consultant and its officers, agents, and employees, and all business licenses, if any are required, in connection with the services to be performed hereunder. Consultant shall indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Consultant further agrees to indemnify and hold City harmless from any failure of Consultant to comply with the applicable worker's compensation laws. City shall have the right to offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this paragraph.

6.10. PERS Eligibility Indemnification. 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 the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS 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.

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by City,

including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

6.11. Cooperation. In the event any claim or action is brought against City relating to Consultant's performance or services rendered under this Agreement, Consultant shall render any reasonable assistance and cooperation which City might require.

6.12. Ownership of Documents. All findings, reports, documents, information and data including, but not limited to, computer tapes or discs, preliminary notes, working documents, files and tapes furnished or prepared by Consultant or any of its subcontractors in the course of performance of this Agreement, shall be and remain the sole property of City. Consultant agrees that any such documents or information shall not be made available to any individual or organization without the prior consent of City, but shall be made available to the City within ten (10) days of request or within ten (10) days of termination. Any use of such documents for other projects not contemplated by this Agreement, and any use of incomplete documents, shall be at the sole risk of City and without liability or legal exposure to Consultant. City shall indemnify and hold harmless Consultant from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from City's use of such documents for other projects not contemplated by this Agreement or use of incomplete documents furnished by Consultant. Consultant shall deliver to City any findings, reports, documents, information, data, preliminary notes and working documents, in any form, including but not limited to, computer tapes, discs, files audio tapes or any other Project related items as requested by City or its authorized representative, at no additional cost to the City. Consultant or Consultant's agents shall execute such documents as may be necessary from time to time to confirm City's ownership of the copyright in such documents.

6.13. Public Records Act Disclosure. Consultant has been advised and is aware that this Agreement and all reports, documents, information and data, including, but not limited to, computer tapes, discs or files furnished or prepared by Consultant, or any of its subcontractors, pursuant to this Agreement and provided to City may be subject to public disclosure as required by the California Public Records Act (California Government Code Section 6250 *et seq.*). Exceptions to public disclosure may be those documents or information that qualify as trade secrets, as that term is defined in the California Government Code Section 6254.7, and of which Consultant informs City of such trade secret. The City will endeavor to maintain as confidential all information obtained by it that is designated as a trade secret. The City shall not, in any way, be liable or responsible for the disclosure of any trade secret including, without limitation, those records so marked if disclosure is deemed to be required by law or by order of the Court.

6.14. Conflict of Interest. Consultant and its officers, employees, associates and subconsultants, if any, will comply with all conflict of interest statutes of the State of California applicable to Consultant's services under this agreement, including, but not limited to, the Political Reform Act (Government Code Sections 81000, *et seq.*) and Government Code Section 1090. During the term of this Agreement, Consultant and its officers, employees, associates and subconsultants shall not, without the prior written approval of the City Representative, perform work for another person or entity for whom Consultant is not currently performing work that would require Consultant or one of its officers, employees, associates or subconsultants to abstain from a decision under this Agreement pursuant to a conflict of interest statute.

6.15. Responsibility for Errors. Consultant shall be responsible for its work and results

under this Agreement. Consultant, when requested, shall furnish clarification and/or explanation as may be required by the City's representative, regarding any services rendered under this Agreement at no additional cost to City. In the event that an error or omission attributable to Consultant occurs, then Consultant shall, at no cost to City, provide all necessary design drawings, estimates and other Consultant professional services necessary to rectify and correct the matter to the sole satisfaction of City and to participate in any meeting required with regard to the correction.

6.16. Prohibited Employment. Consultant will not employ any regular employee of City while this Agreement is in effect.

6.17. Order of Precedence. In the event of an inconsistency in this Agreement and any of the attached Exhibits, the terms set forth in this Agreement shall prevail. If, and to the extent this Agreement incorporates by reference any provision of any document, such provision shall be deemed a part of this Agreement. Nevertheless, if there is any conflict among the terms and conditions of this Agreement and those of any such provision or provisions so incorporated by reference, the conflict shall be resolved by giving precedence in the following order, if applicable: This Agreement, the City's Request for Proposals, the Consultant's Proposal.

6.18. Costs. Each party shall bear its own costs and fees incurred in the preparation and negotiation of this Agreement and in the performance of its obligations hereunder except as expressly provided herein.

6.19. No Third Party Beneficiary Rights. This Agreement is entered into for the sole benefit of City and Consultant and no other parties are intended to be direct or incidental beneficiaries of this Agreement and no third party shall have any right in, under or to this Agreement.

6.20. Headings. Paragraphs and subparagraph headings contained in this Agreement are included solely for convenience and are not intended to modify, explain or to be a full or accurate description of the content thereof and shall not in any way affect the meaning or interpretation of this Agreement.

6.21. Construction. The parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises with respect to this Agreement, this Agreement shall be construed as if drafted jointly by the parties and in accordance with its fair meaning. There shall be no presumption or burden of proof favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.

6.22. Amendments. Only a writing executed by the parties hereto or their respective successors and assigns may amend this Agreement.

6.23. Waiver. The delay or failure of either party at any time to require performance or compliance by the other of any of its obligations or agreements shall in no way be deemed a waiver of those rights to require such performance or compliance. No waiver of any provision of this Agreement shall be effective unless in writing and signed by a duly authorized representative of the party against whom enforcement of a waiver is sought. The waiver of any right or remedy in respect to any occurrence or event shall not be deemed a waiver of any right or remedy in respect to any other occurrence or event, nor shall any waiver constitute a

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continuing waiver.

6.24. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable in any circumstance, such determination shall not affect the validity or enforceability of the remaining terms and provisions hereof or of the offending provision in any other circumstance. Notwithstanding the foregoing, if the value of this Agreement, based upon the substantial benefit of the bargain for any party, is materially impaired, which determination made by the presiding court or arbitrator of competent jurisdiction shall be binding, then both parties agree to substitute such provision(s) through good faith negotiations.

6.25. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original. All counterparts shall be construed together and shall constitute one agreement.

6.26. Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that by doing so the parties hereto are formally bound to the provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by and through their respective authorized officers, as of the date first above written.

CITY OF PLACENTIA,
A municipal corporation

Damien R. Arrula, City Administrator

Date: 08/02/23

ATTEST:

Robert S. McKinnell, City Clerk

CONSULTANT

Signature Date: 7/25/2023

Patrick Mahoney President
Name and Title

Patrick Mahoney
Social Security or Taxpayer ID Number

APPROVED AS TO FORM:

Christian L. Bettenhausen, City Attorney Date: 7/26/23

APPROVED AS TO INSURANCE:

for
Rosanna Ramirez, Deputy City Administrator Date: 08/01/23

APPROVED AS TO CONTENT:

Joel Cardenas
Joel Cardenas, Superindentent Date: 7/25/2023

DEPARTMENTAL APPROVAL:

Luis Estevez
Luis Estevez, Deputy City Administrator Date: 7/25/2023

EXHIBIT A

CONSULTANT'S PROPOSAL

ATTACHMENT A
BIDDER'S STATEMENT AND COMPANY INFORMATION

A. COMPANY INFORMATION

Company Full Legal Name:	West Coast Arborists, Inc.		
Business Address:	2200 E. Via Burton, Anaheim, CA 92806		
Southern California Address: (if different)			
Website Address:	wcainc.com		
Length of time firm has been in business:	50 years		
Type of business: (LLC, Partnership, or Corporation)	Corporation	If incorporated, State of Incorporation:	California
Taxpayer I.D. No. 95-3250682	DIR Registration Number 1000000956		
CSLB Number(s) 366764	Contractor's License Classification(s) C21, C27, C31, C61/D49		

Project Manager Contact Information		
Name	Phone	Email
Mario Gonzalez	714-404-2997	mariogonzalez@wcainc.com

Contract Administrator Information (insurance and other administrative questions)		
Name	Phone	Email
Victor Gonzalez	714-991-1900	vgonzalez@wcainc.com

BIDDERS STATEMENT:

With my signature I confirm that I am authorized to bind the company. By submitting this Bid, I confirm I have read, understand, and accept the terms and conditions of this Invitation for Bid. Upon request, I will transfer and deliver all goods to the City in accordance with said terms and conditions.

Signature

Patrick Mahoney, President
Title

B. REFERENCES

ATTACHMENT A
BIDDER'S STATEMENT AND COMPANY INFORMATION

References shall be provided in accordance with this Notice Inviting Bids, Section I. Bid Submittal Instructions. Additional pages may be attached if necessary.

REFERENCE #1		
Agency Name: City of Fullerton	Contact Name: David Bishop	Contact Email Address: david.bishop@cityoffullerton.com
Dates of Services Performed/Contract Term: 1998 - Current	Contract Amount: $2,500,000	Contact Phone Number: (714) 620-5869
Brief Description of Scope of Work (i.e., supplies, equipment, services provided): Annual tree maintenance services such as trimming, removals, planting, Arborist and emergency services throughout the City and Parks as needed.		

REFERENCE #2		
Agency Name: City of Brea	**Contact Name:** Bill Bowlus	**Contact Email Address:** billb@ci.brea.ca.us
Dates of Services Performed/Contract Term: 1994 - Current	**Contract Amount:** $340,000	**Contact Phone Number:** (714) 990-7694
Brief Description of Scope of Work (i.e., supplies, equipment, services provided): **Annual tree maintenance services such as trimming, removals, planting, Arborist and emergency services throughout the City and Parks as needed.**		

REFERENCE #3		
Agency Name: City of Anaheim	Contact Name: Dan Debassio	Contact Email Address: ddebassio@anaheim.net
Dates of Services Performed/Contract Term: 2007 - Current	Contract Amount: $3,200,000	Contact Phone Number: (714) 765-6860
Brief Description of Scope of Work (i.e., supplies, equipment, services provided): Annual tree maintenance services such as trimming, removals, planting, Arborist and emergency services throughout the Parks, Public Works, and Utility Divisions of the City as needed.		

ATTACHMENT C

SUBCONTRACTOR DESIGNATION FORM

Bidder acknowledges and agrees that under Public Contract Code section 4100, et seq., it must clearly set forth below the name and location of each subcontractor who will perform work or labor or render service to the bidder in or about the work in an amount in excess of one-half of one percent (0.5%) of bidder's total bid and the kind of work that each will perform. Furthermore, bidder acknowledges and agrees that under Public Contract Code section 4100, et seq., if bidder fails to list as to any portion of work, or if bidder lists more than one subcontractor to perform the same portion of work (i.e. bidder must indicate what portion of the work each subcontractor will perform), bidder must perform that portion itself or be subjected to penalty under applicable law.

If alternate bids are called for and bidder intends to use subcontractors different from or in addition to those subcontractors listed for work under the base bid, bidder must list subcontractors that will perform work in an amount in excess of one half of one percent (0.5%) of bidder's total bid, including alternates.

In case more than one subcontractor is named for the same kind of work, the Contractor is to state the portion of work that each subcontractor will perform. Bidders or's suppliers of materials only do not need to be listed. If further space is required for the list of proposed subcontractors, additional sheets showing the required information, as indicated below, shall be attached hereto and made a part of this document.

Listed below is the name of each subcontractor that will perform work, labor, or render services to the undersigned related to the work of this project. This is to include any subcontractor that will specially fabricate and install a portion of work according to detailed drawings contained in the plans and specifications in the amount greater than one half of one percent (.05%) of the contractors total bid. Additional sheets may be attached if needed.

Subcontractor Name: NO SUBCONTRACTORS TO BE USED.	Address:
Portion of Work/Trade:	Bid Amount:
Contractor's License No.	Dir Registration No.:
Subcontractor Name:	Address:
Portion of Work/Trade:	**Bid Amount:**
Contractor's License No.:	**Dir Registration No.:**

III. BIDDER'S PROPOSAL FORM

TREE MAINTENNACE SERVICES

ITEM NO.	ITEM DESCRIPTION	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM COST
1.	Grid prune residential parkway and park trees, all sizes	EA	1,500	$ 64.00	$ 96,000.00
2.	Grid prune arterial roadway trees, all sizes	EA	275	$ 108.00	$ 29,700.00
3.	Annual palm tree trimming, all sizes, all locations	EA	845	$ 64.00	$ 54,080.00
4.	Tree and stump removal: 1" – 12" trunk	EA	5	$ 390.00	$ 1,950.00
5.	Tree and stump removal: 13" – 25" trunk	EA	5	$ 790.00	$ 3,950.00
6.	Tree and stump removal: 26" – 36" trunk	EA	5	$ 1,000.00	$ 5,000.00
7.	Tree and stump removal: 37" – 48" trunk	EA	5	$ 1,320.00	$ 6,600.00
8.	Tree and stump removal: 49" + trunk	EA	5	$ 1,320.00	$ 6,600.00
9.	~~Bi-annual Vine block wall trimming~~	~~LF~~	~~20,800~~	~~$ 2.50~~	~~$ 52,000.00~~
10.	Palm Tree Skinning	LF	100	**$ 10.00**	**$ 1,000.00**
11.	**Tree planting – 24" box tree**	**EA**	5	**$ 390.00**	**$ 1,950.00**
Grand Total Bid Amount:					~~$ 258,830.00~~

$ 206,830.00

Labor Rates

Description	Normal Business Rate	Emergency After-Hour Rate
Supervisor	$ 110.00	$ 150.00
Foreman	$ 110.00	$ 150.00
Laborer	$ 110.00	$ 150.00

Through submission on PlanetBids, the bidder certifies that he/she has followed the bidder instructions, acknowledges the requirements set forth in this proposal form for bid submission, and has thoroughly checked the figures set forth in the proposal and inputted into PlanetBids, that they are correct to the best of his/her knowledge and constitute his/her proposal to perform all the work called out and implied throughout these contract documents.

*****BID ITEMS TO BE INPUTED ON-LINE IN PLANET BIDS*****

The People are the City

Mayor
WARD L. SMITH

Mayor Pro Tem
JEREMY B. YAMAGUCHI

Councilmembers:
KEVIN KIRWIN
RHONDA SHADER
CHAD P. WANKE

City Clerk:
ROBERT S. MCKINNELL

City Treasurer
KEVIN A. LARSON

City Administrator
DAMIEN R. ARRULA

401 East Chapman Avenue – Placentia, California 92870

April 24, 2023

Subject: Addendum No. 1 for Notice Inviting Bid for the Tree Maintenance Services

Dear Prospective Bidders:

This letter comprises Addendum No. 1 for the Notice Inviting Bid for the Tree Maintenance Services issued by the City of Placentia on April 19, 2023. Please take note of the items listed below which will have to be used in the preparation of your bid for this project. The following clarifications/changes are hereby issued:

F. CONTRACTOR REQUIREMENTS:
In accordance with provisions of Section 3300 of the California Public Contract Code, the AGENCY has determined that the Contractor shall possess a valid **California Contractor's License C-27 and a D-49**. Failure to possess such license may render the bid non-responsive and bar the award of the contract to that non-responsive Bidder. The successful Contractor and his/her subcontractors will be required to possess business licenses from the AGENCY.

Portions of the bid specifications not specifically mentioned in this Addendum remain in force. Bidder must acknowledge receipt of this Addendum with proposal documents submitted at the due date and time specified above. Failure to do so may subject bidder to disqualification.

Sincerely,

Project Manager

END OF ADDENDUM NO. 1

This addendum must be acknowledged via Planet Bids and should be included with the bid response.

If you have additional questions regarding Addendum No. 1, please contact Joel Cardenas, at (714) 993-8134.

The People are the City

Mayor
WARD L. SMITH

Mayor Pro Tem
JEREMY B. YAMAGUCHI

Councilmembers:
KEVIN KIRWIN
RHONDA SHADER
CHAD P. WANKE

City Clerk:
ROBERT S. MCKINNELL

City Treasurer
KEVIN A. LARSON

City Administrator
DAMIEN R. ARRULA

401 East Chapman Avenue – Placentia, California 92870

May 1, 2023

Subject: Addendum No. 2 for Notice Inviting Bids for Tree Maintenace Services (Bid No. PW-CY-08)

Dear Prospective Bidders:

This letter comprises Addendum No. 2 for the Notice Inviting Bids for Tree Maintenance Services issued by the City of Placentia on April 19, 2023. Please take note of the items listed below which will have to be used in the preparation of your bid for this project. The following clarifications/changes are hereby issued:

1. **Section I:** The contract documents specifications for Section I of the Notice Inviting Bids for Tree Maintenance Services (Bid No. PW-CY-08) has been amended to include the following changes:

   T. FAIR EMPLOYMENT PRACTICES: As set forth in Labor Code section § 1735, no discrimination shall be made in the employment of persons upon public works because of the race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, or sex of such persons, except as provided in Government Code section § 12940. Every Contractor for public works violating this provision is subject to all of the penalties imposed for a violation of Labor Code Div. 2, Part 7, and Chapter 1.

2. **Attachment B – Sample Contract Agreement:** Attachment B of the Notice Inviting Bids for Tree Maintenance Services (Bid No. PW-CY-08) has been modified to include the correct sample agreement required for this bid.

Portions of the bid specifications not specifically mentioned in this Addendum remain in force. Bidder must acknowledge receipt of this Addendum with proposal documents submitted at the due date and time specified above. Failure to do so may subject bidder to disqualification.

Sincerely,

Joel Cardenas
Public Works Superintendent

STATE OF CALIFORNIA
dca
DEPARTMENT OF CONSUMER AFFAIRS

CONTRACTORS STATE LICENSE BOARD
ACTIVE LICENSE

License Number 366764 Entity CORP

Business Name WEST COAST ARBORISTS INC

Classification(s) C61/D49 C27 A C21 B C31

Expiration Date 12/31/24

www.cslb.ca.gov

State of California

Department of Industrial Relations

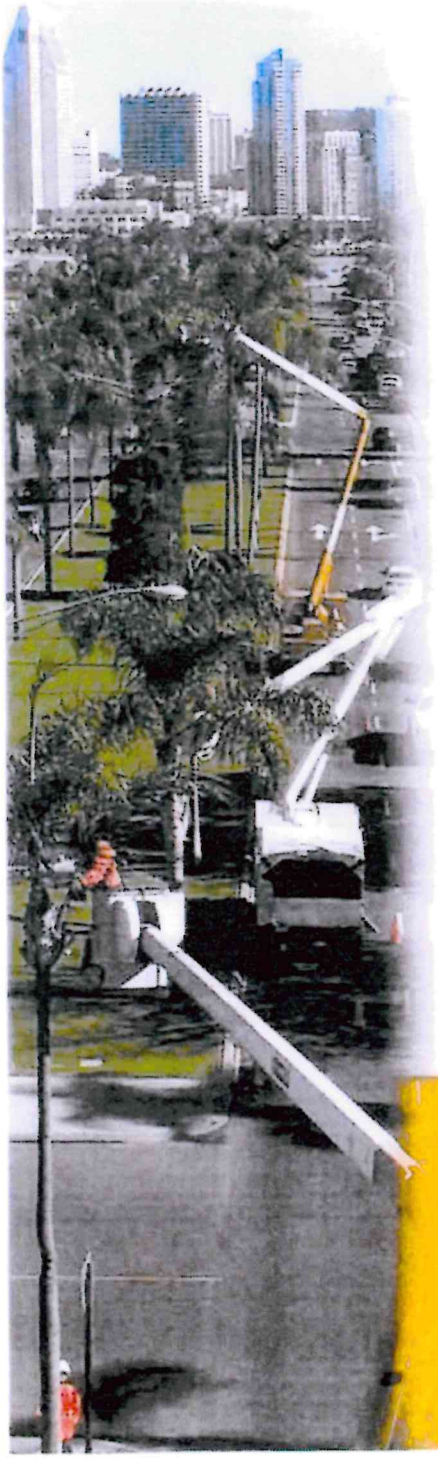
Contractor Information

Legal Entity Name
WEST COAST ARBORISTS, INC
Legal Entity Type
Corporation
Status
Active
Registration Number
1000009956
Registration effective date
02/01/22
Registration expiration date
06/30/24
Mailing Address
2200 E. VIA BURTON ANAHEIM 92806 CA United States of America
Physical Address
2200 E. VIA BURTON ANAHEIM 92806 CA United States of America
Email Address
vgonzalez@wcainc.com
Trade Name/DBA
License Number (s)
CSLB 368704
CSLB 568704

Registration History

Effective Date	Registration Date
05/28/15	06/30/15
06/07/17	06/30/17
06/05/19	06/30/19
06/26/15	06/30/15
[illegible]	06/30/15
[illegible]	06/30/22
07/01/22	06/30/24

Setting the Gold Standard
by partnering with over 300 communities



City of Placentia

RFB – Tree Maintenance Services



GROWING:
Greenspace
Communities
Environment

ROOTED IN:
Safety
Experience
Technology

West Coast Arborists, Inc.
WCAINC.COM • (800) 521-3714
LIC #366764 • DIR #1000000956

West Coast Arborists, Inc.

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Tree Care Professionals Serving Communities Who Care About Trees

www.WCAINC.com

May 3, 2023

City of Placentia
Attn: Joel Cardenas, Superintendent
401 East Chapman Avenue
Placentia, CA 92870

RE: NIB No. PW-CY-08 Tree Maintenance Services
Due: Thursday, March 30, 2023 at 10:00AM

To whom it may concern;

Thank you for allowing West Coast Arborists, Inc. (WCA) the opportunity to submit a proposal for tree mainenance services for the City of Placentia. WCA is a family-owned and operated company employing over 1,100 full-time employees providing various tasks to achieve one goal: serving communities who care about trees. We have reviewed, understand, and agree to the terms and conditions described in this RFP. We also hereby acknowledge that we meet the minimum requirements and responded to each of these requirements to the best of our ability. Our proposal is valid for a period of 90 calendar days. We hereby acknowledge receiving Addendum No. 1 and No. 2.

WCA's corporate values include listening to customers and employees to help improve services offered. By establishing clear goals and expectations for the organization, supporting its diverse teams, and exchanging frequent feedback from customers and employees, we are able to provide 'gold standard' tree care services. WCA's top management team has created a culture where employees become accountable for actions and results. Our Tree Care Industry Association (TCIA) company-wide accreditation is evidence of the commitment WCA has to our safety and training programs, customer satisfaction and our capacity to maintain industry standards.

WCA has a 50-year track record of working for more than 330 California and Arizona municipalities as well as other various agencies. Our company has been in business since 1972 and is licensed by the California State Contractors License Board under license #366764. We have held this license in good standing since 1978. The license specializes in Class C61 (Tree Service), Class C27 (Landscaping) and Class C31 (Traffic Control). We currently employ over 90 Certified Arborists and over 150 Certified Tree workers, as recognized by the International Society of Arboriculture. WCA is also registered with the Department of Industrial Relations (DIR) for Public Works projects, our registration number is 1000000956. All work will be performed in-house; no subcontractors will be used.

Our employees will operate from our Anaheim Office located at 2200 E. Via Burton, Anaheim, CA 92806. For questions related to this proposal and who has the authority to negotiate/present please contact Victor Gonzalez, V.P. Business Development, at (714) 991-1900 or at vgonzalez@wcainc.com. Mario Gonzalez, Area Manager, will be assigned to this project should WCA be awarded a contract. He can be reached at (714) 404-2997 or mariogonzalez@wcainc.com.

Sincerely,

Patrick Mahoney, President

West Coast Arborists, Inc.

COMPANY QUALIFICATIONS

COMPANY INFORMATION
President: Patrick Mahoney

Organization Type: Corporation

Established: 1972

Federal Tax ID: 95-3250682

DIR Registration: 1000000956

Members of Laborers' Union: LIUNA!

SAM Entity ID: CFJMVMJ9NSD1

CORPORATE OFFICE
2200 E. Via Burton St.

Anaheim, CA 92806

REGIONAL OFFICES
Escondido, CA

Fresno, CA

Indio, CA

Phoenix, AZ

Riverside, CA

Sacramento, CA

San Diego, CA

San Jose, CA

San Francisco, CA

Santa Clarita, CA

Stockton, CA

Ventura, CA

CONTRACT ADMINISTRATION
Victor Gonzalez, Vice President

Corporate Office

Phone (714) 991-1900

Fax (714) 956-3745

Email: vgonzalez@wcainc.com

FIELD MANAGEMENT
Mario Gonzalez, Area Manager

2200 E. Via Burton

Anaheim, CA 92806

Phone (714) 991-1900

Fax (714) 956-3745

Email: mgonzalez@wcainc.com

EMERGENCY RESPONSE 24/7
1-800-LIMB-DOWN

Company Introduction

WEST COAST ARBORISTS, INC. (WCA)

is a family-owned and operated union company employing over 1,100 full-time employees providing tree maintenance and management services. We are proudly serving over 330 municipalities and public agencies. We provide superior and safe tree care operations seven days a week, 24 hours a day throughout California and Arizona.

OUR VISION

As a corporate citizen, WCA's responsibility and accountability are to the communities where we do business. We hold ourselves to the highest standards of ethical conduct and environmental responsibility, communicating openly with our customers and the communities in which we work. It is our goal and vision to lead the industry in state-of-the-art urban tree care and management services.

100% CUSTOMER SATISFACTION

Customer satisfaction is our top priority. We guarantee your complete satisfaction with every facet of our services. Our dedication to customer service has earned WCA a reputation unrivaled in the industry for dependability, integrity, quality, and courtesy. We authorize our employees to do whatever is necessary to achieve the highest quality results. We know that high quality work saves our customer's valuable time and is far more cost effective if we do our work properly the first time. We are committed to courteous and prompt customer service to fully resolve any issue.



95+ ISA Certified Arborists



50 Years Experience (Similar Size & Scope)



1,100+ Qualified Employees



Accredited by TCIA



Local Office (Anaheim & Placentia)



1600+ Pieces of Equipment (Owned)

West Coast Arborists, Inc.

Corporate Capabilities

West Coast Arborists, Inc., is committed to successfully completing each project in accordance with the specifications, budget, schedule and with the highest quality of service. Our customers' satisfaction is a direct result of our means to carry out each project. Listed below are some of our corporate capabilities, which not only provide a sense of comfort and confidence to our customers, but also assure them of our continuous ability to carry out the duties of managing their urban forest.

- In business continuously and actively since 1972
- Contractor's License C61/D49, C27, C31, C21, A & B
- Over $8,500,000 line of credit available
- Annual financial audits available upon request
- Bonded by ARCH, an A+ rated company
- 1,100+ employees
- 330+ contracts with public agencies
- 95+ Certified Arborists
- 155+ Certified Tree Workers
- Drug-free workplace
- 14,000 sq. ft. company-owned Headquarters (Anaheim)
- Department of Agriculture Nursery license
- Avg. 712,000 trees **pruned** annually over past 3 years
- Avg. 46,000 trees **removed** annually over past 3 years
- Avg. 20,000 trees **planted** annually over past 3 years
- Avg. 250,000 trees **inventoried** annually over past 3 years
- Fully insured with insurance up to $25 million
- Federal Tax ID #95-3250682, current on all taxes and filings with state and federal government
- Sales volume over $140 million annually
- Fleet of approximately 1,600 pieces of equipment

Active Memberships:

Tree Care Industry Association (TCIA)
International Society of Arboriculture (ISA)
League of California Cities (LCC)
California Parks & Recreation Society (CPRS)
Association of California Cities | –Orange County (ACCOC)
Maintenance Superintendents Association (MSA)
California Landscape Contractors Association (CLCA)
Street Tree Seminar (STS)
California Urban Forest Council (CaUFC)
American Public Works Association (APWA)







West Coast Arborists, Inc.

SCOPE OF SERVICES

Grid Tree Pruning

Grid tree pruning is based on pruning in pre-designed districts, or grids on a set cycle and in its entirety. This includes pruning all trees (small, medium and large-sized.) Pruning will include structural pruning, crown raising, and slight crown cleaning in accordance with the standards set forth by the International Society of Arboriculture Pruning Standards (Best Management Practices) and shall have no more than 15% of the live foliage removed at a given time.

Special Request Tree Pruning

Special Request Tree Pruning includes tree maintenance services on designated tree(s) as ordered by the City's Arborist or designee. This category of pruning may include structural pruning, crown raising, crown cleaning and/or pruning to restore the crown. Whichever work type is ordered by the City, pruning will be performed in accordance with the standards set forth by the International Society of Arboriculture Pruning Standards and the Best Management Practice, Tree Pruning Guidelines. Trees that are identified for a Special Request Tree Prune shall have approximately 25% of the live foliage removed at a given time.

Pruning to reduce the tree's crown (or Crown Reduction Pruning) may be performed when conditions within the crown of a hardwood tree are such that the overall canopy mass and excessive wood weight needs to be reduced. This type of prune is performed when the City's primary objective is to maintain or improve tree health and structure and will be charged at the Crew Rental rate as agreed upon by the City and WCA.

Line Clearance

Trees that interfere or have the possibility of interfering with utility lines will be trimmed in a manner to achieve the required clearances as specified and in accordance with the California Public Utilities Commission. It is our goal to protect the current health and condition of the tree and to maintain its symmetry and direct growth away from the utility lines.

Young Tree Maintenance (Optional)

Proper pruning and care during the early stages of the tree's life will save money in the future, and create a safer, more beautiful, healthy, easy-to-maintain tree. We believe that tree care that is performed early will affect its shape, strength and life span. Our specialized small tree care team consists of certified personnel trained to perform the following under the hourly rate:

- Selective structural pruning
- Removal of dead, interfering, split and/or broken limbs
- Pre-conditioning the water retention basin built around the tree
- Staking or re-staking
- Adjusting tree ties
- Adjusting trunk protectors
- Weed abatement

West Coast Arborists, Inc.

Root Pruning

We strongly recommend against any root pruning, however, should the City elect to proceed, we recommend that it be done no closer than 3 times the diameter of the trunk. Roots will be pruned to a depth of approximately 12 inches by cleanly slicing through the roots, so as not to tear or vibrate the root causing damage to the tree. The excavated area will be backfilled with native soil and debris will be hauled away. This is performed under the hourly rate.

Tree and Stump Removal Operations

With a minimum of 48 hours advanced notice, WCA will inform Underground Service Alert (USA) of the location of work for the purpose of identifying any and all utility lines. The removal process consists of lowering limbs delicately onto the ground to prevent any hardscape damage. Immediately following the removal, the stump will be ground down, if ordered to do so and with proper USA notification. Our standard stump grinder is the *Vermeer SC802*. This stump grinder is ideal for any size job and can be used to grade large stumps. We also use the *Dosko SC69* stump grinders. These are intended to remove tree stumps and exposed root systems close to ground level. Tree removal and stump removal are to be charged separately in accordance with the contract.



Tree Planting

We can replace trees that have been removed and plant new trees in accordance with the City's specifications. We are prepared financially and logistically to acquire and purchase selected tree species for tree planting. At a minimum of 48 hours in advance we will inform Underground Service Alert (USA) of the location of work for the purpose of identifying any and all utility lines. A well-trained planting team will perform the soil preparation and installation of the tree.

Tree Watering (Optional)

Tree watering will be performed by a full-time, WCA team member on various routes, when requested by the Agency. This team will also be responsible for reporting special care needs to the small tree care team. This could include reporting weeds, soil that has settled, and/or staking and tying needs.

Emergency Response

We are prepared for emergency calls 24 hours a day, 7 days a week, including holidays. The toll free number is 866-LIMB-DOWN (866-546-2369). This number will be provided to the Agency, Police Department and/or Fire Department. Our emergency response team will do what is necessary to render the hazardous tree or tree-related condition safe until the following workday.

West Coast Arborists, Inc.

Crew Rental

Due to our vast amount of resources, including our specialty equipment and qualified personnel we are able to extend our commitment to our customers by providing various miscellaneous services outside of the most common tree maintenance services:

- Misc. use of aerial towers and cranes (including equipment rental)
- Crown reduction
- Crown restoration

Arborist Reports

We have full-time Certified Arborists on staff that can prepare detailed arborist reports, tree evaluations and site inspections based on your specific needs. Reporting can be generated for one tree or an entire selection and is handled on a case-by-case basis.



WCA provides the technology, management, and civic experience that makes it the preferred tree management partner across the West.

Plant Health Care

Tim Crothers, Plant Health Care Manager

- ISA Board Certified Master Arborist WE-7655 BUM
- DPR Qualified Pest Control Applicator #145321
- QAL Category B & D

Our PHC program managed by Tim goes beyond standard chemical applications. We have developed an efficient Integrated Pest Management Program (IPM) that requires diagnosis before treatment. WCA is staffed with licensed applicators and advisors that are environmentally conscious as well as compliant with the California Department of Pesticide Regulation. This service allows us to provide you with:

- Proper diagnosis based on on-site inspection with laboratory testing when necessary
- Proactive and preventative recommendations that reduce the amount of potential pest and disease issues
- Follow-up evaluations to ensure that the recommended treatments result in a healthy and balanced urban forest



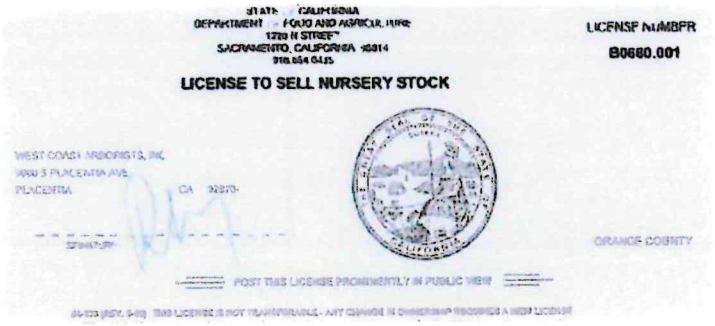
Shot Hole Borer

They Polyphagous Shot Hole Borer (PSHB) is a new pest in Southern California. This boring beetle drills into trees and brings with it a pathogenic fungus (Fusarium euwallacea), as well as other fungal species. When heavily infested, the resulting Fusarium causes the decline and death of trees. Over 120 different tree species are affected in Southern California and over 30 reproductive hosts are of high concern. As tree care professionals, we have a responsibility to understand and report when we see a tree we are working on infested with PSHB.

Ability To Acquire, Purchase & Stage Trees

Cities expect the highest quality of new trees, proven varieties and an organization with the knowledge and skills to provide them with the latest and most reliable information available related to tree planting. By meeting these expectations, we're able to contribute to the success of reforestation projects within communities. In order to complete successful tree planting programs, cities can rely on us to locate, acquire and purchase different tree species.

As part of our Corporate Capability, we are financially able to purchase large quantities of trees for planting projects. Being familiar with over 50 nurseries in California, allows us to obtain the best tree available from a broad and plentiful stock. The process by which we obtain trees is quite simple: First, we utilize our database of nurseries, and contact several of them requesting specific trees with their prices.


STATE OF CALIFORNIA
DEPARTMENT OF FOOD AND AGRICULTURE
1220 N STREET
SACRAMENTO, CALIFORNIA 95814
916.654.0433

LICENSE NUMBER
B0680.001

LICENSE TO SELL NURSERY STOCK

WEST COAST ARBORISTS, INC
1000 S PLACENTIA AVE
PLACENTIA CA 92870-

ORANGE COUNTY

POST THIS LICENSE PROMINENTLY IN PUBLIC VIEW

Upon locating the availability of trees, we then perform a tree pre-inspection at the nursery. When time is of the essence, nurseries will provide us with photos either by mail or by e-mail for our review. Once the trees are purchased, and depending on the size of the project, we have them delivered to our facility in Placentia, Brea, or if possible, at a staging area within the City of Agency. It is through this process that we have planted an average of 15,000 trees for all of our customers each year during the past three years.

West Coast Arborists, Inc.

COMPANY PERSONNEL

Introduction

West Coast Arborist's (WCA) is a company comprised of a management team and a safety committee. Staff members have diverse educational backgrounds including accounting, business administration, engineering and forestry.



Staff members have diverse educational backgrounds including accounting, business administration, engineering, and forestry.

Work Force

WCA actively maintains ongoing processes to assure that only qualified and competent staff provides safe and quality tree maintenance services. These skilled employees can only be achieved through both training and work experience. We believe that essential experience should always be obtained through qualified supervision; this includes both basic and extended skills. WCA makes every attempt to ensure that this is undertaken before performing work, leading a crew, or career advancement. The work performed on this contract is routine, recurring and usual. The work includes watering, trimming, pruning, planting, removal and replacement of trees and plants, and servicing of irrigation. **The rates included in the Cost Proposal are based on the current prevailing wage determination for "Tree Maintenance (Laborer)."**

Certification

WCA encourages its employees to get certified through the International Society of Arboriculture, in an effort to raise the standard of professional tree care companies. This standard exemplifies our company's commitment to providing customers with competent, knowledgeable certified workers. WCA employs a large number of ISA Certified Arborists and ISA Certified Tree Workers.

Crew Evaluation

WCA employees are evaluated through an internal mechanism supervised by our Management Team. Each employee performs their duties according to a criteria-based job description that reflects safety, quality workmanship, productivity, appropriateness of care, problem solving and customer service. A performance appraisal is conducted for each employee upon completion of the probationary period and at least annually thereafter. Each worker is also required to complete a competency assessment and orientation upon hire and annually thereafter in selected areas to assure that ongoing requirements are met and opportunities for improvement are identified.

West Coast Arborists, Inc.

Meet the Team: Project Team

Organizational Structure





NICK ALAGO — Regional Manager/V.P.

Mr. Alago has been with WCA since 1999. He has nearly 35 years' experience in the arboriculture field. He started with WCA as a Foreman and was continuously promoted, reaching the status of Area Manager. For over 10 years, he excelled as an Area Manager for the Inland Empire and was promoted in 2020 to Regional Manager. As a Regional Manager for the Los Angeles and Inland Empire areas, he oversees the operations and provides support to the Area Managers. His extensive knowledge of the urban forest is a columniation of experience and continued education as well as certification that is offered in the industry.

- ISA Certified Arborist Utility Specialist #WE-4396AU
- TCIA Certified Treecare Safety Professional #250
- ISA Tree Risk Assessment Qualified
- TLC Wildlife Area



MARIO GONZALEZ — Area Manager

Mario has over 10 years' experience in the tree care industry and started with WCA in 2020 as a Supervisor. He has achieved necessary certifications and completes continued education units to maintain his credentials. As an Area Manager, he will be the Agency's main point of contact as he is responsible for providing customer service, estimating work, while managing filed operations and crews throughout the North Orange County region.

- ISA Certified Arborist #WE-13119A
- ISA Tree Risk Assessment Qualified
- TCIA Certified Tree Care Safety Professional #3840 & EHAP Certified
- TLC Wildlife Aware



JUAN MARQUEZ — Project Supervisor

Mr. Marquez began working with WCA in 1995. Over the last 25 years he has gained valuable experience and education while working his way up to his current position. He currently supervises employees throughout North Orange County. Responsibilities of the Project Supervisor includes assisting the Area Manager in scheduling, overseeing the crew's daily activities, employee training programs and ensuring proper safety procedures are being followed. Regular communication with the customer and citizens can be expected as related to scheduling, work being performed and any other inquiries that may arise while on the job site.

- ISA Certified Tree Worker Climber #WE-10987T
- TCIA Certified Treecare Safety Professional #143
- ATSSA Traffic Control Technician #228625

West Coast Arborists, Inc.

Meet the Team: Support Staff



VANESSA GONZALEZ **Customer Service Rep.**

Vanessa joined WCA in 2022 as a Customer Service Clerk. After spending time in this role, she was promoted to Customer Service Rep for our North OC region. As the CSR (Customer Service Representative), Valerie is responsible for providing support to the Area Manager, Site Supervisor and crew. She is to act as a liaison between the company and our clients as well as the general public. Vanessa is responsible for responding to customer service inquires and facilitating contracting functions, such as: mapping, underground service alert, data entry, field book preparation, list preparation, etc.



ANDREW PINEDA **GIS Analyst**

Andrew Pineda has been with WCA since 2018. As WCA's GIS Analyst, he works on a wide range of projects including tree inventories scope and collection, iTree analysis, tree canopy assessments, tree planting prioritization, ArborAccess training, grant funded tree planting projects, and much more. He was worked with tree inventories of all sizes from small campus inventories with less than 5,000 trees to large California cities with over 140,000 trees. He has in-depth knowledge and understanding of tree inventories, urban forestry best practices, and spatial data.

- ISA Certified Arborist #WE-12738A
- FAA UAS Part 107 Remote Pilot
- M.S. Geographic Information Science (GIS), CSU Long Beach
- B.A. Environmental Science, Boston University



TIM CROTHERS **Plant Health Care Manager**

WCA's PHC program is managed in-house; no subcontracting is used. Our staff is trained and licensed by the CA Dept. of Pesticide Regulation. Mr. Crothers has been with WCA since 2012 and oversees our in-house Qualified Applicators (QAL) and Pest Control Advisors (PCA). Our program goes beyond standard chemical applications as Tim has helped WCA develop an efficient Integrated Pest Management program as well. Inspection, diagnosis and treatments are available as needed.

- ISA Board Certified Master Arborist #WE-7655BUM
- CA Dept. Pesticide Regulation QAL #145321 B, D
- ISA Tree Risk Assessment
- Qualified & TLC Wildlife Aware

West Coast Arborists, Inc.

1,100+ Employees

WCA & LiUNA!

WCA has forged a successful partnership with the Laborer's International Union of North America.

HIGHER STANDARDS + EXEMPLARY TRAINING = SUPERIOR EMPLOYEES

ACCREDITED — TREE CARE INDUSTRY ASSOCIATION — CONFIDENCE

11 offices with prestigious Tree Care Industry Association (TCIA) accreditation



ISA CERTIFIED

ISA Board Certified Master Arborists

Michael Palat	#WE-6541 BUM
Kelley Gilleran	#WE-7061 B
Tim Crothers	#WE-7655 BUM
Joseph Bartolo	#WE-2034 BU
Eugene Bordson	#WE-10777BT

- 1 Certified Urban Forester
- 112 WCA Certified Utility Line Clearance Workers
- 18 ISA Certified Utility Specialists
- 50 TCIA Certified Treecare Safety Professionals
- 10 ISA Municipal Specialists
- 1 Nursery in Placentia & Dedicated Manager
- 6 Information Technology Specialists
- 75 Fleet Mechanics
- 11 NCCCO Certified Crane Operators

ASCA | RCA

3 ASCA Consulting Arborists

Tim Crothers	**RCA #721**
Kelley Gilleran	**RCA #668**
Leo Tuchman	**RCA #771**

CALIFORNIA DEPARTMENT OF PESTICIDE REGULATION

WCA has 95 staff members certified through the Wildlife Aware and Wildlife Training Institute.

- 1 Advisor
- 9 Applicators
- 95 Certified

Unique Capabilities

Plant Health Care

WCA has developed an exemplary Plant Health Care Program that goes beyond standard chemical applications. We maintain in-house State Certified Pesticide Advisors and Applicators.

Wildlife Protection

WCA's VP of Field Operations is a key contributor in identifying and developing the first ever Best Management Practices guidelines for *Tree Care for Birds and Other Wildlife*.

West Coast Arborists, Inc.

REFERENCES

West Coast Arborists understands the challenge that many cities face to reduce the cost of tree maintenance services, while increasing the level of performance. Utilizing our services as a valuable, cost-effective resource, cities are able to provide better services to their community. These contracts cover a range of services from providing emergency response to maintaining the Agency's entire urban forest.

CITY OF FULLERTON **Since 1998**

As part of the tree care service. WCA updates the City's own tree inventory. As part of this program, we collect and provide to the City an automated record of the work completed and submit it to the City for updates. Together we are able to prune trees more efficiently, while the City is able to maintain accurate work records and monitor predictable tree trimming schedules and guarantee the residents and businesses top quality tree care.

Contact: David Bishop, Landscape Supervisor

303 W. Commonwealth Avenue, Fullerton, CA 92633 ~ (714) 620-5869 ~ david.bishop@cityoffullerton.com

ANNUAL BUDGET: $2,300,000

CITY OF BREA **SINCE 1994**

We currently perform tree pruning, tree removals and tree planting as part of the City's tree maintenance program. This project is an annual contract. Together, we are able to maintain trees more efficiently while guaranteeing the residents and businesses top quality tree care for the City's urban forest.

Contact: Bill Bowlus, Inspector

545 N. Berry Street, Brea, CA 92821 ~ (714) 990-7694 ~ billb@ci.brea.ca.us

ANNUAL BUDGET: $340,000

CITY OF ANAHEIM **Since 2007**

The City of Anaheim maintains their large tree population of 102,014 by utilizing the Call Management feature on ArborAccess, our inventory and management system. Since they began utilizing this feature there has been 12,329 call records were input alone. WCA provides complete urban forest management for both the Public Works and Utility divisions of the City.

Contact: Dan Debassio, PW Superintendent

1426 East Vermont, Anaheim, CA 92805 ~ (714) 765-6860 ~ ddebassio@anaheim.net

ANNUAL BUDGET: $3,200,000

CITY OF HUNTINGTON BEACH **SINCE 1995**

We provide complete urban forestry management for more than 60,000 trees, including tree pruning, removals, planting, and emergency services. In an effort to maintain a sustainable urban forest, we also provide inventory updates to the City's own inventory database. WCA crews have carefully maintained the trees in landmark locations including the HB Pier and Main Street.

Contact: Greg Peters, Tree Supervisor

17371 Gothard St., Huntington Beach, CA 92647 ~ (714) 536-5480 gpeters@surfcity-hb.org

ANNUAL BUDGET: $1,500,000

West Coast Arborists, Inc.

IMPLEMENTATION, QUALITY CONTROL AND SAFETY

Implementation Plan

To ensure the quality of work and the level of service expected, WCA abides by a well-defined quality control plan that incorporates the following:

- Certified personnel
- Safety
- Pruning specifications and guidelines
- Sound equipment
- Public relations
- Proper traffic control
- State-of-the-art communication systems

Special shifts including weekends and evenings can be arranged in accordance with the Agency's specifications.

Area Manager: Mario Gonzalez

ISA Certification #: WE-13119A

The project Area Manager will be the central point of contact and will work cooperatively with Agency staff, local residents and business owners, etc. The Area Manger will provide overall field supervision and crew management.

Daily Management

Daily management will consist of, but not be limited to:

- Email notification complete with location, crew, equipment type, and work description
- Supervise crew personnel to insure proper pruning standards are followed in a safe manner
- Traffic control setup and maintenance of work zone
- Ensure work area is left free of debris at the end of shift
- Maintain record of work completed each day
- Maintain good public relations at all times
- Provide immediate notification to Agency Inspector upon damage of personal property including a plan for corrective measures to take place within 48 hours

Weekly Management

- Weekly management will consist of, but is not limited to:
- Weekly inspection of work completed
- Meet with the Agency to review work schedule and progress
- Insure standards of pruning are performed in accordance with Agency specifications
- Maintain open communication

West Coast Arborists, Inc.

Scheduling of Work

The Area Manager is responsible for scheduling work which shall conform to the Agency's schedule of performance. We recommend equal distribution of work throughout the course of the fiscal year. Notifications will be provided to residents prior to the start of pruning operations in said area. All work will be performed in a cooperative manner as to cause the least amount of interference or inconvenience.



Public Notification

Upon Agency staff approval, WCA will post a door hanger notice prior to commencement of grid pruning (within 24-48 hours). After tree plantings, door hangers will be provided to residents instructing them on the proper care for their newly planted tree. For more comprehensive outreach we can also submit a press release for special projects or routine maintenance. The Agency may modify the procedures and materials to which we notify residents.

Communication Systems

Our use of modern and reliable communication systems affect our daily job performance by increasing our efficiency. Management and Field Personnel utilize smart phones as both navigational and communication devices in the field. Smart phones have proven to be a convenient method to input data as related to tree inventories, daily work records, timesheets, photos, and billing information; eliminating the need to handwrite data and improving customer service by minimizing response time.

Permits and Licensing

WCA will procure a City Business License as necessary and any "no-fee" permits prior to commencement of work. Permits (i.e., encroachment, traffic control, etc.) requiring fees will be charged back to the Agency.

Right-of-Way

All work will be performed in the public right-of-way. Employees will not utilize private property for eating, breaks or any other reason or use water or electricity from such property without prior written permission of owner.

Cooperation and Collateral Work

WCA will give right to operate within the project to the Agency workers and/other contractors, utility companies, street sweepers, and others as needed in a cooperative effort to minimize interference in daily operations.

Project Site Maintenance

Work site will be left free of debris at the end of each workday. We will not discharge smoke, dust, or any other air containments in quantities that violate the regulations of any legally constituted authority.

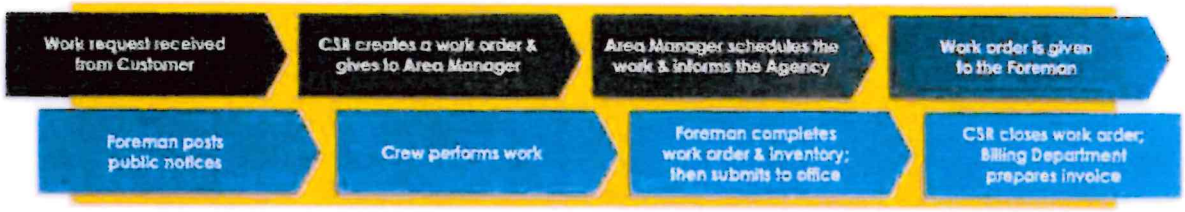
West Coast Arborists, Inc.

Workflow Timelines

GRID PRUNING FLOWCHART

(Within 30-day Completion)





REMOVAL FLOWCHART

(Within 15-day Completion)

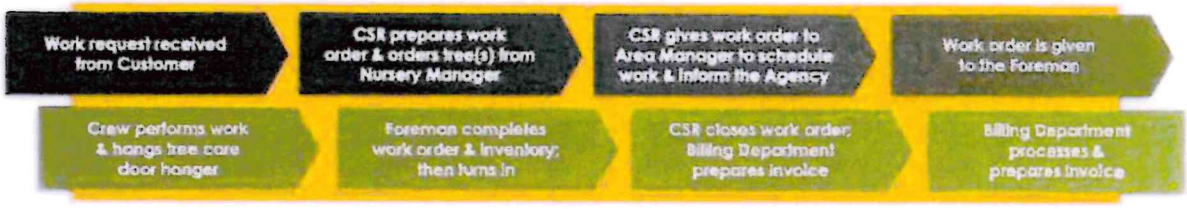




PLANTING FLOWCHART

(Within 15-day Completion)





EMERGENCY FLOWCHART

(Within 1-3 hour Response / 24-hour Completion)





PLANT HEALTH CARE FLOWCHART





West Coast Arborists, Inc.

Emergency Contacts

In case of emergency AFTER normal business hours:

866.546.2369

Leave a message, if you do not receive a call back within 10 minutes, call the following contacts in order:

Armando Soto, Foreman
714.206.0602

Juan Marquez, Supervisor
926.255.7291

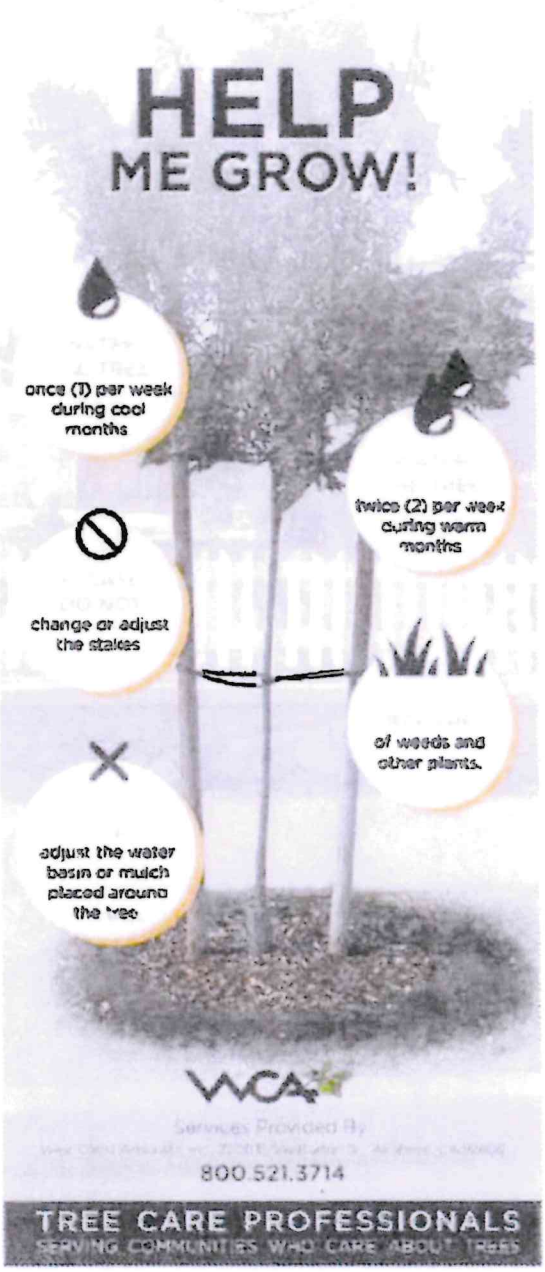
Mario Gonzalez, Area Manager
714.981.3564

AFTER confirmation from on-call Manager, you can email multiple locations to:

LimbDown@WCAInc.com

Normal Business Hours
714.991-1900

Sample Planting Door Hanger



West Coast Arborists, Inc.

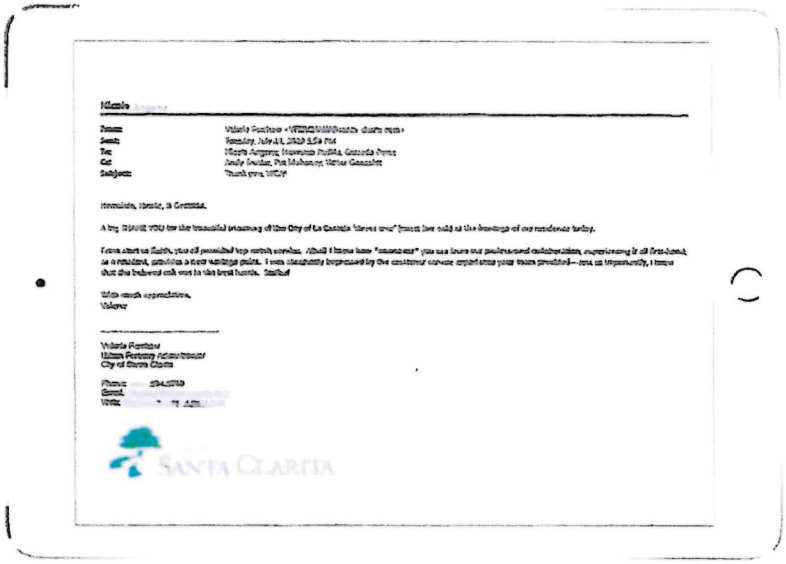
Quality Control

Feedback

WCA regularly receives and tracks feedback from customers and residents as a means to acknowledge good performance and provide prompt resolution for any negative comments. Every month, a summary of the feedback is then reviewed by the management team.

Customer Service Department

As we work with, or near, the public, we are mindful that we will most likely be the first person the public contacts. We have a full-time Customer Service Department with each Customer Service Representative (CSR) trained in addressing concerned residents and bystanders.



Thank you, WCA!

Immediate, Ideate, & Generate.

A big THANK YOU for the beautiful greenery of the City of La Canada "Green one" hours I've held at the beginning of our residence today.

From start to finish, you all provided top notch service. Albeit I know how "inconvenient" you can leave our predetermined collaborations, experiencing it all first-hand, as a resident, exhibits a new vantage point. I was absolutely impressed by the customer service experience your team provided— and, as importantly, I know that the beloved oak was in the best hands. Satisfied!

With much appreciation,
Valerie

Valerie Fortney
Urban Forestry Administrator
City of Santa Clarita

Phone:
Email:
Web:

SANTA CLARITA

Complaints & Damage Resolution

Should there be any property damage, we adhere to specific procedures to resolve the problem. The Foreman on the job site will notify the resident and the Inspector immediately.

If the resident is not at home, then we will leave a WCA card with instructions to call our Claims Coordinator in our corporate office. The ultimate goal at each work site is to leave the property in the same condition as before we entered it. We will notify the Agency Representative immediately upon damage of private property including plans for corrective measures to take place within 48 hours.

Any activities found by the Agency to be unacceptable will be rectified immediately. All other complaints will be abated or resolved within twenty-four (24) hours of the occurrence. We have teams specifically assigned for handling damage to properties, both private and public. Through our communication system, we have the ability to dispatch either of these teams and have them respond immediately to the site for proper repair.

We pride ourselves on professional workmanship to avoid these types of incidents, however, should one occur, we take all appropriate measures to resolve the matter in a timely and efficient manner.

Protection of Public and Private Property

WCA will provide all safety measures necessary to protect the public and worker within the work area. We will maintain good public relations at all times. The work will be conducted in a manner which will cause the least disturbance.

West Coast Arborists, Inc.

Safety & Training

Safety Program

Safety standards are top priority at West Coast Arborists, Inc. Our line of work demands that all work is performed in a manner that provides the maximum safety to the general public as well as our employees. Our crews are instructed to follow the safety standards of ANSI Z133.1 as well as Cal-OSHA requirements. We have one of the most extensive safety training programs in the industry. We provide our employees with state-of -the-art training tools and instructional sessions company wide. Our insurance carriers and Cal-OSHA have recognized us repeatedly for outstanding safety training efforts.

We have a full time Safety & Training Manager, Dane Jensen, that is professionally trained in the field of horticulture. As WCA's Training Manager, Dane is responsible for staying up-to-date on all tree-related industry standards as related to safety and the wellness of our employees and the public in which we serve. Training materials are regularly reviewed and updated to ensure WCA employees receive the proper education, instruction and hands on experience needed to perform their day to day activities safely and efficiently. Training topics include a full-circle from proper pruning techniques, arboriculture, to customer service and everything in between.

- ISA Certified Utility & Municipal Arborist #WE-12014A
- ISA Skills Test Evaluator—TW Climber
- TCIA Certified Treecare Safety Professional #3303
- ISA Tree Risk Assessment Qualification #E4068
- American Heart Association BLS and First Aid Instructor



Our line of work demands that all work is performed in a manner that provides the maximum safety to the general public as well as our employees.

Public Convenience and Safety

WCA will comply with any and all local sound control and noise level rules, regulations, and ordinances which apply to any work performed in the contracted area. All work will cease by 5:00 pm or as directed by the Agency (excluding emergency services).

West Coast Arborists, Inc.

Employee Training Program

West Coast Arborists, Inc. provides an extensive in-house training curriculum for all employees to broaden their knowledge of the arboriculture field of study. Included in this training are the ISA standards, both Treeworker and Arborist study programs, and a variety of Tree Care Industry Association home study programs. We also offer training courses to our staff in areas of customer service satisfaction, maintaining professional conduct, and Qualified Line Clearance Trimmer Training.

Our Training and Safety team members are tasked with completing field evaluations of crews and members are on-site to coach and train employees on safe practices. Employees receive performance evaluations at 90 days, 6 months, then annually (or as-needed) after their first year. All employees are provided copies of WCA's Injury & Illness Prevention Program.



Traffic Control

Traffic control procedures will be set-up in accordance with the Work Area Traffic Control Handbook (WATCH) and State of California Manual of Traffic Controls as well as the Agency Traffic and Safety Operating Rules. WCA will make adequate provisions to insure the normal flow of traffic over the public streets and park roads. Every effort will be made to keep commercial driveways and passageways open to the public during business hours. High visibility arrowboard(s) will be used when needed. Prior to use, the Agency will approve traffic safety equipment and devices. Pedestrian and vehicular traffic shall be allowed to pass through the work areas only under conditions of safety and with as little inconvenience and delay as possible. Unless the work area is totally barricaded or otherwise kept safe, at least one worker will serve to coordinate safe operations on the ground at all times when work operations are in progress.

ATSSA
SAFER ROADS SAVE LIVES



WCA is dedicated to health and safety for trees, employees, and the community.

West Coast Arborists, Inc.

EQUIPMENT

Our modern fleet undergoes daily inspection prior to use to ensure efficiency and safety. All equipment is routinely serviced, painted, and detailed. All equipment used during the duration of this project will meet state and federal safety requirements and have all up-to-date certifications, as required.

Equipment List Summary	
Pick Up Trucks	389
Aerial Lift Devices	358
95ft Aerial Devices	18
Dump Trucks	224
Flat Beds	45
Field Service Trucks	32
Arrowboards	98
ATVs	24
Stump Grinders	67
Loaders	96
Rubber Track Loader	1
Root Pruners	2
Roll off Trucks	54
Saw Mill	3
Log Skidder	4
Back Hoes	1
Brush Chippers	159
Cranes	6
Toyota Prius	8
Toyota Yaris	9
Ford CMAX	4



CHP Biennial Inspection of Terminal Certification

We have successfully been awarded the CHP Biennial Inspection Award of Recognition. This inspection has assisted our company in instituting several safety programs, as well as our Preventative Maintenance Program utilized by our in-house fleet department. The inspection reviews our vehicle maintenance and repair records, our procedural methods and policies for vehicle maintenance and operations. This certification ensures that our vehicles operate safely.

Telematics (GPS)

WCA has partnered with Geo-Tab to provide GPS units on all vehicles and equipment. This investment has given us and our customers the following benefits:

- Provide faster response times and more efficient routing allowing us to service more customers
- Lower operational costs by optimizing our fleet size, reducing labor, overtime, and insurance, and minimizing costly vehicle repairs
- Decrease fuel use by monitoring fleet fuel economy and saving on unnecessary fuel expenditures
- Reduce emissions by helping drivers improve their habits such as speed and idle time, and reducing total miles driven which will significantly reduce harmful greenhouse gas emissions
- Improve dispatching with landmarks and driving directions, GPS units helps us to better dispatch so that we can service more customers, faster
- Recover stolen vehicles reducing liability costs which can be passed on to customers



West Coast Arborists, Inc.

IN-HOUSE FLEET MAINTENANCE

We currently have more than 1,600 pieces of fairly new equipment that enables us to replace equipment immediately should there be any unforeseen mechanical problems. We employ over 50 full-time mechanics that perform an in-house fleet maintenance program. This allows our equipment to be in good operating condition necessary for accomplishing the City's needs. Our mechanics generally work on one particular line of equipment, and by keeping our equipment as uniform as possible our mechanics really get to know the equipment inside and out minimizing down time. Equipment is assigned to different crews and if the crew is shared with another contract the equipment will be as well.

PREVENTATIVE MAINTENANCE PROGRAM

All WCA equipment goes through our Preventative Maintenance program. From our solar powered arrow boards, to our Freightliner Roll Off trucks. Our mechanics generally work on one particular line of equipment, and by keeping our equipment as uniform as possible our mechanics really get to know the equipment inside and out minimizing down time.

SUSTAINABILITY

Over the last few years, we have invested heavily in new equipment to keep our fleet modern, comply with state requirements, meet demand and reduce our effects on the environment. We understand with a fleet as large as ours that we are responsible for the amount of emissions our vehicles produce and actively make an effort to monitor and reduce our carbon footprint.



Through our ability to dedicate specific pieces of equipment for this project, we believe it will lead to a successful program.

West Coast Arborists, Inc.

TECHNOLOGY AND INFORMATION

ARBOR ACCESS



West Coast Arborists has completed **300+** GPS tree inventories.

ArborAccess

Our tree management program sets us apart from other companies. With nearly 2,000 active users, ArborAccess and our mobile app will help you easily manage your urban forest with ease and convenience. Tree site attributes include location (utilizing GPS coordinates), species type, and parkway size. Features allow you to view and edit work history records and create work orders directly from the field, all from our secure cloud.

The information contained in ArborAccess is live data that can also be linked directly to a GIS program, such as ArcView, for geo-coding purposes and can assist your Agency in meeting GASB34 requirements. ArborAccess provides an unlimited resource of information regarding your urban forest.

ArborAccess Features

- Ease of use
- Create work orders
- View tree site details
- View work history
- View invoices
- Mobile app
- Live data
- GIS/GPS mapping

Software Training

Our IT Department is based out of our corporate office in Anaheim, CA with regional offices located throughout California and Arizona. Each office has the ability to provide software training to our customers. We are also available to provide training sessions on-site at the customer's discretion. On-site training is proven to be effective as it provides a guided hands-on experience.

We offer periodic tree maintenance and management workshops each year. These free workshops are provided to our customers regionally and educate over 250 people annually. They have proven to be a great round-table and networking opportunity for the different agencies in attendance. Presentations are provided by WCA management staff and complimented with guest speakers in the industry. Certified Arborists and Tree Workers who attend are eligible to receive continuing education credits (CEU's) from the International Society of Arboriculture.

The success of any urban forest program depends on the proper management of information. Unlimited telephone and/or email support is available to answer technical questions and aid staff in the use of the software system. Software training and support is included in the cost associated with the inventory data collection.

List Tracking System

The List Tracking Report in ArborAccess is a useful tool in the management of incoming work. This report allows both parties to track specific jobs as they are ordered by the Agency. Proper use of this system enables the Agency and WCA to track the completion of work that is ordered.

West Coast Arborists, Inc.

Billing

WCA, Inc. operates a modern invoicing system that is updated on a daily basis. Progress billings will be submitted to the Customers on a bi-weekly basis, unless otherwise requested. Invoices will reflect an amount complete for the billing period, along with a year-to-date total for that job. Each billing will include a listing of completed work by address, tree species, work performed and appropriate data acceptable to the customer. This information will be supplied in hardcopy and immediately accessible on ArborAccess. Job balances reflecting the percent of completion for each job can be viewed on ArborAccess.

Sample Management Tools: Detailed Tree Site Characteristics

The advanced technology provides a valuable tool to urban forestry professionals by displaying specific tree site information along with a representative photograph of the species type and a recommended maintenance field. ArborAccess' built-in quality control features assist in data accuracy. As maintenance is performed, the work history is updated and accompanied with bi-weekly invoices. This process eliminates the need for dual-inputting and helps keep the tree inventory current and accurate.



Maintenance Records

Accurate maintenance records for each location oftentimes can assist the Agency with liability claims. Maintaining a detailed history of the work performed at each location demonstrates good faith in preserving its urban forest. It is imperative that work requests are pulled from the system prior to the work being performed, otherwise inventory accuracy is not guaranteed.

West Coast Arborists, Inc.

Sample: Species Frequency Report

The Species Frequency report can assist your Agency in identifying the tree population within the urban forest. This type of information is valuable in the event of an insect infestation, deadly disease, or even estimating future maintenance costs. In addition, an analysis can be performed to evaluate the history of the performance of a particular species within your Agency.

Botanical	Common	Total
Magnolia grandiflora	SOUTHERN MAGNOLIA	4,256
Ulmus parvifolia	CHINESE ELM	3,657
Lagerstroemia indica	CRAPE MYRTLE	1,638
Jacaranda mimosifolia	JACARANDA	1,527
Cinnamomum camphora	CAMPHOR TREE	1,456
Pinus canariensis	CANARY ISLAND PINE	1,401
Schinus terebinthifolius	BRAZILIAN PEPPER	1,129
Quercus ilex	HOLLY OAK	1,077
Cupaniopsis anacardioides	CARROTWOOD	985
Lophostemon confertus	BRISBANE BOX	835
Other	OTHER	14,330
Total Trees		33,812

Detailed Reporting Options		
Inventory	**Work History**	**District Frequency**
View Invoices	**Work Type by District**	**Species Frequency** (sample above)
Job Balances	**DBH Frequency**	**All Trees at an Address**
Green Waste	**Height Frequency**	**Estimated Tree Value**



WCA helps agencies understand and manage their canopy by sharing inventories, insight, and data.

West Coast Arborists, Inc.

COMMUNITY AND ENVIRONMENT

Wildlife Protection

We have a full-time Biologist, Lissette Rios, on staff whose responsibilities include writing reports, pre-work bird assessments, and training crews on current bird nesting laws as well as BMPs for tree maintenance. The protection of birds, especially during nesting season, is critical to providing responsible tree maintenance and her experience, training and skilled eye have proven to be a great asset to our team. Our safety and training department has committed to working with wildlife preservation associations and played a key role in the establishment of the Tree Care for Birds and Other Wildlife BMP that is used in the tree care industry.



Green Waste

WCA's commitment to be a socially responsible corporate partner to our customers and communities is exemplified in our Recycling Program. With the steadily increasing concern for the ecological health of our communities, WCA has embarked on a landfill diversion process where all material is taken to recycling facilities where it is used in the production of soil amendments. We are committed to taking all recyclable materials removed from the trees trimmed for the duration of this project to a recycling center for processing. Verification of amounts recycled will be obtained and reported by WCA via ArborAccess for the purpose of meeting the goals of the State for reducing landfill usage.

MULCH is made from coarse ground branches and leaves. It should be spread on the ground at a rate of six to twelve inches for best effect. Fresh mulch will deplete nitrogen from the surface of the soil which will reduce unwanted weeds. Once the mulch has decayed, it returns nitrogen which helps build the quality of soil for plants. A large amount of tree debris is processed by WCA and used in large scale mulching projects for establishing native plants in open space areas.

COMPOST is made from fine ground branches, leaves or other organic material. When mixed with oxygen and water, the organic material will decay or "compost." A finished compost is excellent for turning into the top layer of soil and will add nitrogen and increase the water holding capacity of soil. You can make compost at home in a pile in your yard or in a bin that you make or purchase. Large scale composting is done at regional recycling facilities.

FIREWOOD is traditionally the most common use of large branches and logs. Firewood is used to heat homes during winter months. WCA takes logs to our yard, and these are then chopped into usable firewood.

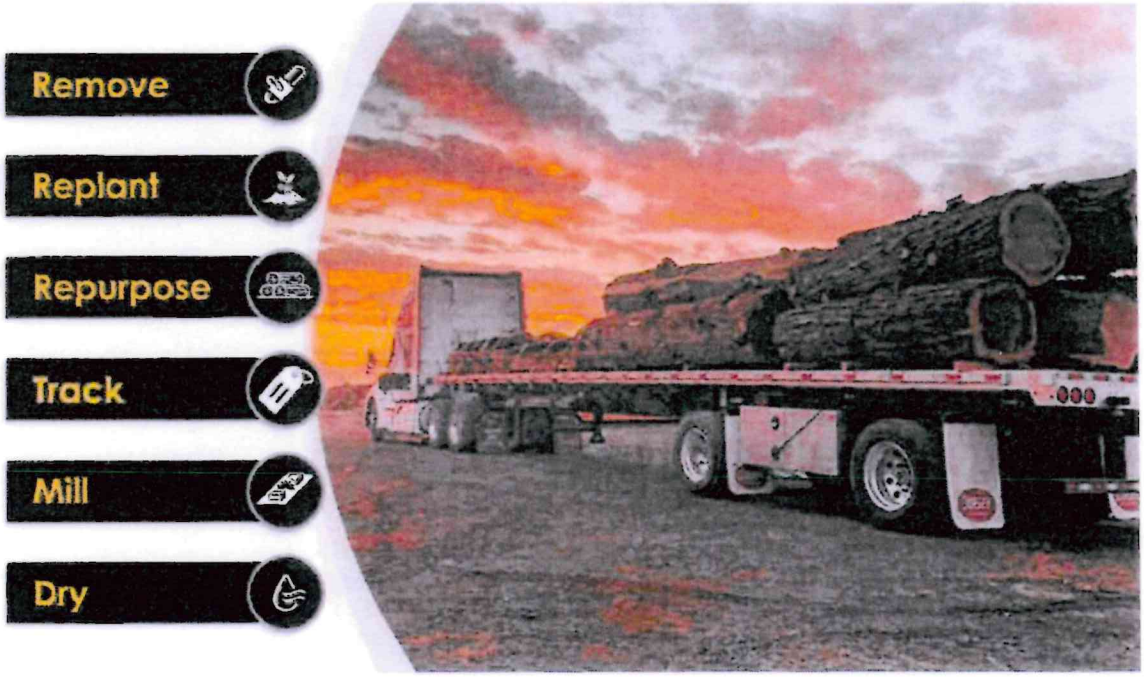
West Coast Arborists, Inc.



Street Tree Revival

STREET TREE REVIVAL, our wood recycling program has become an important component of our approach to urban forest management. 25 years ago, we started our urban wood recycling program in collaboration with the California Department of Forestry and Fire Protection (CDF). Since a number of trees require removal, it was important to create an environmentally sound and socially responsible alternative to importing lumber from other areas and to reduce the demand of trees from natural forests.

All trees have a life cycle, so we are making every effort to save the trees we can from ending up in landfills. When trees need to be removed from the Urban Forest, we preserve their natural beauty and also limit carbon emissions by salvaging trees lost during storms, disease, or normal senescence and recycling this wood into usable raw lumber.



West Coast Arborists, Inc.

Arbor Day Advocates

WCA participates in over 100 Arbor Day and other community events annually by providing educational presentations, tree plantings and sponsorships. As a community partner, we understand the importance of teaching youth about the benefits of trees not only to better our environment but to ensure our urban forests are maintained for years to come.



Grant Services

Cities can improve the management of their urban forest through a grant project. Our grant team is experienced in partnering with various agencies to obtain funding for activities that help their urban forest thrive.

We've managed over **$9,000,000** in grants to date. These grants, completed and new, will result in **14,100 more trees planted.**

Services include:

- Grant writing
- Application review
- Greenhouse gas calculations
- Partnership development
- Volunteer training
- Community events
- Project management
- Project reporting
- Development of education/outreach material
- Match tracking
- Media & outreach
- Canvassing logistics
- Volunteer training
- Urban Forestry community workshops

West Coast Arborists, Inc.

Community Involvement

WCA participates in Arbor Day and other community events annually by providing educational presentations, tree plantings and sponsorships. As a community partner, we understand the importance of teaching youth about the benefits of trees not only to better our environment but to ensure our urban forests are maintained for years to come. WCA has a designated "Grants Team" to work with agencies to obtain grants for tree planting and growing the urban forest.



Partnering with the Arizona Sustainability Alliance to engage K-12 educators in urban forestry.

Community Campaigns

WCA has partnered with *Invest From the Ground Up* and the *Western Chapter International Society of Arboriculture* to plant trees across California under their newest initiative – Cool Parks. With a generous grant from CAL FIRE, the Cool Parks team is working alongside partner cities and nonprofits to bring 2500 trees to California's disadvantaged and low-income communities, organize a CA Tree Team workshop, and engage residents to learn and care about the trees in their city.

Prior to the "Cool Parks" campaign, WCA participated in the CIRCLE (California Initiative to Reduce Carbon and Limit Emissions) campaign since its launch in October of 2016. Each round of tree planting events has provided thousands of trees to communities across California. The trees planted have the potential to sequester millions of pounds of CO_2.

These events are valuable to California communities by generating thousands of volunteers, improving air quality, and educating the local community about proper tree planting techniques. Together, we can grow the urban forest for a more sustainable future.

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 06/20/2024

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

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

PRODUCER	CONTACT NAME:	
Aon Risk Insurance Services West, Inc. Los Angeles CA Office 707 Wilshire Boulevard Suite 2600 Los Angeles CA 90017-0460 USA	PHONE (A/C. No. Ext): (866) 283-7122	FAX (A/C. No.): (800) 363-0105
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
West Coast Arborists, Inc. 2200 E Via Burton Anaheim CA 92806 USA	INSURER A: Hartford Fire Insurance Co.	19682
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 570106538841 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [X] LOC OTHER:			72ECSS89301 SIR applies per policy terms & conditions	07/01/2024	07/01/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$2,000,000 $1,000,000 $2,000,000 $4,000,000 $4,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY			72 CSE S89302	07/01/2024	07/01/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$2,000,000
	UMBRELLA LIAB [ ] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED RETENTION						EACH OCCURRENCE AGGREGATE	
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [N] N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			72WNS89300 Workers Comp AZ CA	07/01/2024	07/01/2025	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE-EA EMPLOYEE E.L. DISEASE-POLICY LIMIT	 $1,000,000 $1,000,000 $1,000,000

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

The City of Placentia, its elected and appointed boards, officers, officials, agents, employees, and volunteers are included as Additional Insured in accordance with the policy provisions of the General Liability and Automobile Liability policies. General Liability policy evidenced herein is Primary and Non-Contributory to other insurance available to an Additional Insured, but only in accordance with the policy's provisions. A Waiver of Subrogation is granted in favor of the City of Placentia, its elected and appointed boards, officers, officials, agents, employees, and volunteers in accordance with the policy provisions of the Workers Compensation policy.

CERTIFICATE HOLDER

City of Placentia
Attn: City Administrator
401 E. Chapman
Placentia CA 92870 USA

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Aon Risk Insurance Services West, Inc.

Holder Identifier : ABDO$

Certificate No : 570106538841

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POLICY NUMBER: 72 CSE S89302

COMMERCIAL AUTO
CA 20 48 10 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" for Covered Autos Liability Coverage under the Who Is An Insured provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: WEST COAST ARBORISTS, INC.

Endorsement Effective Date: 07/01/2024

SCHEDULE

Name Of Person(s) Or Organization(s):
THE CITY OF PLACENTIA, ITS ELECTED AND APPOINTED BOARDS, OFFICERS OFFICIALS, AGENTS, EMPLOYEES AND VOLUNTEERS
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Each person or organization shown in the Schedule is an "insured" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Paragraph **A.1.** of Section **II** – Covered Autos Liability Coverage in the Business Auto and Motor Carrier Coverage Forms and Paragraph **D.2.** of Section **I** – Covered Autos Coverages of the Auto Dealers Coverage Form.

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POLICY NUMBER: 72 ECS S89301

COMMERCIAL GENERAL LIABILITY
CG 20 12 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - STATE OR GOVERNMENTAL AGENCY OR SUBDIVISION OR POLITICAL SUBDIVISION - PERMITS OR AUTHORIZATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

State Or Governmental Agency Or Subdivision Or Political Subdivision:
THE CITY OF PLACENTIA, ITS ELECTED AND APPOINTED BOARDS, OFFICERS OFFICIALS, AGENTS, EMPLOYEES AND VOLUNTEERS
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. **Section II - Who Is An Insured** is amended to include as an additional insured any state or governmental agency or subdivision or political subdivision shown in the Schedule, subject to the following provisions:

1. This insurance applies only with respect to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization.

   However:

   a. The insurance afforded to such additional insured only applies to the extent permitted by law; and

   b. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

2. This insurance does not apply to:

   a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or

   b. "Bodily injury" or "property damage" included within the "products-completed operations hazard".

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

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

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POLICY NUMBER: 72 ECS S89301

COMMERCIAL GENERAL LIABILITY
CG 20 10 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
WHERE REQUIRED BY WRITTEN CONTRACT	WHERE REQUIRED BY WRITTEN CONTRACT
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section** II - **Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

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

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

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

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

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

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

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POLICY NUMBER: 72 ECS S89301

COMMERCIAL GENERAL LIABILITY
CG 20 37 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

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

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(sJ	Location And Description Of Completed Operations
WHERE REQUIRED BY WRITTEN CONTRACT	WHERE REQUIRED BY WRITTEN CONTRACT
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section** II - **Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

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

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

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POLICY NUMBER: 72 ECS S89301

DF

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AMENDMENT OF OTHER INSURANCE CONDITION - PRIMARY OR PRIMARY AND NON-CONTRIBUTORY WHEN REQUIRED BY CONTRACT

This endorsement modifies insurance provided under the following:

PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART (EXCESS)
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART (EXCESS – BROAD FORM)

With respect to other insurance available to any person or organization who is an additional insured under this Coverage Part, the following replaces Paragraph **4.**, **Other Insurance** of **Section IV – PRODUCTS/COMPLETED OPERATIONS LIABILITY CONDITIONS:**

4. Other Insurance

If other valid and collectible insurance is available to the insured for a loss we cover under Coverages **A** or **B** of this Coverage Part, our obligations are limited as follows:

a. Primary Insurance When Required By Contract

If you have agreed in a written contract, written agreement or permit that this insurance be primary, then subject to the "self-insured retention", this insurance is primary . If other insurance is also primary, we will share with all that other insurance by the method described in Paragraph **c.** below.

b. Primary And Non-Contributory To Other Insurance When Required By Contract

If you have agreed in a written contract, written agreement, or permit that this insurance is primary and non-contributory with the additional insured's own insurance, then subject to the "self-insured retention", this insurance is primary, and we will not seek contribution from that other insurance.

Paragraphs **a.** and **b.** do not apply to other insurance to which the additional insured has been added as an additional insured.

c. Method Of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

Policy Number: 72 WN S89300 **Endorsement Number:**
Effective Date:07 / 01/2024 Effective hour is the same as stated on the Information Page of the policy.
Named Insured and Address: WEST COAST ARBORISTS' INC.
220 E. VIA BURTON
ANAHEIM, CA 92806

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule.

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

SCHEDULE

ANY PERSON OR ORGANIZATION FROM WHOM YOU ARE REQUIRED BY WRITTEN CONTRACT OR AGREEMENT TO OBTAIN THIS WAIVER FROM US.

Countersigned by Susan F. Castaneda
Authorized Representative

Form WC 00 03 13 Printed in U.S.A.
Process Date: **Policy Expiration Date:**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT - CALIFORNIA

Policy Number: 72 WN S89300 **Endorsement Number:**

Effective Date: 07/01/2024 Effective hour is the same as stated on the Declarations of the policy.

Named Insured and Address: WEST COAST ARBORISTS, INC.
220 E. VIA BURTON
ANAHEIM, CA 92806

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

The additional premium for this endorsement shall be 2 % of the California workers' compensation premium otherwise due on such remuneration.

SCHEDULE

Person or Organization	Job Description
ANY PERSON OR ORGANIZATION FROM WHOM YOU ARE REQUIRED BY WRITTEN CONTRACT OR AGREEMENT TO OBTAIN THIS WAIVER OF RIGHTS FROM US.	

Countersigned by Susan L. Castaneda
Authorized Representative

Form WC 04 03 06 Printed in U.S.A.

AMENDMENT NO. 2 TO
MAINTENANCE SERVICES AGREEMENT
PROVISION OF TREE TRIMMING SERVICES WITH
WEST COAST ARBORISTS INC.

This Amendment No. 2 ("Amendment") to the Maintenance Services Agreement is made and entered into and effective the 30th day of June 2026, by and between the CITY OF PLACENTIA, a Charter City and Municipal Corporation, ("CITY") and West Coast Arborists, Inc, a California corporation (hereinafter "CONTRACTOR"). CITY and CONTRACTOR are sometimes hereinafter individually referred to as "Party" and or collectively referred to as the "Parties."

A. Recitals.

(i) CITY and CONTRACTOR entered into a Maintenance Services Agreement ("Agreement") effective June 30, 2023, through which CONTRACTOR has been providing maintenance services as more fully explained in the Scope of Services attached to the Agreement.

(ii) The Parties now seek to amend the Agreement to increase the contract not-to-exceed by an additional Five Hundred Thirty-Two Thousand Six Hundred Seventy-Two Dollars ($532,672) to account for a rate increase of 2.9 percent and a contract term extension for two additional years.

(iii) All legal prerequisites to the making of this Amendment have occurred.

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

B. Amendments to Agreement.

1. Section 2, Paragraph 1. of the Agreement is hereby amended to read as follows:
   2.1.Compensation. Consultant shall be paid in accordance with the fee schedule set forth in Exhibit "A" and compensation may be adjusted on an annual basis as outline in Exhibit "A". Contractor's total compensation shall not exceed a cumulative amount of One Million, Three Hundred Nine Thousand, One Hundred Sixty-Two Dollars ($1,309,162) for the extended two-year contract.

2. Section 4, Paragraph 1 of the Agreement is hereby amended to read as follows:
   4.1.Term. This Agreement shall commence on the Effective Date and continue for a period of 60 months, ending on June 30, 2028, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties.

3. Except as specifically modified herein, all the terms, conditions, and provisions of the Agreement shall remain in full force and effect.

4. The Agreement, all amendments together with this Amendment No. 2 and all Exhibits attached thereto, constitute the entire Agreement between the Parties and supersede all prior negotiations, arrangements, representations, and understandings, if any, made by or between the Parties with respect to the subject matter hereof. No amendment or other modification of the Agreement, as modified by this Amendment No. 2, shall be binding unless executed in writing by both Parties hereto, or their respective successors, assigns, or grantees.

5. Each of the undersigned representatives warrants that he or she is duly authorized to execute and deliver this Amendment No. 2 and that such execution is binding upon the entity for which he or she is executing this document.

IN WITNESS WHEREOF, the Parties have made Amendment No. 2 to the Maintenance Services Agreement to be executed as of the day and year first above written.

CONTRACTOR

By: _____
Patrick Mahoney, President 05/06/2026

CITY OF PLACENTIA

By: _____
Jennifer Lampman,
City Administrator

ATTEST:

By: _____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

By: _____
Christian L. Bettenhausen, City Attorney

Exhibit A

TREE MAINTENNACE SERVICES

ITEM NO.	ITEM DESCRIPTION	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM COST
1.	Grid prune residential parkway and park trees, all sizes	EA	1,500	$ 64.00	$ 96,000.00
2.	Grid prune arterial roadway trees, all sizes	EA	275	$ 108.00	$ 29,700.00
3.	Annual palm tree trimming, all sizes, all locations	EA	845	$ 64.00	$ 54,080.00
4.	Tree and stump removal: 1" – 12" trunk	EA	5	$ 390.00	$ 1,950.00
5.	Tree and stump removal: 13" – 25" trunk	EA	5	$ 790.00	$ 3,950.00
6.	Tree and stump removal: 26" – 36" trunk	EA	5	$ 1,000.00	$ 5,000.00
7.	Tree and stump removal: 37" – 48" trunk	EA	5	$ 1,320.00	$ 6,600.00
8.	Tree and stump removal: 49" + trunk	EA	5	$ 1,320.00	$ 6,600.00
9.	~~Bi-annual Vine block wall trimming~~	~~LF~~	~~20,800~~	~~$ 2.50~~	~~$ 52,000.00~~
10.	Palm Tree Skinning	LF	100	$ 10.00	$ 1,000.00
11.	Tree planting – 24" box tree	EA	5	$ 390.00	$ 1,950.00
Grand Total Bid Amount:					~~$ 258,830.00~~

$ 206,830.00

Labor Rates

Description	Normal Business Rate	Emergency After-Hour Rate
Supervisor	$ 110.00	$ 150.00
Foreman	$ 110.00	$ 150.00
Laborer	$ 110.00	$ 150.00

Through submission on PlanetBids, the bidder certifies that he/she has followed the bidder instructions, acknowledges the requirements set forth in this proposal form for bid submission, and has thoroughly checked the figures set forth in the proposal and inputted into PlanetBids, that they are correct to the best of his/her knowledge and constitute his/her proposal to perform all the work called out and implied throughout these contract documents.

BID ITEMS TO BE INPUTED ON-LINE IN PLANET BIDS

Agenda Item No: 1.m

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 16, 2026

Submitted by: Jerry Griggs

From: Finance

Subject:
AMENDMENT NO. 4 TO PROFESSIONAL SERVICES AGREEMENT WITH HDL COMPANIES FOR SALES TAX AUDITING AND CONSULTING SERVICES

Financial Impact:
Expense: $6,540 Annual Fee Plus Additional Fees Contingent on Recovered Revenue Budgeted in FY26-27 Proposed Budget

Summary:
City staff relies upon accurate, thorough sales tax collection information to estimate revenues for budgeting purposes, to assess progress in collecting sales tax revenue throughout the year and to monitor economic trends that can affect current or future budget estimates. Additionally, City staff must be assured that sales tax received in the City is not paid to another agency in error. The specialized skills and equipment needed to undertake such analysis are beyond the scope of City staff and specialized software is required. Therefore, it is more practical to hire consultants with the appropriate skills, training and equipment to perform sales tax analysis for the City. HdL Companies is qualified to perform such specialized analysis. The City has utilized HdL Companies sales tax consulting services for over twenty (20) years with exceptional results. Many other local cities also use HdL Companies and have experienced similar results in recovering misallocated sales tax revenue. This action will approve an amendment to the current agreement with HdL Companies for sales tax analysis and auditing services extending the term by one year at which time the City will conduct a Request for Proposals (RFP).

Recommended Action:
It is recommended that the City Council:

1. Approve Amendment No. 4 to the Professional Services Agreement with Hinderliter, de Llamas and Associates (HdL Companies) for Sales Tax Analysis and Auditing Services for a term ending June 30, 2027; and
2. Authorize the City Administrator and/or her designee to execute all the necessary documents in a form approved by the City Attorney.

Strategic Plan Statement:
This item is consistent with the City Council approved Strategic Goal No. 1 to Ensure Long-Term Fiscal Sustainability but is not tied to a specific Objective.

Discussion:
The California Department of Tax and Fee Administration (CDTFA) makes sales tax collection data available to local government agencies for analysis and tracking purposes, however because this data is provided in electronic format, specialized software is needed to decipher and analyze the data before meaningful reports can be created for use by staff. Additionally, if recording errors are made by the CDTFA it can lead to allocation of sales tax credited to the wrong agency. If the errors can be identified and brought to the attention of the CDTFA, misallocated funds can be recovered and reallocated to the correct agency. HdL Companies is qualified to perform such specialized analysis. The City has utilized HdL Companies sales tax consulting services for over twenty (20) years with exceptional results. Many other local cities also use HdL Companies and have experienced similar results in recovering misallocated sales tax revenue. HdL Companies have supplied the City with budget revenue estimates with excellent accuracy over the years. Additionally, sales tax revenue estimates are updated every quarter to ensure that the City is meeting its revenue goals during the fiscal year.

The City has received outstanding service over the years from HdL Companies and their consultants. Their excellent reputation with California cities, past record of providing an excellent service level, their knowledge of the City and its sales tax generating businesses and geographical areas and demographics as well as the low cost of this contract, City staff is recommending a one-year extension of the current agreement and will plan on conducting a Request for Proposals (RFP) in advance of the expiration of this extension.

Financial Summary:
The annual cost for basic service is $6,540 for Fiscal Year 2026-27. HdL Companies also charge 15% of misallocated sales tax revenue or unreported revenue that is recovered because of an audit. Any additional cost incurred because of misallocated or unreported sales tax would be covered by the additional revenue received and there would be no additional fiscal impact to the City. The cost of these services is included in the FY2026-27 Proposed Budget.

Attachments
Fourth Amendment-Placentia.docx
Placentia HDL Contract - 2019-2023.pdf
Placentia Contract 2026-27 Amendment. 4.pdf

CITY OF PLACENTIA

AMENDMENT NO. 4 TO

PROFESSIONAL SERVICES AGREEMENT
FOR SALES AND USE TAX SERVICES

1. PARTIES AND DATE.

This Amendment No. 4 to Professional Services Agreement ("Fourth Amendment") is entered into on the 16th day of June, 2026, by and between the CITY of PLACENTIA ("CITY") and Hinderliter de Llamas and Associates, a California corporation ("Consultant")**.** CITY and Consultant are sometimes individually referred to herein as "Party" and collectively as "Parties."

2. RECITALS.

2.1 Agreement. The Parties entered into a Professional Services Agreement dated January 1, 2019 ("Agreement").

2.2 Amendment No.1 The First Amendment was approved and became effective on July 1, 2023, extending the term through June 30, 2024.

2.3 Amendment No.2 The Second Amendment was approved and became effective July 1, 2024, extending the term through June 30, 2025.

2.4 Amendment No.3 The Third Amendment was approved and became effective July 1, 2025, extending the term through June 30, 2026.

2.5 The Parties now desire to amend the Agreement for ongoing consultation to extend the contract term to June 30, 2027.

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

CITY OF PLACENTIA

By: _____
Jennifer Lampman
City Administrator

HINDERLITER DE LLAMAS & ASSOC.

By: _____
Andrew Nickerson, President/CEO

ATTEST:

By: _____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

By: _____
Christian L. Bettenhausen, City Attorney

CITY OF PLACENTIA
PROFESSIONAL SERVICES AGREEMENT
WITH
HINDERLITER, DE LLAMAS AND ASSOCIATES

THIS AGREEMENT is made and entered into this 1st day of January, 2019 ("Effective Date"), by and between the CITY OF PLACENTIA, a municipal corporation ("City"), and HINDERLITER, DE LLAMAS AND ASSOCIATES, a California Corporation ("Consultant").

W I T N E S S E T H :

A. WHEREAS, City proposes to utilize the services of Consultant as an independent Consultant to provide sales tax consulting services, as more fully described herein; and

B. WHEREAS, Consultant represents that it has that degree of specialized expertise contemplated within California Government Code Section 37103, and holds all necessary licenses to practice and perform the services herein contemplated; and

C. WHEREAS, City and Consultant desire to contract for the specific services described in Exhibit "A" (the "Project") and desire to set forth their rights, duties and liabilities in connection with the services to be performed; and

D. WHEREAS, no official or employee of City has a financial interest, within the provisions of Sections 1090-1092 of the California Government Code, in the subject matter of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties hereby agree as follows:

1.0. SERVICES PROVIDED BY CONSULTANT

1.1. Scope of Services. Consultant shall provide the professional services described in Consultant's Scope of Work, attached hereto as Exhibit "A" and incorporated herein by this reference.

1.2. Professional Practices. All professional services to be provided by Consultant pursuant to this Agreement shall be provided by personnel experienced in their respective fields and in a manner consistent with the standards of care, diligence and skill ordinarily exercised by professional consultants in similar fields and circumstances in accordance with sound professional practices. Consultant also warrants that it is familiar with all laws that may affect its performance of this Agreement and shall advise City of any changes in any laws that may affect Consultant's performance of this Agreement. Consultant shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations. Officers and employees shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this section.

1.3. Performance to Satisfaction of City. Consultant agrees to perform all the work to the complete satisfaction of the City and within the hereinafter specified. Evaluations of the work will be done by the City Administrator or his or her designee. If the quality of work is not satisfactory, City in its discretion has the right to:

(a) Meet with Consultant to review the quality of the work and resolve the matters of concern;

(b) Require Consultant to repeat the work at no additional fee until it is satisfactory; and/or

(c) Terminate the Agreement as hereinafter set forth.

1.4. Warranty. Consultant warrants that it shall perform the services required by this Agreement in compliance with all applicable Federal and California employment laws, including, but not limited to, those laws related to minimum hours and wages; occupational health and safety; fair employment and employment practices; workers' compensation insurance and safety in employment; and all other Federal, State and local laws and ordinances applicable to the services required under this Agreement. Consultant shall indemnify and hold harmless City from and against all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description including attorneys' fees and costs, presented, brought, or recovered against City for, or on account of any liability under any of the above-mentioned laws, which may be incurred by reason of Consultant's performance under this Agreement.

1.5. Non-discrimination. In performing this Agreement, Consultant shall not engage in, nor permit its agents to engage in, discrimination in employment of persons because of their race, religion, color, national origin, ancestry, age, physical handicap, medical condition, marital status, sexual gender or sexual orientation, except as permitted pursuant to Section 12940 of the Government Code. Such actions shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, a notice setting forth provisions of this non-discrimination clause.

Consultant shall, in all solicitations and advertisements for employees placed by, or on behalf of Consultant shall state that all qualified applicants will receive consideration for employment without regard to age, race, color, religion, sex, marital status, national origin, or mental or physical disability. Consultant shall cause the paragraphs contained in this Section to be inserted in all subcontracts for any work covered by the Agreement, provided that the foregoing provisions shall not apply to subcontracts for standard commercial supplies or raw materials.

1.6. Non-Exclusive Agreement. Consultant acknowledges that City may enter into agreements with other consultants for services similar to the services that are subject to this Agreement or may have its own employees perform services similar to those services contemplated by this Agreement.

1.7. Delegation and Assignment. This is a personal service contract, and the duties set forth herein shall not be delegated or assigned to any person or entity without the prior written consent of City. Consultant may engage a sub-consultant(s) as permitted by law and may employ other personnel to perform services contemplated by this Agreement at Consultant's sole cost and expense. All insurance requirements contained in this Agreement are independently applicable to any and all sub-consultants that Consultant may engage during the term of this Agreement.

1.8. Confidentiality. Employees of Consultant in the course of their duties may have access to financial, accounting, statistical, and personnel data of private individuals and

employees of City. Consultant covenants that all data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without written authorization by City. City shall grant such authorization if disclosure is required by law. All City data shall be returned to City upon the termination of this Agreement. Consultant's covenant under this Section shall survive the termination of this Agreement.

1.9 Non-Disclosure of Proprietary Information. In performing its duties under this Agreement, CONSULTANT will produce reports, technical information and other compilations of data to CITY. These reports, technical information and compilations of data are derived by CONSULTANT using methodologies, formulae, programs, techniques and other processes designed and developed by CONSULTANT at a substantial expense. CONSULTANT'S reports, technical information, compilations of data, methodologies, formulae, software, programs, techniques and other processes designed and developed by CONSULTANT shall be referred to as Proprietary Information. CONSULTANT'S Proprietary Information is not generally known by the entities with which CONSULTANT competes.

CONSULTANT desires to protect its Proprietary Information. Accordingly, CITY agrees that neither it nor any of its employees, agents, independent contractors or other persons or organizations over which it has control, will at any time during or after the term of this Agreement, directly or indirectly use any of CONSULTANT'S Proprietary Information for any purpose not associated with CONSULTANT'S activities. Further, CITY agrees that it nor any of its employees, agents, independent Consultants or other persons or organizations over which it has control, will disseminate or disclose any of CONSULTANT'S Proprietary Information to any person or organization not connected with CONSULTANT, without the express written consent of CONSULTANT. The CITY also agrees that consistent with its obligations under the California Public Records Act and related disclosure laws, it will undertake all necessary and appropriate steps to maintain the proprietary nature of CONSULTANT'S Proprietary Information.
Any use of the Proprietary Information or any other reports, records, documents or other materials prepared by CONSULTANT hereunder for other projects and/or use of uncompleted documents without specific written authorization by the CONSULTANT will be at the CITY's sole risk and without liability to CONSULTANT, and the CITY shall indemnify the CONSULTANT for all damages resulting therefrom.

1.10 Release of Documents Pursuant to Public Records Act. Notwithstanding any other provision in this Agreement, all obligations relating to disclosure of Proprietary Information remain subject to the Freedom of Information Act or California Public Records Act, Cal. Gov't Code §§ 6250 et seq. (collectively, the "PRA"). The Parties intend that if CITY is served with a request for disclosure under the PRA, or any similar statute, the CITY in good faith will make the determination as to whether the material is disclosable or exempt under the statute, and shall resist the disclosure of Proprietary Information which is exempt from disclosure to the extent allowable under the law. CITY shall advise CONSULTANT in writing five (5) days prior to the intended disclosure of any decision to disclose Proprietary Information, and the reasons therefore, and if CONSULTANT then timely advises CITY in writing that it objects to the disclosure, CITY shall not disclose the information. In such case, CONSULTANT shall then be solely liable for defending the non-disclosure and shall indemnify and hold CITY harmless for such nondisclosure.

2.0. COMPENSATION AND BILLING

2.1. Compensation. Consultant shall be paid in accordance with the fee schedule set forth in Exhibit "A." Consultant's total compensation for fixed fee services shall not exceed Four Thousand Six Hundred Fifty Dollars ($4,650.00) annually in Fiscal Year 2018-19 ($325 per month July through December and $450 per month January through June). Effective January 1, 2020, and each year thereafter, the monthly fee of $450 will increase by the percentage increase in the Consumer Price Index (CPI) for the preceding twelve (12) months. For this agreement, the CPI Index for Los Angeles – Long Beach – Anaheim, All Items, as published by the United States Department of Labor Statistics will be utilized, as detailed in the Exhibit A fee for services section.

2.2. Additional Services. Consultant shall be paid 15% of all new and recovered sales, use and transactions tax revenue received by the City as a result, in whole or in part, of the allocation and audit recovery services, as outlined in Exhibit A. The Consultant shall also be compensated for Consultation or Optional Services described in Exhibit A at the rates listed. Any services provided outside the scope of services specified in the Consultant's Proposal or which is inconsistent with or in violation of the provisions of this Agreement unless the City or the Project Manager for this Project, prior to Consultant performing the additional services, approves such additional services in writing. It is specifically understood that oral requests and/or approvals of such additional services or additional compensation shall be barred and are unenforceable. Should the City request in writing additional services that increase the hereinabove described "SCOPE OF SERVICES", an additional fee based upon the Consultant's standard hourly rates shall be paid to the Consultant for such additional services. Such increase in additional fees shall be limited to 25% of the total contract sum or $25,000 whichever is more. The City Administrator is authorized to approve a Change Order for such additional services.

2.3. Method of Billing. Consultant may submit invoices to the City for approval on a quarterly basis. Said invoice shall be based on the total of all Consultant's services which have been completed to City's sole satisfaction. City shall pay Consultant's invoice within forty-five (45) days from the date City receives said invoice. Each invoice shall describe in detail, the services performed, the date of performance, and the associated time for completion. Any additional services approved and performed pursuant to this Agreement shall be designated as "Additional Services" and shall identify the number of the authorized change order, where applicable, on all invoices.

2.4. Records and Audits. Records of Consultant's services relating to this Agreement shall be maintained in accordance with generally recognized accounting principles and shall be made available to City or its Project Manager for inspection and/or audit at mutually convenient times for a period of three (3) years from the Effective Date.

3.0. TIME OF PERFORMANCE

3.1. Commencement and Completion of Work. The professional services to be performed pursuant to this Agreement shall commence within five (5) days from the Effective Date of this Agreement. Said services shall be performed in strict compliance with the Project Schedule approved by City as set forth in Exhibit "A." The Project Schedule may be amended by mutual agreement of the parties. Failure to commence work in a timely manner and/or diligently pursue work to completion may be grounds for termination of this Agreement.

3.2. Excusable Delays. Neither party shall be responsible for delays or lack of performance resulting from acts beyond the reasonable control of the party or parties. Such acts

shall include, but not be limited to, acts of God, fire, strikes, material shortages, compliance with laws or regulations, riots, acts of war, or any other conditions beyond the reasonable control of a party. If a delay beyond the control of the Consultant is encountered, a time extension may be mutually agreed upon in writing by the City and the Consultant. The Consultant shall present documentation satisfactory to the City to substantiate any request for a time extension.

4.0. TERM AND TERMINATION

4.1. Term. This Agreement shall commence on the Effective Date and continue for a period of 5 years, ending on June 30, 2023, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties.

4.2. Notice of Termination. The City reserves and has the right and privilege of canceling, suspending or abandoning the execution of all or any part of the work contemplated by this Agreement, with or without cause, at any time, by providing at least fifteen (15) days prior written notice to Consultant. The termination of this Agreement shall be deemed effective upon receipt of the notice of termination. In the event of such termination, Consultant shall immediately stop rendering services under this Agreement unless directed otherwise by the City. If the City suspends, terminates or abandons a portion of this Agreement such suspension, termination or abandonment shall not make void or invalidate the remainder of this Agreement.

If the Consultant defaults in the performance of any of the terms or conditions of this Agreement, it shall have ten (10) days after service upon it of written notice of such default in which to cure the default by rendering a satisfactory performance. In the event that the Consultant fails to cure its default within such period of time, the City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

The City shall have the right, notwithstanding any other provisions of this Agreement, to terminate this Agreement, at its option and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement, immediately upon service of written notice of termination on the Consultant, if the latter should:

a. Be adjudged a bankrupt;

b. Become insolvent or have a receiver of its assets or property appointed because of insolvency;

c. Make a general assignment for the benefit of creditors;

d. Default in the performance of any obligation or payment of any indebtedness under this Agreement;

e. Suffer any judgment against it to remain unsatisfied or unbonded of record for thirty (30) days or longer; or

f. Institute or suffer to be instituted any procedures for reorganization or rearrangement of its affairs.

4.3. Compensation. In the event of termination, City shall pay Consultant for reasonable costs incurred and professional services satisfactorily performed up to and including the date of City's written notice of termination within thirty-five (35) days after service of the notice

of termination. Compensation for work in progress shall be prorated based on the percentage of work completed as of the effective date of termination in accordance with the fees set forth herein. In ascertaining the professional services actually rendered hereunder up to the effective date of termination of this Agreement, consideration shall be given to both completed work and work in progress, to complete and incomplete drawings, and to other documents pertaining to the services contemplated herein whether delivered to the City or in the possession of the Consultant. City shall not be liable for any claim of lost profits.

4.4. Documents. In the event of termination of this Agreement, all documents prepared by Consultant in its performance of this Agreement including, but not limited to, finished or unfinished design, development and construction documents, data studies, drawings, maps and reports, shall be delivered to the City within ten (10) days of delivery of termination notice to Consultant, at no cost to City. Any use of uncompleted documents without specific written authorization from Consultant shall be at City's sole risk and without liability or legal expense to Consultant.

5.0. INSURANCE

5.1. Minimum Scope and Limits of Insurance. Consultant shall obtain, maintain, and keep in full force and effect during the life of this Agreement all of the following minimum scope of insurance coverages with an insurance company admitted to do business in California, rated "A," Class X, or better in the most recent Best's Key Insurance Rating Guide, and approved by City:

(a) Broad-form commercial general liability, in a form at least as broad as ISO from #CG 00 01 04 13, including premises-operations, products/completed operations, broad form property damage, blanket contractual liability, independent Consultants, personal injury or bodily injury with a policy limit of not less than One Million Dollars ($1,000,000.00), combined single limits, per occurrence. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or shall be twice the required occurrence limit.

(b) Business automobile liability for owned vehicles, hired, and non-owned vehicles, with a policy limit of not less than One Million Dollars ($1,000,000.00), combined single limits, each incident for bodily injury and property damage.

(c) Workers' compensation insurance as required by the State of California and Employers Liability Insurance with a minimum limit of $1,000,000 per accident for any employee or employees of Consultant. Consultant agrees to waive, and to obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation insurance policy against the City, its officers, agents, employees, and volunteers for losses arising from work performed by Consultant for the City and to require each of its sub-consultants, if any, to do likewise under their workers' compensation insurance policies.

Before execution of this Agreement by the City, the Consultant shall file with the Public Works Director/City Engineer the following signed certification:

I am aware of, and will comply with, Section 3700 of the Labor Code, requiring every employer to be insured against liability of Workers' Compensation or to undertake self-insurance before commencing any of the work.

The Consultant shall also comply with Section 3800 of the Labor Code by securing, paying for and maintaining in full force and effect for the duration of this Agreement, complete Workers' Compensation Insurance, and shall furnish a Certificate of Insurance to the Public Works Director/City Engineer before execution of this Agreement by the City. The City, its officers and employees shall not be responsible for any claims in law or equity occasioned by failure of the consultant to comply with this section.

(d) Professional errors and omissions ("E&O") liability insurance with policy limits of not less than One Million Dollars ($1,000,000.00), combined single limits, per occurrence and aggregate. Architects' and engineers' coverage shall be endorsed to include contractual liability. If the policy is written as a "claims made" policy, the retro date shall be prior to the start of the contract work. Consultant shall obtain and maintain, said E&O liability insurance during the life of this Agreement and for three years after completion of the work hereunder.

Neither the CITY nor any of its elected or appointed officials, officers, agents, employees, or volunteers makes any representation that the types of insurance and the limits specified to be carried by Consultant under this Agreement are adequate to protect Consultant. If Consultant believes that any such insurance coverage is insufficient, Consultant shall provide, at its own expense, such additional insurance as Consultant deems adequate.

5.2. Endorsements. The commercial general liability insurance policy and business automobile liability policy shall contain or be endorsed to contain the following provisions:

(a) Additional insureds: "The City of Placentia and its elected and appointed boards, officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Consultant pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied or used by the Consultant; automobiles owned, leased, hired, or borrowed by the Consultant."

(b) Notice: "Consultant shall provide immediate written notice if (1) any of the required insurance policies is terminated; (2) the limits of any of the required polices are reduced; (3) or the deductible or self-insured retention is increased. In the event of any cancellation or reduction in coverage or limits of any insurance, Consultant shall forthwith obtain and submit proof of substitute insurance. Should Consultant fail to immediately procure other insurance, as specified, to substitute for any canceled policy, the City may procure such insurance at Consultant's sole cost and expense."

(c) Other insurance: "The Consultant's insurance coverage shall be primary insurance as respects the City of Placentia, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Placentia shall be excess and not contributing with the insurance provided

by this policy."

(d) Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Placentia, its officers, officials, agents, employees, and volunteers.

(e) The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

5.3. Deductible or Self-Insured Retention. If any of such policies provide for a deductible or self-insured retention to provide such coverage, the amount of such deductible or self-insured retention shall be approved in advance by City. No policy of insurance issued as to which the City is an additional insured shall contain a provision which requires that no insured except the named insured can satisfy any such deductible or self-insured retention.

5.4. Certificates of Insurance. Consultant shall provide to City certificates of insurance showing the insurance coverages and required endorsements described above, in a form and content approved by City, prior to performing any services under this Agreement. The certificates of insurance and endorsements shall be attached hereto as Exhibit "B" and incorporated herein by this reference.

5.5. Non-limiting. Nothing in this Section shall be construed as limiting in any way, the indemnification provision contained in this Agreement, or the extent to which Consultant may be held responsible for payments of damages to persons or property.

6.0. GENERAL PROVISIONS

6.1. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to any matter referenced herein and supersedes any and all other prior writings and oral negotiations. This Agreement may be modified only in writing, and signed by the parties in interest at the time of such modification. The terms of this Agreement shall prevail over any inconsistent provision in any other contract document appurtenant hereto, including exhibits to this Agreement.

6.2. Representatives. The City Administrator or his or her designee shall be the representative of City for purposes of this Agreement and may issue all consents, approvals, directives and agreements on behalf of the City, called for by this Agreement, except as otherwise expressly provided in this Agreement.

Consultant shall designate a representative for purposes of this Agreement who shall be authorized to issue all consents, approvals, directives and agreements on behalf of Consultant called for by this Agreement, except as otherwise expressly provided in this Agreement.

6.3. Project Managers. City shall designate a Project Manager to work directly with Consultant in the performance of this Agreement. It shall be the Consultant's responsibility to assure that the Project Manager is kept informed of the progress of the performance of the services and the Consultant shall refer any decision, which must be made by City, to the Project Manager. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Project Manager.

Consultant shall designate a Project Manager who shall represent it and be its agent in all consultations with City during the term of this Agreement and who shall not be changed by Consultant without the express written approval by the City. Consultant or its Project Manager shall attend and assist in all coordination meetings called by City.

6.4. Notices. Any notices, documents, correspondence or other communications concerning this Agreement or the work hereunder may be provided by personal delivery, facsimile or if mailed, shall be addressed as set forth below and placed in a sealed envelope, postage prepaid, and deposited in the United States Postal Service. Such communication shall be deemed served or delivered: a) at the time of delivery if such communication is sent by personal delivery; b) at the time of transmission if such communication is sent by facsimile; and c) 72 hours after deposit in the U.S. Mail as reflected by the official U.S. postmark if such communication is sent through regular United States mail.

IF TO CONSULTANT:	IF TO CITY:
Hinderliter, de Llamas and Associates 120 S. State College Boulevard, Suite 200 Brea, CA 92821 Tel: 714-879-5000	City of Placentia 401 E. Chapman Placentia, CA 92870 Tel: 714-993-8229
Attn: Andrew Nickerson, President	Attn: Kim Krause, Director of Finance

6.5. Attorneys' Fees. In the event that litigation is brought by any party in connection with this Agreement, the prevailing party shall be entitled to recover from the opposing party all costs and expenses, including reasonable attorneys' fees, incurred by the prevailing party in the exercise of any of its rights or remedies hereunder or the enforcement of any of the terms, conditions, or provisions hereof.

6.6. Governing Law. This Agreement shall be governed by and construed under the laws of the State of California without giving effect to that body of laws pertaining to conflict of laws. In the event of any legal action to enforce or interpret this Agreement, the parties hereto agree that the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California. Consultant agrees to submit to the personal jurisdiction of such court in the event of such action.

6.7. Assignment. Consultant shall not voluntarily or by operation of law assign, transfer, sublet or encumber all or any part of Consultant's interest in this Agreement without City's prior written consent. Any attempted assignment, transfer, subletting or encumbrance shall be void and shall constitute a breach of this Agreement and cause for termination of this Agreement. Regardless of City's consent, no subletting or assignment shall release Consultant of Consultant's obligation to perform all other obligations to be performed by Consultant hereunder for the term of this Agreement.

6.8. Indemnification and Hold Harmless. Consultant agrees to defend, indemnify, hold free and harmless the City, its elected and appointed officials, officers, agents and employees, at Consultant's sole expense, from and against any and all claims, demands, actions, suits or other legal proceedings brought against the City, its elected and appointed officials,

officers, agents and employees arising out of the performance of the Consultant, its employees, and/or authorized sub-consultants, of the work undertaken pursuant to this Agreement. The defense obligation provided for hereunder shall whenever any claim, action, complaint or suit asserts liability against the City, its elected and appointed officials, officers, agents and employees based upon the work performed by the Consultant, its employees, and/or authorized sub-consultants under this Agreement, whether or not the Consultant, its employees, and/or authorized sub-consultants are specifically named or otherwise asserted to be liable. Notwithstanding the foregoing, the Consultant shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole active negligence or willful misconduct of the City. This provision shall supersede and replace all other indemnity provisions contained either in the City's specifications or Consultant's Proposal, which shall be of no force and effect.

6.9. Independent Consultant. Consultant is and shall be acting at all times as an independent Consultant and not as an employee of City. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of Consultant or any of Consultant's employees, except as set forth in this Agreement. Consultant shall not, at any time, or in any manner, represent that it or any of its or employees are in any manner agents or employees of City. Consultant shall secure, at its sole expense, and be responsible for any and all payment of Income Tax, Social Security, State Disability Insurance Compensation, Unemployment Compensation, and other payroll deductions for Consultant and its officers, agents, and employees, and all business licenses, if any are required, in connection with the services to be performed hereunder. Consultant shall indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent Consultant relationship created by this Agreement. Consultant further agrees to indemnify and hold City harmless from any failure of Consultant to comply with the applicable worker's compensation laws. City shall have the right to offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this paragraph.

6.10. PERS Eligibility Indemnification. In the event that Consultant or any employee, agent, or sub-consultant of Consultant providing services under this Agreement claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant or its employees, agents, or sub-consultants, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Consultant and any of its employees, agents, and sub-consultants providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

6.11. Cooperation. In the event any claim or action is brought against City relating to Consultant's performance or services rendered under this Agreement, Consultant shall render any reasonable assistance and cooperation which City might require.

6.12. Ownership of Documents. All findings, reports, documents, information and data including, but not limited to, computer tapes or discs, preliminary notes, working documents, files and tapes furnished or prepared by Consultant or any of its sub-consultants in the course of performance of this Agreement, shall be and remain the sole property of City. Consultant agrees that any such documents or information shall not be made available to any individual or organization without the prior consent of City, but shall be made available to the City within ten (10) days of request or within ten (10) days of termination. Any use of such documents for other projects not contemplated by this Agreement, and any use of incomplete documents, shall be at the sole risk of City and without liability or legal exposure to Consultant. City shall indemnify and hold harmless Consultant from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from City's use of such documents for other projects not contemplated by this Agreement or use of incomplete documents furnished by Consultant. Consultant shall deliver to City any findings, reports, documents, information, data, preliminary notes and working documents, in any form, including but not limited to, computer tapes, discs, files audio tapes or any other Project related items as requested by City or its authorized representative, at no additional cost to the City. Consultant or Consultant's agents shall execute such documents as may be necessary from time to time to confirm City's ownership of the copyright in such documents.

6.13. Public Records Act Disclosure. Consultant has been advised and is aware that this Agreement and all reports, documents, information and data, including, but not limited to, computer tapes, discs or files furnished or prepared by Consultant, or any of its sub-consultants, pursuant to this Agreement and provided to City may be subject to public disclosure as required by the California Public Records Act (California Government Code Section 6250 *et seq.*). Exceptions to public disclosure may be those documents or information that qualify as trade secrets, as that term is defined in the California Government Code Section 6254.7, and of which Consultant informs City of such trade secret. The City will endeavor to maintain as confidential all information obtained by it that is designated as a trade secret. The City shall not, in any way, be liable or responsible for the disclosure of any trade secret including, without limitation, those records so marked if disclosure is deemed to be required by law or by order of the Court.

6.14. Conflict of Interest. Consultant and its officers, employees, associates and subconsultants, if any, will comply with all conflict of interest statutes of the State of California applicable to Consultant's services under this agreement, including, but not limited to, the Political Reform Act (Government Code Sections 81000, *et seq.*) and Government Code Section 1090. During the term of this Agreement, Consultant and its officers, employees, associates and subconsultants shall not, without the prior written approval of the City Representative, perform work for another person or entity for whom Consultant is not currently performing work that would require Consultant or one of its officers, employees, associates or subconsultants to abstain from a decision under this Agreement pursuant to a conflict of interest statute.

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

6.16. Prohibited Employment. Consultant will not employ any regular employee of City

while this Agreement is in effect.

6.17. Order of Precedence. In the event of an inconsistency in this Agreement and any of the attached Exhibits, the terms set forth in this Agreement shall prevail. If, and to the extent this Agreement incorporates by reference any provision of any document, such provision shall be deemed a part of this Agreement. Nevertheless, if there is any conflict among the terms and conditions of this Agreement and those of any such provision or provisions so incorporated by reference, the conflict shall be resolved by giving precedence in the following order, if applicable: This Agreement, the City's Request for Proposals, the Consultant's Proposal.

6.18. Costs. Each party shall bear its own costs and fees incurred in the preparation and negotiation of this Agreement and in the performance of its obligations hereunder except as expressly provided herein.

6.19. No Third-Party Beneficiary Rights. This Agreement is entered into for the sole benefit of City and Consultant and no other parties are intended to be direct or incidental beneficiaries of this Agreement and no third party shall have any right in, under or to this Agreement.

6.20. Headings. Paragraphs and subparagraph headings contained in this Agreement are included solely for convenience and are not intended to modify, explain or to be a full or accurate description of the content thereof and shall not in any way affect the meaning or interpretation of this Agreement.

6.21. Construction. The parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises with respect to this Agreement, this Agreement shall be construed as if drafted jointly by the parties and in accordance with its fair meaning. There shall be no presumption or burden of proof favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.

6.22. Amendments. Only a writing executed by the parties hereto or their respective successors and assigns may amend this Agreement.

6.23. Waiver. The delay or failure of either party at any time to require performance or compliance by the other of any of its obligations or agreements shall in no way be deemed a waiver of those rights to require such performance or compliance. No waiver of any provision of this Agreement shall be effective unless in writing and signed by a duly authorized representative of the party against whom enforcement of a waiver is sought. The waiver of any right or remedy in respect to any occurrence or event shall not be deemed a waiver of any right or remedy in respect to any other occurrence or event, nor shall any waiver constitute a continuing waiver.

6.24. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable in any circumstance, such determination shall not affect the validity or enforceability of the remaining terms and provisions hereof or of the offending provision in any other circumstance. Notwithstanding the foregoing, if the value of this Agreement, based upon the substantial benefit of the bargain for any party, is materially impaired, which determination made by the presiding court or arbitrator of competent jurisdiction shall be binding, then both parties agree to substitute such provision(s) through good faith negotiations.

6.25. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original. All counterparts shall be construed together and shall constitute one agreement.

6.26. Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that by doing so the parties hereto are formally bound to the provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by and through their respective authorized officers, as of the date first above written.

CITY OF PLACENTIA,
A municipal corporation

_____ Date: 2-19-19
Rhonda Shader, Mayor

ATTEST:

_____
City Clerk and ex-officio Clerk
of the City of Placentia

CONSULTANT

_____ Date: 12-11-18
Signature

Andrew Nickerson, President
Name and Title

33-0008507
Social Security or Taxpayer ID Number

APPROVED AS TO FORM:

Christian Bettenhausen, City Attorney

Date: 2/7/19

APPROVED AS TO INSURANCE:

Rosanna Ramirez, Risk Management

Date: 2-6-19

APPROVED AS TO CONTENT:

Kim Krause, Director of Finance

Date: 1/31/19

DEPARTMENTAL APPROVAL:

Kim Krause, Director of Finance

Date: 1/31/19

EXHIBIT A

SCOPE OF WORK

SCOPE OF SERVICES, COMPENSATION, CONFIDENTIALITY

The CONTRACTOR shall perform the following services (collectively, the "Services"):

A. SALES TAX AND ECONOMIC ANALYSIS SERVICES

1. CONTRACTOR shall establish a special database that identifies the name, address and quarterly allocations of all sales tax producers within the CITY for the most current and all quarters back to fiscal year 1992-1993 or earlier, if the CITY has prior historical sales tax data available on computer readable magnetic media. This database will be utilized to generate special reports to the CITY on: major sales tax producers by rank and category, sales tax activity by categories, or business districts, identification of reporting aberrations, and per capita and outlet comparisons with regional and statewide sales.

2. CONTRACTOR shall provide updated reports following each calendar quarter identifying changes in sales by individual businesses, business groups and categories and by geographic area. These reports may include, without limitation, quarterly aberrations due to State audits, fund transfers, and receivables along with late or double payments, and quarterly reconciliation worksheets to assist with budget forecasting. CONTRACTOR shall meet quarterly with CITY.

3. CONTRACTOR shall additionally provide following each calendar quarter a summary analysis for the CITY to share with Council Members Chambers of Commerce, other economic development interest groups and the public that analyze CITY'S sales tax trends by major groups, and geographic areas without disclosing confidential information.

4. CONTRACTOR shall make available to CITY staff CONTRACTOR's web-based sales tax computer software program containing sellers permit and quarterly allocation information for all in-city business outlets registered with the Department of Tax and Fee Administration and updated quarterly. This software shall allow CITY staff to search businesses by street address, account number, business name, business type and keyword, arrange data by geographic area, and print out a variety of reports.

B. ALLOCATION AUDIT AND RECOVERY SERVICES

1. CONTRACTOR shall conduct initial and on-going sales, use and transactions tax audits to identify and correct distribution and allocation errors, and to proactively affect favorable registration, reporting or formula changes thereby generating previously unrealized sales, use and transactions tax income for the CITY and/or recovering misallocated tax from previously properly registered taxpayers. Common errors that will be monitored and corrected include, but are not limited to: transposition errors resulting in misallocations; erroneous consolidation of

multiple outlets; formula errors, misreporting of "point of sale" to the wrong location; delays in reporting new outlets; misallocating use tax payments to the allocation pools or wrong jurisdiction; and erroneous fund transfers and adjustments.

2. CONTRACTOR shall initiate contacts with state agencies, and sales management and accounting officials in companies that have businesses where a probability of error exists to verify whether current tax receipts accurately reflect the local sales activity. Such contacts will be conducted in a professional and courteous manner.

3. CONTRACTOR shall (i) prepare and submit to the Department of Tax and Fee Administration information for the purpose of correcting allocation errors that are identified and (ii) follow-up with individual businesses and the California Department of Tax and Fee Administration to promote recovery by the CITY of back or prospective quarterly payments that may be owing.

4. If during the course of its audit, CONTRACTOR finds businesses located in the CITY that are properly reporting sales and use tax but have the potential for modifying their operation to provide an even greater share to the CITY, CONTRACTOR may so advise CITY and work with those businesses and the CITY to encourage such changes.

C. CONSULTING AND OTHER OPTIONAL SERVICES

CONTRACTOR may, from time to time in its sole discretion, consult with CITY staff, including without limitation, regarding (i) technical questions and other issues related to sales, use and transactions tax; (ii) utilization of reports to enhance business license collection efforts; and (iii) sales tax projections for proposed annexations, economic development projects and budget planning. In addition to the foregoing optional consulting services, CONTRACTOR may, from time to time in its sole discretion, perform other optional Services, including without limitation, negotiating/review of tax sharing agreements, establishing purchasing corporations, and meeting with taxpayers to encourage self-assessment of use tax.

COMPENSATION

A. CONTRACTOR shall provide the sales tax and economic analysis Services described above for a fee of **$450** per month, commencing with the month of the Effective Date (hereafter referred to as "monthly fee"). The monthly fee shall be invoiced quarterly in arrears, and shall be paid by CITY no later than 30 days after the invoice date. The monthly fee shall increase annually following the month of the Effective Date by the percentage increase in the "CPI" for the preceding twelve month period. In no event shall the monthly fee be reduced by this calculation. For purposes of this Agreement, the "CPI" shall mean the Consumer Price Index - All Urban Consumers for the surrounding statistical metropolitan area nearest CITY, All Items (1982-84 = 100), as published by the U.S. Department of Labor, Bureau of Labor Statistics, or, if such

index should cease to be published, any reasonably comparable index selected by CONTRACTOR.

B. CONTRACTOR shall be further paid **15%** of all new and recovered sales, use and transactions tax revenue received by the CITY as a result, in whole or in part, of the allocation audit and recovery services described above (hereafter referred to as "audit fee"), including without limitation, any reimbursement or other payment from any state fund and any point of sale misallocations.

1. The audit fee shall be paid even if CITY assists, works in parallel with, and/or incurs attorneys' fees or other costs or expenses in connection with any of the relevant Services. Among other things, the audit fee applies to state fund transfers received for back quarter reallocations and monies received in the first eight consecutive reporting quarters following completion of the allocation audit by CONTRACTOR and confirmation of corrections by the California Department of Tax and Fee Administration. CITY shall pay audit fees upon CONTRACTOR'S submittal of evidence of CONTRACTOR'S work in support of recovery of subject revenue, including, without limitation, copies of BOE 549-S petition forms of any other correspondence between CONTRACTOR and the Department of Tax and Fee Administration or the taxpayer.

2. For any increase in the tax reported by businesses already properly making tax payments to CITY, it shall be CONTRACTOR's responsibility to support in its invoices the audit fee attributable, in whole or in part, to CONTRACTOR's Services.

C. CONTRACTOR shall invoice CITY for any consulting and other optional Services rendered to CITY in accordance with above based on the following hourly rates on a monthly or a quarterly basis, at CONTRACTOR's option. All such invoices shall be payable by CITY no later than 30 days following the invoice date. CITY shall not be invoiced for any consulting Services totaling less than an hour in any month. The hourly rates in effect as of the Effective Date are as follows:

Principal	$325 per hour
Programmer	$295 per hour
Senior Analyst	$245 per hour
Analyst	$195 per hour

CONTRACTOR may change such hourly rates from time to time upon not less than 30 days' prior written notice to CITY.

D. Any invoices not paid in accordance with the Thirty (30) day payment terms, shall accrue monthly interest at a rate equivalent to ten percent (10%) per annum until paid.

E. CONTRACTOR unilaterally retains the right to divide any recovery bills in excess of $25,000 over a one (1) year period (Four (4) quarterly billings).

F. CONTRACTOR shall provide CITY with an itemized quarterly invoice showing all formula calculations and amounts due for the audit fee (including, without limitation, a detailed listing of any corrected misallocations), which shall be paid by CITY no later than 30 days following the invoice date.

CONFIDENTIALITY; OWNERSHIP/USE OF INFORMATION

A. Section 7056 of the State of California Revenue and Taxation Code specifically limits the disclosure of confidential taxpayer information contained in the records of the California Department of Tax and Fee Administration. Section 7056 specifies the conditions under which a CITY may authorize persons other than CITY officers and employees to examine State Sales and Use Tax records.

B. The following conditions specified in Section 7056-(b), (1) of the State of California Revenue and Taxation Code are hereby made part of this Agreement:

1. CONTRACTOR is authorized by this Agreement to examine sales, use or transactions and use tax records of the Department of Tax and Fee Administration provided to CITY pursuant to contract under the Bradley-Burns Uniform Sales and Use Tax Law Revenue and Taxation Code Section 7200 et.seq.

2. CONTRACTOR is required to disclose information contained in, or derived from, those sales, use or transactions and use tax records only to an officer or employee of the CITY who is authorized by resolution to examine the information.

3. CONTRACTOR is prohibited from performing consulting services for a retailer, as defined in California Revenue & Taxation Code Section 6015, during the term of this Agreement.

4. CONTRACTOR is prohibited from retaining the information contained in, or derived from those sales, use or transactions and use tax records, after this Agreement has expired. Information obtained by examination of Department of Tax and Fee Administration records shall be used only for purposes related to collection of local sales and use tax or for other governmental functions of the CITY as set forth by resolution adopted pursuant to Section 7056 (b) of the Revenue and Taxation Code. The resolution shall designate the CONTRACTOR as a person authorized to examine sales and use tax records and certify that this Agreement meets the requirements set forth above and in Section 7056 (b), (1) of the Revenue and Taxation Code.

C. Software Use. CONTRACTOR hereby provides authorization to CITY to access CONTRACTOR'S Sales Tax website if CITY chooses to subscribe to the software and reports option. The website shall only be used by authorized CITY staff. No access will be granted to any third party without explicit written authorization by CONTRACTOR. CITY shall not sublet, duplicate, modify, decompile, reverse engineer, disassemble, or attempt to derive the source code of said software. The

software use granted hereunder shall not imply ownership by CITY of said software, or any right of CITY to sell said software or the use of same, or any right to use said software for the benefit of others. This software use authorization is not transferable. Upon termination or expiration of this Agreement, the software use authorization shall expire, and all CITY staff website logins shall be de-activated.

D. Proprietary Information. As used herein, the term "proprietary information" means all information or material that has or could have commercial value or other utility in CONTRACTOR's business, including without limitation: CONTRACTOR'S (i) computer or data processing programs; (ii) data processing applications, routines, subroutines, techniques or systems; desktop or web-based software; (iii) business processes; (iv) marketing plans, analysis and strategies; and (v) materials and techniques used; as well as the terms and conditions of this Agreement. Except as otherwise required by law, CITY shall hold in confidence and shall not use (except as expressly authorized by this Agreement) or disclose to any other party any proprietary information provided, learned of or obtained by CITY in connection with this Agreement. The obligations imposed by this Section shall survive any expiration or termination of this Agreement or otherwise. The terms of this Section shall not apply to any information that is public information.

EXHIBIT B

Insurance Certificates

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/9/2018

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

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

PRODUCER	CONTACT NAME: Sergio Nilchian	
Woodruff Sawyer 2 Park Plaza, Suite 500 Irvine CA 92614	PHONE (A/C, No, Ext): 949.435.7358	FAX (A/C, No): 949.476.3118
	E-MAIL ADDRESS: snilchian@woodruffsawyer.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Hinderliter de Llamas & Associates HdL Software, LLC. 120 S State College Blvd., Suite 200 Brea CA 92821 HDLCOMP-01	INSURER A : Twin City Fire Insurance Company	29459
	INSURER B : National Fire Insurance Company of Hartford	20478
	INSURER C : Continental Insurance Company	35289
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 385695716 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC OTHER:	Y		6056953483	11/15/2017	5/26/2019	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 1,000,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY	Y		6056953466	11/15/2017	5/26/2019	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			6056953502	11/15/2017	5/26/2019	EACH OCCURRENCE AGGREGATE	$ 3,000,000 $ 3,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [ ] N/A If yes, describe under DESCRIPTION OF OPERATIONS below		Y	6056953497	11/15/2018	5/26/2019	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
A	Professional Liability/Claim Made Retroactive Date 2/15/03			72PG0246728	11/15/2017	5/26/2019	Each Claim Aggregate Deductible	$1,000,000 $2,000,000 25,000

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

*30 day notice of cancellation, 10 days for nonpayment. City of Placentia, its elected and appointed boards, officers, officials, agents employees and volunteers included Additional Insured as respects General Liability and Auto Liability. Waiver of Subrogation applies as respects Workers Compensation.

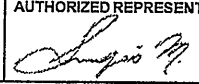
CERTIFICATE HOLDER

City of Placentia
401 E Chapman Ave
Placentia CA 92870

CANCELLATION

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

AUTHORIZED REPRESENTATIVE



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CNA

ADDITIONAL INSURED – PRIMARY AND NON-CONTRIBUTORY

It is understood and agreed that this endorsement amends the **BUSINESS AUTO COVERAGE FORM** as follows:

SCHEDULE

Name of Additional Insured Persons Or Organizations
City of Placentia 401 E Chapman Ave Placentia, CA 92870

1. In conformance with paragraph **A.1.c.** of **Who Is An Insured** of Section **II** – LIABILITY COVERAGE, the person or organization scheduled above is an insured under this policy.
2. The insurance afforded to the additional insured under this policy will apply on a primary and non-contributory basis if you have committed it to be so in a written contract or written agreement executed prior to the date of the "accident" for which the additional insured seeks coverage under this policy.

All other terms and conditions of the Policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the Policy issued by the designated Insurers, takes effect on the effective date of said Policy at the hour stated in said Policy, unless another effective date is shown below, and expires concurrently with said Policy.

Insured Name: Hinderliter, de Llamas & Associates | HDL Software, LLC

Policy No: 6056953466
Endorsement No: 1
Effective : 11/15/17 - 5/26/19

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POLICY NUMBER: 6056953466

COMMERCIAL AUTO
CA 04 44 10 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: **Hinderliter, de Llamas & Associates | HDL Software, LLC**

Endorsement Effective Date: **11/15/2017**

SCHEDULE

Name(s) Of Person(s) Or Organization(s):	City of Placentia 401 E Chapman Ave Placentia, CA 92870
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

The **Transfer Of Rights Of Recovery Against Others To Us** condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.

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Technology General Liability Extension Endorsement

It is understood and agreed that this endorsement amends the **COMMERCIAL GENERAL LIABILITY COVERAGE PART** as follows. If any other endorsement attached to this policy amends any provision also amended by this endorsement, then that other endorsement controls with respect to such provision, and the changes made by this endorsement with respect to such provision do not apply.

SCHEDULE:

City of Placentia
401 E Chapman Ave

Placentia, CA 92870

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Technology General Liability Extension Endorsement

1. ADDITIONAL INSUREDS

a. **WHO IS AN INSURED** is amended to include as an **Insured** any person or organization described in paragraphs **A.** through **K.** below whom a **Named Insured** is required to add as an additional insured on this **Coverage Part** under a written contract or written agreement, provided such contract or agreement:

(1) is currently in effect or becomes effective during the term of this **Coverage Part**; and

(2) was executed prior to:

(a) the **bodily injury** or **property damage**; or

(b) the offense that caused the **personal and advertising injury**,

for which such additional insured seeks coverage.

b. However, subject always to the terms and conditions of this policy, including the limits of insurance, the Insurer will not provide such additional insured with:

(1) a higher limit of insurance than required by such contract or agreement; or

(2) coverage broader than required by such contract or agreement, and in no event broader than that described by the applicable paragraph **A.** through **K.** below.

Any coverage granted by this endorsement shall apply only to the extent permissible by law.

A. Controlling Interest

Any person or organization with a controlling interest in a **Named Insured**, but only with respect to such person or organization's liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of:

1. such person or organization's financial control of a **Named Insured**; or
2. premises such person or organization owns, maintains or controls while a **Named Insured** leases or occupies such premises;

provided that the coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

B. Co-owner of Insured Premises

A co-owner of a premises co-owned by a **Named Insured** and covered under this insurance but only with respect to such co-owner's liability for **bodily injury**, **property damage** or **personal and advertising injury** as co-owner of such premises.

C. Grantor of Franchise

Any person or organization that has granted a franchise to a **Named Insured**, but only with respect to such person or organization's liability for **bodily injury**, **property damage** or **personal and advertising injury** as grantor of a franchise to the **Named Insured**.

D. Lessor of Equipment

Any person or organization from whom a **Named Insured** leases equipment, but only with respect to liability for **bodily injury**, **property damage** or **personal and advertising injury** caused, in whole or in part, by the **Named Insured's** maintenance, operation or use of such equipment, provided that the **occurrence** giving rise to such **bodily injury**, **property damage** or the offense giving rise to such **personal and advertising injury** takes place prior to the termination of such lease.

E. Lessor of Land

Any person or organization from whom a **Named Insured** leases land but only with respect to liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of the ownership,

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maintenance or use of such land, provided that the **occurrence** giving rise to such **bodily injury**, **property damage** or the offense giving rise to such **personal and advertising injury** takes place prior to the termination of such lease. The coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

F. Lessor of Premises

An owner or lessor of premises leased to the **Named Insured**, or such owner or lessor's real estate manager, but only with respect to liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of the ownership, maintenance or use of such part of the premises leased to the **Named Insured**, and provided that the **occurrence** giving rise to such **bodily injury** or **property damage**, or the offense giving rise to such **personal and advertising injury**, takes place prior to the termination of such lease. The coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

G. Mortgagee, Assignee or Receiver

A mortgagee, assignee or receiver of premises but only with respect to such mortgagee, assignee or receiver's liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of the **Named Insured's** ownership, maintenance, or use of a premises by a **Named Insured.**

The coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

H. State or Governmental Agency or Subdivision or Political Subdivisions – Permits

A state or governmental agency or subdivision or political subdivision that has issued a permit or authorization but only with respect to such state or governmental agency or subdivision or political subdivision's liability for **bodily injury**, **property damage** or **personal and advertising injury** arising out of:

1. the following hazards in connection with premises a **Named Insured** owns, rents, or controls and to which this insurance applies:
   a. the existence, maintenance, repair, construction, erection, or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoistaway openings, sidewalk vaults, street banners, or decorations and similar exposures; or
   b. the construction, erection, or removal of elevators; or
   c. the ownership, maintenance or use of any elevators covered by this insurance; or
2. the permitted or authorized operations performed by a **Named Insured** or on a **Named Insured's** behalf.

   The coverage granted by this paragraph does not apply to:
   a. **Bodily injury**, **property damage** or **personal and advertising injury** arising out of operations performed for the state or governmental agency or subdivision or political subdivision; or
   b. **Bodily injury** or **property damage** included within the **products-completed operations hazard.**

With respect to this provision's requirement that additional insured status must be requested under a written contract or agreement, the Insurer will treat as a written contract any governmental permit that requires the **Named Insured** to add the governmental entity as an additional insured.

I. Trade Show Event Lessor

1. With respect to a **Named Insured's** participation in a trade show event as an exhibitor, presenter or displayer, any person or organization whom the **Named Insured** is required to include as an additional insured, but only with respect to such person or organization's liability for **bodily injury**, **property damage** or **personal and advertising injury** caused by:

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a. the **Named Insured's** acts or omissions; or

b. the acts or omissions of those acting on the **Named Insured's** behalf,

in the performance of the **Named Insured's** ongoing operations at the trade show event premises during the trade show event.

2. The coverage granted by this paragraph does not apply to **bodily injury** or **property damage** included within the **products-completed operations hazard.**

J. **Vendor**

Any person or organization but only with respect to such person or organization's liability for **bodily injury** or **property damage** arising out of **your products** which are distributed or sold in the regular course of such person or organization's business, provided that:

1. The coverage granted by this paragraph does not apply to:

a. **bodily injury** or **property damage** for which such person or organization is obligated to pay **damages** by reason of the assumption of liability in a contract or agreement unless such liability exists in the absence of the contract or agreement;

b. any express warranty unauthorized by the **Named Insured**;

c. any physical or chemical change in any product made intentionally by such person or organization;

d. repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;

e. any failure to make any inspections, adjustments, tests or servicing that such person or organization has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;

f. demonstration, installation, servicing or repair operations, except such operations performed at such person or organization's premises in connection with the sale of a product;

g. products which, after distribution or sale by the **Named Insured**, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for such person or organization; or

h. **bodily injury** or **property damage** arising out of the sole negligence of such person or organization for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

(1) the exceptions contained in Subparagraphs **d.** or **f.** above; or

(2) such inspections, adjustments, tests or servicing as such person or organization has agreed with the **Named Insured** to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

2. This Paragraph **J.** does not apply to any insured person or organization, from whom the **Named Insured** has acquired such products, nor to any ingredient, part or container, entering into, accompanying or containing such products.

3. This Paragraph **J.** also does not apply:

a. to any vendor specifically scheduled as an additional insured by endorsement to this **Coverage Part**;

b. to any of **your products** for which coverage is excluded by endorsement to this **Coverage Part**; nor

c. if **bodily injury** or **property damage** included within the **products-completed operations hazard** is excluded by endorsement to this **Coverage Part.**

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Technology General Liability Extension Endorsement

K. Other Person Or Organization / Your Work

Any person or organization who is not an additional insured under Paragraphs **A.** through **J.** above. Such additional insured is an **Insured** solely for **bodily injury**, **property damage** or **personal and advertising injury** for which such additional insured is liable because of the **Named Insured's** acts or omissions.

The coverage granted by this paragraph does not apply to any person or organization:

1. who is specifically scheduled as an additional insured on another endorsement to this **Coverage Part**; nor
2. for **bodily injury** or **property damage** included within the **products-completed operations hazard** except to the extent all of the following apply:
   a. this **Coverage Part** provides such coverage;
   b. the written contract or agreement described in the opening paragraph of this **ADDITIONAL INSUREDS** Provision requires the **Named Insured** to provide the additional insured such coverage; and
   c. the **bodily injury** or **property damage** results from **your work** that is the subject of the written contract or agreement, and such work has not been excluded by endorsement to this **Coverage Part**.

2. ADDITIONAL INSURED - PRIMARY AND NON-CONTRIBUTORY TO ADDITIONAL INSURED'S INSURANCE

A. The **Other Insurance** Condition in the **COMMERCIAL GENERAL LIABILITY CONDITIONS** Section is amended to add the following paragraph:

If the **Named Insured** has agreed in writing in a contract or agreement that this insurance is primary and non-contributory relative to an additional insured's own insurance, then this insurance is primary, and the Insurer will not seek contribution from that other insurance. For the purpose of this Provision **2.**, the additional insured's own insurance means insurance on which the additional insured is a named insured.

B. With respect to persons or organizations that qualify as additional insureds pursuant to paragraph **1.K.** of this endorsement, the following sentence is added to the paragraph above:

Otherwise, and notwithstanding anything to the contrary elsewhere in this Condition, the insurance provided to such person or organization is excess of any other insurance available to such person or organization.

3. BODILY INJURY – EXPANDED DEFINITION

Under **DEFINITIONS**, the definition of **bodily injury** is deleted and replaced by the following:

Bodily injury means physical injury, sickness or disease sustained by a person, including death, humiliation, shock, mental anguish or mental injury sustained by that person at any time which results as a consequence of the physical injury, sickness or disease.

4. BROAD KNOWLEDGE OF OCCURRENCE/ NOTICE OF OCCURRENCE

Under **CONDITIONS**, the condition entitled **Duties in The Event of Occurrence, Offense, Claim or Suit** Condition is amended to add the following provisions:

A. BROAD KNOWLEDGE OF OCCURRENCE

The **Named Insured** must give the Insurer or the Insurer's authorized representative notice of an **occurrence**, offense or **claim** only when the **occurrence**, offense or **claim** is known to a natural person **Named Insured**, to a partner, executive officer, manager or member of a **Named Insured**, or to an **employee** designated by any of the above to give such notice.

B. NOTICE OF OCCURRENCE

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The **Named Insured's** rights under this **Coverage Part** will not be prejudiced if the **Named Insured** fails to give the Insurer notice of an **occurrence**, offense or **claim** and that failure is solely due to the **Named Insured's** reasonable belief that the **bodily injury** or **property damage** is not covered under this **Coverage Part**. However, the **Named Insured** shall give written notice of such **occurrence**, offense or **claim** to the Insurer as soon as the **Named Insured** is aware that this insurance may apply to such **occurrence**, offense or **claim**.

5. **BROAD NAMED INSURED**

WHO IS AN INSURED is amended to delete its Paragraph **3.** in its entirety and replace it with the following:

3. Pursuant to the limitations described in Paragraph **4.** below, any organization in which a **Named Insured** has management control:

   a. on the effective date of this **Coverage Part**; or

   b. by reason of a **Named Insured** creating or acquiring the organization during the **policy period**,

   qualifies as a **Named Insured**, provided that there is no other similar liability insurance, whether primary, contributory, excess, contingent or otherwise, which provides coverage to such organization, or which would have provided coverage but for the exhaustion of its limit, and without regard to whether its coverage is broader or narrower than that provided by this insurance.

   But this **BROAD NAMED INSURED** provision does not apply to:

   (a) any partnership or joint venture; or

   (b) any organization for which coverage is excluded by another endorsement attached to this **Coverage Part**.

   For the purpose of this provision, and of this endorsement's **JOINT VENTURES / PARTNERSHIP / LIMITED LIABILITY COMPANIES** provision, management control means:

   A. owning interests representing more than 50% of the voting, appointment or designation power for the selection of a majority of the Board of Directors of a corporation, or the members of the management board of a limited liability company; or

   B. having the right, pursuant to a written trust agreement, to protect, control the use of, encumber or transfer or sell property held by a trust.

4. With respect to organizations which qualify as **Named Insureds** by virtue of Paragraph **3.** above, this insurance does not apply to:

   a. **bodily injury** or **property damage** that first occurred prior to the date of management control, or that first occurs after management control ceases; nor

   b. **personal or advertising injury** caused by an offense that first occurred prior to the date of management control or that first occurs after management control ceases.

5. The insurance provided by this **Coverage Part** applies to **Named Insureds** when trading under their own names or under such other trading names or doing-business-as names (dba) as any **Named Insured** should choose to employ.

6. **ESTATES, LEGAL REPRESENTATIVES, AND SPOUSES**

The estates, heirs, legal representatives and **spouses** of any natural person **Insured** shall also be insured under this policy; provided, however, coverage is afforded to such estates, heirs, legal representatives, and **spouses** only for **claims** arising solely out of their capacity or status as such and, in the case of a **spouse**, where such **claim** seeks **damages** from marital community property, jointly held property or property transferred from such natural person **Insured** to such **spouse**. No coverage is provided for any act, error or omission of an estate, heir, legal representative, or **spouse** outside the scope of such person's capacity or status as such, provided however

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that the **spouse** of a natural person **Named Insured** and the **spouses** of members or partners of joint venture or partnership **Named Insureds** are **Insureds** with respect to such **spouses'** acts, errors or omissions in the conduct of the **Named Insured's** business.

7. **EXPECTED OR INTENDED INJURY – EXCEPTION FOR REASONABLE FORCE**

Under **COVERAGES**, **Coverage A – Bodily Injury And Property Damage Liability**, the paragraph entitled **Exclusions** is amended to delete the exclusion entitled **Expected or Intended Injury** and replace it with the following:

This insurance does not apply to:

Expected or Intended Injury

Bodily injury or **property damage** expected or intended from the standpoint of the **Insured**. This exclusion does not apply to **bodily injury** or **property damage** resulting from the use of reasonable force to protect persons or property.

8. **IN REM ACTIONS**

A quasi *in rem* action against any vessel owned or operated by or for the **Named Insured**, or chartered by or for the **Named Insured**, will be treated in the same manner as though the action were *in personam* against the **Named Insured**.

9. **INCIDENTAL HEALTH CARE MALPRACTICE COVERAGE**

Solely with respect to **bodily injury** that arises out of a **health care incident**:

A. Under **COVERAGES**, **Coverage A – Bodily Injury And Property Damage Liability**, the **Insuring Agreement** is amended to replace Paragraphs **1.b.(1)** and **1.b.(2)** with the following:

b. This insurance applies to **bodily injury** provided that the professional health care services are incidental to the **Named Insured's** primary business purpose, and only if:

(1) such **bodily injury** is caused by an **occurrence** that takes place in the **coverage territory**.

(2) the **bodily injury** first occurs during the **policy period**. All **bodily injury** arising from an **occurrence** will be deemed to have occurred at the time of the first act, error, or omission that is part of the **occurrence**; and

B. Under **COVERAGES**, **Coverage A – Bodily Injury And Property Damage Liability**, the paragraph entitled **Exclusions** is amended to:

i. add the following to the **Employers Liability** exclusion:

This exclusion applies only if the **bodily injury** arising from a **health care incident** is covered by other liability insurance available to the **Insured** (or which would have been available but for exhaustion of its limits).

ii. delete the exclusion entitled **Contractual Liability** and replace it with the following:

This insurance does not apply to:

Contractual Liability

the **Insured's** actual or alleged liability under any oral or written contract or agreement, including but not limited to express warranties or guarantees.

iii. add the following additional exclusions.

This insurance does not apply to:

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Discrimination

any actual or alleged discrimination, humiliation or harassment, that includes but shall not be limited to **claims** based on an individual's race, creed, color, age, gender, national origin, religion, disability, marital status or sexual orientation.

Dishonesty or Crime

Any actual or alleged dishonest, criminal or malicious act, error or omission.

Medicare/Medicaid Fraud

any actual or alleged violation of law with respect to Medicare, Medicaid, Tricare or any similar federal, state or local governmental program.

Services Excluded by Endorsement

Any **health care incident** for which coverage is excluded by endorsement.

C. **DEFINITIONS** is amended to:

i. add the following definitions:

Health care incident means an act, error or omission by the **Named Insured's employees** or **volunteer workers** in the rendering of:

a. **professional health care services** on behalf of the **Named Insured** or

b. Good Samaritan services rendered in an emergency and for which no payment is demanded or received.

Professional health care services means any health care services or the related furnishing of food, beverages, medical supplies or appliances by the following providers in their capacity as such but solely to the extent they are duly licensed as required:

a. Physician;

b. Nurse;

c. Nurse practitioner;

d. Emergency medical technician;

e. Paramedic;

f. Dentist;

g. Physical therapist;

h. Psychologist;

i. Speech therapist;

j. Other allied health professional; or

Professional health care services does not include any services rendered in connection with human clinical trials or product testing.

ii. delete the definition of **occurrence** and replace it with the following:

Occurrence means a **health care incident**. All acts, errors or omissions that are logically connected by any common fact, circumstance, situation, transaction, event, advice or decision will be considered to constitute a single **occurrence**;

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iii. amend the definition of **insured** to:

a. add the following:

- the **Named Insured's employees** are **Insureds** with respect to:

(1) **bodily injury** to a co-**employee** while in the course of the co-**employee's** employment by the **Named Insured** or while performing duties related to the conduct of the **Named Insured's** business; and

(2) **bodily injury** to a **volunteer worker** while performing duties related to the conduct of the **Named Insured's** business;

when such **bodily injury** arises out of a **health care incident.**

- the **Named Insured's volunteer workers** are **Insureds** with respect to:

(1) **bodily injury** to a co-**volunteer worker** while performing duties related to the conduct of the **Named Insured's** business; and

(2) **bodily injury** to an **employee** while in the course of the **employee's** employment by the **Named Insured** or while performing duties related to the conduct of the **Named Insured's** business;

when such **bodily injury** arises out of a **health care incident.**

b. delete Subparagraphs **(a), (b), (c) and (d)** of Paragraph **2.a.(1)** of **WHO IS AN INSURED.**

c. add the following:

Insured does not include any physician while acting in his or her capacity as such.

D. The **Other Insurance** condition is amended to delete Paragraph **b.(1)** in its entirety and replace it with the following:

Other Insurance

b. Excess Insurance

(1) To the extent this insurance applies, it is excess over any other insurance, self insurance or risk transfer instrument, whether primary, excess, contingent or on any other basis, except for insurance purchased specifically by the **Named Insured** to be excess of this coverage.

10. JOINT VENTURES / PARTNERSHIP / LIMITED LIABILITY COMPANIES

WHO IS AN INSURED is amended to delete its last paragraph and replace it with the following:

No person or organization is an **Insured** with respect to:

- the conduct of any current or past partnership or joint venture that is not shown as a **Named Insured** in the Declarations; nor
- the conduct of a current or past limited liability company in which a **Named Insured's** interest does/did not rise to the level of management control;

except that if the **Named Insured** was a joint venturer, partner, or member of such a limited liability company, and such joint venture, partnership or limited liability company terminated prior to or during the **policy period**, then such **Named Insured** is an **Insured** with respect to its interest in such joint venture, partnership or limited liability company but only to the extent that:

a. any offense giving rise to **personal and advertising injury** occurred prior to such termination date, and the **personal and advertising injury** arising out of such offense, first occurred after such termination date;

b. the **bodily injury** or **property damage** first occurred after such termination date; and

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c. there is no other valid and collectible insurance purchased specifically to insure the partnership, joint venture or limited liability company.

11. LEGAL LIABILITY – DAMAGE TO PREMISES

A. Under **COVERAGES, Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended to delete the first paragraph immediately following subparagraph **(6)** of the **Damage to Property** exclusion and replace it with the following:

Paragraphs **(1)**, **(3)** and **(4)** of this exclusion do not apply to **property damage** (other than damage by fire) to premises rented to the **Named Insured** or temporarily occupied by the **Named Insured** with the permission of the owner, nor to the contents of premises rented to the **Named Insured** for a period of 7 or fewer consecutive days. A separate limit of insurance applies to Damage To Premises Rented To You as described in **LIMITS OF INSURANCE**.

B. Under **COVERAGES, Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended to delete its last paragraph and replace it with the following:

Exclusions **c.** through **n.** do not apply to damage by fire to premises while rented to a **Named Insured** or temporarily occupied by a **Named Insured** with permission of the owner, nor to damage to the contents of premises rented to a **Named Insured** for a period of 7 or fewer consecutive days.

A separate limit of insurance applies to this coverage as described in the **LIMITS OF INSURANCE** Section.

C. **LIMITS OF INSURANCE** is amended to delete Paragraph **6.** (the Damage To Premises Rented To You Limit) and replace it with the following:

6. Subject to Paragraph **5.** above, (the Each Occurrence Limit), the Damage To Premises Rented To You Limit is the most the Insurer will pay under **COVERAGE A** for **damages** because of **property damage** to:

a. any one premises while rented to a **Named Insured** or temporarily occupied by a **Named Insured** with the permission of the owner; and

b. contents of such premises if the premises is rented to the **Named Insured** for a period of 7 or fewer consecutive days.

The Damage To Premises Rented To You Limit is $500,000. unless a different Damage to Premises Rented to You Limit is shown in the Declarations.

D. The **Other Insurance** Condition is amended to delete Paragraph **b.(1)(a)(ii)**, and replace it with the following:

(ii) That is property insurance for premises rented to a **Named Insured**, for premises temporarily occupied by the **Named Insured** with the permission of the owner; or for personal property of others in the **Named Insured's** care, custody or control;

E. This Provision **11.** does not apply if liability for damage to premises rented to a **Named Insured** is excluded by another endorsement attached to this **Coverage Part**.

12. MEDICAL PAYMENTS

A. **LIMITS OF INSURANCE** is amended to delete Paragraph **7.** (the Medical Expense Limit) and replace it with the following:

7. Subject to Paragraph **5.** above (the Each Occurrence Limit), the Medical Expense Limit is the most the Insurer will pay under **Coverage C – Medical Payments** for all medical expenses because of **bodily injury** sustained by any one person. The Medical Expense Limit is the greater of:

(1) $15,000 unless a different amount is shown here: @@@@@@@@@@@@@@@ ; or

(2) the amount shown in the Declarations for Medical Expense Limit.

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B. Under **COVERAGES**, the **Insuring Agreement** of **Coverage C – Medical Payments** is amended to replace Paragraph **1.a.(3)(b)** with the following:

(b) The expenses are incurred and reported to the Insurer within three years of the date of the accident; and

This Paragraph **B.** does not apply to medical expenses incurred in the state of Missouri.

13. NON-OWNED AIRCRAFT

Under **COVERAGES, Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended as follows:

The exclusion entitled **Aircraft, Auto or Watercraft** is amended to add the following:

This exclusion does not apply to an aircraft not owned by any **Named Insured**, provided that:

1. the pilot in command holds a currently effective certificate issued by the duly constituted authority of the United States of America or Canada, designating that person as a commercial or airline transport pilot;
2. the aircraft is rented with a trained, paid crew to the **Named Insured**; and
3. the aircraft is not being used to carry persons or property for a charge.

14. NON-OWNED WATERCRAFT

Under **COVERAGES, Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended to delete subparagraph **(2)** of the exclusion entitled **Aircraft, Auto or Watercraft**, and replace it with the following.

This exclusion does not apply to:

(2) a watercraft that is not owned by any **Named Insured**, provided the watercraft is:

(a) less than 75 feet long; and

(b) not being used to carry persons or property for a charge.

15. PERSONAL AND ADVERTISING INJURY –DISCRIMINATION OR HUMILIATION

A. Under **DEFINITIONS**, the definition of **personal and advertising injury** is amended to add the following tort:

- Discrimination or humiliation that results in injury to the feelings or reputation of a natural person.

B. Under **COVERAGES, Coverage B – Personal and Advertising Injury Liability**, the paragraph entitled **Exclusions** is amended to:

1. delete the Exclusion entitled **Knowing Violation Of Rights Of Another** and replace it with the following:

   This insurance does not apply to:

   Knowing Violation of Rights of Another

   Personal and advertising injury caused by or at the direction of the **Insured** with the knowledge that the act would violate the rights of another and would inflict **personal and advertising injury.** This exclusion shall not apply to discrimination or humiliation that results in injury to the feelings or reputation of a natural person, but only if such discrimination or humiliation is not done intentionally by or at the direction of:

   (a) the **Named Insured**; or

   (b) any **executive officer**, director, stockholder, partner, member or manager (if the **Named Insured** is a limited liability company) of the **Named Insured.**

2. add the following exclusions:

   This insurance does not apply to:

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Employment Related Discrimination

Discrimination or humiliation directly or indirectly related to the employment, prospective employment, past employment or termination of employment of any person by any **Insured**.

Premises Related Discrimination

discrimination or humiliation arising out of the sale, rental, lease or sub-lease or prospective sale, rental, lease or sub-lease of any room, dwelling or premises by or at the direction of any **Insured**.

Notwithstanding the above, there is no coverage for fines or penalties levied or imposed by a governmental entity because of discrimination.

The coverage provided by this **PERSONAL AND ADVERTISING INJURY –DISCRIMINATION OR HUMILIATION** Provision does not apply to any person or organization whose status as an **Insured** derives solely from

- Provision **1. ADDITIONAL INSURED** of this endorsement; or
- attachment of an additional insured endorsement to this **Coverage Part**.

16. PERSONAL AND ADVERTISING INJURY - LIMITED CONTRACTUAL LIABILITY

A. Under **COVERAGES, Coverage B –Personal and Advertising Injury Liability**, the paragraph entitled **Exclusions** is amended to delete the exclusion entitled **Contractual Liability** and replace it with the following:

This insurance does not apply to:

Contractual Liability

Personal and advertising injury for which the **Insured** has assumed liability in a contract or agreement.

This exclusion does not apply to liability for **damages**:

(1) that the **Insured** would have in the absence of the contract or agreement; or

(2) assumed in a contract or agreement that is an **insured contract** provided the offense that caused such **personal or advertising injury** first occurred subsequent to the execution of such **insured contract**. Solely for the purpose of liability assumed in an **insured contract**, reasonable attorney fees and necessary litigation expenses incurred by or for a party other than an **Insured** are deemed to be **damages** because of **personal and advertising injury** provided:

(a) liability to such party for, or for the cost of, that party's defense has also been assumed in such **insured contract**; and

(b) such attorney fees and litigation expenses are for defense of such party against a civil or alternative dispute resolution proceeding in which covered **damages** are alleged.

B. Solely for the purpose of the coverage provided by this paragraph, **DEFINITIONS** is amended to delete the definition of **insured contract** in its entirety, and replace it with the following:

Insured contract means that part of a written contract or written agreement pertaining to the **Named Insured's** business under which the **Named Insured** assumes the tort liability of another party to pay for **personal or advertising injury** arising out of the offense of false arrest, detention or imprisonment. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

C. Solely for the purpose of the coverage provided by this paragraph, the following changes are made to the Section entitled **SUPPLEMENTARY PAYMENTS – COVERAGES A AND B:**

1. Paragraph **2.d.** is replaced by the following:

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d. The allegations in the **suit** and the information the Insurer knows about the offense alleged in such **suit** are such that no conflict appears to exist between the interests of the **Insured** and the interests of the indemnitee;

2. The first unnumbered paragraph beneath Paragraph **2.f.(2)(b)** is deleted and replaced by the following:

So long as the above conditions are met, attorneys fees incurred by the Insurer in the defense of that indemnitee, necessary litigation expenses incurred by the Insurer, and necessary litigation expenses incurred by the indemnitee at the Insurer's request will be paid as **defense costs**. Notwithstanding the provisions of Paragraph **e.(2)** of the Contractual Liability exclusion (as amended by this Endorsement), such payments will not be deemed to be **damages** for **personal and advertising injury** and will not reduce the limits of insurance.

D. This **PERSONAL AND ADVERTISING INJURY - LIMITED CONTRACTUAL LIABILITY** Provision does not apply if **Coverage B –Personal and Advertising Injury Liability** is excluded by another endorsement attached to this **Coverage Part**.

17. PROPERTY DAMAGE – ELEVATORS

A. Under **COVERAGES, Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended such that the **Damage to Your Product** Exclusion and subparagraphs **(3)**, **(4)** and **(6)** of the **Damage to Property** Exclusion do not apply to **property damage** that results from the use of elevators.

B. Solely for the purpose of the coverage provided by this **PROPERTY DAMAGE – ELEVATORS** Provision, the **Other Insurance** conditions is amended to add the following paragraph:

This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis that is Property insurance covering property of others damaged from the use of elevators.

18. SUPPLEMENTARY PAYMENTS

The section entitled **SUPPLEMENTARY PAYMENTS – COVERAGES A AND B** is amended as follows:

A. Paragraph **1.b.** is amended to delete the $250 limit shown for the cost of bail bonds and replace it with a $5,000. limit; and

B. Paragraph **1.d.** is amended to delete the limit of $250 shown for daily loss of earnings and replace it with a $1,000. limit.

19. PROPERTY DAMAGE - PATTERNS MOLDS AND DIES

Under **COVERAGES, Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended to delete subparagraphs **(3)** and **(4)** of the Exclusion entitled **Damage to Property**, but only with respect to patterns, molds or dies that are in the care, custody or control of the **Insured**, and only if such patterns, molds or dies are not being used to perform operations at the time of loss. A limit of insurance of $25,000 per **policy period** applies to this **PROPERTY DAMAGE - PATTERNS MOLDS AND DIES** coverage, and this limit:

A. is included within the General Aggregate Limit as described in **LIMITS OF INSURANCE**; and

B. applies excess over any valid and collectible property insurance available to the **Insured**, including any deductible applicable to such insurance; the **Other Insurance** condition is changed accordingly.

20. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

If the **Named Insured** unintentionally fails to disclose all existing hazards at the inception date of the **Named Insured's Coverage Part**, the Insurer will not deny coverage under this **Coverage Part** because of such failure.

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Technology General Liability Extension Endorsement

21. WAIVER OF SUBROGATION - BLANKET

Under **CONDITIONS**, the condition entitled **Transfer Of Rights Of Recovery Against Others To Us** is amended to add the following:

The Insurer waives any right of recovery the Insurer may have against any person or organization because of payments the Insurer makes for injury or damage arising out of:

1. the **Named Insured's** ongoing operations; or
2. **your work** included in the **products-completed operations hazard.**

However, this waiver applies only when the **Named Insured** has agreed in writing to waive such rights of recovery in a written contract or written agreement, and only if such contract or agreement:

1. is in effect or becomes effective during the term of this **Coverage Part**; and
2. was executed prior to the **bodily injury**, **property damage** or **personal and advertising injury** giving rise to the **claim**.

All other terms and conditions of the Policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the Policy issued by the designated Insurers, takes effect on the effective date of said Policy at the hour stated in said Policy, unless another effective date is shown below, and expires concurrently with said Policy.

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WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

City of Placentia
401 E Chapman Ave

Placentia, CA 92870

The premium charge for the endorsement is reflected in the Schedule of Operations.

All other terms and conditions of the policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the policy issued by the designated Insurers, takes effect on the Policy Effective date of said policy at the hour stated in said policy, unless another effective date (the Endorsement Effective Date) is shown below, and expires concurrently with said policy unless another expiration date is shown below.

Form No: WC 00 03 13 (04-1984)
Endorsement Effective Date: 11/15/17 Endorsement Expiration Date: 5/26/19
Endorsement No: 1
Underwriting Company: Continental Insurance Company

Policy No: 6056677063, 6056953497
Policy Effective Date: 11/15/2017

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Docusign Envelope ID: D3156115-6CD7-815D-80B9-3B31425BFBF7

CITY OF PLACENTIA

AMENDMENT NO. 4 TO

PROFESSIONAL SERVICES AGREEMENT FOR SALES AND USE TAX SERVICES

1. PARTIES AND DATE.

This Amendment No. 4 to Professional Services Agreement ("Fourth Amendment") is entered into on the ____ day of _____, _____, by and between the CITY of PLACENTIA ("CITY") and Hinderliter de Llamas and Associates, a California corporation (“Consultant”)**.** CITY and Consultant are sometimes individually referred to herein as "Party" and collectively as "Parties."

2. RECITALS.

2.1 Agreement. The Parties entered into a Professional Services Agreement dated January 1, 2019 ("Agreement").

2.2 Amendment No.1 The First Amendment was approved and became effective on July 1, 2023, extending the term through June 30, 2024.

2.3 Amendment No.2 The Second Amendment was approved and became effective July 1, 2024, extending the term through June 30, 2025.

2.4 Amendment No.3 The Third Amendment was approved and became effective July 1, 2025, extending the term through June 30, 2026.

2.5 The Parties now desire to amend the Agreement for ongoing consultation to extend the contract term to June 30, 2027.

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

CITY OF PLACENTIA

By: _____

Jennifer Lampman
City Administrator

HINDERLITER DE LLAMAS & ASSOC.

Signed by:
Andy Nickerson
2A83935948124B2...

By: _____

Andrew Nickerson, President/CEO

ATTEST:

By: _____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

By: _____
Christian L. Bettenhausen, City Attorney

Agenda Item No: 1.n

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 16, 2026

Submitted by: Jerry Griggs

From: Finance

Subject:
SOFTWARE AGREEMENT WITH KRONOS SAASHR, INC. FOR A WORKFORCE MANAGEMENT SYSTEM

Financial Impact:
Expense: $68,723.93 annual software license fee
Budgeted: Human Resources/Finance FY 2026-27

Summary:
The organization currently utilizes Kronos SAASHR, Inc. payroll and human resources management software to support payroll processing, employee record management, benefits administration, timekeeping, reporting, and other human resources functions. The software has been in use since 2024 and serves as the organization's primary system for payroll and HR administration.

Recommended Action:
It is recommended that the City Council:

1. Approve renewal of the software agreement with Kronos SaasHR, Inc. for a workforce management system in the amount of $68,723.93 for the period August 1, 2026 through July 31, 2027; and
2. Authorize the City Administrator and/or her designee to execute all the necessary documents in a form approved by the City Attorney.

Strategic Plan Statement:
This item is consistent with the City Council approved Strategic Goal No. 5 to Improve Organizational Excellence but is not directly related to a specific objective.

Discussion:
Kronos payroll and human resources management system continues to meet the organization's operational needs by providing a centralized platform for managing employee information and payroll functions. Key services and features provided under the renewal agreement include:

- Payroll processing and tax reporting
- Employee data management
- Benefits administration
- Time and attendance integration

- Employee self-service functionality
- Human resources reporting and analytics
- Regulatory and compliance updates
- Technical support and system maintenance
- Software upgrades and security enhancements

The system has proven to be reliable and efficient, supporting accurate payroll processing and reducing manual administrative tasks. Renewing the agreement will allow staff to continue utilizing the existing platform without disruption to payroll and HR services. Staff evaluated the continued performance of the software and vendor support and determined that renewal of the agreement is in the organization's best interest. Transitioning to a different system would require significant staff resources, implementation costs, data migration efforts, employee training, and potential operational disruptions.

Financial Summary:
The annual cost for basic service is $68,723.93 for Fiscal Year 2026-27. The cost of these services is included in the FY2026-27 Proposed Budget.

Attachments
Kronos Software Agreement Renewal_Aug2026.pdf
Kronos Master Agreement_2019.pdf

HR, Pay, & Workforce Management

RENEWAL ORDER FORM

Quote#: Q-414714

Date:15 May, 2026

Customer Legal Name:
CITY OF PLACENTIA

Customer Legal Address:
401 E CHAPMAN AVE, PLACENTIA, CA 92870-6101 USA

Ship To: CITY OF PLACENTIA
401 E CHAPMAN AVE
PLACENTIA, CA 92870-6101 USA

Bill To: CITY OF PLACENTIA
401 E CHAPMAN AVE
PLACENTIA, CA 92870-6101 USA

Bill To Contact:

Payment Terms: Net 30 Days
Customer PO Number:
Renewal Term: 12 months
Billing Frequency: Monthly
Billing Type: Arrears

Currency:USD
Solution ID: 6172218

Order Notes:

This Order is subject to the Master Agreement No 24-6833 entered into between Cobb County Board of Commissioner ("Lead Agency") and UKG Kronos Systems, LLC ("UKG") effective as of July 14th, 2025 (the " Omnia Master Agreement No. 24-6833 ") and used by Customer as an Omnia Participating Public Agency.

Contract Summary

Contract Period Start Date: 8/1/2026 12:00:00 AM
Contract Period End Date: 7/31/2027 12:00:00 AM

Total Price: USD 68,723.93

The Total Price is the total billable amount (pre-tax) for the contract period listed above.

Annualized Contract Value: USD

The Annualized Contract Value is the value of the contract if all services are priced for 365 days. The Annualized Contract Value does not include estimated tax. Please note that this quote may include services priced for prorated periods.

SaaS Application

Product Name	Duration	Quantity	Monthly Total	Total Price

UKG READY TIME	12	255	USD 1,002.46	USD 12,029.47
UKG READY ACCRUALS MANAGER	12	255	USD 167.08	USD 2,004.91
UKG READY LEAVE	12	255	USD 250.61	USD 3,007.37
UKG READY HR	12	255	USD 1,002.46	USD 12,029.47
UKG READY BENEFITS	12	255	USD 918.92	USD 11,027.02
UKG READY PAYROLL	12	255	USD 1,002.46	USD 12,029.47
UKG READY ACA MANAGER	12	255	USD 83.54	USD 1,002.46
UKG READY COMPENSATION	12	255	USD 167.08	USD 2,004.91
UKG READY PERFORMANCE	12	255	USD 167.08	USD 2,004.91
UKG READY ATTESTATION	12	255	USD 83.54	USD 1,002.46
UKG READY RECRUITING	12	255	USD 167.08	USD 2,004.91
UKG READY INTEGRATION HUB	12	1	USD 0.00	USD 0.00
UKG READY PAYROLL SERVICES	12	255	USD 464.10	USD 5,569.20
UKG READY COBRA ADMINISTRATION SERVICES	12	255	USD 250.61	USD 3,007.37
Total Price				**USD 68,723.93**

CITY OF PLACENTIA		Kronos SaaShr, Inc.	
Signature:	_____	Signature:	_____
Name:	_____	Name:	_____
Title:	_____	Title:	_____
Date:	_____	Date:	_____

The monthly price on this Order has been rounded to two decimal places for display purposes. As many as eight decimal places may be present in the actual price. Due to the rounding calculations, the actual price may not display as expected when displayed on your Order. Nonetheless, the actual price on your invoice is the true and binding total for this Order for purposes of amounts owed for the term. If you are tax exempt, please email a copy of your "Tax Exempt Certificate" to TaxExemption@ukg.com along with the quote number otherwise this order is subject to applicable taxes. The actual tax amount to be paid by Customer will be shown on Customer's invoice.

COBB COUNTY, GA

Contract #18221

for

Workforce Management Systems and Related Products,

Services and Solutions

with

Kronos SaaShr, Inc.

Effective: March 18, 2019

The following documents comprise the executed contract between the Cobb County, GA, Kronos SaaShr,Inc., effective March 18, 2019:

I. Vendor Master Agreement Reference No. 18221 and Signature Form
II. Kronos SaaShr, Inc.Terms and Conditions for Participating Public Agencies

Reference Number	
Reference Depart.	Purchasing Department

Reference No. 18221

Master Agreement

Owner: Cobb County Board of Commissioners
100 Cherokee Street
Marietta, GA 30090

Contractor: Kronos SaaShr, Inc.
3040 Route 22 West, Suite 200
Branchburg, NJ 08876

Description: **WORKFORCE MANAGEMENT SYSTEMS AND RELATED PRODUCTS, SERVICES AND SOLUTIONS:** The undersigned parties understand and agree to comply with and be bound by the entire contents of **Sealed Bid #18-6390** ("the RFP") and the Contractor's Proposal submitted September 27, 2018 which is incorporated herein by reference. Contractor understands and agrees that insurance required in the Request for Proposals are to be kept current at all times through the length of each term and for ninety (90) days following the completion of each term. Insurance must be renewed and presented to the Owner at the time of each renewal term if Owner chooses to renew. Insurance shall be written by a fir m acceptable to the Owner as specified in the Request for Proposals.

U.S. COMMUNITIES GOVERNMENT PURCHASING ALLIANCE: Contractor agrees to enter into the U.S. Communities Administration Agreement that is included in the RFP and the memorandum of understanding with U.S. Communities ("Administration Agreement"). Any Public Agency, as defined in the Administration Agreement, may purchase Products and Services at the prices indicated in the Contractor' s Proposal upon prior registration with U.S. Communities, and in accordance with the terms of the Administration Agreement.

Terms: **March 18, 2019 to March 17, 2022** with full renewal options per the Request for Proposals. Owner shall exercise renewal options by issuance and delivery to Contractor of a written notice to renew this agreement. Orders executed with public entities in the state of Georgia shall be in compliance with multi-year contract provisions of O.C.G.A. Section 36-60-1 3. The products and services which are subject to this Master Agreement are also covered by the applicable Contractor commercial service or maintenance terms and conditions incorporated as Appendix A. The term of the Commercial service or maintenance terms and conditions shall be governed by that applicable order and may extend beyond the expiration date of this Master Agreement. In the event of conflicting language between the Terms and Conditions of the Master Agreement, including the RFP, and the terms and conditions contained in Appendix A, the Master Agreement shall prevail.

Price:

Prices for services and equipment, if applicable, as stated in the Contractor's proposal

Billi ng:

For purchases made by Cobb Count y Government, all original invoices shall be submitted directly to the Cobb County Finance Department. Invoices shall bill only for items received during the period covered by the invoice and shall clearly identify such items in accordance with invoicing guidelines in the Sealed Bid Proposal. For purchases made by participating public agencies, the Contractor shall comply with each agency' s invoicing and billing requirements outlined on the applicable order.

{SIGNATURES ON NEXT PAGE}

IN WITNESS, WHEREOF, this Agreement has been executed by Owner and accepted by Contractor to be effective as of the date first above written.

APPROVED
PER MINUTES OF
COBB COUNTY
BOARD OF COMMISSIONERS
2-12-2019

Cobb County... Expect the Best!

Cobb County Board of Commissioners
100 Cherokee Street
Marietta, GA 30090

Michael H. Boyce, Chairman
Cobb County Board of Commissioners

3-5-2019
Date

Kronos SaaShr, Inc.
3040 Route 22 West, Suite 200
Branchburg, NJ 08876

Authorized Signature

President
Title

2/25/19
Date

FEDERAL TAX ID NUMBER
45-0474844

Approved as to form

County Attorney's Office

3/4/19
Date

KRONOS TERMS AND CONDITIONS FOR PARTICIPATING PUBLIC AGENCIES ADMINISTERED BY US COMMUNITIES (092018)

KRONOS TERMS

A PARTICIPATING PUBLIC AGENCY ("CUSTOMER"), BY SIGNING AN ORDER FORM OR PURCHASE ORDER WITH KRONOS SAASHR INC., AGREES TO THE APPLICATION OF THESE TERMS AND CONDITIONS FOR ALL PRODUCTS, SERVICES AND OFFERINGS SET FORTH ON SUCH ORDER FORM (OR PURCHASE ORDER) WHICH REFERENCES THESE TERMS AND CONDITIONS.

SECTION A: **GENERAL TERMS AND CONDITIONS. This Section apply for all transactions.**

SECTION B: **KRONOS WORKFORCE READY SAAS TERMS AND CONDITIONS. This Section applies only for Workforce Ready transactions.**

SECTION C: **PAYROLL PROCESSING SERVICES. This Section applies to the Workforce Payroll Services.**

SECTION A: GENERAL TERMS AND CONDITIONS

1. APPLICATION OF THESE TERMS
These terms and conditions apply to each order accepted by Kronos SaaShr Inc. ("Kronos") from an eligible Participating Public Agency ("Customer") for all Kronos Equipment, Software, Professional and Educational Services, Support and such other Kronos offerings, as specified on an order form (an "Order").

In addition to the terms set forth in this Section A: General Terms and Condition, the following sections apply for the specific offering referenced:
(i) Section B shall apply to the Workforce Ready Saas Orders; and
(ii) Section C shall apply to Workforce Payroll Services.

All orders are subject to the approval of Kronos' corporate office in Lowell, Massachusetts. This Agreement and the Order Form shall supersede the pre-printed terms of any Customer purchase order or other Customer ordering document, and no such Customer pre-printed terms shall apply to the items ordered.

2. APPLICABLE LAWS
This Agreement shall be governed by the state law in which Customer is based, provided however, if such jurisdiction has adopted the Uniform Computer Information Transactions Act (UCITA), or such other similar law, the parties expressly agree to "opt-out" of and not be governed by UCITA or such other similar law. The parties waive the application of the United Nations Commission on International Trade Law and United Nations Convention on Contracts for the International Sale of Goods as to the interpretation or enforcement of this Agreement.

3. EXPORT
Customer acknowledges that the Equipment and Software may be restricted by the United States Government or by the country in which the Equipment or Software is installed from export to certain countries and certain organizations and individuals, and agrees to comply with such laws. Customer agrees to comply with all applicable laws of all of the countries in which the Equipment and Software may be used by Customer. Customer's obligations hereunder shall survive the termination or expiration of the Order Form. Customer must obtain Kronos prior written consent before exporting the Software.

4. CONFIDENTIAL INFORMATION
"Confidential Information" is defined as information that is: i) disclosed between the parties after the date of this Agreement that is considered confidential or proprietary to the disclosing party; and ii) identified as "confidential" at the time of disclosure, or would be reasonably obvious to the receiving party to constitute confidential information because of legends or other markings, by the circumstances of disclosure or the nature of the information itself. Additionally, Customer acknowledges and agree that the Software (and Software documentation), and the Specifications shall be deemed to be Kronos' Confidential Information and trade secret. Each party shall protect the Confidential Information of the other party with at least the same degree of care and confidentiality, but not less than a reasonable standard of care, which such party utilizes for its own information of similar character that it does not wish disclosed to the public. Neither party shall disclose to third parties (except the parent company or the wholly owned subsidiaries of the receiving party who have a need to know) the other party's Confidential Information, or use it for any purpose not explicitly set forth herein, without the prior written consent of the other party. Notwithstanding the foregoing, a party may disclose Confidential Information to the extent required: (a) to any subsidiary or affiliate of such Party, or (b) to any consultants, contractors, and counsel who have a need to know in connection with the Agreement and who are under obligations of non-disclosure agreement at least as stringent as this section 4, or (c) by law (including the applicable public record laws), or by a court or governmental agency, or if necessary in any proceeding to establish rights or obligations under the Agreement; provided, the receiving party shall, unless legally prohibited, provide the disclosing party with reasonable prior written notice sufficient to permit the disclosing party an opportunity to contest such disclosure. If a party commits, or threatens to commit, a breach of this Section 4, the other party shall have the right to seek injunctive relief from a court of competent jurisdiction. The obligation of confidentiality shall survive for three (3) years after the disclosure of such Confidential Information.

This Agreement imposes no obligation upon either party with respect to the other party's Confidential Information which the receiving party can establish by legally sufficient evidence: (a) was rightfully possessed by the receiving party without an obligation to maintain its confidentiality prior to receipt from the disclosing party, (b) is generally known to the public without violation of this Agreement; (c) is obtained by the receiving party in good faith from a third party having the right to disclose it without an obligation with respect to confidentiality; (d) is independently developed by the receiving party without use of the disclosing party's confidential information, which can be shown by tangible evidence.

5. TAXES
If Customer presents to Kronos a validly issued tax-exempt certificate, or other sufficient evidence of tax exemption, Customer shall not be liable for those taxes for which Customer is exempt. Otherwise, Customer agrees to pay all other applicable duties and customs fees relating to this Agreement , as well as all taxes levied or based on the products, services or other charges hereunder, including federal, state and local sales and excise taxes, and any taxes or amount in lieu thereof paid or payable by Kronos, exclusive of taxes based on Kronos net income or business privilege.

6. TRAVEL EXPENSES
Customer agrees to reimburse Kronos for all pre-approved, reasonable and necessary travel incurred by Kronos in the performance of its obligations under this Agreement, in accordance with the Kronos Travel and Expenses Policies as such mutually agreed policies or as mutually agreed between the parties in the statement of work. Customer further agrees to pay any travel expenses such as airfare, lodging, meals and local transportation, incurred by Kronos in the performance of its obligations under this Agreement provided such expenses comply with the Agreement. Customer will be billed by Kronos for such travel expenses and payment thereof shall be due net 30.

7. GENERAL
(a) The invalidity or illegality of any provision of this Agreement shall not affect the validity of any other provision. The parties intend for the remaining unaffected provisions to remain in full force and effect.
(b) Customer shall not assign this Agreement or the license to the Software without the prior written consent of Kronos and any purported assignment, without such consent, shall be void.
(c) Neither Party shall be responsible for any failure to perform or delay in performing any of its obligations under this Agreement (other than a failure to comply with payment obligations) where and to the extent that such failure or delay results from an unforeseeable event beyond a party's reasonable control, including but not limited to, acts of war; acts of nature; earthquake; flood; embargo; riot; sabotage; labor shortage or dispute;

changes in government codes, ordinances, laws, rules, regulations or restrictions; failure of the Internet; terrorist acts; failure of data, products or services controlled by any third party, including the providers of communications or network services; utility power failure; material shortages or unavailability or other delay in delivery not resulting from the responsible party's failure to timely place orders therefor, or lack of or delay in transportation (each a "Force Majeure Event").
(d) All notices given under this Agreement shall be in writing and sent postage pre-paid, if to Kronos, to the Kronos address on the Order Form, or if to Customer, to the billing address on the Order Form.
(e) The section headings herein are provided for convenience only and have no substantive effect on the construction of this Agreement.
(f) The parties agree that the Order signed by both parties and expressly reference this Agreement, which is delivered via fax or electronically delivered via email it shall constitute a valid and enforceable agreement.
(g) This Agreement and any information expressly incorporated herein (including information contained in any referenced URL), together with the applicable Order Form, constitute the entire agreement between the parties for the products and services described herein and supersede all prior or contemporaneous representations, negotiations, or other communications between the parties relating to the subject matter of this Agreement. This Agreement may be amended only in writing signed by authorized representatives of both parties. Customer understands and acknowledges that while Kronos may disclose to customers certain confidential information regarding general product development direction, potential future products and/or product enhancements under consideration, Customer is not entitled to any products or product enhancements other than those contained on the Order Form. Customer has not relied on the availability of any future version of the Software or Equipment identified on an Order Form, nor any other future product in executing this Agreement.
(h) Use, duplication, or disclosure by the United States Government is subject to restrictions as set forth in subparagraph (c) (1) (ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227-7013, or subparagraph (c)(1)(2) of the Commercial Computer Software Restricted Rights clause at FAR 52.227-19, as applicable. Manufacturer/distributor is Kronos SaaShr Inc., 297 Billerica Road, Chelmsford, MA.
(i) The JBoss® Enterprise Middleware components embedded in the Software are subject to the End User License Agreement found at http://www.redhat.com/licenses/jboss_eula.html.
(j) Customer may pay an invoice by credit card if the amount is not greater than $50,000.00.
(k) Kronos agrees to comply with any applicable federal, state and local laws and regulations.
(l) Additionally, Kronos agrees to be liable for tangible property damage or personal injury to the extent caused by the negligence or willful misconduct of its employees.

SECTION B
KRONOS WORKFORCE READY® - SOFTWARE AS A SERVICE TERMS AND CONDITIONS

Customer and Kronos agree that the terms and conditions set forth in this Section B shall apply to the Kronos supply of the commercially available version of the Workforce Ready® SaaS Applications in Kronos' hosting environment, the services related thereto, and the sale or rental of Equipment (if any) specified on a Kronos Order Form. The Applications described on the Order Form shall be delivered by means of Customer's permitted access to the Kronos infrastructure hosting such Applications.

1. DEFINITIONS
"Agreement" means these terms and conditions and the Order Form(s).

"Application(s)" or **"SaaS Application(s)"** means those Kronos software application programs set forth on an Order Form which are made accessible for Customer to use under the terms of this Agreement.

"Billing Start Date" means the date the billing of the Monthly Service Fees commences as indicated on the applicable Order Form. The Billing Start Date of the Monthly Service Fees for any Services ordered by Customer after the date of this Agreement which are incremental to Customer's then-existing Services shall be the date the applicable Order Form is executed by Kronos and Customer.

"Customer Content" means all content Customer, or others acting on behalf of or through Customer, posts or otherwise inputs into the Services.

"Documentation" means technical publications published by Kronos relating to the use of the Services.

"Educational Content" has the meanings ascribed in Section 7.3.

"Equipment" means the Kronos equipment purchased or rented by Customer under this Agreement.

"Initial Term" means the initial term of the Services as indicated on the Order Form.

"Monthly Service Fee(s)" means the monthly fees described in an Order Form. Monthly Service Fees include fees for usage of the Applications, the Services, and Equipment rental, if any. Billing of the Monthly Service Fee(s) commences on the Billing Start Date.

"Order Form" means an order form mutually agreed upon by Kronos and Customer setting forth the items ordered by Customer and to be provided by Kronos and the fees to be paid by Customer.

"Personally Identifiable Data" means information concerning individually identifiable employees of Customer that is protected against disclosure under applicable law or regulation.

"Renewal Term" means the renewal term of the Services as indicated on the Order Form.

"Services" means (i) accessibility to the commercially available version of the Applications by means of access to the password protected customer area of a Kronos website, and all such services, items and offerings accessed by Customer therein, and (ii) the Equipment rented hereunder, if any.

"Supplier" means any contractor, subcontractor or licensor of Kronos providing software, equipment and/or services to Kronos which are incorporated into or otherwise related to the Services.

"Term" means the Initial Term and any Renewal Terms thereafter.

2. TERM
2.1 The Services shall commence on the Billing Start Date, and shall continue for the Initial Term or until terminated in accordance with the provisions hereof. At the expiration of the Initial Term and each Renewal Term as applicable, the Services shall automatically renew for additional Renewal Terms until terminated in accordance with the provisions hereof.

2.2 Customer may terminate the Services and this Agreement for convenience upon ninety (90) days prior written notice subject to Customer's payment of the Services performed and Equipment delivered prior to the effective date of termination. Kronos may terminate the Services and this Agreement to be effective at the expiration of the then current Term upon no less than sixty (60) days prior written notice.

2.3 Either party may terminate the Services and the Agreement upon a material breach of the Agreement by the other party if such breach is not cured within fifteen (15) days after receipt of written notice. Notwithstanding the foregoing, Kronos may suspend the Services immediately upon notice in the event of any Customer breach of Sections 4 (Rights to Use), 5 (Acceptable Use), or Section B.4 (Confidential Information).

2.4 In the event that either party becomes insolvent, makes a general assignment for the benefit of creditors, is adjudicated a bankrupt or insolvent, commences a case under applicable bankruptcy laws, or files a petition seeking reorganization, the other party may request adequate assurances of future performance. Failure to provide adequate assurances, in the requesting party's reasonable discretion, within ten (10) days of delivery of the request shall entitle the requesting party to terminate the Agreement immediately upon written notice to the other party.

2.5 If the Agreement is terminated for any reason:
(a) Customer shall pay Kronos within thirty (30) days of such termination, all fees accrued under this Agreement prior to the effective date of such termination, provided however, if Customer terminates for material breach of the Agreement by Kronos, Kronos shall refund Customer any pre-paid fees for services not delivered by Kronos;
(b) Customer's right to access and use the Applications shall be revoked and be of no further force or effect and return rented Equipment as provided in Section 9.1 below;

(c) No more than fifteen (15) days after termination (or upon Customer's written request at any time during the Term), Kronos will provide to Customer, at no charge to Customer, the Customer Content. After such time period, Kronos shall have no further obligation to store or make available the Customer Content and will securely delete any or all Customer Content without liability;
(d) Customer agrees to timely return all Kronos-provided materials related to the Services to Kronos at Customer's expense or, alternatively, destroy such materials and provide Kronos with an officer's certification of the destruction thereof; and
(e) All provisions in the Agreement, which by their nature are intended to survive termination, shall so survive.

3. FEES AND PAYMENT

3.1 Customer shall pay Kronos the Setup Fees, the Monthly Service Fees and any additional one time, set-up or recurring fees, all as defined on the Order Form. Billing will commence on the Billing Start Date with the Monthly Service Fees to be billed on the frequency set forth on the Order Form ("Billing Frequency"). Unless otherwise indicated on the Order Form, Kronos will bill Customer for all implementation services in advance. Purchased Equipment will be billed upon shipment of such Equipment. Customer authorizes Kronos to charge the debit card or credit card on file with Kronos in an amount equal to the Monthly Service Fees as all such fees become due under this Agreement. For all other payments and fees due under this Agreement, payment shall be due 30 days following date of invoice unless otherwise indicated on an Order Form. Except as expressly set forth in the Agreement, all amounts paid to Kronos are non-refundable. Customer is responsible for all applicable taxes relating to the goods and services provided by Kronos hereunder (including without limitation GST and/or VAT if applicable), excluding taxes based on Kronos' income or business privilege.

3.2 The Setup Fees shall be invoiced upon execution of the Agreement and shall be due net 30 days following date of invoice. Customer acknowledges that setup fees may be charged to Customer by third parties for Add-on Features. Third party setup and monthly fees shall be set forth on an Order Form . Monthly Service fees shall be based on monthly periods that begin on the Billing Start Date. Monthly Service Fees shall include fees for Equipment rental, if any. Monthly Service Fees for Services added on or before the 15th day of a given month will be charged for that full monthly period and each monthly period of the Term thereafter; Monthly Service Fees for Services added after the 15th day of a given month will begin to accrue as of the 1st day of the following month and will be charged for each monthly period of the Term thereafter. Monthly Service Fees shall be invoiced promptly following the end of the calendar month in which the Monthly Service Fees were accrued. Kronos will monitor Customer's "Usage" of the Services (as defined below) in order to calculate the Usage portion of the Monthly Service Fees to be charged. Usage of the Services, depending on applicable features, components, or services, shall be priced as identified on the Order Form either on a: (a) per month basis; (b) per active employee (herein "Active Employee") per month usage basis; (c) per transaction basis (e.g.: pay statement); or, (d) per access point. For purposes of the Agreement, an employee shall be deemed an Active Employee during any applicable billing period if through the Services: (i) time has been entered for such employee; (ii) records have been included for such employee for the purpose of processing payroll; (iii) records have been included for such employee within an import/export process; (iv) such employee has accessed the Services, regardless of the purpose; (v) benefit time has been accrued for such employee; or (vi) such employee has been marked by Customer as having an "Active" status during the period.

3.3 Customer agrees that except in those circumstances in which Customer is entitled to invoke the termination for cause provision set forth in Section 2.3 above, in consideration of Kronos' delivery of the Services on a variable fee basis, Customer agrees to pay Kronos each month during the Term in which charges accrue no less than the minimum monthly fees ("Minimum Monthly Fees") which shall be calculated by Kronos based the amounts identified on all Order Forms for Customer's Usage of the Services, plus Equipment rental fees, if any. In the event that Customer does not reach the anticipated Usage upon which the Minimum Monthly Fees was based for any given month during the Term, Customer shall remain responsible for paying the Minimum Monthly Fees for that month. If an Order Form or the Agreement is suspended by Kronos for non-payment or otherwise terminated by Kronos for cause, Customer shall remain liable to pay the applicable Minimum Monthly Fees up to and including the last day of the month in which the effective date of termination occurs.

3.4 If any amount owing under this or any other agreement between the parties is thirty (30) or more days overdue, Kronos may, without limiting Kronos' rights or remedies, suspend Services until such amounts are paid in full. Kronos will provide at least seven (7) days' prior written notice that Customer's account is overdue before suspending Services.

3.5 At the latest of (i) one (1) year after the effective date of this Agreement, or (ii) expiration of the Initial Term, and at each annual anniversary of that date thereafter, Kronos may increase the Monthly Service Fee rates in an amount not to exceed four percent (4%). The increased Monthly Service Fees will be reflected in the monthly invoice following the effective date of such increase without additional notice.

4. RIGHTS TO USE

4.1 Subject to the terms and conditions of the Agreement, Kronos hereby grants Customer a limited, revocable, non-exclusive, non-transferable, non-assignable right to use during the Term and for internal business purposes only: a) the Applications and related services, including the Documentation and training materials; and, b) any embedded third party software, libraries, or other components, which form a part of the Services. The Services contain proprietary trade secret technology of Kronos and its Suppliers. Unauthorized use and/or copying of such technology are prohibited by law, including United States and foreign copyright law. Customer shall not reverse compile, disassemble or otherwise convert the Applications or other software comprising the Services into uncompiled or unassembled code. Customer acknowledges and agrees that the right to use the Services is limited based upon authorized Usage and the amount of the Monthly Service Fees to be paid by Customer. Customer agrees to use only the modules and/or features described on the Order Form. Customer agrees not to use any other modules or features unless Customer has licensed such additional modules or features. Customer may not relicense or sublicense the Services, or otherwise permit use of the Services (including timesharing or networking use) by any third party. Customer may not provide service bureau or other data processing services that make use of the Services without the express prior written consent of Kronos. No license, right, or interest in any Kronos trademark, trade name, or service mark, or those of Kronos' licensors or Suppliers, is granted hereunder. When using and applying the information generated by the Services, Customer is responsible for ensuring that Customer complies with applicable laws and regulations.

4.2 Customer may authorize its third party contractors and consultants to access the Services through Customer's administrative access privileges on an as needed basis, provided Customer: a) abides by its obligations to protect Confidential Information as set forth in this Agreement; b) remains responsible for all such third party usage and compliance with the Agreement; and c) does not provide such access to a competitor of Kronos who provides workforce management services.

4.3 Customer acknowledges and agrees that, as between Customer and Kronos, Kronos retains ownership of all right, title and interest to the Services, all of which are protected by copyright and other intellectual property rights, and that, other than the express rights granted herein and under any other agreement in writing with Customer, Customer shall not obtain or claim any rights in or ownership interest to the Services or any

associated intellectual property rights in any of the foregoing. Customer agrees to comply with all copyright and other intellectual property rights notices contained on or in any information obtained or accessed by Customer through the Services.

4.4 Kronos will make updates and upgrades to the Services (tools, utilities, improvements, third party applications, general enhancements) available to Customer at no charge as they are released generally to its customers as part of the Services. Customer agrees to receive those updates automatically as part of the Services. Kronos also may offer new products and/or services to Customer at an additional charge. Customer shall have the option of purchasing such new products and/or services under a separate Order Form.

4.5 Kronos reserves the right to change the Services, in whole or in part, including but not limited to, the Internet based services, technical support options, and other Services-related policies. Customer's continued use of the Services after Kronos posts or otherwise notifies Customer of any changes indicates Customer's agreement to those changes.

5. ACCEPTABLE USE

5.1 Customer shall take all reasonable steps to ensure that no unauthorized persons have access to the Services, and to ensure that no persons authorized to have such access shall take any action that would be in violation of this Agreement.

5.2 Customer represents and warrants to Kronos that Customer has the right to publish and disclose the Customer Content in connection with the Services. Customer represents and warrants to Kronos that the Customer Content: (a) does not infringe or violate any third-party right, including but not limited to intellectual property, privacy, or publicity rights, (b) is not abusive, profane, or offensive to a reasonable person, or, (c) is not hateful or threatening.

5.3 Customer will not (a) use, or allow the use of, the Services in contravention of any federal, state, local, foreign or other applicable law, or rules or regulations of regulatory or administrative organizations; (b) introduce into the Services any virus or other code or routine intended to disrupt or damage the Services, or alter, damage, delete, retrieve or record information about the Services or its users; (c) excessively overload the Kronos systems used to provide the Services; (d) perform any security integrity review, penetration test, load test, denial of service simulation or vulnerability scan; (e) use any tool designed to automatically emulate the actions of a human user (e.g., robots); or, (f) otherwise act in a fraudulent, malicious or negligent manner when using the Services.

6. CONNECTIVITY AND ACCESS

Customer acknowledges that Customer shall (a) be responsible for securing, paying for, and maintaining connectivity to the Services (including any and all related hardware, software, third party services and related equipment and components); and (b) provide Kronos and Kronos' representatives with such physical or remote access to Customer's computer and network environment as Kronos deems reasonably necessary in order for Kronos to perform its obligations under the Agreement. Customer will make all necessary arrangements as may be required to provide access to Customer's computer and network environment if necessary for Kronos to perform its obligations under the Agreement. Kronos is hereby (i) granted access to such Customer data to perform its obligations under the Agreement and (ii) authorized to audit the number of Active Employee counts or other transactions that have occurred to measure Usage.

7. IMPLEMENTATION AND SUPPORT

7.1 *Implementation*. Kronos will configure the Services utilizing scheduled remote resources. Software module configuration will be based on information and work flows obtained from Customer during the discovery portion of the implementation. Customer shall provide Kronos with necessary configuration-related information in a timely manner to ensure that mutually agreed implementation schedules are met. Kronos and Customer's implementation responsibilities are described more specifically in the Services Implementation Guideline set forth at: http://www.kronos.com/products/workforce-ready/implementation-guidlines.aspx

7.2 *Standard Support*. Kronos will provide telephone support 8:00 a.m. to 5:00 p.m., local time, Monday – Friday. Customers also shall be provided the capability to log questions online via the Kronos Customer Portal.

7.3 *Equipment Support.* If Equipment is rented in accordance with Section 9.1 below or if Equipment Support Services are purchased for Equipment purchased in accordance with Section 9.2 below, Kronos will provide the following Depot Exchange Support Services to Customer:
(a) Upon the failure of installed Equipment, Customer shall notify Kronos of such failure and Kronos will provide remote fault isolation at the FRU (Field Replacement Unit) or subassembly level and attempt to resolve the problem. Those failures determined by Kronos to be Equipment related shall be dispatched to a Kronos Depot Repair Center, and Customer will be provided with a Return Material Authorization Number (RMA) for the failed Equipment if Customer is to return the failed Equipment to Kronos, as reasonably determined by Kronos. Customer must return the failed Equipment with the supplied RMA number. Hours of operation, locations and other information related to Kronos' Depot Repair Centers are available upon request and are subject to change. Return and repair procedures for failed Equipment shall be provided based on the Depot option - Depot Exchange or Depot Repair - selected by Customer on the applicable Order Form and as specified herein and in Kronos' then-current Support Services Policies.
(b) Kronos will provide a replacement for the failed Equipment at the FRU or subassembly level on an "advanced exchange" basis, utilizing a carrier of Kronos' choice. Replacement Equipment will be shipped the same day, for delivery to Customer's location as further described in the Support Policies. REPLACEMENT EQUIPMENT MAY BE NEW OR RECONDITIONED. Customer shall specify the address to which the Equipment is to be shipped. All shipments will include the Kronos provided RMA designating the applicable Kronos Depot Repair Center, as the recipient. Customer, upon receipt of the replacement Equipment from Kronos, shall package the defective Equipment in the materials provided by Kronos, with the RMA supplied and promptly return failed Equipment directly to Kronos.
(c) Equipment support also includes Customer access to Equipment service packs via the Kronos Customer Portal.

7.4 *Educational Materials and Content*. Customer will have access to certain educational materials and content (the "Educational Content") within the Services. Customer recognizes and agrees that the Educational Content is copyrighted by Kronos. Customer is permitted to make copies of the Educational Content provided in *pdf form solely for Customer's internal training purposes and may not disclose such Educational Content to any third party other than Customer's employees. Customer may not edit, modify, revise, amend, change, alter, customize or vary the Educational Content without the written consent of Kronos, provided that Customer may download and modify contents of Training Kits solely for Customer's internal use

8. Customer content
Customer shall own all Customer Content. Kronos acknowledges that all of the Customer Content is deemed to be the Confidential Information of Customer. Notwithstanding the foregoing, Customer grants Kronos permission to combine Customer's business data with that of other customers in a manner that does not identify the Customer or any individual in order to evaluate and improve the services Kronos offers to customers. In addition, Kronos may, but shall have no obligation to, monitor Customer Content from time to time to ensure compliance with the Agreement and applicable law.

9. EQUIPMENT
If Customer purchases or rents Equipment from Kronos, a description of such Equipment (model and quantity), the applicable pricing, and delivery terms shall be listed on the Order Form.

9.1 *Rented Equipment.* The following terms apply only to Equipment Customer rents from Kronos:

a) Rental Term and Warranty Period. The term of the Equipment rental and the "Warranty Period" for such Equipment shall run coterminously with the Term of the other Services provided under the Agreement.
b) Insurance. Customer shall insure the Equipment for an amount equal to the replacement value of the Equipment for loss or damage by fire, theft, and all normal extended coverage at all times. No loss, theft or damage after shipment of the Equipment to Customer shall relieve Customer from Customer's obligations under the Agreement.
c) Location/Replacement. Customer shall not make any alterations or remove the Equipment from the place of original installation without Kronos' prior written consent. Kronos shall have the right to enter Customer's premises to inspect the Equipment during normal business hours. Kronos reserves the right, at its sole discretion and at no additional cost to Customer, to replace any Equipment with newer or alternative technology Equipment as long as the replacement Equipment at least provides the same level of functionality as that being replaced.
d) Ownership. All Equipment shall remain the property of Kronos. All Equipment is, and at all times shall remain, separate items of personal property, notwithstanding such Equipment's attachment to other equipment or real property. Customer shall not sell or otherwise encumber the Equipment. Customer shall furnish any assurances, written or otherwise, reasonably requested by Kronos to give full effect to the intent of terms of this paragraph (d).
e) Equipment Support. Kronos shall provide to Customer the Equipment support services described in Section 7.
f) Return of Equipment. Upon termination of the Agreement or the applicable Order Form, Customer shall return, within thirty (30) days of the effective date of termination and at Customer's expense, the Equipment subject to this Section 9.1. Equipment will be returned to Kronos in the same condition as and when received, reasonable wear and tear excepted. If Customer fails to return Equipment within this time period, upon receiving an invoice from Kronos, Customer shall pay Kronos the then list price of the unreturned Equipment.

9.2 *Purchased Equipment.* The following terms apply only to Equipment Customer purchases from Kronos:

a) Ownership and Warranty Period. Title to the Equipment shall pass to Customer upon delivery to the carrier. The "Warranty Period" for the Equipment shall be for a period of ninety (90) days from such delivery (unless otherwise required by law).
b) Equipment Support. Kronos shall provide to Customer the Equipment support services described in this Agreement if purchased separately by Customer as indicated on the applicable Order Form. If purchased, Equipment support services have a term of one (1) year commencing upon expiration of the Warranty Period. Equipment support services will be automatically extended for additional one year terms on the anniversary of its commencement date ("Renewal Date"), unless either party has given the other thirty (30) days written notification of its intent not to renew. Kronos may change the annual support charges for Equipment support services effective at the end of the initial one (1) year term or effective on the Renewal Date, by giving Customer at least thirty (30) days prior written notification.

10. SERVICE LEVEL AGREEMENT
Kronos shall: (a) provide basic support for the Services at no additional charge, (b) use commercially reasonable efforts to make the Services available 24 hours a day, 7 days a week, except for: (i) planned downtime (when it shall give at least 8 hours notice via the Services and shall schedule to the extent practicable during the weekend hours from 6:00 p.m. Friday to 3:00 a.m. Monday, Eastern Time), or (ii) any unavailability caused by circumstances beyond Kronos' reasonable control, including without limitation, acts of nature, acts of government, floods, fires, earthquakes, civil unrest, acts of terror, strikes or other labor problems (other than those involving Kronos employees), internet service provider failures or delays, or denial of service attacks, and (iii) provide Services in accordance with applicable laws and government regulations.

11. LIMITED WARRANTY; DISCLAIMERS OF WARRANTY
11.1 Kronos represents and warrants to Customer that the Services, under normal operation as specified in the Documentation and when used as authorized herein, will perform substantially in accordance with such Documentation during the Term.

11.2 Kronos' sole obligation and Customer's sole and exclusive remedy for any breach of the foregoing warranty is limited to Kronos' reasonable commercial efforts to correct the non-conforming Services at no additional charge to Customer. In the event that Kronos is unable to correct material deficiencies in the Services arising during the Warranty Period, after using Kronos' commercially reasonable efforts to do so, Customer shall be entitled to terminate the then remaining Term of the Agreement as Customer's sole and exclusive remedy. Kronos' obligations hereunder for breach of warranty are conditioned upon Customer notifying Kronos of the material breach in writing, and providing Kronos with sufficient evidence of such non-conformity to enable Kronos to reproduce or verify the same.

11.3 Kronos warrants to Customer that each item of Equipment shall be free from defects in materials and workmanship during the Warranty Period. In the event of a breach of this warranty, Customer's sole and exclusive remedy shall be Kronos' repair or replacement of the deficient Equipment, at Kronos' option, provided that Customer's use, installation and maintenance thereof have conformed to the Documentation for such Equipment. This warranty is extended to Customer only and shall not apply to any Equipment (or parts thereof) in the event of:

a) damage, defects or malfunctions resulting from misuse, accident, neglect, tampering, (including without limitation modification or replacement of any Kronos components on any boards supplied with the Equipment), unusual physical or electrical stress or causes other than normal and intended use;
b) failure of Customer to provide and maintain a suitable installation environment, as specified in the published specifications for such Equipment; or
c) malfunctions resulting from the use of badges or supplies not approved by Kronos.

Except as provided for in this Section 11, Kronos hereby disclaims all warranties, conditions, guaranties and representations relating to the Services, express or implied, oral or in writing, including without limitation the implied warranties of merchantability, fitness for a particular purpose, title and non-infringement, and whether or not arising through a course of dealing. The Services are not guaranteed to be error-free or uninterrupted. Except as specifically provided in this Agreement, Kronos makes no warranties or representations concerning the compatibility of the Services, the SaaS Applications or the equipment nor any results to be achieved therefrom.

12.0 DATA SECURITY

12.1 As part of the Services, Kronos shall provide administrative, physical, and technical safeguards for the protection of the security, confidentiality and integrity of Customer data. Customer acknowledges that such safeguards endeavor to mitigate security incidents, but such incidents may not be mitigated entirely or rendered harmless. Customer should consider any particular Kronos supplied security-related safeguard as just one tool to be used as part of Customer's overall security strategy and not a guarantee of security. Both parties agree to comply with all applicable privacy or data protection statutes, rules, or regulations governing the respective activities of the parties under the Agreement.

12.2 As between Customer and Kronos, all Personally Identifiable Data is Customer's Confidential Information and will remain the property of Customer. Customer represents that to the best of Customer's knowledge such Personally Identifiable Data supplied to Kronos is accurate. Customer hereby consents to the use, processing or disclosure of Personally Identifiable Data by Kronos and Kronos' Suppliers wherever located only for the purposes described herein and only to the extent such use or processing is necessary for Kronos to carry out Kronos' duties and responsibilities under the Agreement or as required by law.

12.3 Prior to initiation of the Services under the Agreement and on an ongoing basis thereafter, Customer agrees to provide notice to Kronos of any extraordinary privacy or data protection statutes, rules, or regulations which are or become applicable to Customer's industry and which could be imposed on Kronos as a result of provision of the Services. Customer will ensure that: (a) the transfer to Kronos and storage of any Personally Identifiable Data by Kronos or Kronos' Supplier's data center is permitted under applicable data protection laws and regulations; and, (b) Customer will obtain consents from individuals for such transfer and storage to the extent required under applicable laws and regulations.

13. INDEMNIFICATION

13.1 Kronos shall defend Customer and its respective directors, officers, and employees (collectively, the "Customer Indemnified Parties"), from and against any and all notices, charges, claims, proceedings, actions, causes of action and suits, brought by a third party (each a "Claim") alleging that the permitted uses of the Services infringe or misappropriate any United States or Canadian copyright or patent and will indemnify and hold harmless the Customer Indemnified Parties against any liabilities, obligations, costs or expenses (including without limitation reasonable attorneys' fees) actually awarded to a third party as a result of such Claim by a court of applicable jurisdiction or as a result of Kronos' settlement of such a Claim. In the event that a final injunction is obtained against Customer's use of the Services by reason of infringement or misappropriation of such copyright or patent, or if in Kronos' opinion, the Services are likely to become the subject of a successful claim of such infringement or misappropriation, Kronos, at Kronos' option and expense, will use commercially reasonable efforts to (a) procure for Customer the right to continue using the Services as provided in the Agreement, (b) replace or modify the Services so that the Services become non-infringing but remain substantively similar to the affected Services, and if neither (a) or (b) is commercially feasible, to (c) terminate the Agreement and the rights granted hereunder after provision of a refund to Customer of the Monthly Service Fees paid by Customer for the infringing elements of the Services covering the period of their unavailability.

13.2 Kronos shall have no liability to indemnify or defend Customer to the extent the alleged infringement is based on: (a) a modification of the Services by anyone other than Kronos; (b) use of the Services other than in accordance with the Documentation for such Service or as authorized by the Agreement; (c) use of the Services in conjunction with any data, equipment, service or software not provided by Kronos, where the Services would not otherwise itself be infringing or the subject of the claim; or (d) use of the Services by Customer other than in accordance with the terms of the Agreement. Notwithstanding the foregoing, with regard to infringement claims based upon software created or provided by a licensor to Kronos or Suppliers, Kronos' maximum liability will be to assign to Customer Kronos' or Supplier's recovery rights with respect to such infringement claims, provided that Kronos or Kronos' Supplier shall use commercially reasonable efforts at Customer's cost to assist Customer in seeking such recovery from such licensor.

13.3 Customer shall be responsible and liable for all damages and cost of Kronos, its Suppliers and their respective directors, officers, employees, agents and independent contractors (collectively, the "**Kronos Indemnified Parties**") from and against any and all Claims alleging that: (a) employment-related claims arising out of Customer's configuration of the Services; (b) Customer's modification or combination of the Services with other services, software or equipment not furnished by Kronos, provided that such Customer modification or combination is the cause of such infringement and was not authorized by Kronos; or, (c) a claim that the Customer Content infringes in any manner any intellectual property right of any third party, or any of the Customer Content contains any material or information that is obscene, defamatory, libelous, or slanderous violates any person's right of publicity, privacy or personality, or has otherwise caused or resulted in any tort, injury, damage or harm to any other person. Customer will have sole control of the defense of any such action and all negotiations for its settlement or compromise.

13.4 The Indemnified Party(ies) shall provide written notice to the indemnifying party promptly after receiving notice of such Claim. If the defense of such Claim is materially prejudiced by a delay in providing such notice, the purported indemnifying party shall be relieved from providing such indemnity to the extent of the delay's impact on the defense. The indemnifying party shall have sole control of the defense of any indemnified Claim and all negotiations for its settlement or compromise, provided that such indemnifying party shall not enter into any settlement which imposes any obligations or restrictions on the applicable Indemnified Parties without the prior written consent of the other party. The Indemnified Parties shall cooperate fully, at the indemnifying party's request and expense, with the indemnifying party in the defense, settlement or compromise of any such action. The indemnified party may retain its own counsel at its own expense, subject to the indemnifying party's rights above.

14. LIMITATION OF LIABILITY

14.1 Except as specifically provided in this Agreement, Kronos and its Suppliers will not be liable for any damages or injuries caused by the use of the Services or by any errors, delays, interruptions in transmission, or failures of the Services.

14.2 except for Kronos' indemnification obligations set forth in Section 13 above, the total aggregate liability of Kronos or Kronos' Suppliers to Customer and/or any third party in connection with the Agreement shall be limited to direct damages proven by Customer, such direct damages not to exceed an amount equal to the total net payments received by Kronos for the services in the Twelve (12) month period immediately preceding the date in which such claim arises.

14.3 Except for Kronos' indemnification obligations set forth in Section 13 above, in no event shall Kronos or Kronos' Suppliers, their respective affiliates, service providers, or agents be liable to Customer or any third party for any incidental, special, punitive, consequential or other indirect damages or for any lost or imputed profits or revenues, lost data or cost of procurement of substitute services resulting from delays, nondeliveries,

misdeliveries or services interruption, however caused, arising from or related to the Services or the Agreement, regardless of the legal theory under which such liability is asserted, whether breach of warranty, indemnification, negligence, strict liability or otherwise, and whether liability is asserted in contract, tort or otherwise, and regardless of whether Kronos or Supplier has been advised of the possibility of any such liability, loss or damage. **14.4** EXCEPT WITH RESPECT TO LIABILITY ARISING FROM KRONOS' GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, KRONOS DISCLAIMS ANY AND ALL LIABILITY, INCLUDING WITHOUT LIMITATION LIABILITY RELATED TO A BREACH OF DATA SECURITY AND CONFIDENTIALITY OBLIGATIONS, RESULTING FROM ANY EXTERNALLY INTRODUCED HARMFUL PROGRAM (INCLUDING WITHOUT LIMITATION VIRUSES, TROJAN HORSES, AND WORMS), CUSTOMER'S CONTENT OR APPLICATIONS, THIRD PARTY UNAUTHORIZED ACCESS OF EQUIPMENT, SAAS APPLICATIONS OR SYSTEMS, OR MACHINE ERROR.

SECTION C

PAYROLL PROCESSING TERMS AND CONDITIONS

This Payroll Processing terms and condition Section C, and all included exhibits, schedules, attachments or other addenda (the "Section C") is made part of the Kronos Workforce Ready Software-as-a-Service WFR Terms outlined in Section A and B (the "WFR Terms") and governs the provision of the Workforce Payroll Services (the "Payroll Services") Kronos to Customer.

In rendering the Payroll Services, Kronos will use the Workforce Ready software-as-a-service platform (the "WFR Platform"). Attachment 1 sets forth the applicable entities, including Customer itself (collectively the "Covered Entities"), along with each of their EINs and other information, if these Covered Entities are receiving Payroll Services from Kronos. Customer is responsible for ensuring that all Covered Entities are bound by and comply with this Section C. Covered Entities may be added or removed from Attachment 1, by Customer completing and signing the appropriate change form provided by Kronos. Capitalized terms not defined within this Section C are defined in the WFR Terms.

GENERAL TERMS AND CONDITIONS

Article 1. Payroll Services

1.1 Subject to all of the terms and conditions of the WFR Terms and this Section C, Kronos shall provide Customer with the Payroll Services during the Term to the extent set forth on an Order Form. The Payroll Services are provided only in the United States (which includes Puerto Rico, U.S. Virgin Islands, Guam and Marianna) and shall only be provided with respect to Customer's payroll obligations for United States-based employees of Customer and those Covered Entities included in Attachment 1. The following provisions shall apply to the extent the Payroll Service listed below is selected by Customer as indicated in writing on the Order Form or as part of the Kronos Payroll Services (KPS) Services Election Form to be completed by the parties during implementation:

1.1.1 Payroll, Tax and Treasury Payroll Services.

a. Customer agrees that the PayrollServices shall be provided in accordance with the pricing set forth on the Order Form and the responsibilities of Customer and Kronos SaaShr set forth throughout this Agreement. Kronos SaaShr's standard descriptions for certain miscellaneous services, such as W2/1099 filing fees, fees for tax accounts with an "applied for" status, ACH returns, off-cycle payrolls, split wrap (delivery of checks to multiple locations, and preparing/filing of amended returns, is described in the Payroll Services Additional Items attached as Attachment 2 ("Payroll Services Additional Items") and the responsibilities of Customer and Kronos set forth throughout this Section C.
b. Customer will submit the payroll information to Kronos in the format and including the information specified by Kronos from time to time not less than two (2) Business Days prior to Customer's scheduled check date. "Business Day" means any day of the year other than (a) a Saturday, Sunday or (b) on day on which banking institutions in any jurisdiction of the banking institution of any applicable Client Entity are closed or (c) a statutory or civic holiday in the United States. Without limitation, Kronos is not responsible for Customer errors, wage and hour violations, wage assignment errors, employment discrimination, or other employment policies that may violate any applicable laws, codes, legislative acts, regulations, ordinances, rules, rules of court, orders or similar, as well as any National Automated Clearing House Association ("NACHA") operating rules ("Applicable Law(s)". The deadline for Customer's submission of payroll is determined by the time zone in which the processing occurs, as follows.

On the date Customer's payroll is scheduled to be submitted, if Customer payroll processing emanates from the Eastern or Central Time Zone, then the deadline for submission is 12:00 p.m. Eastern Time; if Client payroll processing emanates from the Mountain or Pacific Time Zone, then the deadline for submission is 1:30 p.m. Eastern Time on the scheduled processing date. If Customer's payroll is submitted timely, Kronos will initiate a Draw Down Wire not later than 2:30 p.m. Eastern Time, to be settled not later than 4:30 p.m. Eastern Time on the date the payroll is finalized. Late submission by Customer may result in delayed processing of banking and other transaction or additional fees may be imposed, including, without limitation, by the applicable financial institutions and/or as set forth in the Payroll Services Pricing Exhibit. Customer shall be responsible and liable for any claims, losses or any other liabilities arising from or relating to Customer's late submission of transactions. If Customer has elected for Kronos to provide direct deposit/ACH Payroll Services (if available), Kronos will provide on behalf of Customer electronic money movement and related banking services via its ACH credit facilities at one or more financial institutions in support of the direct deposit of funds into Customer's employee and third-party vendor accounts. Customer agrees to be bound by the then-current NACHA operating rules. "ACH" means the network used for electronic payments and money transfers, Automated Clearing House.

c. Customer authorizes Kronos to prepare and file payroll tax returns and cause the issuance of payments on related tax obligations for Covered Entities and tax jurisdictions. Customer authorizes Kronos via draw down wire transfer to: (a) debit Customer's or as applicable a Client Entity's demand deposit account or accounts at an applicable financial institution to be used in connection with the Payroll Services (the "Customer Account") for all payroll tax obligations and credit a like amount to an account designated by Kronos, which may be held in trust by a third party trustee (the "Payroll Services Accounts") not less than two (2) Business Days prior to Customer's scheduled check date of the applicable payroll under this Section C, which funds shall be held in such Payroll Services Accounts until such time as such funds are due to the appropriate taxing authorities; (b) remit such funds by electronic funds transfer ("EFT") or via check to the appropriate taxing authority; and (c) prepare, sign, and file with the appropriate taxing authorities all returns for such taxes on an ongoing basis.
d. Kronos shall not be responsible for the payment of any Customer taxes or the filing of any Customer tax returns prior to the check date of the payroll under this Section C, nor is Kronos responsible in relation to any taxes which Kronos did not collect from Customer (including without limitation, failure to collect due to non-sufficient funds or other funding issues ("NSF")). Customer should confirm the appropriate federal tax deposits are being paid on behalf of the applicable Client Entity by enrolling in the Electronic Federal Tax Payment System (please visit: https://www.eftps.gov/eftps).
e. Customer shall maintain and provide Kronos accurate tax identification numbers, filing frequencies, filing jurisdictions, tax rates, tax types, and employee tax forms to enable Kronos to properly complete all applicable tax returns and payments. If, as an accommodation to Customer and without implying any obligation, Kronos files a tax return containing "Applied For" status, then Customer agrees and acknowledges that it releases Kronos from any and all liability that may arise in connection with such accommodation (including without limitation, penalties and interest).

1.1.2 Additional Payroll Services.

a. Check Printing and Fulfillment Services. - means the printing of employee payroll checks, direct deposit advices and third party checks drawn on Customer's bank account, to distribute same

to locations/destinations via FedEx or UPS either Next Day Air or Ground, all as directed by Customer. For delivery purposes, Customer shall obtain and provide either a FedEx or UPS account number for use by Kronos for shipping of documents and/or checks.

b. ACH Child Support Processing - means the impoundment and remittance of funds for third party payments via ACH for child support payments to the applicable state child support agencies.
c. W2 Filing - means the electronic filing of employee W2 forms with all applicable Federal and State tax jurisdictions. Specific timelines are established for Customer to promptly complete its year end requirements in order for Kronos to fulfill its obligations in a timely manner. This service includes filing of employee W2 information with the SSA, as well as all 50 State and local tax agencies, excluding Puerto Rico, U.S. Virgin Islands, Guam and Marianna.
d. 1099 Filing- means the electronic filing of contractor forms with the IRS only. Specific timelines are established for Customer to complete its year end requirements in order for APS to timely fulfill its obligations.

1.1.3 Workforce Ready Platform. Customer acknowledges and agrees that the Payroll Services may only be used in conjunction with the WFR Platform or any other product expressly authorized by Kronos, and hereby authorizes and directs Kronos to interface the WFR Platform with such product for the purpose of providing the Payroll Services. Furthermore, Customer hereby grants Kronos consent to administrative access rights to the WFR Platform for the purpose of fulfilling Kronos' obligations under this Section C.

Article 2. Fees; Billing

Payroll Services shall be considered part of the Services for purposes of Fees and Billing under the WFR Terms. Kronos will invoice the Fees for a particular item or Payroll Service on the Billing Frequency and in accordance with the payment terms and processes indicated on the applicable Order Form and in the WFR Terms and this Section C. Customer agrees payment for the Fees will be made by direct debit facility to be established by Kronos, and that Customer will complete all necessary and reasonable forms and documents to establish such direct debit payments. Should Customer cancel direct debit payments during the Term, Kronos reserves the right to suspend the Payroll Services without notice and to terminate the WFR Terms if not reinstated within ten (10) business days of Kronos' written notice to Customer. The Fees set forth in Attachment 2 are subject to change after the Initial Term (as defined in the WFR Terms) upon thirty (30) days written notice from Kronos to Customer.

Article 3. Customer Content

3.1.1 Kronos will not be responsible for storing copies of Customer Content when Kronos no longer requires such information to provide Payroll Services to Customer, and Customer shall be responsible for retaining its own tax and payroll records according to the schedules established by governmental authorities for Customer. Customer will reimburse Kronos for the costs of producing any information in Kronos' possession or control relating to Customer's business or employees that Kronos produces in response to a Customer request or court order. Unless otherwise required by Applicable Law, upon termination of this Section C, Kronos may dispose of Customer Content in accordance with Kronos' data retention policy in effect from time to time. In the case of termination of one but not all Payroll Services, Kronos may dispose of Customer Content not related to the remaining Payroll Services, unless otherwise required by Applicable Law, in accordance with Kronos' data retention policy in effect from time to time.

3.1.2 Notwithstanding anything to the contrary in this Section C, each party's use and disclosure of tax

return information pursuant to or in connection with this Section C shall be conducted in compliance with and subject to the limitations of Section 7216 of the Internal Revenue Code of 1986, as amended.

Article 4. Customer Covenants

4.1 Customer shall, and shall cause any Covered Entities to, accurately and timely complete all forms and documents requested by Kronos from time to time in order for Kronos to provide the applicable Payroll Services, including, without limitation, all necessary credential and related action required by Kronos to integrate Payroll Services with the WFR Platform as described in Section 1.1.3. Payroll Services will not commence until Customer (or the applicable Client Entity) provides to Kronos all of the forms and documents requested by Kronos, and any agreed timelines shall be automatically adjusted accordingly with no liability to Kronos attributable to any failure or delay by Customer with respect to the foregoing. In addition to forms and documents requested at the commencement of Payroll Services, Customer shall, and shall cause any Client Entity to, timely provide to Kronos other forms and documents requested by Kronos necessary to deliver the Payroll Services during the Term.

4.2 To the extent required in connection with any Payroll Services, Customer hereby appoints Kronos as its attorney-in-fact with authority to receive, sign and file state and local tax returns and to cause the issuance of payments in connection therewith. Kronos shall also be authorized as Customer's designee to receive correspondence and transcripts with respect to federal, state or local tax returns designated by Customer. Customer shall cooperate in executing and filing any and all forms or other documents required by a taxing authority to appoint Kronos as its reporting agent, or otherwise to make effective the appointments and designations described in the preceding two sentences, including but not limited to IRS Form 8655. Such appointment and authorization shall commence as of the Effective Date and remain in effect through subsequent tax periods until the earlier of the termination date of this Section C and the date Kronos is notified by Customer of revocation of the authorization, and Customer shall cooperate in executing and filing any and all forms and documents required by any taxing authority to do so. Customer hereby revokes all earlier powers of attorney and tax authorizations on file with the respective taxing authorities with respect to the same tax matters and tax period covered by this Section C and shall execute and file all documents necessary to effectuate such revocation. Kronos reserves the right to remove itself as attorney-in-fact or reporting agent in its sole discretion, upon at least ten (10) Business Days' written notice to Customer. An authorization does not relieve the Customer of responsibility (or from liability for failing) to ensure that all tax returns are filed timely and that all FTDs and FTPs are made timely.

4.3 Customer shall at all times maintain balances sufficient to fund its payroll and related obligations two (2) Business Days prior to the applicable check date. Customer acknowledges that if Customer fails to properly fund the Customer Account or otherwise prevents the timely receipt of funds, then Customer's payroll and related services will be delayed and/or suspended at Kronos' sole discretion and Kronos may immediately terminate this Section C upon notice to Customer.

4.4 Banking and Funding Covenants

4.4.1 Funding Payroll Obligations via Draw Down Wire Except as noted below, all monies caused to be transferred by Kronos on behalf of Customer will be funded via a draw down wire ("Draw Down Wire") initiated by Kronos to Customer's account in accordance with this Section 4.4.1. Customer agrees to execute with its financial institution any WFR Terms necessary to allow Kronos to cause the initiation of Draw Down Wires to Customer's bank account in accordance with the operating rules governing such transactions. Customer acknowledges that if Customer fails to properly fund its account or otherwise prevents the successful completion of a Draw Down Wire, then Customer's payroll and related services

will be delayed or suspended. Customer shall be solely responsible and liable for properly funding its account and ensuring Kronos can effect a Draw Down Wire. For quarter end and year end reconciliation purposes only, Kronos will utilize standard ACH services to reconcile Customer tax remittances and liability variances. Kronos shall use commercially reasonable efforts to notify Customer not less than five (5) Business Days prior to Kronos causing a debit of the Customer's bank account for the amount required to satisfy such variances.

4.4.2 Funding Payroll Obligations via Direct Wire In the sole discretion and upon the written authorization of Kronos, a direct wire (Customer initiates Customer's own wire transfer to a Payroll Services Account) may be utilized as an exception. Exceptions may arise for various reasons, including (a) due to funds not being available in the Customer Account at the time that Draw Down Wires are initiated, or (b) proper authorization was not granted to Kronos to cause the collection of funds via the Draw Down Wire. Any exception processing, by its very nature, runs the risk of delayed funding to third parties such as employees, tax agencies, and child support or garnishment recipients. Penalties, interest and other charges related to Customer's failure in meeting timelines, sufficient debit limit authorization or funding adequacy will be the liability of the Customer, and except to the extent arising from Kronos' gross negligence or willful misconduct, Customer is responsible for any claim made in relation with exception processing.

4.4.3 Payment Scheduling Collection for payroll direct deposits, vendor or garnishment payments, and payroll tax liabilities will be made as needed, based on the Payroll Services elected, and will depend on the payroll schedules that Customer utilizes to pay its employees and/or contractors. The draft for the collection will be via the Draw Down Wire request mechanism. Payments made to employees on Customer's behalf are dependent on the check date associated with those payments. Payments made to agencies and garnishment recipients are based on payroll check date(s). These payments are disbursed to the receiving parties utilizing the ACH network (where possible) in compliance with the NACHA guidelines and regulations or by check drawn on Customer's account. All payments made on Customer's behalf via ACH money movement will be caused to be released by Kronos only after Kronos receives confirmation of collection of amounts drafted from Customer's account. Therefore, even if amounts are due, Kronos will not cause the release of the ACH payments unless confirmation of receipt of funds has been received by Kronos.

4.4.4 Collection Account Testing. Customer hereby authorized Kronos to perform collection account testing as described in this Section 4.4.4. The Customer's collection account(s) used for funding and the drafting process is required to be thoroughly tested to avoid funding failures. Any such failure may result in agency penalties, delayed employee direct deposit payments, etc. This funding account test will ensure the originating bank identifiers for the applicable Payroll Services Accounts have successfully been added to Customer's debit filters. To test the collection account(s), Kronos will cause the initiation of a test Draw Down Wire transactions in the amount of $1.00 each. The transactions will be initiated from every unique Payroll Services Account provided to Customer during implementation. Testing of the funding account(s) shall occur two (2) to four (4) weeks prior to the first payroll check date to insure a successful processing of the first payroll. Customer must notify Kronos in writing not less than two (2) weeks prior to the effective date of a change in Customer bank account(s), which shall be tested as described in this Section 4.4.4.

4.4.5 Customer agrees to: (a) complete and execute any necessary forms with Customer's Receiving Depository Financial Institution ("RDFI") providing authorization that will require Customer's RDFI to honor all Draw Down Wire drawdown requests and standard ACH transfers received from Kronos and/or

its agent, (b) promptly notify Kronos of any discrepancies between drawdown amounts and the amounts expected by Customer; and (3) notify Kronos immediately if any circumstances arise that could impact the collection of sufficient funds from Customer's account.

4.5 The ACH Reversal function allows Customer to submit a request to cancel a previously submitted ACH transaction. This function is utilized primarily to reverse direct deposits from employee accounts where the original direct deposits were in error. Kronos' and/or the applicable financial institution's then-standard fees for ACH reversals will apply. Customer may initiate an ACH reversal request by submitting a voiding transaction in the WFR Platform. Once the ACH reversal request is submitted to the financial institution, a credit is generated to the Customer Account and a request to debit the funds is sent to the employee's bank account. If the debit request for the ACH reversal to the employee's account is denied (for example, due to NSF), Kronos will debit the total amount of the NSF and any banking fees/charges associated with the NSF from Customer's authorized funding account. Kronos will not reattempt collection of any NSF's from employee accounts. Customer shall be solely responsible for obtaining reimbursement from its employees for the NSF amounts and any related fees/charges, whether the employees are active or terminated.

4.6 If Customer defaults under this Section C, including, without limitation, by Customer's failure to have in the Customer Account sufficient, readily available funds to cover the payroll, payroll tax, and other disbursements, or if a financial institution rescinds a Customer credit to one or more Payroll Services Accounts, then Kronos may, in its sole discretion: (a) terminate this Section C with written notice, and/or (b) exercise any and all reasonable actions necessary and appropriate to limit the loss to, or liability of, Kronos or its Affiliates. "Affiliate" means any entity that, directly or indirectly, controls, is controlled by or is under common control with such entity (but only for so long as such control exists), where "Control" (in this context) means the possession, directly or indirectly, of the power to direct or cause the direction of the management and operating policies of the entity in respect of which the determination is being made through the ownership of the majority of its voting or equity securities, contract, voting trust or otherwise.

4.7 Customer shall promptly review all reports and documents provided or made accessible by Kronos or through the Payroll Services and shall inform Kronos of any inaccuracies not later than three (3) Business Days after receipt or notification of availability.

4.8 Customer is responsible for ensuring that the use of the Payroll Services to effect payments to or for its authorized users does not contravene any Applicable Law, including, without limitation, the Bank Secrecy Act, as amended by the USA PATRIOT Act, and any and all anti-money laundering laws and regulations now existing or promulgated after the date of this Section C. Any use of the Payroll Services in contravention of the foregoing sentence will be a material breach of this Section C by Customer.

4.9 Credentialing. Customer understands and acknowledges that the implementation and ongoing provision of Payroll Services are conditioned upon Customer and each Client Entity passing (and continuing to pass) a credentialing process that Kronos may deem necessary in connection with the provision of Payroll Services. Kronos shall have the right to (i) refuse to provide the Payroll Services for Customer with respect to any Client Entity that does not pass Kronos' initial credentialing process (ii) terminate the Payroll Services for Customer with respect to any Client Entity that does not continue to pass Kronos' ongoing credentialing process and (iii) terminate this Section C, and the WFR Terms, if Customer does not continue to pass Kronos' ongoing credentialing process. Customer shall be solely responsible for complying with all Applicable Laws, including, without limitation, ensuring the Covered Entities and payees of Customer on whose behalf Kronos

is causing the delivery of payments are not sanctioned parties under the regulations promulgated by the Office of Foreign Assets Control (OFAC). Customer shall also be responsible for (i) performing, and ensuring passage of, know your customer due diligence on all Covered Entities prior to requesting Kronos to provide any Payroll Services to such Covered Entities, and (ii) providing Kronos with the information as may be reasonably requested by Kronos, for each Client Entity prior to Kronos providing Payroll Services to such Client Entity. Customer agrees to provide Kronos with an accurate and complete listing of Covered Entities receiving any Payroll Services and to inform Kronos promptly of any changes in any Client Entity information previously provided to Kronos.

Article 5. Warranty

5.1 Kronos warrants that the Payroll Services will be provided in a professional and workmanlike manner. TO THE EXTENT PERMITTED UNDER APPLICABLE LAW, KRONOS DISCLAIMS ALL OTHER WARRANTIES RELATED TO THE SERVICES, EITHER EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. If Customer informs Kronos in writing that there is a material deficiency in the Payroll Services which is making this warranty untrue, Kronos will use its commercially reasonable efforts to correct the non-conforming Payroll Service at no additional charge, which, subject to Section 5.2 below, will be Customer's sole and exclusive remedy. Customer shall provide Kronos with reasonable information and assistance to enable Kronos to reproduce or verify the non- conforming aspect of the Payroll Services.

5.2 If Kronos makes an error or omission in the preparation or filing of Customer payroll tax returns, or breaches its obligation to cause the issuance of timely payments of payroll tax and/or business tax obligations, which error or failure results in an assessment of penalty or interest by any taxing authority against Customer, then Kronos' sole responsibility, and Customer's only remedy, will be for Kronos to correct the error or omission under this Section C and pay such penalty and interest (notwithstanding the dollar limitation on Kronos liability contained in this Section C). As a condition precedent to Kronos' obligation to pay such penalty and interest, Customer will provide Kronos timely notice of any such assessment, and Kronos shall be responsible for all defense actions for any such tax claim for penalties and interest, provided however, Customer shall be consulted during all stages of any defense. Timely notice to Kronos shall mean within ten (10) Business Days of receipt of the initial notice of assessment by Customer delivered to Kronos in accordance with the notice provisions described in the WFR Terms. Customer's failure to provide timely notice to Kronos shall release Kronos from any and all obligations to indemnify Customer for the payment of penalty and interest hereunder and/or for effecting such payments on Customer's behalf, but only to the extent such delay caused such or additional penalty, interest or other losses. At all times as between Kronos and Customer, Customer shall be exclusively responsible for any tax assessed but without limiting Kronos' remittance obligations included in the Payroll Services.

Article 6. Independent Contractor and Subcontractors

6.1 Kronos is acting as an independent contractor of Customer under this Section C. Without limiting the foregoing, Kronos shall serve as a limited agent for Customer solely for purposes of any required agency for filings and/or payments with the appropriate taxing authorities. Kronos is not otherwise an agent of Customer, nor are the Parties in a partnership, joint venture, or other similar relationship, and this Section C shall not be construed to authorize either Party to act as agent for the other except as expressly provided herein.

6.2 Customer acknowledges that in providing the Payroll Services, Kronos may use any agent, subcontractor or third party and may delegate its duties to such agent or third party to perform such tasks

and functions as Kronos chooses, including without limitation, third party software to perform Payroll Services and to store Customer Data, data security, and other services provided by third parties. Upon written request by the Customer, Kronos will notify Customer, in writing, if applicable with the thirty party used for specifically for the delivery of services for which Customer is ordering the services.

6.3 Customer acknowledges that Kronos is not rendering legal, tax, or accounting advice in connection with the Payroll Services, including without limitation Customer's obligation to withhold in a particular jurisdiction, nor is Kronos a fiduciary of Customer.

6.4 No third-party beneficiaries exist under this Section C.

Article 7. Effects of Termination

7.1 If this Section C is terminated or expires in accordance with its terms or otherwise terminated pursuant to a termination of the WFR Terms, for any reason, all rights and obligations of the parties hereunder shall terminate upon such expiration or termination, provided that all Customer indemnification obligations in Sections 1.1.1(b), 4.4.1, 4.4.2 and Article 8, as well as Sections 2 (with respect to amounts owed through the effective date of termination), 3, and 5 through and including 9 shall survive any expiration or termination of this WFR Terms.

Article 8. Customer Responsibility

8.1 Customer is solely responsible for: (a) any expense or financial obligation which is the responsibility of Customer hereunder; (b) any allegation that the Customer Content or its collection or use by Customer violates Applicable Laws; (c) the performance by Kronos of any of Customer's payroll tax duties (including, without limitation, acting as Customer's attorney-in-fact or reporting agent), except to the extent attributable to the gross negligence or willful neglect of Kronos; (d) the breach of any WFR Terms, covenant, duty or obligation of Customer arising hereunder, (e) Kronos filing an "APPLIED FOR" return as an accommodation to Customer, or (f) Customer directing Kronos to make a payment to any person or entity where issuance or receipt of such payment violates Applicable Law. This Section 8.1 shall survive the termination of this Section C.

8.2 Kronos and/or the applicable Kronos Indemnified Party will provide written notice to Customer promptly after receiving notice of any third-party Claim for which it seeks indemnification under this Section C. If the defense of such Claim is materially prejudiced by a delay in providing such notice, Customer will be relieved from providing such indemnity to the extent of the delay's impact on the defense. Customer shall immediately take control of the defense and investigation of such Claim and shall employ counsel reasonably acceptable to the applicable Kronos Indemnified Party to handle and defend the same, at the Customer's sole cost and expense. Customer will have sole control of the defense of any indemnified Claim and all negotiations for its settlement or compromise, provided that (i) Customer will not enter into any settlement which imposes any obligations or restrictions on the applicable Kronos Indemnified Parties without the prior written consent of applicable Kronos Indemnified Parties; and (ii) if Customer has refused or failed to assume control of the defense or to diligently pursue the defense thereafter, Kronos and/or applicable Kronos Indemnified Parties may assume sole control of the defense and all negotiation for any settlement or compromise of the applicable Claim in such a manner as Kronos and/or applicable Kronos Indemnified Parties may deem appropriate, at the applicable Kronos Indemnified Party's sole expense, until such time as Customer does assume such control. The applicable Kronos Indemnified Parties will cooperate fully (at Customer's request and expense) with Customer in the defense, settlement or compromise of any such action. The applicable Kronos Indemnified Parties may

retain their own counsel at its own expense, subject to Customer's rights above.

Article 9. Extent and Limitations of Liability

9.1 THE TOTAL AGGREGATE LIABILITY (REGARDLESS OF THE NUMBER OF CLAIMS) OF KRONOS TO CUSTOMER OR TO ANY THIRD PARTY IN CONNECTION WITH THIS SECTION C AND THE PROVISION OF PAYROLL SERVICES WILL BE LIMITED TO ACTUAL AND DIRECT DAMAGES PROVEN BY CUSTOMER, SUCH DAMAGES NOT TO EXCEED AN AMOUNT EQUAL TO THE TOTAL NET PAYMENTS RECEIVED BY KRONOS FOR THE PAYROLL SERVICES IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE DATE ON WHICH THE FIRST CLAIM GIVING RISE TO LIABILITY ARISES.

9.2 EXCEPT AS EXPRESSLY STATED IN THIS SECTION C, NEITHER PARTY WILL BE LIABLE FOR ANY INDIRECT, CONSEQUENTIAL, INCIDENTAL, SPECIAL, OR PUNITIVE DAMAGES. NEITHER PARTY WILL BE LIABLE FOR THE COST OF ACQUIRING SUBSTITUTE OR REPLACEMENT SERVICES. NEITHER PARTY WILL BE LIABLE FOR ANY LOST OR IMPUTED PROFITS OR REVENUES OR LOST DATA RESULTING FROM DELAYS, NONDELIVERIES, MISDELIVERIES OR SERVICES INTERRUPTION, HOWEVER CAUSED, ARISING FROM OR RELATED TO THE PAYROLL SERVICES OR THIS SECTION C. THESE LIMITATIONS APPLY FOR ANY REASON, REGARDLESS OF ANY LEGAL THEORY AND FOR WHATEVER REASON LIABILITY IS ASSERTED. THIS IS TRUE EVEN IF KRONOS AND CUSTOMER HAVE TOLD EACH OTHER THAT EITHER ONE IS CONCERNED ABOUT A PARTICULAR TYPE OF LIABILITY.

ATTACHMENT 1

COVERED ENTITIES

Company Name	FEIN	Address	City	State	Zip

ATTACHMENT 2: PAYROLL SERVICES ADDITIONAL ITEMS

These items are charged in addition to the normal monthly per employee per month fee (PEPM) as they are incurred. For each miscellaneous item listed below, there is a brief description of how/when that charge could be incurred and the pricing detail and information are outline in the pricing information.

1. W-2/1099 Filings Price is per filiwng
   This fee covers the creation and submission of the electronic files for W2s at the federal and state level. There is no additional fee for printing W2 forms. This fee will apply to all records filed with the SSA each calendar year.

2. NSF Fee the Price is on per transaction basis
   If client utilizes the ACH Funding Method and fails to have the required funds in their designated account as required by and provided in the Agreement, causing Kronos to be issued a notice of Non-Sufficient Funds, Kronos, in addition to all its rights under the Agreement, will also charge Client an NSF Fee for each applicable transaction.

3. Fed Wire Fee Price is per wire
4. State Wire Fee Price is per wire
   If a client submits payroll that requires federal and/or state taxes to be deposited the same or next day, an additional charge of $82.50 for federal and $82.50 for state will be incurred. This would typically only occur if the client has submitted or funded their account late and order to avoid tax penalties Kronos must cause the issuances of a wire for the payment to the tax agency.

5. "Applied For" Status of Tax Jurisdictions Price is /month per account
   When a company begins to withhold taxes for their employees in a new state/jurisdiction the company has to apply
   to that jurisdiction for a tax filing ID number. They are allowed to file tax returns under an "applied for" status until they get their official tax id number. In the application on each of the tax codes, there is a box that can be checked called "Applied For Status" and the actual ID number field is left blank. Kronos will file returns under "Applied For" status but they charge a fee of $38.50/month until a tax ID number is obtained, because a lot of the work is manual and requires additional effort.

6. ACH Returns/ Notice of Change - 1st/EE account
7. ACH Returns/ Notice of Change - 2nd if on same EE account
8. ACH Returns/ Notice of Change – Additional occurrence if on same EE account
   This fee is charged when either an employee's direct deposit account number has been rejected by the bank and the funds cannot be applied to the account (ACH Return), or when there has been a change to the employee's direct deposit routing number or account number that was not updated in the system and the bank has to manually change the information to apply the funds (Notice of Change – NOC). In either case, KRONOS will charge a fee of $11.00 the first time it occurs for each specific employee direct deposit. If the client doesn't fix the account before the next payroll, and an additional notice from the bank is received, KRONOS will charge an additional $55.00. Thereafter KRONOS will charge an additional $82.50 for each notice received on the same employee account.

9. Off Cycle Payrolls
   Every scheduled payroll is included in the PEPM charge of $1.55. This would include the regular payrolls (bi-weekly, weekly, monthly, semi-monthly) and could also include a regularly scheduled

bonus payroll (done each quarter, etc.). Off cycle payrolls occur outside this process. These are usually done to fix errors in the current payroll that cannot wait for the next scheduled payroll processing. This fee applies only to those off-cycle or "one off" payroll runs. This fee does not apply to manual checks issued by the client.

10. Spilt Distributions — Price per split

    Pay Statements/Direct Deposit Vouchers can be delivered overnight to different locations for each EIN for no additional cost. The Split Distribution fees covers the cost to package pay statements/direct deposit vouchers to ship to multiple locations within the same EIN. Note that this does not include combining checks/vouchers from different payrolls (i.e. weekly and bi weekly) into one package for distribution. That is not a supported delivery process.

11. Amended Returns — Price per amendment

    Filing all applicable payroll federal/state/local tax returns as indicated in this WFR Terms is included in the base PEPM fee of $1.55. When adjustments are made to prior period payroll transactions that require Payroll Services to create a modified or "corrected" tax return to be filed with the taxing authorities, a fee of $137.50 will be incurred.

12. Mailing Individual Checks — Price per document

    The preferred method of delivery is for each client to have their checks/direct deposit vouchers, W2s and 1099s to be delivered using the client's FedEx account to central location(s). If the client wants to have the employee's pay checks, direct deposit vouchers, W2s and/or 1099 statements delivered directly to their home address, this fee ($0.75) will apply to each form mailed through the USPS and is in addition to the applicable posted fees. KRONOS will guarantee that W2s/1099s will be mailed by January 28th of each year but cannot guarantee that delivery to the employee will occur by January 31st of each year.

13. 1095C Printing — Price per form printed

    Client's may request that KRONOS print their 1095C forms at the end of the calendar year. This will require an annual election and clients will be charged the fee above. Forms are only printed on pressure seal stock and shipped to the client for distribution to employees. Clients may also print the forms themselves directly from the Kronos system.

14. Payroll Rollback—after Payroll Submission Date — Price per request

    Request initiated by client to rollback a payroll <u>after</u> a payroll submission deadline—each request.

15. Reopen Quarter End or Year End — Price per request

    Request initiated by client to reopen a QTR End or YR End—each request.

16. QTR Filing – Inactive EIN's — Price per return each quarter.

    If the client closes a business during the year and wants W-2's and year end processing completed this fee will apply. The $137.50 fee is for each quarter and each return filed with zero returns.

17. Quarter Closing Late Fee — Price per day/per EIN

    The client closes quarter after the contracted deadline.

18. Year End Closing Late Fee — Price per day/per EIN

    The client closes year end after the contracted deadline.

19. Reprint of W2 or 1099 — Price per form reprinted

    Client requests reprinting of a W2 or 1099.

20. W-2 Combined Reporting Print Service — Base Fee + an additional fee per Form — Price is based on

    Combined W2 forms as may be required for firms designated as a Common Pay Agent as defined in the IRS Publication 15-A. IF so elected at the end of each calendar year, KRONOS will provide your W2 data to a third-party vendor to create combined forms and to generate printed copies. Combined paper W2 forms will be shipped to the client's address unless regular mail is requested. Copies of the forms will not be available to employees in WFR Employee Self Service but will be provided to client in a separate file.

Reference No. 20926

CONTRACT AMENDMENT #4
Sealed Bid # 18-6390
Contract #18220

Date of Amendment: February 6, 2023

Owner: Cobb County Board of Commissioners. Cobb County, Georgia
Contractor: Kronos Incorporated
Project: Bid # 18-6390, Workforce Management Systems and Related Products, Services and Solutions

Current Contract Term: March 18, 2022 to March 17, 2023

This action provides written notice to renew the current contract dated March 18, 2019, for Sealed Bid #18-6390, in accordance with the terms contained therein. It is valid when signed by both the Owner and Contractor. The signature of the Contractor indicates his/her agreement herewith, including any adjustments in the contract pricing, contract term, or contract scope.

Contract Extension

The County exercises its option to extend the current contract for an additional one-year period. The effective date of the contract extension will commence on March 18, 2023 and end on March 17, 2024.

ACCEPTED - The above listed terms and conditions of this Amendment are satisfactory and are hereby accepted.

OWNER

Cobb County Board of Commissioners
100 Cherokee Street
Marietta, Georgia 30090

Signed: _____

Title: Lisa N. Cupid, Chairwoman, Cobb County Board of Commissioners

Date: 2/13/23

CONTRACTOR

Kronos Incorporated
900 Chelmsford Street
Lowell, MA 01851

Signed: _____

Title: Director of Contracts & Procurement - Public Sector

Date: 02/06/2023

Approved As To Form:

COBB COUNTY ATTORNEY'S OFFICE

APPROVED
PER MINUTES OF
COBB COUNTY
BOARD OF COMMISSIONERS
12/12/19

Reference No. 20927

CONTRACT AMENDMENT #5
Sealed Bid # 18-6390
Contract #18221

Date of Amendment: February 6, 2023

Owner: Cobb County Board of Commissioners. Cobb County, Georgia
Contractor: Kronos SaaShr, Inc.
Project: Bid # 18-6390, Workforce Management Systems and Related Products, Services and Solutions

Current Contract Term: March 18, 2022 to March 17, 2023

This action provides written notice to renew the current contract dated March 18, 2019, for Sealed Bid #18-6390, in accordance with the terms contained therein. It is valid when signed by both the Owner and Contractor. The signature of the Contractor indicates his/her agreement herewith, including any adjustments in the contract pricing, contract term, or contract scope.

Contract Extension

The County exercises its option to extend the current contract for an additional one-year period. The effective date of the contract extension will commence on March 18, 2023 and end on March 17, 2024.

ACCEPTED - The above listed terms and conditions of this Amendment are satisfactory and are hereby accepted.

OWNER

Cobb County Board of Commissioners
100 Cherokee Street
Marietta, Georgia 30090

Signed: _____

Title: Lisa N. Cupid, Chairwoman, Cobb County Board of Commissioners

Date: 2/13/23

CONTRACTOR

Kronos SaaShr, Inc.
3040Route 22 West, Suite 200
Branchburg, NJ 08876

Signed: _____

Title: Director of Contracts & Procurement - Public Sector

Date: 2/6/2023

Approved As To Form:

_____
COBB COUNTY ATTORNEY'S OFFICE

APPROVED
PER MINUTES OF
COBB COUNTY
BOARD OF COMMISSIONERS
12/12/19

Agenda Item No: 1.o

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 16, 2026

Submitted by: David Radomski

From: Police Department

Subject:
APPROVAL OF AGREEMENT EXTENSION WITH MARK43, INC. FOR COMPUTER AIDED DISPATCH (CAD)/ RECORD MANAGEMENT SYSTEM (RMS)/ PROPERTY & EVIDENCE SOFTWARE

Financial Impact:
Expense: $1,077,602.00 Total Purchase Price of Services
Budget: $ 209,667.00 Year 1 Payment(101-206076660) General Fund FY 26-27

Summary:
This action will approve a five-year renewal agreement with Mark43, Inc. for continued CAD, RMS, Property & Evidence, CLETS connectivity, and related public safety software services, including Fire CAD, Fire Tablet Command integration, native CLETS connectivity, and Universal Search.

Recommended Action:
It is recommended that the City Council:

1. Approve the extension with Mark43, Inc. for its public safety software beginning in Fiscal Year 2026-2027 and ending in Fiscal Year 2030-2031 with a five-year total cost of $1,077,602; and
2. Authorize the City Administrator or her designee to execute all necessary documents, in a form approved by the City Attorney, to effectuate these actions.

Strategic Plan Statement:
This item is consistent with Goal No. 2: Public Safety and Goal No. 5: Organizational Excellence by supporting modern public safety technology, emergency communications, operational effectiveness, accountability, and service delivery.

Discussion:
In 2017, the Police Department selected Mark43 following a comprehensive evaluation of public safety software providers. Since implementation in 2018, Mark43 has served as the Department's primary CAD and RMS platform and has become an integral component of daily public safety operations. This software is critical to the Police, Fire, EMS, and Communications divisions.

The proposed agreement renews existing services and adds a bi-directional Tablet Command

interface, native California Law Enforcement Telecommunications System (CLETS) connectivity, and new Universal Search capabilities.

Tablet Command is a mobile incident management system used by fire personnel to coordinate emergency incidents, track resources, maintain accountability, and support command operations in the field. The proposed integration allows incident information to be shared automatically between the City's Fire CAD system and Tablet Command, improving operational efficiency and reducing duplicate data entry and leverages regional asset support.

CLETS is California's secure law enforcement communications network that allows law agencies to access state and national criminal justice information, including driver's license records, vehicle registrations, warrants, protective orders, and stolen property information. The proposed enhancement allows the City's public safety software to connect directly to that network.

Universal Search enables authorized users to conduct a single search across Mark43 records and connected external data sources, reducing the need to query multiple systems separately. Combined with native CLETS connectivity, the feature can improve operational efficiency by providing access to relevant public safety information through a unified interface, subject to applicable security and access controls.

The Police Department has been highly satisfied with Mark43's performance, reliability, responsiveness, and partnership. The system has consistently met operational requirements while continuing to evolve through new functionality and enhancements.

The Police Department originally procured the Mark43 CAD and RMS platform through a competitive evaluation and selection process completed in 2017. Following implementation in 2018, Mark43 became the Department's primary public safety technology platform and now serves as the repository for operational records, workflows, system configurations, interfaces, and historical data.

The proposed agreement is a renewal of the City's existing Mark43 environment rather than the procurement of a new CAD/RMS system. Mark43 is the proprietary owner and sole authorized provider of the software, licensing, maintenance, hosted services, updates, support, and associated enhancements required to operate the City's existing platform. No other vendor can provide these services for the City's current Mark43 system without replacement of the platform.

Accordingly, staff determined that this procurement qualifies for the sole-source exception contained in Placentia Municipal Code Section 3.08.070(6), which authorizes the waiver of competitive bidding when a commodity or service is obtainable from only one vendor.

This renewal represents the first pricing increase to the Department's Mark43 services since the original implementation in 2018. Staff conducted market research and determined that Mark43 remains competitively priced and continues to provide substantial value for agencies of comparable size and operational complexity.

Staff evaluated the feasibility of replacing the Department's CAD and RMS environment and determined that doing so would not be in the City's best interest. Transitioning to a different vendor would require an estimated 18- to 24-month implementation effort involving

procurement, software configuration, testing, training, business process redesign, interface redevelopment, and extensive data migration activities.

Additionally, the Department's operational records, historical data, workflows, and integrations currently reside within the proprietary Mark43 ecosystem. Migrating this information to another platform would require significant expense, create operational risk, and disrupt mission-critical public safety services. Based upon market research, implementation costs, migration complexity, and operational impacts, staff determined that renewing the existing Mark43 agreement is the most cost-effective and operationally sound solution.

Approval of this agreement will ensure the continued operation of mission-critical public safety technology systems while advancing the City's commitment to providing a safe, family-friendly environment through proactive policing, efficient emergency response, and modern technology solutions that enhance transparency, accountability, and organizational effectiveness.

Financial Summary:
Funding for the first year of the agreement is included in the Fiscal Year 2026-2027 budget and is available in General Fund Account No. 101-206076660 (Software and Subscriptions). Future annual subscription costs will be incorporated into subsequent budget cycles and appropriated through the annual budget process.

The total five-year agreement amount is $1,077,602.

Attachments
2026 Direct Order Form - CA - Placentia Police Department Q-02178.2_Q-02389.1.pdf

ORDER FORM

Mark43, Inc.
8 West 40th Street, 2nd Floor
New York, NY 10018

Quote Number:	Q-02178.2, Q-02389.1
Offer Valid Through:	July 31, 2026
Sales Contact:	Chase Clucas chase.clucas@mark43.com

Bill to:

Subscriber Name:	City of Placentia Police Department	Start Date:	June 1, 2026
Address:	401 E Chapman Ave Placentia, CA 92870	End Date:	June 30, 2031
Billing Frequency:	Annual	Billing Contact:	Sergeant David Radomski
Payment Terms:	Net 30	Biling Contact Email:	dradomski@placentia.org

Purchase Order. Is a purchase order required by Subscriber to purchase? Yes _____ No _____

SaaS Services. Product descriptions for the Services noted below are set forth at https://mark43.com/Mark43-Product-Catalogue:

Year 1 SaaS and Recurring Services (June 1, 2026 – June 30, 2027)	Qty (if applicable)	*Price to Subscriber*
Mark43 RMS Including Property and Evidence	Not to Exceed 57 total sworn	$70,731.00
Mark43 CAD	Not to Exceed 57 total sworn	$70,731.00
Mark43 Fire CAD	Not to Exceed 39 total sworn	$44,192.00
OnScene for CAD	Not to Exceed 60 total sworn	$0.00
Universal Search	Not to Exceed 57 total sworn	$4,095.00
CommSys ConnectCIC State Only	Site License for Not to Exceed 57 total sworn	$14,918.00
Subtotal		$204,667.00

Year 2 SaaS and Recurring Services	Qty (if applicable)	*Price to Subscriber*
Mark43 RMS Including Property and Evidence	Not to Exceed 57 total sworn	$68,555.00
Mark43 CAD	Not to Exceed 57 total sworn	$68,555.00
Mark43 Fire CAD	Not to Exceed 39 total sworn	$42,833.00
OnScene for CAD	Not to Exceed 60 total sworn	$0.00
Universal Search	Not to Exceed 57 total sworn	$3,969.00
CommSys ConnectCIC State Only	Site License for Not to Exceed 57 total sworn	$14,459.00

Interface Maintenance: Standard	Not to Exceed 1 Interface(s)	$3,000.00
Subtotal		$201,371.00

Year 3 SaaS and Recurring Services	Qty (if applicable)	*Price to Subscriber*
Mark43 RMS Including Property and Evidence	Not to Exceed 57 total sworn	$71,983.00
Mark43 CAD	Not to Exceed 57 total sworn	$71,983.00
Mark43 Fire CAD	Not to Exceed 39 total sworn	$44,975.00
OnScene for CAD	Not to Exceed 60 total sworn	$0.00
Universal Search	Not to Exceed 57 total sworn	$4,167.00
CommSys ConnectCIC State Only	Site License for Not to Exceed 57 total sworn	$15,182.00
Interface Maintenance: Standard	Not to Exceed 1 Interface(s)	$3,150.00
Subtotal		$211,440.00

Year 4 SaaS and Recurring Services	Qty (if applicable)	*Price to Subscriber*
Mark43 RMS Including Property and Evidence	Not to Exceed 57 total sworn	$75,582.00
Mark43 CAD	Not to Exceed 57 total sworn	$75,582.00
Mark43 Fire CAD	Not to Exceed 39 total sworn	$47,224.00
OnScene for CAD	Not to Exceed 60 total sworn	$0.00
Universal Search	Not to Exceed 57 total sworn	$4,375.00
CommSys ConnectCIC State Only	Site License for Not to Exceed 57 total sworn	$15,941.00
Interface Maintenance: Standard	Not to Exceed 1 Interface(s)	$3,308.00
Subtotal		$222,012.00

Year 5 SaaS and Recurring Services	Qty (if applicable)	*Price to Subscriber*
Mark43 RMS Including Property and Evidence	Not to Exceed 57 total sworn	$79,361.00
Mark43 CAD	Not to Exceed 57 total sworn	$79,361.00
Mark43 Fire CAD	Not to Exceed 39 total sworn	$49,585.00
OnScene for CAD	Not to Exceed 60 total sworn	$0.00
Universal Search	Not to Exceed 57 total sworn	$4,594.00
CommSys ConnectCIC State Only	Site License for Not to Exceed 57 total sworn	$16,738.00
Interface Maintenance: Standard	Not to Exceed 1 Interface(s)	$3,473.00
Subtotal		$233,112.00

Total SaaS Services	$1,072,602.00

One-Time Professional Services	Qty (if applicable)
Interface Development: Standard	1 interface(s)
Total	$5,000.00

Renewal Term and Pricing. Unless Subscriber provides **60 days'** notice of termination prior to the End Date, the SaaS Services will auto-renew for a 5 year term at an increase of 5% year over year for each year of the renewal term. Additional increases may be applied at any time during the Term if required quantities increase.

Invoicing and Payment. Subscription Fees are payable upfront annually. Mark43 will issue the first invoice on or after the effective date of this Order Form and each subsequent invoice (if any) on or after the anniversary thereof. Subscriber shall pay all invoices to Mark43's nominated bank account within thirty (30) days of the date of the invoice.

Payment Schedule	*Due Date*	*Amount Due*
Year 1 Payment(s)	July 1, 2026 (Coverage Dates: June 1, 2026 – June 30, 2027)	$209,667.00
Year 2 Payment(s)	July 1, 2027	$201,371.00
Year 3 Payment(s)	July 1, 2028	$211,440.00
Year 4 Payment(s)	July 1, 2029	$222,012.00
Year 5 Payment(s)	July 1, 2030	$233,112.00
Total		$1,077,602.00

This Order Form is entered into in accordance with and it incorporates the terms of the Software License and Services Agreement and any attached schedules (the "SLSA" or "Agreement"). Except as otherwise provided in this Order Form, previously executed Order Form(s) remain in effect. This Order Form does not incorporate any other terms, whether oral or written, and whether contained in a purchase order or otherwise and, for the avoidance of doubt, prevails over any terms contained therein. By signing below, the parties agree to be bound by the terms of this Order Form. Each party represents and warrants that this Order Form is executed by a duly authorized legal representative of such party. This Order Form may be executed in counterparts (including electronic copies) each of which will be deemed an original, with all counterparts constituting one agreement.

Mark43, Inc.	**Subscriber**
Name:	Name:
Title:	Title:
Signature:	Signature:
Date:	Date:

Optional Add-Ons. The following modules are provided as optional and are not included in the fees proposed above.

Optional Item	Qty (if applicable)	SaaS and Recurring Services	One-TIme Professional Services
RMS 18: ReportAI	1 user(s)	$400.00 per user	$0.00
RMS 19: BriefAI	1 user(s)	$400.00 per user	$0.00

Agenda Item No: 1.p

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 16, 2026

Submitted by: Joe Lambert

From: Development Services

Subject:
AWARD OF CONTRACT FOR CODE ENFORCEMENT CITATION PROCESSING SERVICES WITH DATA TICKET, INC.

Financial Impact:
Expense: $ 35,000 Annual Amount
Budget: $ 35,000 Per Fiscal Year
$ 175,000 Five-Year Term's Contract Total (2026-2031)

Summary:
The Development Services Department released a Request for Proposals (RFP) for Code Enforcement citation processing services on April 30, 2026, with proposals due on May 15, 2026. One firm responded by the deadline. After a review by Development Services Department staff, it is recommended that Data Ticket, Inc. be awarded a five-year agreement for a not-to-exceed amount of $35,000 per fiscal year.

Recommended Action:
It is recommended that the City Council:

1. Approve the Professional Services Agreement with Data Ticket, Inc. to provide Code Enforcement citation processing services for a cumulative contract not-to-exceed $175,000 ($35,000 per fiscal year) for a five-year term, with two additional one-year optional terms; and
2. Authorize the City Administrator or her designee to execute all necessary documents, in a form approved by the City Attorney.

Strategic Plan Statement:
By awarding this contract, the City continues to meet Strategic Plan Goal No. 2, Public Safety, utilizing Code Enforcement strategies to provide a safe, family-friendly environment through proactive policing, and forging strong community partnerships that protect residents, businesses and visitors. This contract also allows the City to meet Strategic Plan Goal No. 4, Economic Development, utilizing proactive Code Enforcement to help foster a thriving local economy by supporting business growth and attracting new businesses.

Discussion:
The Development Services Department released an RFP to provide Code Enforcement citation processing services. Data Ticket, Inc. has been providing the services since at least

2011. Placentia's Purchasing Policy states that contracts exceeding $40,000 must be formally bid and submitted to the City Council for approval. As the proposed term is for five years, the amount awarded to the contractor will exceed that $40,000 amount in the aggregate (i.e., $175,000 over five years).

The proposed contractor will conduct citation processing for all Code Enforcement related citations. They also provide an appeal officer, conduct appeal hearings, and provide collection services through the Franchise Tax Board (FTB). Only Data Ticket, Inc. submitted a bid during the RFP process. As the sole bidder, and based on past performance, the RFP reviewers in the Development Services Department recommend Data Ticket, Inc. The firm has extensive citation processing and appeals experience. They submitted an RFP consistent with the needs of the City, and offer pricing consistent with the City's budgeted expenditures for the related tasks.

Financial Summary:
The Agreement with Data Ticket, Inc. is for a five-year period, with two additional one-year extensions, to be exercised at the City’s sole discretion based upon the performance by the Contractor. The City budgets adequate annual funding utilizing Technology Impact Fees generated by Development Services permits. Therefore, funding for this work is sustainable and continues to be budgeted annually. Accordingly, sufficient funds exist for the recommended action.

Attachments
2026 PSA with Data Ticket.pdf

Docusign Envelope ID: 269164E4-367A-8DAD-8211-8ECE87D862A5

CITY OF PLACENTIA
PROFESSIONAL SERVICES AGREEMENT
WITH
DATA TICKET INC.

THIS AGREEMENT is made and entered into this 1st day of July, 2026 ("Effective Date"), by and between the CITY OF PLACENTIA, a municipal corporation ("City"), and DATA TICKET INC., a [CA] [corporation] ("Consultant").

W I T N E S S E T H:

A. WHEREAS, City proposes to utilize the services of Consultant as an independent contractor to perform Code Enforcement Citation processing and related services, as more fully described herein; and

B. WHEREAS, Consultant represents that it has that degree of specialized expertise contemplated within California Government Code Section 37103, and holds all necessary licenses to practice and perform the services herein contemplated; and

C. WHEREAS, City and Consultant desire to contract for the specific services described in Exhibit "A" (the "Project") and desire to set forth their rights, duties, and liabilities in connection with the services to be performed; and

D. WHEREAS, no official or employee of City has a financial interest, within the provisions of Sections 1090-1092 of the California Government Code, in the subject matter of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties hereby agree as follows:

1.0. SERVICES PROVIDED BY CONSULTANT

1.1. Scope of Services. Consultant shall provide the professional services described in the Consultant's Proposal ("Proposal"), attached hereto as Exhibit "A" and incorporated herein by this reference.

1.2. Professional Practices. All professional services to be provided by Consultant pursuant to this Agreement shall be provided by personnel experienced in their respective fields and in a manner consistent with the standards of care, diligence and skill ordinarily exercised by professional consultants in similar fields and circumstances in accordance with sound professional practices. Consultant also warrants that it is familiar with all laws that may affect its performance of this Agreement and shall advise City of any changes in any laws that may affect Consultant's performance of this Agreement. Consultant shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations. Officers and employees shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this Section.

1.3. Performance to Satisfaction of City. Consultant agrees to perform all the work to the complete satisfaction of the City and within the hereinafter specified. Evaluations of the work will be done by the City Administrator or his or her designee. If the quality of work is not satisfactory, City in its discretion has the right to:

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(a) Meet with Consultant to review the quality of the work and resolve the matters of concern;

(b) Require Consultant to repeat the work at no additional fee until it is satisfactory; and/or

(c) Terminate the Agreement as hereinafter set forth.

1.4. Warranty. Consultant warrants that it shall perform the services required by this Agreement in compliance with all applicable Federal and California employment laws, including, but not limited to, those laws related to minimum hours and wages; occupational health and safety; fair employment and employment practices; workers' compensation insurance and safety in employment; and all other Federal, State, and local laws and ordinances applicable to the services required under this Agreement. Consultant warrants that it is not suspended or debarred from doing business with the United States government and can legally be paid from federal funds. Consultant shall indemnify and hold harmless City from and against all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description including attorneys' fees and costs, presented, brought, or recovered against City for, or on account of any liability under any of the above-mentioned laws, which may be incurred by reason of Consultant's performance under this Agreement.

1.5. Non-discrimination. In performing this Agreement, Consultant shall not engage in, nor permit its agents to engage in, discrimination in employment of persons because of their race, religion, color, national origin, ancestry, age, physical handicap, medical condition, marital status, sexual gender, or sexual orientation, except as permitted pursuant to Section 12940 of the Government Code. Such actions shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay, or other forms of compensation and selection for training, including apprenticeship. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, a notice setting forth provisions of this non-discrimination clause.

Consultant shall, in all solicitations and advertisements for employees placed by, or on behalf of Consultant shall state that all qualified applicants will receive consideration for employment without regard to age, race, color, religion, sex, marital status, national origin, or mental or physical disability. Consultant shall cause the paragraphs contained in this Section to be inserted in all subcontracts for any work covered by the Agreement, provided that the foregoing provisions shall not apply to subcontracts for standard commercial supplies or raw materials.

1.6. Non-Exclusive Agreement. Consultant acknowledges that City may enter into agreements with other consultants for services similar to the services that are subject to this Agreement or may have its own employees perform services similar to those services contemplated by this Agreement.

1.7. Delegation and Assignment. This is a personal service contract, and the duties set forth herein shall not be delegated or assigned to any person or entity without the prior written consent of City. Consultant may engage a subcontractor(s) as permitted by law and may employ other personnel to perform services contemplated by this Agreement at Consultant's sole cost and expense. All insurance requirements contained in this Agreement are independently applicable to any and all subcontractors that Consultant may engage during the term of this Agreement.

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1.8. Confidentiality. Employees of Consultant in the course of their duties may have access to financial, accounting, statistical, and personnel data of private individuals and employees of City. Consultant covenants that all data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without written authorization by City. City shall grant such authorization if disclosure is required by law. All City data shall be returned to City upon the termination of this Agreement. Consultant's covenant under this Section shall survive the termination of this Agreement.

2.0. COMPENSATION AND BILLING

2.1. Compensation. Consultant shall be paid in accordance with the fee schedule set forth in Exhibit "A". Consultant's total compensation shall not exceed Thirty-five thousand dollars $35,000.00) per Fiscal Year, unless authorized herein.

2.2. Additional Services. Consultant shall not receive compensation for any services provided outside the scope of services specified in the Consultant's Proposal or which is inconsistent with or in violation of the provisions of this Agreement unless the City or the Project Manager for this Project, prior to Consultant performing the additional services, approves such additional services in writing. It is specifically understood that oral requests and/or approvals of such additional services or additional compensation shall be barred and are unenforceable. Should the City request in writing additional services that increase the hereinabove described "Scope of Services", an additional fee based upon the Consultant's standard hourly rates shall be paid to the Consultant for such additional services. Such increase in additional fees shall be limited to 10% of the total contract sum. The City Administrator is authorized to approve a Change Order for such additional services. Where the original contract is $40,000.00 or less, City Council approval shall be required prior to any increase bringing the total compensation to more than $40,000.00.

2.3. Method of Billing. Consultant may submit invoices to the City for approval on a progress basis, but no more often than two times a month. Said invoice shall be based on the total of all Consultant's services which have been completed to City's sole satisfaction. City shall pay Consultant's invoice within forty-five (45) days from the date City receives said invoice. Each invoice shall describe in detail the services performed, the date of performance, and the associated time for completion. Any additional services approved and performed pursuant to this Agreement shall be designated as "Additional Services" and shall identify the number of the authorized change order, where applicable, on all invoices.

2.4. Records and Audits. Records of Consultant's services relating to this Agreement shall be maintained in accordance with generally recognized accounting principles and shall be made available to City or its Project Manager for inspection and/or audit at mutually convenient times for a period of three (3) years from the Effective Date.

3.0. TIME OF PERFORMANCE

3.1. Commencement and Completion of Work. The professional services to be performed pursuant to this Agreement shall commence within five (5) days from the Effective Date of this Agreement. Said services shall be performed in strict compliance with the Project Schedule approved by City as set forth in Exhibit "A".

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3.2. Excusable Delays. Neither party shall be responsible for delays or lack of performance resulting from acts beyond the reasonable control of the party or parties. Such acts shall include, but not be limited to, acts of God, fire, strikes, material shortages, compliance with laws or regulations, riots, acts of war, or any other conditions beyond the reasonable control of a party. If a delay beyond the control of the Consultant is encountered, a time extension may be mutually agreed upon in writing by the City and the Consultant. The Consultant shall present documentation satisfactory to the City to substantiate any request for a time extension.

4.0. TERM AND TERMINATION

4.1. Term. This Agreement shall commence on the Effective Date and continue for a period of 60 months, ending on June 30, 2031, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties. This Agreement may also be extended for two additional one-year terms by the City Administrator or designee based on the City's sole discretion..

4.2. Notice of Termination. The City reserves and has the right and privilege of canceling, suspending, or abandoning the execution of all or any part of the work contemplated by this Agreement, with or without cause, at any time, by providing at least fifteen (15) days prior written notice to Consultant. The termination of this Agreement shall be deemed effective upon receipt of the notice of termination. In the event of such termination, Consultant shall immediately stop rendering services under this Agreement unless directed otherwise by the City. If the City suspends, terminates, or abandons a portion of this Agreement such suspension, termination, or abandonment shall not make void or invalidate the remainder of this Agreement.

If the Consultant defaults in the performance of any of the terms or conditions of this Agreement, it shall have ten (10) days after service upon it of written notice of such default in which to cure the default by rendering a satisfactory performance. In the event that the Consultant fails to cure its default within such period of time, the City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

The City shall have the right, notwithstanding any other provisions of this Agreement, to terminate this Agreement, at its option and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement, immediately upon service of written notice of termination on the Consultant, if the latter should:

a. Be adjudged a bankrupt;

b. Become insolvent or have a receiver of its assets or property appointed because of insolvency;

c. Make a general assignment for the benefit of creditors;

d. Default in the performance of any obligation or payment of any indebtedness under this Agreement;

e. Suffer any judgment against it to remain unsatisfied or unbonded of record

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for thirty (30) days or longer; or

f. Institute or suffer to be instituted any procedures for reorganization or rearrangement of its affairs.

4.3. Compensation. In the event of termination, City shall pay Consultant for reasonable costs incurred and professional services satisfactorily performed up to and including the date of City's written notice of termination within thirty-five (35) days after service of the notice of termination. Compensation for work in progress shall be prorated based on the percentage of work completed as of the effective date of termination in accordance with the fees set forth herein. In ascertaining the professional services actually rendered hereunder up to the effective date of termination of this Agreement, consideration shall be given to both completed work and work in progress, to complete and incomplete drawings, and to other documents pertaining to the services contemplated herein whether delivered to the City or in the possession of the Consultant. City shall not be liable for any claim of lost profits.

4.4. Documents. In the event of termination of this Agreement, all documents prepared by Consultant in its performance of this Agreement including, but not limited to, finished or unfinished design, development and construction documents, data studies, drawings, maps, and reports, shall be delivered to the City within ten (10) days of delivery of termination notice to Consultant, at no cost to City. Any use of uncompleted documents without specific written authorization from Consultant shall be at City's sole risk and without liability or legal expense to Consultant.

5.0. INSURANCE

5.1. Insurance. The Consultant and all subcontractors, if any, shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to City, during the entire term of this Agreement, including any extension thereof, insurance as set forth in Exhibit "B" attached hereto and incorporated herein by this reference.

Neither the City nor any of its officers, officials, agents, employees, or volunteers makes any representation that the types of insurance and the limits specified to be carried by Consultant under this Agreement are adequate to protect Consultant. If Consultant believes that any such insurance coverage is insufficient, Consultant shall provide, at its own expense, such additional insurance as Consultant deems adequate.

5.2. Deductible or Self-Insured Retention. If any of such policies provide for a deductible or self-insured retention to provide such coverage, the amount of such deductible or self-insured retention shall be approved in advance by City. No policy of insurance issued as to which the City is an additional insured shall contain a provision which requires that no insured except the named insured can satisfy any such deductible or self-insured retention.

5.3. Certificates of Insurance. Consultant shall provide to City certificates of insurance showing the insurance coverages, as well as providing the City with the required endorsements in a form and content approved by City, prior to performing any services under this Agreement. The certificates of insurance and endorsements shall be attached hereto as Exhibit "C" and incorporated herein by this reference.

5.4. Non-limiting. Nothing in this Section shall be construed as limiting in any way, the

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indemnification provision contained in this Agreement, or the extent to which Consultant may be held responsible for payments of damages to persons or property.

6.0. GENERAL PROVISIONS

6.1. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to any matter referenced herein and supersedes any and all other prior writings and oral negotiations. This Agreement may be modified only in writing and signed by the parties in interest at the time of such modification. The terms of this Agreement shall prevail over any inconsistent provision in any other contract document appurtenant hereto, including exhibits to this Agreement.

6.2. Representatives. The City Administrator or his or her designee shall be the representative of City for purposes of this Agreement and may issue all consents, approvals, directives, and agreements on behalf of the City, called for by this Agreement, except as otherwise expressly provided in this Agreement.

Consultant shall designate a representative for purposes of this Agreement who shall be authorized to issue all consents, approvals, directives, and agreements on behalf of Consultant called for by this Agreement, except as otherwise expressly provided in this Agreement.

6.3. Project Managers. City shall designate a Project Manager to work directly with Consultant in the performance of this Agreement. It shall be the Consultant's responsibility to assure that the Project Manager is kept informed of the progress of the performance of the services and the Consultant shall refer any decision, which must be made by City, to the Project Manager. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Project Manager.

Consultant shall designate a Project Manager who shall represent it and be its agent in all consultations with City during the term of this Agreement and who shall not be changed by Consultant without the express written approval by the City. Consultant or its Project Manager shall attend and assist in all coordination meetings called by City.

6.4. Notices. Any notices, documents, correspondence, or other communications concerning this Agreement or the work hereunder may be provided by personal delivery, facsimile or if mailed, shall be addressed as set forth below and placed in a sealed envelope, postage prepaid, and deposited in the United States Postal Service. Such communication shall be deemed served or delivered: a) at the time of delivery if such communication is sent by personal delivery; b) at the time of transmission if such communication is sent by facsimile; and c) 72 hours after deposit in the U.S. Mail as reflected by the official U.S. postmark if such communication is sent through regular United States mail.

IF TO CONSULTANT:
Brook Westcott
Chief Operating Officer
2603 Main St. Suite 300
Irvine, CA 92614
bwestcott@dataticket.com

IF TO CITY:

City of Placentia
401 E. Chapman Ave.
Placentia, CA 92870

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Tel: (949) 428-7240
Fax: (949) 281-3195

Tel: (714) 993-8124
Attn: Joseph Lambert
Director of Development Services
Attn: _____

6.5. Attorneys' Fees. In the event that litigation is brought by any party in connection with this Agreement, the prevailing party shall be entitled to recover from the opposing party all costs and expenses, including reasonable attorneys' fees, incurred by the prevailing party in the exercise of any of its rights or remedies hereunder or the enforcement of any of the terms, conditions, or provisions hereof.

6.6. Governing Law. This Agreement shall be governed by and construed under the laws of the State of California without giving effect to that body of laws pertaining to conflict of laws. In the event of any legal action to enforce or interpret this Agreement, the parties hereto agree that the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California. Consultant agrees to submit to the personal jurisdiction of such court in the event of such action.

6.7. Assignment. Consultant shall not voluntarily or by operation of law assign, transfer, sublet, or encumber all or any part of Consultant's interest in this Agreement without City's prior written consent. Any attempted assignment, transfer, subletting, or encumbrance shall be void and shall constitute a breach of this Agreement and cause for termination of this Agreement. Regardless of City's consent, no subletting or assignment shall release Consultant of Consultant's obligation to perform all other obligations to be performed by Consultant hereunder for the term of this Agreement.

6.8. Indemnification and Hold Harmless. Consultant agrees to protect, defend, indemnify, and hold free and harmless the City, its officers, officials, agents, employees, and volunteers, at Consultant's sole expense, from and against any and all claims, liabilities, demands, actions, expenses, damages, suits or other legal proceedings brought against the City, its officers, officials, agents, employees, and volunteers arising out of or in any way connected with the performance of the Consultant, its employees, and/or authorized subcontractors' work undertaken pursuant to this Agreement including all acts or omissions, willful misconduct or negligent conduct, whether active or passive, on the part of the Consultant, its employees and/or subcontractors. The defense obligation provided for hereunder shall apply whenever any claim, action, complaint or suit asserts liability against the City, its officers, officials, agents, employees, and volunteers based upon the work performed by the Consultant, its employees, and/or authorized subcontractors under this Agreement, whether or not the Consultant, its employees, and/or authorized subcontractors are specifically named or otherwise asserted to be liable, and whether or not there is any evidence of fault or wrongdoing by the Consultant, its employees and/or its subcontractors. Notwithstanding the foregoing, the Consultant shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole active negligence or willful misconduct of the City. This provision shall supersede and replace all other indemnity provisions contained either in the City's specifications or Consultant's Proposal, which shall be of no force and effect.

6.9. Independent Contractor. Consultant is and shall be acting at all times as an independent contractor and not as an employee of City. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise act on behalf of City as an agent.

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Neither City nor any of its agents shall have control over the conduct of Consultant or any of Consultant's employees, except as set forth in this Agreement. Consultant shall not, at any time, or in any manner, represent that it or any of its or employees are in any manner agents or employees of City. Consultant shall secure, at its sole expense, and be responsible for any and all payment of Income Tax, Social Security, State Disability Insurance Compensation, Unemployment Compensation, and other payroll deductions for Consultant and its officers, agents, and employees, and all business licenses, if any are required, in connection with the services to be performed hereunder. Consultant shall indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Consultant further agrees to indemnify and hold City harmless from any failure of Consultant to comply with the applicable worker's compensation laws. City shall have the right to offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this paragraph.

6.10. PERS Eligibility Indemnification. 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 the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS 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.

Notwithstanding any other agency, State, or Federal policy, rule, regulation, law, or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

6.11. Cooperation. In the event any claim or action is brought against City relating to Consultant's performance or services rendered under this Agreement, Consultant shall render any reasonable assistance and cooperation which City might require.

6.12. Ownership of Documents. All findings, reports, documents, information, and data including, but not limited to, computer tapes or discs, preliminary notes, working documents, files, and tapes furnished or prepared by Consultant or any of its subcontractors in the course of performance of this Agreement, shall be and remain the sole property of City. Consultant agrees that any such documents or information shall not be made available to any individual or organization without the prior consent of City but shall be made available to the City within ten (10) days of request or within ten (10) days of termination. Any use of such documents for other projects not contemplated by this Agreement, and any use of incomplete documents, shall be at the sole risk of City and without liability or legal exposure to Consultant. City shall indemnify and hold harmless Consultant from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from City's use of such documents for other projects not contemplated by this Agreement or use of incomplete documents furnished by Consultant. Consultant shall deliver to City any findings, reports, documents, information, data, preliminary

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notes and working documents, in any form, including but not limited to, computer tapes, discs, files audio tapes, or any other Project related items as requested by City or its authorized representative, at no additional cost to the City. Consultant or Consultant's agents shall execute such documents as may be necessary from time to time to confirm City's ownership of the copyright in such documents.

6.13. Public Records Act Disclosure. Consultant has been advised and is aware that this Agreement and all reports, documents, information, and data, including, but not limited to, computer tapes, discs, or files furnished or prepared by Consultant, or any of its subcontractors, pursuant to this Agreement and provided to City may be subject to public disclosure as required by the California Public Records Act (California Government Code Section 7920.000 *et seq*.). Exceptions to public disclosure may be those documents or information that qualify as trade secrets, as that term is defined in the California Government Code Section 7924.510, and of which Consultant informs City of such trade secret. The City will endeavor to maintain as confidential all information obtained by it that is designated as a trade secret. The City shall not, in any way, be liable or responsible for the disclosure of any trade secret including, without limitation, those records so marked if disclosure is deemed to be required by law or by order of the Court.

6.14. Conflict of Interest. Consultant and its officers, employees, associates, and subconsultants, if any, will comply with all conflict of interest statutes of the State of California applicable to Consultant's services under this agreement, including, but not limited to, the Political Reform Act (Government Code Sections 81000, *et seq*.) and Government Code Section 1090. During the term of this Agreement, Consultant and its officers, employees, associates, and subconsultants shall not, without the prior written approval of the City Representative, perform work for another person or entity for whom Consultant is not currently performing work that would require Consultant or one of its officers, employees, associates, or subconsultants to abstain from a decision under this Agreement pursuant to a conflict of interest statute. Consultant's duties and services under this Agreement shall not include preparing or assisting the City with any portion of the City's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with the City. The City shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this project. Consultant's participation in the planning, discussions, or drawing of project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications. Consultant shall cooperate with the public entity to ensure that all bidders for a subsequent contract on any subsequent phase of this project, if any, have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by Consultant pursuant to this Agreement.

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

6.16. Prohibited Employment. Consultant will not employ any regular employee of City while this Agreement is in effect.

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6.17. Order of Precedence. In the event of an inconsistency in this Agreement and any of the attached Exhibits, the terms set forth in this Agreement shall prevail. If, and to the extent this Agreement incorporates by reference any provision of any document, such provision shall be deemed a part of this Agreement. Nevertheless, if there is any conflict among the terms and conditions of this Agreement and those of any such provision or provisions so incorporated by reference, the conflict shall be resolved by giving precedence in the following order, if applicable: This Agreement, the City's Request for Proposals, the Consultant's Proposal.

6.18. Costs. Each party shall bear its own costs and fees incurred in the preparation and negotiation of this Agreement and in the performance of its obligations hereunder except as expressly provided herein.

6.19. No Third Party Beneficiary Rights. This Agreement is entered into for the sole benefit of City and Consultant and no other parties are intended to be direct or incidental beneficiaries of this Agreement and no third party shall have any right in, under or to this Agreement.

6.20. Headings. Paragraphs and subparagraph headings contained in this Agreement are included solely for convenience and are not intended to modify, explain or to be a full or accurate description of the content thereof and shall not in any way affect the meaning or interpretation of this Agreement.

6.21. Construction. The parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises with respect to this Agreement, this Agreement shall be construed as if drafted jointly by the parties and in accordance with its fair meaning. There shall be no presumption or burden of proof favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.

6.22. Amendments. Only a writing executed by the parties hereto or their respective successors and assigns may amend this Agreement.

6.23. Waiver. The delay or failure of either party at any time to require performance or compliance by the other of any of its obligations or agreements shall in no way be deemed a waiver of those rights to require such performance or compliance. No waiver of any provision of this Agreement shall be effective unless in writing and signed by a duly authorized representative of the party against whom enforcement of a waiver is sought. The waiver of any right or remedy in respect to any occurrence or event shall not be deemed a waiver of any right or remedy in respect to any other occurrence or event, nor shall any waiver constitute a continuing waiver.

6.24. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable in any circumstance, such determination shall not affect the validity or enforceability of the remaining terms and provisions hereof or of the offending provision in any other circumstance. Notwithstanding the foregoing, if the value of this Agreement, based upon the substantial benefit of the bargain for any party, is materially impaired, which determination made by the presiding court or arbitrator of competent jurisdiction shall be binding, then both parties agree to substitute such provision(s) through good faith negotiations.

6.25. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original. All counterparts shall be construed together and shall

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constitute one agreement.

6.26. Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that by doing so the parties hereto are formally bound to the provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by and through their respective authorized officers, as of the date first above written.

CITY OF PLACENTIA,
A municipal corporation

_____ Date: _____
Jennifer Lampman, City Administrator

ATTEST:

_____
City Clerk and ex-officio Clerk
of the City of Placentia

CONSULTANT:

DocuSigned by:
Brook Westcott
8E96EEC8E9D442D...
_____ Date: 6/4/2026
Signature

Brook Westcott
Chief Operating Officer

931010811
_____
Social Security or Taxpayer ID Number

APPROVED AS TO FORM:

_____ Date: _____
Christian L. Bettenhausen, City Attorney

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APPROVED AS TO INSURANCE:

_____ Date: _____
Cyndi Alvarenga, Risk Manager

APPROVED AS TO CONTENT:

_____ Date: _____
Joseph Lambert, Project Manager

DEPARTMENTAL APPROVAL:

_____ Date: _____
Joseph Lambert, Director of Development Services

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EXHIBIT A

CONSULTANT'S PROPOSAL AND SCOPE OF WORK

PLACENTIA
Rich Heritage, Bright Future

CITY OF PLACENTIA

RFP for Professional Services for Code Enforcement Citation Processing

DUE
May 15, 2026
5:00PM

RFP RESPONSE
ELECTRONICALLY SUBMITTED BY

DATA TICKET, INC.

Brook Westcott, Chief Operating Officer
2603 Main Street, Suite 300
Irvine, CA 92614
Phone: (949) 752-6937; Direct: (949) 428-7240

CONFIDENTIAL INFORMATION DISCLAIMER

This proposal contains certain confidential and valuable information in the form of ideas, know-how, concepts, processes, plans and trade secrets that belong to Data Ticket, Inc. In accordance with the California Public Records Act, this confidential information shall not be disclosed outside the City and shall not be duplicated, used, or disclosed in whole or in part for any purpose except in the procurement process. Confidential information contained in this document is noted on each applicable page or image. Serious and irreparable competitive disadvantages in future procurements could result from the release of any confidential information contained in this proposal. Please notify us immediately, in writing if there is a request for disclosure of any confidential information so that Data Ticket will have an opportunity to participate in any disclosure discussions.

The following data, furnished in connection with this solicitation, shall not be disclosed except to those who are directly involved with the evaluation within the City and shall not be duplicated, used or disclosed in whole or in part for any purpose other than to evaluate the proposal provided. If a contract is awarded to this offer or in connection with the submission of this data, the City shall have the right to duplicate, use or disclose the data to the extent provided in the contract. This restriction does not limit the City's right to use information contained in the data, unless it is obtained under proper authorization from another source without restriction.

Note to the City of Placentia: Data Ticket has responded to the City of Placentia in full for every requirement identified. We respectfully request the city provide Data Ticket with the option to remove the following areas of our RFP Response in the event the city releases this response to the public:

- Screen Samples / Screen Shots of our Proprietary Solution
- Report Samples of our Proprietary Solution

SECTION A: COVER LETTER

May 11, 2026

City of Placentia
Attn: Joseph Lambert, Development Services Director
RE: RFP for Professional Services for
Code Enforcement Citation Processing

Dear Mr. Lambert:

Data Ticket, Inc. appreciates the opportunity to respond to the Request for Proposal for Code Enforcement Citation Processing for the City of Placentia and responds positively to all requirements therein.

Data Ticket is the City's current citation processing and collections provider and has been since 2008. Since that time, the City has issued over 9,861 citations for code enforcement violations and collected over $1,072,000.00 in fines and penalties and the City has issued over 572 administrative citations for accounts receivable collections and collected over $37,800 in fines and penalties.

We understand the City's scope of work better than any other vendor because we have been performing the services required for the past 18 years on behalf of the City. We will continue to provide the City with excellent customer service and advanced software and services.

Data Ticket, Inc. is a California Corporation, a California certified Small Business and a California certified Women Owned business. Our full-time staff, located in Irvine, California, includes comprehensive IT, operations, adjudication, data entry mail and customer services departments.

The individual authorized to negotiate and bind the firm contractually to all statements in this proposal is Brook Westcott, Chief Operating Officer. Questions regarding this proposal should be directed to Brook at Data Ticket's corporate headquarters, where all work will be performed.

Data Ticket, Inc.
2603 Main Street, Suite 300 | Irvine, CA 92614
Office: 949-428-7240 | Fax: 949-281-3195
BWestcott@DataTicket.com; ClientServices@DataTicket.com

We believe after reviewing the enclosed proposal, you will agree that Data Ticket, Inc., is the most qualified partner to continue to provide the professional, focused service necessary for superior administrative citation processing.

Thank you,



Brook Westcott
Chief Operating Officer

SECTION B: TABLE OF CONTENTS

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SECTION C: INTRODUCTION

Data Ticket Experience

Data Ticket, Inc. is a California Corporation that provides administrative citation processing, courtesy noticing, payment processing, adjudication management, Franchise Tax Board collections processing, data entry, inbound and return call customer service, citation issuance hardware, citation enforcement software, as well as parking citation processing, parking permit management and collection services for Cities, Counties, Universities, Districts and other Public entities nationwide. Data Ticket employs 49 full time Staff. Data Ticket was incorporated in California in 1989. We provide expertise to ensure that citations get processed and collected in a timely manner for over 500 Agencies nationwide.

The Beginning – Delinquent Parking Collections

Data Ticket's initial focus in 1989 was to attempt to collect citations that had been issued but not collected in a timely manner or were considered "delinquent". We developed a niche in the industry that removed the management of California DMV registration holds and releases, customer service and delinquent noticing from public municipalities and offered a contingency based pricing model in return. The idea was simple: with no upfront cost, we would handle delinquent parking citations and only get paid when the citation was paid.

The Middle –Expansion of Services into Code Enforcement

While we continued to expand our parking citation processing services, we realized there was a gap in the market in that municipalities with which we were working did not have an effective or efficient manner in which to manage their code enforcement citation operations.

We incorrectly assumed that code enforcement processing would be just like parking citation processing, but we quickly realized that code enforcement was much more diverse in the way in which municipalities handled the processing, adjudication, data entry, and even the citation date.

Now – Full-Service Processing and then some….

We were the first software provider in California to develop administrative citation processing software and to process for agencies that issue non-criminal citations, and we quickly expanded our services to include citation issuance, citation enforcement, Franchise Tax Board collections, and more.

Today, Our client's annual citation issuance ranges from 25 – 360,000. Every single client is treated with great care, attention and respect regardless of size. All citations are processed according to each client's unique set of business rules, and always in compliance with state and local laws.

Data Ticket's sole office is in Irvine, California. All work performed will be handled out of this office. Our offices are always open to our clients, and we encourage in-person communication on a regular basis. Data Ticket, Inc. is a California certified Small Business Enterprise and a California certified Woman-Owned Business Enterprise.

Data Ticket, Inc. has never been, nor is currently, involved in any bankruptcy. Likewise, we are not involved in reorganization, liquidation or dissolution proceedings. A trustee or receiver has neither been appointed overall nor to a substantial portion of the property of Data Ticket, Inc. under federal bankruptcy law or any state of insolvency law.

Financial Stability & Capacity

Data Ticket is privately owned and operated; we have no loans or debt. All our hardware and software are 100% owned, maintained, supported and upgraded by the company.

Data Ticket is fiscally conservative and financially sound. There are no known financial issues that will prevent Data Ticket, Inc. from providing, implementing, and maintaining the proposed system for the term of the contract.

In summary, we are fiscally conservative and financially sound, consistently planning for the future and ensuring that our research and system upgrades keep us at the forefront of the industry and provide our clients with fully tested, stable, leading-edge technology and services.

SECTION D: REFERENCES

Below and on the following page, Data Ticket has provided 5 clients with which we currently provide the services required by the City of Placentia for administrative citation processing.

Reference #1:

(a) **Client Information:**
City of Laguna Beach
505 Forest Avenue
Laguna Beach, CA 92651

(b) **Client Contact:**
Jim Beres, Civilian Services Administrator
949-464-6669
JBeres@LagunaBeachCity.net

(c) **Project Description:**
Data Ticket provides administrative citation processing for the City of Laguna Beach, including the sending of all notices, handling of inbound and outbound calls, payment processing, management of the adjudication process and the provision of independent hearing officers. Data Ticket also provide handheld ticket writers and citation issuance software and perform data entry of manually issued citations. Finally, Data Ticket provides banking services on behalf of the City.

Reference #2:

(a) **Client Information:**
City of Seal Beach
911 Seal Beach Blvd
Seal Beach, CA 90740

(b) **Client Contract:**
Michael Ezroj, Police Captain
562-799-4100, ext. 1174
MEzroj@SealBeachCA.gov

(c) **Project Description:**
Data Ticket provides administrative citation processing services for the City of Seal Beach, including the sending of all notices, handling of inbound and outbound calls, payment processing, management of the adjudication process and the provision of independent hearing officers. In addition, Data Ticket handles all banking via an escrow account, issues refunds on behalf of the City and processes all NSFs and chargebacks. Data Ticket also performs data entry of manually issued citations.

Reference #3:

(a) **Client Information:**

City of Fairfield
1000 Webster Street
Fairfield, CA 94533

(b) **Client Contract:**
Jeremy Profitt, Police Support Manager
707-428-7709; Cell: 707-366-5404
JProfitt@Fairfield.CA.gov

(c) **Project Description:**
Data Ticket provides administrative citation processing services for the City of Fairfield, including the sending of all notices, handling of inbound and outbound calls, payment processing, integration and participation in the Franchise Tax Board's Interagency Intercept Program, management of the adjudication process and the provision of independent hearing officers. Data Ticket also handles the data entry of all manually issued citations.

Reference #4:

(a) **Client Information:**
City of Placentia
401 East Chapman Avenue
Placentia, CA 92870

(b) **Client Contract:**
Dan Pivaroff, Code Enforcement Supervisor
714-993-8173
DPivaroff@Placentia.org

(c) **Project Description:**
Data Ticket provides administrative citation services for the City of Placentia, including the sending of all notices, handling of inbound and outbound calls, payment processing, integration and participation in the Franchise Tax Board's Interagency Intercept Program, management of the adjudication process and the provision of independent hearing officers. Data Ticket also provide handheld ticket writers and citation issuance software and perform data entry of manually issued citations.

Reference #5:

(a) **Client Information:**
City of Jurupa Valley
8930 Limonite Avenue
Jurupa Valley, CA 92509

(b) **Client Contract:**
Ryan Batista, Code Enforcement Supervisor
951-332.6464 ext:262
RBatista@JurupaValley.org

(c) **Project Description:**

Data Ticket provides administrative citation processing services to the City of Jurupa Valley, including the sending of all notices, handling of inbound and outbound calls, payment processing, integration and participation in the Franchise Tax Board's Interagency Intercept Program, management of the adjudication process and the provision of independent hearing officers. Data Ticket also handles the data entry of all manually issued citations.

SECTION E: SCOPE OF SERVICES

Below and on the following pages we have provided a response to the City's Scope of Services. As the City's current vendor for these services, we can confidently confirm that we will continue to provide the scope of services as required, while providing enhancements through the life of the contract at no additional cost to the City.

1. Technical Requirements

a) Our Solution is 100% web-based and will continue to provide City personnel and the City's Customers with real-time access to all citation information including relevant documents, payment information, adjudication correspondence and documentation and a complete audit trail of all transactions at the citation level.

Data Ticket will continue to provide the City with secure access via the internet to our Administrative Citation processing Solution. City Personnel will continue to have inquiry capabilities into the following data fields:

- All citation level information that was entered on the citation,
- All photographs, videos and/or voice recordings taken at the time of citation issuance and transmitted to Data Ticket
- Current status of the citation provided in bolded text
- Notice history, including date sent, date due, address sent to, responsible party, location of the violation, and amount due
- Adjudication history, including date the citation was placed on a hearing hold, date hearing was scheduled for, date hearing schedule letter was sent, judgment, date judgment was entered, date judgment letter was sent, disposition information, hearing officer name, complete appeal description, images attached as part of the adjudication process and a complete description of the reason for appeal if the appellant appealed online
- Links to each notice and adjudication letter sent
- Payment information, including payment type, payment received date, check date, check number, deposit date, payment location, amount paid, and returned check date or credit card charge-back date
- Penalty history including penalty date, penalty amount
- Responsible party information, including any changes to the responsible party
- All phone notes as entered by our customer service representatives and any other personnel who have a username and password
- The dollar value owed at the Responsible Party level as well as the Case level
- A complete audit trail of the citation, including a username and date for every transaction
- Citation simulation for reproduction and printing at the City
- Scanned images related to Adjudication, payment backup and other matters

In our Citation Detail screen, real-time information is displayed to the user, including all the items mentioned above. In addition to those items, you will see many data fields are underlined. These fields are hyperlinked so that by clicking on them the

user will be taken to a pop-up that details more information about the specific data. The following fields are hyperlinked:

- **This person: $0.00**: When clicked, this field displays a pop-up box that lists all citations issued to this person, the date of the citation, and the amount owed on the citation.
- **This case: $0.00**: When clicked, this field displays a pop-up box that lists all citations issued as part of a specific case.
- **Responsible Party History**: When clicked, this field displays a pop-up box that lists prior registered owners, responsible parties, and renters associated with the citation.
- **Payment Plan**: When clicked, this feature provides the ability for the user to review the payment plan letter sent for the citation
- **Notices**: When clicked for each Notice sent, this field displays a new browser window that displays the front and back of the actual notice sent to the registered owner. A copy of each notice sent is associated with each citation, so City Personnel never needs to request a copy of a letter sent on its behalf
- **Adjudication Letters**: When clicked for each Adjudication Letter sent, this field displays a new browser window that displays the front and back of each letter sent during the adjudication process

Our Solution will provide a real-time audit trail for every action in the Solution, including date, time and username of the individual or job performing the transaction. Additionally, all phone notes will be captured and displayed at the citation level for City Personnel and all images, videos, voice recordings, adjudication documents and notices will be attached and viewable for City Personnel.

Our Solution is 100% web-based, providing City Personnel with all transactions real-time such that the data is never stale or old. City Personnel will have access to update citation data via our real-time web interface 24/7.

b) Our Solution will continue to interface with Comcate software to share citation details in a streamlined, user-friendly manner for the City.

2. Operational Requirements

a) City Personnel will continue to use direct dial and group dial phone numbers to reach Data Ticket Staff directly. In addition, City Personnel will continue to use direct email and group email addresses to reach Data Ticket Staff.

Data Ticket will continue to provide several toll-free numbers for customers who wish to pay over the telephone, ask questions regarding their citation(s), ask questions regarding payments and adjudication, and obtain general information. These telephone lines will provide individual with the ability to pay for their citation(s) using Visa, Discover, American Express and MasterCard.

Our IVR Solution provides 24/7 service that is available for any caller who can make a toll-free call. This Solution is never offline. Our Solution currently supports City of Placentia callers and is sufficient in design and capacity to add to in addition to the existing call volume.

The current IVR Solution supports the receipt of calls in English and Spanish. Our IVR Solution provides callers with real-time information regarding their citation(s) and allows individuals to transfer to a live Customer Service Representative (CSR) from 8am – 5pm, Pacific.

Data Ticket will continue to provide a fully trained Customer Service Department to handle all inbound calls regarding citations. All calls will be recorded for quality assurance, and call recordings will be provided to the City upon request.

All Customer Service Representatives are bi-lingual, speaking English and Spanish. Our Customer Service Representatives are well versed in handling the concerns and questions of recipients of Administrative Citations. Data Ticket is the City's current citation processing vendor and is the only vendor capable of providing uninterrupted service.

All Data Ticket CSRs are well trained in how to handle the City's callers. As the City's current processor, we can provide the most experienced, expert service to the City's callers.

b) Data Ticket will continue to provide a customer-facing website for citation recipients to view, manage and pay for their citations online. Depending on the type of administrative citation(s) customers search for, their search criterion could be citation number and time of issuance, citation number and date of issuance, notice number and zip code, invoice and date or payment plan number. Upon finding a citation, the customer will be displayed with real-time information about that citation, including citation number, date and time of issuance, location of issuance, violation code, violation description, amount due and more.

   Data Ticket will continue to provide the public with the ability to pay, appeal, obtain answers to frequently asked questions and view details regarding the specific citation searched. The City does not currently utilize a customized user interface; however, we are happy to provide a customized user interface at no cost to the City, should they choose.

   Our Solution will continue to accept Visa, MasterCard, Discover and American Express via Authorize.net for real-time authorization and Wells Fargo for settlement and our Solution will continue to send a customized email to the payee upon successful payment of a citation(s). Finally, our Solution provides for the lowest convenience fee payment in the industry and provides the ability for a Customer to pay for many citations in a single transaction.

c) As mentioned in item 1 a) above, City Personnel will continue to have a complete audit trail for every transaction in the Solution. Data Ticket does not ever purge data, unless specifically requested or required to do so by a Client.

Information displayed for each transaction includes the date the transaction was made, the individual or Solution that created the transaction, details regarding each transaction, and a sequence number or transaction number that allows for the details to be better understood.

d) As mentioned in 2 b), Data Ticket will continue to provide a customer-facing solution where citation recipients can view, pay for, appeal or get detailed information regarding their citation(s). In addition, customers may elect to view payment options and even images taken at the time the citation was issued, if the City allows.

e) Data Ticket utilizes TLS 1.2 or higher and is SOC 2 Type 2 compliant. Annually we are audited by a third-party vendor to ensure this level of compliance is maintained. Data Ticket operates and updates all our hardware and software on-site in Irvine, California. We do not outsource any part of our infrastructure. Data Ticket maintains all databases and physical system security in a manner that provides complete confidentiality and protection from unwanted access.



Data Ticket's website is redundantly hosted on separate physically secured hardware with the following security precautions:

- All server infrastructure is secured behind firewalls with intrusion detection and prevention enabled. Specifically, SonicWall firewalls are utilized for the web, Barracuda firewalls are used internally, and Cisco firewalls are used for our real-time connection to California DMV.
- All passwords are one way hashed to ensure maximum user account security.
- All website access is securely encrypted using TLS 1.2 and PCI Compliance standards.
- Nightly backups are made to ensure complete data integrity of the information maintained.
- Our system is comprised of redundant web, database, and file servers all optimized to ensure maximum redundancy and security

f) Data Ticket has provided Code Enforcement Processing services and software longer than any vendor in the industry. Our full-service offerings include data entry, customer service, payment processing, the generation and mailing of notices, handling of all inbound correspondence, outbound return call handling, the electronic scanning and attachment of all correspondence sent and received, full-service adjudication services, including the provision of independent, certified hearing

officers, and full integration with Franchise Tax Board's Interagency Intercept Program.

g) Data Ticket will continue to track all administrative citation appeal requests and related correspondence. All received correspondences will be scanned and electronically attached to the citation record for which it applies. City Personnel will have the ability to view all Administrative Citation Appeal Requests online.

   Citizens will have access to our online solution 24/7 to obtain real-time information regarding their citation(s) in the adjudication process. Additionally, Appellants will have access to a toll-free, bi-lingual line that rings directly to our Adjudication Department so Appellants can speak directly with specialists regarding their citation(s).

   Hearing Officers who perform Administrative Hearings will have the ability to enter a disposition online, real-time via our Solution. As soon as a disposition is entered, our Adjudication Department will be notified that a disposition letter is ready to be generated and mailed. Depending on the City's requirements, disposition letters are either generated and mailed locally by Data Ticket Personnel, or they are provided to InfoSend, our noticing vendor for printing and mailing.

   In the instance a citation is dismissed after payment has been made, Data Ticket's Adjudication Department will promptly request a refund to the issued. City Personnel will continue to have access to our solution to view all pending refunds. Additionally, if the City requires so we will provide an interface from our Solution to the City's finance solution to automatically generate refunds.

h) Data Ticket will continue to follow the City's process that provides citation recipients to appeal their citation outside of the court system, with payment. This process includes the request for a hearing by a certified hearing officer who is independent from Data Ticket and from the City.

   All hearings will be performed in accordance with the City's requirements and may allow for in person, written, zoom or phone hearings. Zoom, in person and phone hearings will be recorded.

   As soon as the hearing is complete, a disposition will be entered into our Solution, and disposition letters will be sent via 1st Class Mail to the appellant.

i) Our Solution is already integrated with Comcate to provide seamless operations for City Personnel. Our Solution is time and even driven so that appellants may appeal a citation at anytime online or via mail, given they are within the timeline allowed by the City.

   Our Solution will continue to support indigent payment plans on behalf of the City.

j) All manually issued citations will continue to be scanned into our digital drobox and presented to the first available Data Entry Operator. As soon as the citation is entered, the electronic image of the citation will be electronically attached to the citation record within the Solution, providing City Personnel with the ability to view a copy of each citation online.

k) City Personnel will continue to have the ability to edit all citation details within the Solution. Upon update of a citation, a detailed transaction history line will be added to the citation, displaying the date the change was made, who made the change, a description of the change, and a transaction number to help better understand the sequence of transactions.

In addition to making a change at the citation level, City Personnel will continue to have the ability to make changes at the license plate and responsible party level, which will update each citation individually.

l) Data Ticket utilizes our own digital drop box that allows clients to upload citations to our client website. Upon receipt, each citation is routed to the first available data entry operator who will key and save each citation individually. This process occurs in less than 48 hours and provides the added benefit that each manually issued citation is electronically attached to the citation record within the solution.

m) Citations that share the same license plate and state will automatically be linked within the Solution. Citations that share the same name and address will also be linked within the Solution. These features provide City Personnel with the ability to view citations individually, as the plate / state level, or at the responsible party level.

n) Data Ticket will continue to send all correspondence via 1st Class Mail on behalf of the City. In addition, where applicable, a return envelope will be included with each mailing. Data Ticket will continue to meet all applicable State and local laws and regulations in regard to citation processing and adjudication.

3. Franchise Tax Board

a) Data Ticket will continue to oversee and maintain registration on the Franchise Tax Board's Interagency Intercept Program via our seamless interface. Data Ticket offers the most comprehensive Franchise Tax Board interface for the Interagency Intercept Program for advanced collections in the industry and has done so for the last 15 years. Data Ticket's Citation Processing System software is time and event driven. This means the system automatically identifies citations that are eligible for FTB collections. As with the rest of the system, a complete audit trail is provided to the City that includes all transactions related to FTB.

Data Ticket obtains Social Security Numbers for those citations eligible to be sent to FTB; however, we perform this task after we send a notice to the individual regarding the FTB process. This notice is required by FTB to be sent to any individual who will be placed in the program, and it allows the individual 30 days

from the date of the notice to pay all citations eligible for the FTB program prior to being placed in the program. Often this notice will result in payment, which eliminates the cost to the City of obtaining a SSN and returns revenue to the City much sooner than waiting for tax season.

b) Data Ticket will continue to handle all customer service as it relates to FTB processing.

c) The Cities of Fairfield, Placentia, and Jurupa Valley, provided as references in our response to the City's RFP, utilize our Franchise Tax Board services. We have provided Franchise Tax Board services for well over 17 years.

d) We have submitted to FTB on behalf of the City of Fairfield just over $3M and collections have just started and are at over $8K. Submission to FTB for the City of Placentia's Administrative Citation is just under $360k with collections at just under $24k.

e) Data Ticket understands it must pay all fees associated with FTB participation.

Schedule of Performance

The City has requested that respondents provide a schedule of performance as it relates to the scope of work that includes activities, meetings, timelines, and draft and final work products and deadlines; however, as the City's current processor, we are fully implemented and functional. We are the only vendor that can and will provide uninterrupted services to City Personnel and the City's Customers.

SECTION F: PROJECT MANAGEMENT

Project management of the City's contract is critical to the success of the partnership. We will continue to provide City Personnel with a fully dedicated Project Manager to facilitate all operations. In addition to the Project Manager, we will provide a supplemental Project Manager. These two individuals will be available during normal business hours, Monday – Friday 8am – 5:00pm Pacific and City Management will have their cell numbers for after hour assistance.

Individual	Assignment of Tasks
Heather Nowlan, Director of Client Services & Project Manager for the City of Placentia	IT Oversight Enhancement Prioritization Accounting Oversight Attendance at City Council Meetings Monthly Performance Review Collection Rate Statistics / Financial Analysis Internal Oversight of Operational Processes
Brook Westcott, Chief Operating Officer, Project Manager for the City of Placentia	Client setup and maintenance Initial and on-going User Training Correspondence Review Attendance at City Council User and Administrator Setup Daily Questions
Bradley Miller, Mobile Support Manager for the City of Placentia	Handheld Training Handheld Customization Handheld Assistance / Follow-up

Heather Nowlan, Director of Client Services, will continue to be responsible for working closely with the city to attend all meetings and assist in providing each of the City's Personnel with unique usernames and passwords that will provide access to the Citation Processing System at the appropriate, requested level. In addition, Heather will continue to be responsible for providing all user training in the Citation Processing System Software. This training will be performed via the Internet and over the phone. Finally, Heather will be responsible for reviewing all notices and correspondence to be sent on behalf of the city.

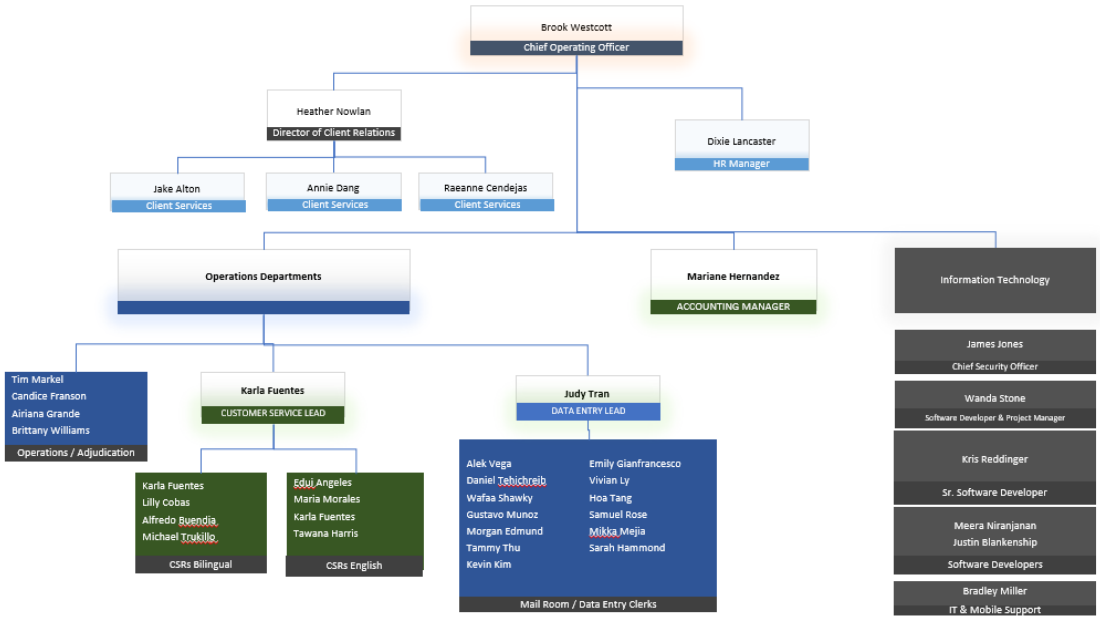
Brook Westcott will continue to be responsible for ensuring the IT, Accounting, FTB, and Noticing work properly for the city. She will also be responsible for all financial analysis required by the City as well as contractual oversight. Brook will attend all City meetings, both on-site and off-site.

Bradley Miller, Mobile Support Manager, will continue to be responsible for providing training to all city personnel at the City's preferred location(s). Bradley will also be responsible for providing regular enhancements to our Mobile Software and he will be responsible for working directly with City Personnel to ensure the handhelds are being utilized accurately to provide the most benefit to the Officers and to the City.

Data Ticket Staff Access

In addition to the individuals dedicated to the city on the prior pages, Data Ticket provides the highest level of services to each of our clients by providing access via phone, email and in person to all our Department Managers. We have adequately staffed each Department to accommodate every client's needs. We do not share resources across Department; rather we have hired and maintained each Department such that there is no need to share resources; however, personnel are cross trained to ensure our entire staff is well versed in the entire citation processing lifecycle.

Below, we have provided the city with a high-level organization chart for Data Ticket. All the individuals identified on the chart work in the Irvine, California office and each of the individuals identified in the organization chart provided below will be made available to City Personnel throughout the life of the contract.



SECTION G: REPORT SAMPLES

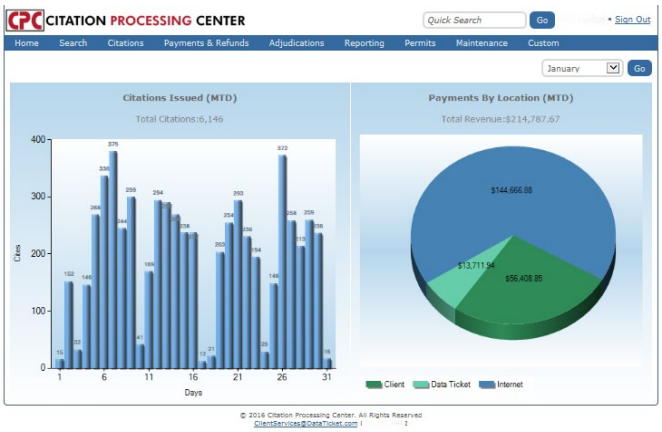
Data Ticket offers the most extensive reporting capabilities in the industry. Our reports are provided to our clients via a web-based real-time Solution that provides us with the ability to generate Financial, Management and Operational Reports for any timeframe required.

Our reporting structure is set as follows for Administrative Citations. Each Category contains a minimum of 5 reports each with a maximum of 10 reports in any single category, for a total of 87 reports:

- Adjudication Reports
- Citation Reports
- Financial Reports
- Officer Reports
- Payment Plan Reports
- Report Generator
- Aging Reports
- DMV Reports
- Franchise Tax Board Reports
- Operational Reports
- Refund Reports
- Customer Service
- Handheld Reports

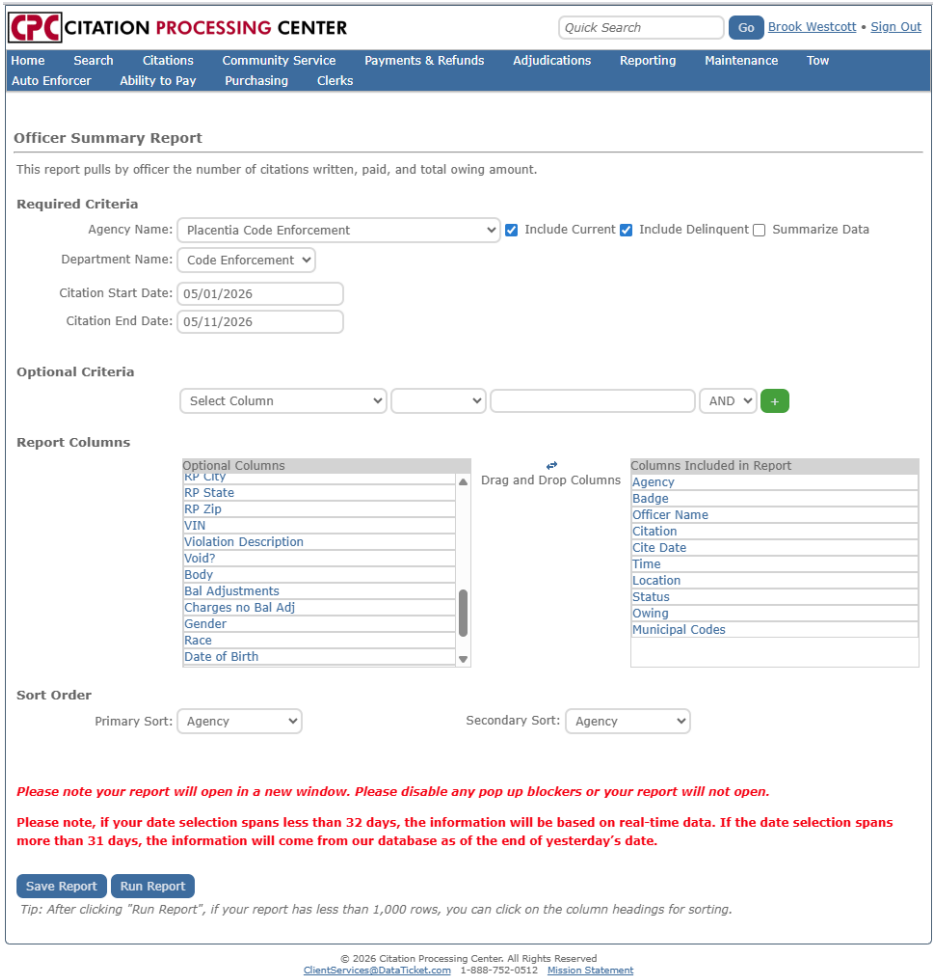
In addition to those categories identified above, we also have a complete category for Permits, Month-end Invoicing Reports, and My Saved Reports. Finally, we have a complete Report Generator tool that provides our clients with the ability to generate, save and share custom reports.

Below, we have provided the city with a view of the Reporting Home page that displays citation statistics in a graphical manner for our clients. As you can see from this screen print, a drop-down box is provided in the top right corner that allows the user to select the month that he/she wishes to view. In addition, this screen is configurable to display a variety of statistics.



Finally, we offer City Personnel a Report Generator feature. This provides our clients with the most advanced reporting capabilities available. This feature provides City Personnel with the ability to select a “Standard Report” or to select a “Data Grouping” and create custom, real-time reports. These reports can be saved, shared amongst co-workers, or just run and viewed.

Below we have provided a screen shot of our “Report Generator” capability. This capability provides our City Personnel with the ability to select a “Standard Report” from the table on the prior pages and set Optional Criteria, as well as drag and drop Report Columns into and out of the Report. If you choose, you can also start with a “Data Collection” and create a fully custom report**.**



Once you have created the report you would like to run on a regular basis, City Personnel has the option to simply save the report to your “My Reports” list. You can then choose to delete the report, clone the report, or share the reports amongst co-workers. The clone feature provides users with the ability to generate a report with a slightly different or altogether different set of criteria.

All the reports available to our clients are available on our website. This provides City Personnel with the ability to generate reports on their timeframe while reducing their dependency on a vendor. We find the more control we provide to our clients; the better able they are to do their jobs, on their timeframe. If there are specific reports City Personnel require on a specific timeframe to be provided by Data Ticket, we will provide those at no cost to the city.

1. Officer Summary Report

The City has requested a sample of a report detailing, by Officer, each citation written. Please see that report below, referred to as the Officer Summary Report:

Officer Summary Report — **Placentia Code Enforcement**
Date Range: 01/01/2025-12/31/2026 — Code Enforcement

Badge	Officer Name	Citation	Cite Date	Time	Location	Status	Owing	Municipal Codes
21345		[redacted]	11/24/2025	00:00	1708 SAINT JAMES PL PLACENTIA, CA 92870	Closed	$0.00	6.04.030
2135			05/12/2025	00:00	776 S PLACENTIA AVE PLACENTIA, CA 92870	Closed	$0.00	8.06.030
2135			05/21/2025	00:00	116 W SANTA FE AVE A3 PLACENTIA, CA 92870	Dism	$0.00	6.04.030
2135			01/21/2025	00:00	702 KENOAK DR PLACENTIA, CA 92870	Closed	$0.00	8.06.030(2)
2135			02/09/2026	00:00	4781 SANBERT PLACENTIA, CA 92870	Closed	$0.00	8.06.030(2)
2135			09/22/2025	00:00	917 FINNELL WAY PLACENTIA, CA 92870	Dism	$0.00	23.81.020
2135			09/03/2025	00:00	612 N ROSE DR PLACENTIA, CA 92870	Open	$151.50	23.41.030
2135			11/19/2025	00:00	175 W ORANGETHORPE AVE PLACENTIA, CA 92870	Closed	$0.00	903.3.3
2135			04/15/2026	00:00	1158 E IMPERIAL HWY PLACENTIA, CA 92870	Open	$200.00	6.04.030
2135			03/30/2026	00:00	16282 KENOAK PLACENTIA, CA 92870	Closed	$0.00	8.06.030(1)
2135			04/09/2025	00:00	620 ROSE DR # 135 PLACENTIA, CA 92870	Closed	$0.00	6.04.030
2135			09/18/2025	00:00	1317 VOIGT WAY PLACENTIA, CA 92870	Closed	$0.00	8.06.030(1)
2135			05/29/2025	00:00	525 N ANGELINA DR PLACENTIA, CA 92870	Dism	$0.00	6.45.080
2135			02/04/2026	00:00	1825 MCCORMACK PLACENTIA, CA 92870	Void	$0.00	CBC105.1
2135			01/27/2026	00:00	101 S MELROSE ST PLACENTIA, CA 92870	Open	$151.50	CBC105.1
2135			04/01/2026	00:00	1930 WHITMAN DR PLACENTIA, CA 92870	Open	$750.00	6.04.030
2135			02/10/2026	00:00	1166 E YORBA LINDA PLACENTIA, CA 92870	Closed	$0.00	8.44.060
2135			04/22/2026	00:00	2013 HOCK AVE PLACENTIA, CA 92870	Open	$100.00	6.04.030
2135			04/22/2026	00:00	1014-1020 CYPRESS ST PLACENTIA, CA 92870	Open	$100.00	17920.3
2135			01/07/2025	00:00	1031 MAGNOLIA AVE PLACENTIA, CA 92870	Dism	$0.00	14.04.300
2135			06/11/2025	00:00	1005 E IMPERIAL HWY PLACENTIA, CA 92870	Dism	$0.00	6.04.030
2135			01/12/2026	00:00	101 S MELROSE ST PLACENTIA, CA 92870	Open	$757.50	8.06.030(2)
2135			06/23/2025	00:00	1330 CORBETT DR PLACENTIA, CA 92870	Open	$151.50	6.04.030
2135			09/03/2025	00:00	612 N ROSE DR PLACENTIA, CA 92870	Open	$151.50	6.04.030
2135			09/18/2025	00:00	1223 CAMPANIS PLACENTIA, CA 92870	Closed	$0.00	8.04.110
2135			03/19/2025	00:00	1601 SIERRA BONITA DR PLACENTIA, CA 92870	Closed	$0.00	6.04.030
2135			04/01/2025	00:00	620 N ROSE DR #122 PLACENTIA, CA 92870	Dism	$0.00	6.04.030
2135			03/24/2026	00:00	531 PONCE AVE PLACENTIA, CA 92870	Closed	$0.00	6.04.030
2135			05/29/2025	00:00	200 ORANGE GROVE AVE PLACENTIA, CA 92870	Closed	$0.00	6.45.080
2135			03/17/2026	00:00	825 S LAKEVIEW AVE UNIT F PLACENTIA, CA 92870	Closed	$0.00	6.04.030
2135			02/03/2026	00:00	525 MOHAWK DR PLACENTIA, CA 92870	Closed	$0.00	6.04.030
2135			04/07/2026	00:00	825 S LAKEVIEW AVE #F PLACENTIA, CA 92870	Closed	$0.00	23.78.020(g)
2135			03/12/2026	00:00	1050 S RICHFIELD RD PLACENTIA, CA 92870	Dism	$0.00	CBC105.1
2135			07/24/2025	00:00	1290 E YORBA LINDA BLVD UNIT C PLACENTIA, CA 92870	Dism	$0.00	6.04.030
2135			10/13/2025	00:00	500 DARTMOUTH DR PLACENTIA, CA 92870	Closed	$0.00	23.78.150
2135			11/24/2025	00:00	726 MORSE AVE PLACENTIA, CA 92870	Closed	$0.00	14.04.010

2. Daily Deposited Report

The City has requested a sample of a report detailing, by Day, each bank deposit, referred to as the Daily Deposited Report:

Daily Deposited by DTI Report — **Placentia Code Enforcement**
Date Range: 04/01/2026-04/17/2026 — Code Enforcement

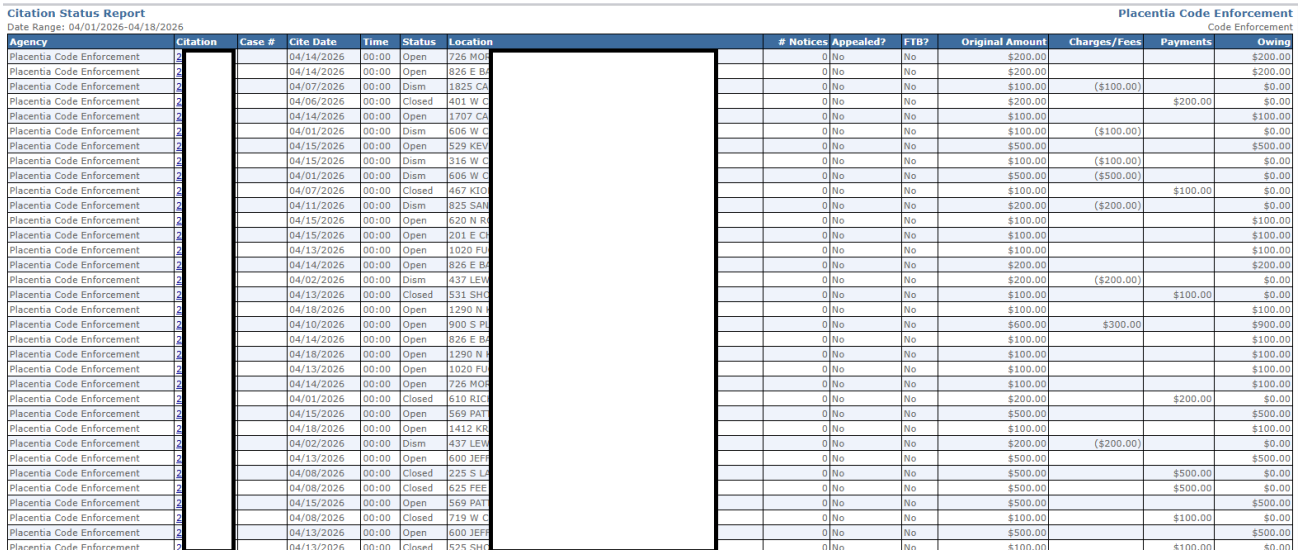
Day	# Orphan Payments	Orphans Amount	# Total Payments	Total Credit Card Payments	Total Other Payments	Total NSF	Total Reversals	Total Payments
26-04-02-Thu	0	$0.00	4	$450.00	$0.00	$0.00	$0.00	$450.00
26-04-03-Fri	0	$0.00	1	$151.50	$0.00	$0.00	$0.00	$151.50
26-04-04-Sat	0	$0.00	2	$300.00	$0.00	$0.00	$0.00	$300.00
26-04-06-Mon	0	$0.00	5	$900.00	$0.00	$0.00	$0.00	$900.00
26-04-08-Wed	0	$0.00	1	$200.00	$0.00	$0.00	$0.00	$200.00
26-04-09-Thu	0	$0.00	3	$0.00	$350.00	$0.00	$0.00	$350.00
26-04-10-Fri	0	$0.00	1	$100.00	$0.00	$0.00	$0.00	$100.00
26-04-12-Sun	0	$0.00	1	$300.00	$0.00	$0.00	$0.00	$300.00
26-04-14-Tue	0	$0.00	1	$0.00	$200.00	$0.00	$0.00	$200.00
26-04-15-Wed	0	$0.00	2	$200.00	$0.00	$0.00	$0.00	$200.00
26-04-16-Thu	0	$0.00	4	$700.00	$300.00	$0.00	$0.00	$1,000.00
Totals:	**0**	**$0.00**	**25**	**$3,301.50**	**$850.00**	**$0.00**	**$0.00**	**$4,151.50**

11 records matched your report criteria (Including: Current and Delinquent Citations, Sorted By: 'Deposit Date', 'Batch', Conditions: Payment Location = 'Data Ticket' OR Payment Location = 'Internet')

Report Generated 5/11/2026 @ 2:15:37 PM. Powered by Citation Processing Center, a Data Ticket Inc. Property.
Export to Excel

3. Citation Status Report

The City has requested a sample of a report detailing, by Cite Status, each citation activity performed for each cite, referred to as the Citation Status Report:



Citation Status Report
Date Range: 04/01/2026-04/18/2026

Placentia Code Enforcement
Code Enforcement

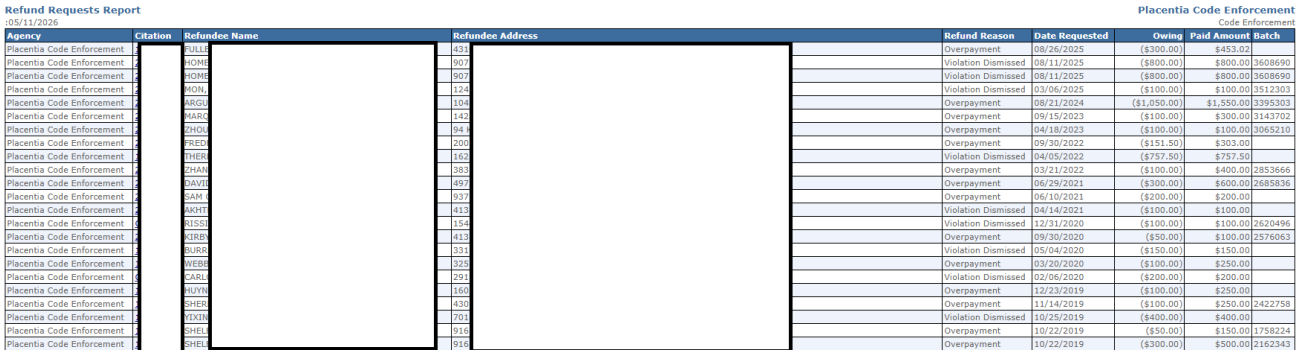
Agency	Citation	Case #	Cite Date	Time	Status	Location	# Notices	Appealed?	FTB?	Original Amount	Charges/Fees	Payments	Owing
Placentia Code Enforcement	2		04/14/2026	00:00	Open	726 MOR	0	No	No	$200.00			$200.00
Placentia Code Enforcement	2		04/14/2026	00:00	Open	826 E Ba	0	No	No	$200.00			$200.00
Placentia Code Enforcement	2		04/07/2026	00:00	Dism	1825 CA	0	No	No	$100.00	($100.00)		$0.00
Placentia Code Enforcement	2		04/06/2026	00:00	Closed	401 W C	0	No	No	$200.00		$200.00	$0.00
Placentia Code Enforcement	2		04/14/2026	00:00	Open	1707 CA	0	No	No	$100.00			$100.00
Placentia Code Enforcement	2		04/01/2026	00:00	Dism	606 W C	0	No	No	$100.00	($100.00)		$0.00
Placentia Code Enforcement	2		04/15/2026	00:00	Open	529 KEV	0	No	No	$500.00			$500.00
Placentia Code Enforcement	2		04/15/2026	00:00	Dism	316 W C	0	No	No	$100.00	($100.00)		$0.00
Placentia Code Enforcement	2		04/01/2026	00:00	Dism	606 W C	0	No	No	$500.00	($500.00)		$0.00
Placentia Code Enforcement	2		04/07/2026	00:00	Closed	467 KIO	0	No	No	$100.00		$100.00	$0.00
Placentia Code Enforcement	2		04/11/2026	00:00	Dism	825 SAN	0	No	No	$200.00	($200.00)		$0.00
Placentia Code Enforcement	2		04/15/2026	00:00	Open	620 N R	0	No	No	$100.00			$100.00
Placentia Code Enforcement	2		04/15/2026	00:00	Open	201 E Ci	0	No	No	$100.00			$100.00
Placentia Code Enforcement	2		04/13/2026	00:00	Open	1020 FU	0	No	No	$100.00			$100.00
Placentia Code Enforcement	2		04/14/2026	00:00	Open	826 E Ba	0	No	No	$200.00			$200.00
Placentia Code Enforcement	2		04/02/2026	00:00	Dism	437 LEW	0	No	No	$200.00	($200.00)		$0.00
Placentia Code Enforcement	2		04/13/2026	00:00	Closed	531 SHO	0	No	No	$100.00		$100.00	$0.00
Placentia Code Enforcement	2		04/18/2026	00:00	Open	1290 N I	0	No	No	$100.00			$100.00
Placentia Code Enforcement	2		04/10/2026	00:00	Open	900 S Pl	0	No	No	$600.00	$300.00		$900.00
Placentia Code Enforcement	2		04/14/2026	00:00	Open	826 E Ba	0	No	No	$100.00			$100.00
Placentia Code Enforcement	2		04/18/2026	00:00	Open	1290 N I	0	No	No	$100.00			$100.00
Placentia Code Enforcement	2		04/13/2026	00:00	Open	1020 FU	0	No	No	$100.00			$100.00
Placentia Code Enforcement	2		04/14/2026	00:00	Open	726 MOR	0	No	No	$100.00			$100.00
Placentia Code Enforcement	2		04/01/2026	00:00	Closed	610 RIC	0	No	No	$200.00		$200.00	$0.00
Placentia Code Enforcement	2		04/15/2026	00:00	Open	569 PAT	0	No	No	$500.00			$500.00
Placentia Code Enforcement	2		04/18/2026	00:00	Open	1412 KR	0	No	No	$100.00			$100.00
Placentia Code Enforcement	2		04/02/2026	00:00	Dism	437 LEW	0	No	No	$200.00	($200.00)		$0.00
Placentia Code Enforcement	2		04/13/2026	00:00	Open	600 JEF	0	No	No	$500.00			$500.00
Placentia Code Enforcement	2		04/08/2026	00:00	Closed	225 S LA	0	No	No	$500.00		$500.00	$0.00
Placentia Code Enforcement	2		04/08/2026	00:00	Closed	625 FEE	0	No	No	$500.00		$500.00	$0.00
Placentia Code Enforcement	2		04/15/2026	00:00	Open	569 PAT	0	No	No	$500.00			$500.00
Placentia Code Enforcement	2		04/08/2026	00:00	Closed	719 W C	0	No	No	$100.00		$100.00	$0.00
Placentia Code Enforcement	2		04/13/2026	00:00	Open	600 JEF	0	No	No	$500.00			$500.00
Placentia Code Enforcement	2		04/13/2026	00:00	Closed	525 SHO	0	No	No	$100.00		$100.00	$0.00

4. Tax Report

The City has requested a sample of a report the City will pay in taxes; however, the City will not pay taxes as part of the Administrative Citation processing. The City will pay taxes as part of Parking Citation processing.

5. Refund Report

The City has requested a sample of a report detailing citations due a refund, referred to as the Refund Report:



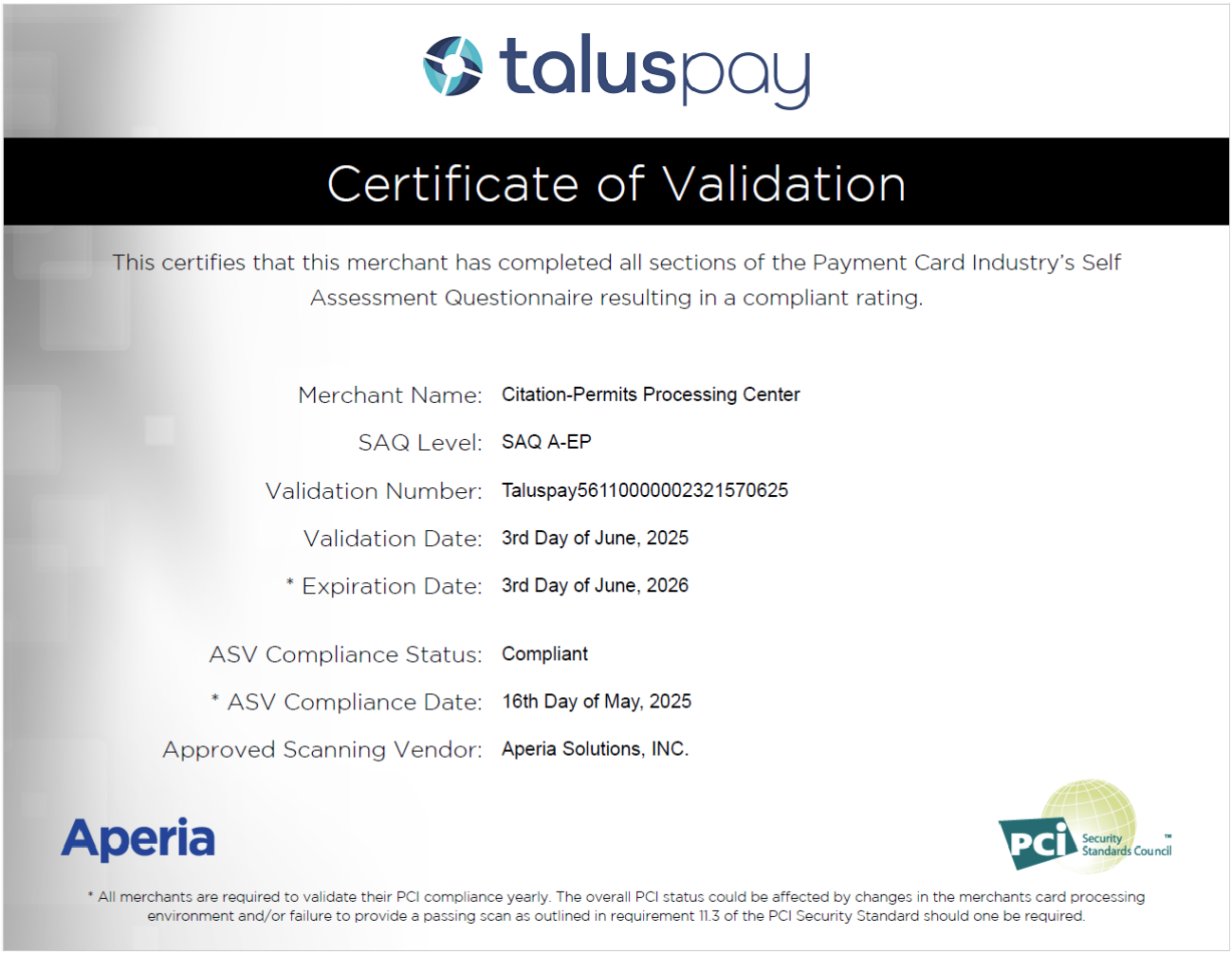
Refund Requests Report
:05/11/2026

Placentia Code Enforcement
Code Enforcement

Agency	Citation	Refundee Name	Refundee Address	Refund Reason	Date Requested	Owing	Paid Amount	Batch
Placentia Code Enforcement	2	FULLE	431	Overpayment	08/26/2025	($300.00)	$453.02	
Placentia Code Enforcement	2	HOME	907	Violation Dismissed	08/11/2025	($800.00)	$800.00	3608690
Placentia Code Enforcement	2	HOME	907	Violation Dismissed	08/11/2025	($800.00)	$800.00	3608690
Placentia Code Enforcement	2	MON	124	Violation Dismissed	03/06/2025	($100.00)	$100.00	3512303
Placentia Code Enforcement	2	ARGU	104	Overpayment	08/21/2024	($1,050.00)	$1,550.00	3395303
Placentia Code Enforcement	2	MARG	142	Overpayment	09/15/2023	($100.00)	$300.00	3143702
Placentia Code Enforcement	2	ZHOU	94 H	Overpayment	04/18/2023	($100.00)	$100.00	3065210
Placentia Code Enforcement	2	FRED	200	Overpayment	09/30/2022	($151.50)	$303.00	
Placentia Code Enforcement	2	THER	162	Violation Dismissed	04/05/2022	($757.50)	$757.50	
Placentia Code Enforcement	2	ZHAN	383	Overpayment	03/21/2022	($100.00)	$400.00	2853666
Placentia Code Enforcement	2	DAVI	497	Overpayment	06/29/2021	($300.00)	$600.00	2685836
Placentia Code Enforcement	2	SAM	937	Overpayment	06/10/2021	($200.00)	$200.00	
Placentia Code Enforcement	2	AKHT	413	Violation Dismissed	04/14/2021	($100.00)	$100.00	
Placentia Code Enforcement	2	XISS	154	Violation Dismissed	12/31/2020	($100.00)	$100.00	2620496
Placentia Code Enforcement	2	XIRB	413	Overpayment	09/30/2020	($50.00)	$100.00	2576063
Placentia Code Enforcement	2	DURR	331	Violation Dismissed	05/04/2020	($150.00)	$150.00	
Placentia Code Enforcement	2	WEBB	323	Overpayment	03/20/2020	($100.00)	$250.00	
Placentia Code Enforcement	2	CARL	291	Violation Dismissed	02/06/2020	($200.00)	$200.00	
Placentia Code Enforcement	2	HUYN	160	Overpayment	12/23/2019	($100.00)	$250.00	
Placentia Code Enforcement	2	SHER	430	Overpayment	11/14/2019	($100.00)	$250.00	2422758
Placentia Code Enforcement	2	YIXIN	701	Violation Dismissed	10/25/2019	($400.00)	$400.00	
Placentia Code Enforcement	2	SHEL	916	Overpayment	10/22/2019	($50.00)	$150.00	1758224
Placentia Code Enforcement	2	SHEL	916	Overpayment	10/22/2019	($300.00)	$500.00	2162343

6. PCI Compliance Certification

The City has requested a copy of our PCI Compliance Certification. Please see that below:



taluspay

Certificate of Validation

This certifies that this merchant has completed all sections of the Payment Card Industry's Self Assessment Questionnaire resulting in a compliant rating.

Merchant Name:	Citation-Permits Processing Center
SAQ Level:	SAQ A-EP
Validation Number:	Taluspay56110000002321570625
Validation Date:	3rd Day of June, 2025
* Expiration Date:	3rd Day of June, 2026
ASV Compliance Status:	Compliant
* ASV Compliance Date:	16th Day of May, 2025
Approved Scanning Vendor:	Aperia Solutions, INC.

Aperia

PCI Security Standards Council

* All merchants are required to validate their PCI compliance yearly. The overall PCI status could be affected by changes in the merchants card processing environment and/or failure to provide a passing scan as outlined in requirement 11.3 of the PCI Security Standard should one be required.

THANK YOU

PLACENTIA
Rich Heritage, Bright Future

CITY OF PLACENTIA

RFP for Professional Services for Code Enforcement Citation Processing

PROJECT FEES

DUE
May 15, 2026
5:00PM

RFP RESPONSE
ELECTRONICALLY SUBMITTED BY

DATA TICKET, INC.

Brook Westcott, Chief Operating Officer
2603 Main Street, Suite 300
Irvine, CA 92614
Phone: (949) 752-6937; Direct: (949) 428-7240

CONFIDENTIAL INFORMATION DISCLAIMER

This proposal contains certain confidential and valuable information in the form of ideas, know-how, concepts, processes, plans and trade secrets that belong to Data Ticket, Inc. In accordance with the California Public Records Act, this confidential information shall not be disclosed outside the City and shall not be duplicated, used, or disclosed in whole or in part for any purpose except in the procurement process. Confidential information contained in this document is noted on each applicable page or image. Serious and irreparable competitive disadvantages in future procurements could result from the release of any confidential information contained in this proposal. Please notify us immediately, in writing if there is a request for disclosure of any confidential information so that Data Ticket will have an opportunity to participate in any disclosure discussions.

The following data, furnished in connection with this solicitation, shall not be disclosed except to those who are directly involved with the evaluation within the City and shall not be duplicated, used or disclosed in whole or in part for any purpose other than to evaluate the proposal provided. If a contract is awarded to this offer or in connection with the submission of this data, the City shall have the right to duplicate, use or disclose the data to the extent provided in the contract. This restriction does not limit the City's right to use information contained in the data, unless it is obtained under proper authorization from another source without restriction.

Note to the City of Placentia: Data Ticket has responded to the City of Placentia in full for every requirement identified. We respectfully request the city provide Data Ticket with the option to remove the following areas of our RFP Response in the event the city releases this response to the public:

- Screen Samples / Screen Shots of our Proprietary Solution
- Report Samples of our Proprietary Solution

Administrative Citation Processing Price List:

Data Ticket offers two Cost Models for our Administrative Citation Processing Clients that allow our Clients to select the Cost Model that best suits their individual situation.

Model 1 represents an all-inclusive option that has a higher upfront citation processing fee than Model 2 and includes full service from Data Ticket's staff. This option is typically selected by Agencies whose citation recipients pay their citations on an inconsistent basis. The City currently utilizes Model 1.

Model 2 is often selected by Clients who have a thorough understanding of their collection rates or collections occur within the first 30 days of a citation being issued.

Regardless of the Model selected, you have the option to change Models at any point during a contract period. This provides our Clients with the maximum amount of flexibility so they may experience the maximum return on citations issued.

Description of Service	**Cost Model 1**	**Cost Model 2**
Manual Administrative Citation Processing ***Services for the above-mentioned items include:*** • In-house data entry of manually written citations performed within 48 hours of receipt • Quality assurance verification of manually entered citations • Scanning of all manually written citations onto our network for storage and ease of retrieval • Bi-monthly shredding of manually written citations	$20.00 per citation	$15.00 per citation
Electronic Administrative Citation Processing: **Services for the above-mentioned items include:** • Automated citation transmission into Data Ticket's Citation Management Solution 24/7 • Automated confirmation email detailing successfully transmitted citations • Automated transmission of all media attached to citations	$15.00 per citation	$10.00 per citation

Description of Service	Cost Model 1	Cost Model 2
Semi-Custom Noticing: ***Services for the above-mentioned items include:*** • A single Courtesy Notice printed on an 8 ½ x 11" piece of paper and provided in a window envelope will be sent to the responsible party • All notices are attached to the citation online and are viewable via the web • All notices sent via 1st Class Mail • All notices include a return envelope in which the party responsible may submit payment • This cost will increase as the US Postal Service increases the 1st Class postage rate • Notices will be sent daily, Monday - Friday	Included	$1.00 per notice
Additional Correspondence ***Services for the above-mentioned items include:*** • Sending via 1st Class Mail any correspondence outside of the customary 3 notices currently sent by the City, including partial payment letters, overpayment letters, or other.	Included	$1.50 per letter
Delinquent Collections ***Services for the above-mentioned items include:*** • In addition to the 1st Courtesy Notice, two additional notices will be sent to the party responsible, at a time frame to be defined by the Agency • Notices will include a return envelope in which the party responsible may submit payment • Notices will be sent via 1st Class Mail, for which Data Ticket will be responsible • A citation is considered delinquent at Cite Date plus 31 days • All notices are sent via First Class mail, and all notices are printed on an 8 ½ x 11" sheet of paper and folded into a window envelope; in addition, a window envelope is provided for the recipient to return payment • All notices are attached to the citation online and are viewable via the web • Notices will be sent via 1st Class Mail, and Data Ticket will be responsible for the cost incurred • Notices will be sent daily, Monday - Friday • If Data Ticket does not collect on a citation that is delinquent, the Agency does not owe this fee	Included	30% of revenue collected

Description of Service	Cost Modl 1	Cost Model 2
Adjudication Holds and Scanning ***Services for the above-mentioned item include:*** • Data Ticket will accept Hearing Requests on behalf of the Agency • Dependent on the Agency's choice, Data Ticket will either review and approve the Hearing Request or provide the documentation received to the Agency for its decision • If the Request is accepted, Data Ticket's Adjudication Department will place the citation on an Administrative Hearing Request Hold and scan all received documentation into the Solution, so it is displayed on the web for the Agency's Staff and the Hearing Officer	Included	$0.50 per hold
Adjudication Letters ***Services for the above-mentioned item include:*** • For each request received, Data Ticket will send a semi-custom Hearing Approval Letter and a Schedule letter, or it will send a Semi-Custom Denial Letter • Once the Hearing has been held, Data Ticket will send a semi-custom disposition letter to the Appellant detailing the Hearing Officer's findings • All Letters are sent via First Class mail, and all Letters are printed on an 8 ½ x 11" sheet of paper and folded into a window envelope; in addition, a window envelope is provided for the recipient to return payment • All Letters are attached to the online citation and are viewable via the web • Letters will be sent via 1st Class Mail, and Data Ticket will be responsible for the cost incurred	Included	$1.50 per letter
Certified Letters - Optional • Per adjudication letter sent	$12.00 per letter	$12.00 per letter

Description of Service	Cost Model 1	Cost Model 2
Administrative Hearings ***Services for the above-mentioned item include:*** • Data Ticket's independent, certified, insured hearing officers will be provided to perform in-person, phone, and written hearings, as required by the Agency • Each hearing request will be reviewed, heard or read, and all required research will be performed • The Hearing Officer will enter a judgment into the Citation Processing System for viewing by the Agency, Appellant and Data Ticket • The City will incur costs associated with mileage • Data Ticket will work with the Agency to arrange for the use of a conference room at a Agency location or the Agency may elect to have citations heard at a centralized location within the County	$85.00 per hour	$85.00 per hour
Franchise Tax Board SSN Look-up ***Services for the above-mentioned item include:*** • This fee will be assessed to look up a social security number associated with a particular registered owner and address • This charge is charged per unique SSN, not per citation	$2.75 per unique SSN	$2.75 per unique SSN
FTB Collections ***Services for the above-mentioned item include:*** • This fee is charged if a citation is paid at the Franchise Tax Board • This charge is not combined with any other charge; for example, if a citation is rolled to delinquent status and paid at FTB, only the 15% of revenue collected will be charged • Data Ticket will send a custom FTB Notice to the Patron as required by the Interagency Intercept Program; this notice will be sent via 1st Class Mail • All notices are attached to the citation online and are viewable via the web • If Data Ticket does not collect on a citation that is at FTB, the Agency does not owe the collection fee • Data Ticket will send an FTB Notice to the Patron as required by the Interagency Intercept Program; this notice will be sent via 1st Class Mail	15% of revenue collected	15% of revenue collected

Description of Service	Cost Model 1	Cost Model 2
Advanced Collections Legal Action Not Required - Optional ***Services for the above-mentioned item include:*** • This fee is charged if a citation is paid at Advanced Reporting Collections • This charge is not combined with any other charge; for example, if a citation is rolled to delinquent status and paid at Collections, only the 30% of revenue collected will be charged	30% of revenue collected	30% of revenue collected
Joint / Escrow Banking Services - Optional ***Services for the above-mentioned item include:*** • Daily deposits of funds to the Agency's escrow account • Online, real-time reconciliation reports that tie directly to the bank statement • Processing of all credit card chargebacks and Insufficient Funds • Month-end reconciliation of all funds collected • Payment of Data Ticket's invoice • Disbursement of the net remittance to the Agency via ACH • Scanning of all payments directly to joint bank account daily using remote check deposit • The Agency will be responsible for the purchase of banking supplies, including checks and endorsement stamps; these fees typically run $200.00 per year	$160.00 per month	$160.00 per month
Chargeback Processing **Services for the above-mentioned item include:** • Data Ticket will process credit card chargebacks and send a custom letter to the citation recipient or payor	Included	Included
NSF and Refund Processing - Optional ***Services for the above-mentioned item include:*** • Data Ticket will process NSFs and Refunds upon notification from the joint escrow banking institution • Cost Model 1: If the City elects to utilize an escrow account, Data Ticket will process all NSFs and Refunds when notified by the banking institution. Data Ticket will also verify, generate, and send via 1st Class Mail, refund checks weekly to individuals who are due a refund • Cost Model 2: If the City does not elect to utilize an escrow account, the City will be responsible for processing NSFs and issuing refunds.	$4.00	$4.00
Monthly Minimum • A minimum fee of $250.00 will be charged monthly if services do not reach this level	$250.00	$250.00

Payment Plan Processing:
An individual requesting a payment plan will be charged a fee as follows: $15.00 for payment plans for a dollar value of $.01 to $200.00; $20.00 for payment plans for a dollar value of $200.01 to $500.00; $50.00 for a payment plans for a dollar value equal to or above $500.01.

Credit Card Chargeback Processing (paid by the patron) $33.50 per transaction

- If a chargeback occurs, a fee will be charged to the **Patron** for the processing of the chargeback
- No fee will be charged to the Agency

Cost Increases:

Postal Rate Increase Offset – If postal rates increase during the term of the agreement, fees to DTI shall be raised immediately to offset the effect of the actual postal rate increase.

***CPI Increases – There will be NO CPI increases for the duration of the agreement*.**

THANK YOU

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EXHIBIT B

INSURANCE REQUIREMENTS

A. Minimum Scope and Limits of Insurance City reserves the right to review any and all of the required insurance policies and/or endorsements, but has no obligation to do so. Failure to demand evidence of full compliance with the insurance requirements set forth in this Agreement or failure to identify any insurance deficiency shall not relieve Consultant from, nor be construed or deemed a waiver of, its obligation to maintain the required insurance at all times during the performance, including any extension thereof, of this Agreement. Consultant shall obtain, maintain, and keep in full force and effect during the life of this Agreement, including any extension thereof, all of the following minimum scope of insurance coverages:

1. Commercial General Liability Insurance Broad-form commercial general liability, with coverage at least as broad as the most current version of ISO Commercial General Liability coverage form CG 00 01, in a form at least as broad as ISO form CG 00 01 04 13, and shall include insurance for premises and operations, products/completed operations, broad form property damage, blanket contractual liability, independent contractors, personal injury or bodily injury, and personal and advertising injury with a policy limit of not less than Two Million Dollars ($2,000,000.00) per occurrence and Four Million Dollars ($4,000,000.00) general aggregate. The aggregate limit, encompassing the above coverage, shall apply separately to this project/location. If Consultant maintains higher limits than the specified minimum limits, City requires and shall be entitled to coverage for the higher limits maintained by the Consultant.

2. Business Automobile Liability Insurance Business automobile liability for all owned, hired, leased, and non-owned vehicles at least as broad as the most current version of ISO Business Auto Coverage Form CA 00 01, with a policy limit of not less than Two Million Dollars ($2,000,000.00) combined single limit per accident. If Consultant maintains higher limits than the specified minimum limits, City requires and shall be entitled to coverage for the higher limits maintained by the Consultant.

3. Workers' Compensation and Employer's Liability Insurance Workers' compensation insurance as required by the State of California and Employer's Liability Insurance with a minimum limit of One Million Dollars ($1,000,000.00) per accident for any employee or employees of Consultant. Consultant agrees to waive and to obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation insurance policy against the City, its officers, officials, agents, employees, and volunteers for losses arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their workers' compensation insurance policies. The Consultant shall also comply with Section 3800 of the Labor Code by securing, paying for, and maintaining in full force and effect for the duration of this Agreement, complete workers' compensation insurance, and shall furnish a certificate of insurance to the Project Manager before execution of this Agreement by the City. The City, its officers, officials, agents, employees, and volunteers shall not be responsible for any claims in law or equity occasioned by failure of the Consultant to comply with this Section.

4. Standards for Insurance Companies All insurance policies shall be issued by an

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insurance company currently authorized by the Insurance Commission to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide.

B. Documentation and Other Provisions

1. The commercial general liability insurance policy and business automobile liability policy shall be endorsed to contain the following: The City of Placentia, its officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Consultant pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied, or used by the Consultant; and automobiles owned, leased, hired, or borrowed by the Consultant. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance at least as broad as one of the following ISO ongoing operations forms: CG 20 10 or CG 20 26 or CG 20 33 (not allowed from subcontractors), or CG 20 38; and one of the following ISO completed operations forms: CG 20 37, 2039 (not allowed from subcontractors), or CG 20 40.

2. Said policies shall not terminate, nor shall they be cancelled or coverage reduced, without at least thirty (30) days' written notice to the City. In the event of any cancellation or reduction in coverage or limits of any insurance, Consultant shall forthwith obtain and submit proof of substitute insurance. Should Consultant fail to immediately procure other insurance, as specified, to substitute for any cancelled policy or reduction in the required coverage limits, the City may procure such insurance at Consultant's sole cost and expense.

3. The Consultant's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as respects the City of Placentia, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Placentia shall be excess and not contributing with the insurance provided by this policy.

4. Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Placentia, its officers, officials, agents, employees, and volunteers. Defense fees and costs shall not deplete the limits of any insurance provided under this Agreement.

5. The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

6. Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Consultant shall ensure the City is an additional insured on insurance required from subcontractors.

7. Consultant agrees to waive, and to obtain endorsements from insurers waiving, subrogation rights against the City, its officers, agents, employees, and volunteers for losses arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their insurance policies.

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8. Coverage shall be on a standard occurrence form. Claims-made forms are not acceptable. Modified, limited, or restricted occurrence forms are not acceptable.

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EXHIBIT C

CERTIFICATES OF INSURANCE AND ENDORSEMENTS

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/4/2026

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

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

PRODUCER	CONTACT NAME: Lynette (Lynn) Eye	
PIA Select Insurance Solutions - Service Location 1206 Via Estio Santa Maria CA 93454	PHONE (A/C, No, Ext): 805-975-3531	FAX (A/C, No): N/A
	E-MAIL ADDRESS: lynn.eye@piaselect.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Data Ticket, Inc. DBA: Revenue Experts 2603 Main Street, Ste. 300 Irvine CA 92614-4200	INSURER A : Colony Insurance Company	39993
	INSURER B : Employers Assurance Co.	25402
	INSURER C : Continental Casualty Company	20443
	INSURER D : Arch Specialty Insurance Company & see attached	21199
	INSURER E : Travelers Casualty and Surety Company of America	31194
	INSURER F :	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:	Y	Y	103 GL 0215056-02	11/01/2025	11/01/2026	EACH OCCURRENCE	$	1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$	100,000
							MED EXP (Any one person)	$	5,000
							PERSONAL & ADV INJURY	$	1,000,000
							GENERAL AGGREGATE	$	2,000,000
							PRODUCTS - COMP/OP AGG	$	2,000,000
								$	
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	Y	Y	103 GL 0215056-02	11/01/2025	11/01/2026	COMBINED SINGLE LIMIT (Ea accident)	$	1,000,000
							BODILY INJURY (Per person)	$	
							BODILY INJURY (Per accident)	$	
							PROPERTY DAMAGE (Per accident)	$	
								$	
A	☐ UMBRELLA LIAB ☐ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $			XS176835	11/01/2025	11/01/2026	EACH OCCURRENCE	$	3,000,000
							AGGREGATE	$	3,000,000
								$	
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	EIG4581764-06	11/01/2025	11/01/2026	☒ PER STATUTE ☐ OTH-ER		
							E.L. EACH ACCIDENT	$	1,000,000
							E.L. DISEASE - EA EMPLOYEE	$	1,000,000
							E.L. DISEASE - POLICY LIMIT	$	1,000,000
	See attached Additional Remarks Schedule for additional policies								

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

It is agreed the Certificate Holder listed below is included as Additional Insured including Waiver of Subrogation and coverage is Primary & Non-Contributory as required by written contract (see attached).

Workers Compensation policy includes a blanket Waiver of Subrogation (see attached).

CERTIFICATE HOLDER

City of Placentia, its officers, officials, agents, employees, and volunteers
401 E. Chapman Ave.
Placentia CA 92870

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Lynette Eye

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AGENCY CUSTOMER ID: _____

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY	NAMED INSURED
PIA Select Insurance Solutions	Data Ticket, Inc. DBA: Revenue Experts
POLICY NUMBER Various policies-see below	
CARRIER / **NAIC CODE** Various carriers-see below	**EFFECTIVE DATE:** Various dates

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** Attachment to Certificate of Insurance

Insurer C: Continental Casualty Company

Professional Liability/Errors & Omissions Policy #287188360 Policy period: 11/1/2025 to 11/1/2026

Limit: $2,000,000 per claim/aggregate $10,000 Retention per claim

Insurer D: Arch Specialty, Ascot Specialty, Aspen Specialty, Fireman's Fund & Fortegra Specialty Insurance Companies

Cyber Liability Policy #C-4LPY-035907-CYBER-2025 Policy period: 11/1/2025 to 11/1/2026

Limit: $3,000,000 each occurrence/aggregate $10,000 Retention per claim

Insurer E: Travelers Casualty and Surety Company of America

Crime/Fidelity Policy #105702099 Policy period: 11/1/2025 to 11/1/2028

Limit: $1,000,000 each occurrence $25,000 Retention per claim

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POLICY NUMBER: 103 GL 0215056-02

COMMERCIAL GENERAL LIABILITY
CG 20 10 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
As required by written contract with the Named Insured that is executed by the parties to the contract prior to the commencement of work that is called for in the contract.	All locations which are afforded coverage under this policy.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

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

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

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

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

© Insurance Services Office, Inc., 2018

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

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

© Insurance Services Office, Inc., 2018

POLICY NUMBER: 103 GL 0215056-02

COMMERCIAL GENERAL LIABILITY
CG 20 37 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

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

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
As required by written contract with the Named Insured that is executed by the parties to the contract prior to the commencement of work that is called for in the contract.	All locations which are afforded coverage under this policy.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or **organization(s) shown in the Schedule**, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

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

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

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POLICY NUMBER: 103 GL 0215056-02

COMMERCIAL GENERAL LIABILITY
CG 24 04 12 19

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

SCHEDULE

Name Of Person(s) Or Organization(s):
As required by written contract with the Named Insured that is executed by the parties to the contract prior to the commencement of work that is called for in the contract.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

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

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

Primary And Noncontributory Insurance

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

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

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

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

HIRED AUTO AND NON-OWNED AUTO LIABILITY INSURANCE

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

This endorsement is subject to all of the provisions of the Commercial General Liability Coverage Part, except as otherwise provided in this endorsement. All numbers and letters used to designate paragraphs in this endorsement are specific to this endorsement only. They do not reference paragraphs in the Commercial General Liability Coverage Part. Insurance is provided only with respect to those coverages for which a specific Limit of Insurance and Premium are shown:

SCHEDULE

Coverage	Limits Of Insurance		Premium
Hired Auto Liability Insurance	$ 1,000,000	Each Occurrence Limit	$ Included
Non-owned Auto Liability Insurance	$ 1,000,000	Each Occurrence Limit	
	$ 1,000,000	Aggregate Limit	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.			

A. **Hired Auto Liability**

The insurance provided under **SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, applies to "bodily injury" or "property damage" arising out of the maintenance or use of a "hired auto" by you or your "employees" in the course of your business.

B. **Non-owned Auto Liability**

The insurance provided under **SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, applies to "bodily injury" or "property damage" arising out of the use of a "non-owned auto" by any person in the course of your business.

C. **Changes In Exclusions**

With respect to the insurance provided by this endorsement:

1. The following exclusions under **SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, 2. Exclusions**, do not apply:
   - **a.** Contractual Liability;
   - **b.** Liquor Liability;
   - **c.** Employer's Liability;
   - **d.** Aircraft, Auto Or Watercraft;
   - **e.** Mobile Equipment;
   - **f.** Damage To Property;
   - **g.** Damage To Your Product;
   - **h.** Damage To Your Work;

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i. Damage To Impaired Property Or Property Not Physically Injured; and

j. Recall Of Products, Work Or Impaired Property.

2. **SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, 2. Exclusions**, is amended and the following are added:

This insurance does not apply to:

a. "Bodily injury" or "property damage" for which the insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages:

(1) That the insured would have in the absence of the contract or agreement; or

(2) Assumed in a contract or agreement that is an "insured contract", provided the "bodily injury" or "property damage" occurs subsequent to the execution of the contract or agreement.

b. "Bodily injury" to:

(1) An "employee" of the insured arising out of and in the course of:

(a) Employment by the insured; or

(b) Performing duties related to the conduct of the insured's business; or

(2) The spouse, child, parent, brother or sister of that "employee" as a consequence of Paragraph **(1)** above.

This exclusion applies:

(1) Whether the insured may be liable as an employer or in any other capacity; and

(2) To any obligation to share damages with or repay someone else who must pay the damages because of the injury.

This exclusion does not apply to:

(1) Liability assumed by the insured under an "insured contract"; or

(2) "Bodily injury" to domestic "employees" not entitled to workers' compensation benefits.

c. "Property damage" to:

(1) Property owned or being transported by, or rented or loaned to the insured; or

(2) Property in the care, custody or control of the insured.

D. **Who Is An Insured**

For the purposes of this endorsement only, **SECTION II – WHO IS AN INSURED**, is deleted and replaced by the following:

WHO IS AN INSURED

1. Each of the following is an insured under this insurance to the extent set forth below:

a. You.

b. Any other person using a "hired auto" with your permission in the course of your business.

c. With respect to a "non-owned auto", any partner or "executive officer" of yours, but only while such "non-owned auto" is being used in your business.

d. Any other person or organization, but only with respect to their liability because of acts or omissions of an insured under Paragraph **a., b.** or **c.** above.

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2. None of the following is an insured:

   a. Any person engaged in the business of his or her employer with respect to "bodily injury" to any co-"employee" of such person injured in the course of employment, or to the spouse, child, parent, brother or sister of that co-"employee" as a consequence of such "bodily injury", or for any obligation to share damages with or repay someone else who must pay damages because of the injury;

   b. Any partner or "executive officer" with respect to any "auto" owned by such partner or officer or a member of his or her household;

   c. Any person while employed in or otherwise engaged in performing duties related to the conduct of an "auto business", other than an "auto business" you operate;

   d. The owner or lessee (of whom you are a sublessee) of a "hired auto" or the owner of a "non-owned auto" or any agent or "employee" of any such owner or lessee;

   e. Any person or organization with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.

E. **Limits Of Insurance**

For the purposes of this endorsement only, **SECTION III – LIMITS OF INSURANCE**, is deleted and replaced by the following:

LIMITS OF INSURANCE

Regardless of the number of "hired autos", "non-owned autos", insureds, premiums paid, claims made or vehicles involved in the "occurrence", the most we will pay for all damages resulting from any one "occurrence" is the applicable Limit of Insurance shown in the Schedule of this endorsement or in the Declarations.

The Aggregate Limit is the most, subject to the Each Occurrence Limit, we will pay as damages for "bodily injury" or "property damage" sustained and expenses incurred in the defense and adjustment of all claims and "suits" regardless of how many persons assert claims or "suits" against you.

The Each Occurrence and Aggregate Limits described above are the most we will pay regardless of the number of insureds. These Limits of Insurance are subject to and not in addition to the General Aggregate Limit shown in the Declarations of the policy. Payments under these Limits of Insurance are part of and erode the policy General Aggregate Limit of Insurance shown in the Declarations.

F. **Changes In Conditions**

For the purposes of this endorsement only, the **Other Insurance** Provision of the **Commercial General Liability Conditions** Section is deleted and replaced by the following:

OTHER INSURANCE

This insurance is excess over any primary insurance covering the "hired auto" or "non-owned auto".

G. **Additional Definitions**

For the purposes of this endorsement only, the following definitions are added to the **Definitions** Section:

1. "Auto business" means the business or occupation of selling, repairing, servicing, storing or parking "autos".

2. "Hired auto" means any "auto" you lease, hire, rent or borrow. This does not include any "auto" you lease, hire, rent or borrow from any of your "employees", your partners or your "executive officers", or members of their households.

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3. "Non-owned auto" means any "auto" you do not own, lease, hire, rent or borrow which is used in connection with your business. This includes "autos" owned by your "employees", your partners or your "executive officers", or members of their households, but only while used in your business.

ALL OTHER TERMS AND CONDITIONS OF THE POLICY REMAIN UNCHANGED.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CANCELLATION

This endorsement modifies insurance provided under the following:

OUTPUT POLICY COVERAGE PART
COMMERCIAL AUTOMOBILE COVERAGE PART
COMMERCIAL GENERAL LIABILITY COVERAGE PART
COMMERCIAL INLAND MARINE COVERAGE PART
COMMERCIAL LIABILITY UMBRELLA COVERAGE PART
COMMERCIAL PROPERTY COVERAGE PART
CRIME AND FIDELITY COVERAGE PART
EMPLOYMENT-RELATED PRACTICES LIABILITY COVERAGE PART
EXCESS LIABILITY POLICY
FARM COVERAGE PART
FARM UMBRELLA LIABILITY POLICY
LIQUOR LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
PROFESSIONAL LIABILITY COVERAGE PART

Paragraph **A. Cancellation** of the COMMON POLICY CONDITIONS is amended as follows:

1. Paragraph **2.** is replaced by the following:

   2. We may cancel this policy by mailing or delivering to the first Named Insured written notice of cancellation at least:

   a. 10 days before the effective date of cancellation if we cancel for one or more of the following reasons:

   (1) nonpayment of premium or failure to pay a premium when due;

   (2) conviction of an insured of a crime arising out of acts increasing the hazard insured against;

   (3) violation of any local fire, health, safety, building or construction regulation or ordinance which increases the hazard insured against under the policy;

   (4) any willful or reckless act or omission by an insured increasing the hazard insured against;

   (5) omission or concealment of fact relating to an insurance application, rating, claim or coverage under this policy;

   (6) failure or refusal of an insured to:

   (a) provide information necessary to confirm exposure or determine the policy premium; or

   (b) comply with underwriting requirements;

   (7) a substantial change in the risk covered by the policy;

   (8) loss of reinsurance or substantial decrease in reinsurance;

   (9) the cancellation is for all insureds under such policies for a given class of insureds; or

   (10) any reason determined by the insurance commissioner.

   b. 30 days before the effective date of cancellation if we cancel for any other reason.

2. Paragraph **5.** is amended by the addition of the following:
   Any premium refund will be subject to the minimum earned premium for this policy, if applicable.

ALL OTHER TERMS AND CONDITIONS OF THE POLICY REMAIN UNCHANGED.

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WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT-CALIFORNIA

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

The additional premium for this endorsement shall be 2 % of the California workers' compensation premium otherwise due on such remuneration.

Schedule

Person or Organization	Job Description
With respect to all employees subject to the workers' compensation laws of the state of California, any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.	

This policy is subject to a minimum charge of $250 for the issuance of waivers of subrogation

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

This endorsement, effective 11/01/2025 at 12:01 AM standard time, forms a part of

Policy No. EIG 4581764 06 Of the EMPLOYERS ASSURANCE CO.

Carrier Code 00919

Issued to DATA TICKET, INC. Endorsement No.

Premium $19,863

Countersigned at _____ on _____ By: K. Authorized Representative

WC 04 03 06

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POLICY NUMBER: 103 GL 0215056-02

COMMERCIAL GENERAL LIABILITY
CG 20 10 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
As required by written contract with the Named Insured that is executed by the parties to the contract prior to the commencement of work that is called for in the contract.	All locations which are afforded coverage under this policy.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

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

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

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

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

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

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

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POLICY NUMBER: 103 GL 0215056-02

COMMERCIAL GENERAL LIABILITY
CG 20 37 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

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

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
As required by written contract with the Named Insured that is executed by the parties to the contract prior to the commencement of work that is called for in the contract.	All locations which are afforded coverage under this policy.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

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

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

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POLICY NUMBER: 103 GL 0215056-02

COMMERCIAL GENERAL LIABILITY
CG 24 04 12 19

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

SCHEDULE

Name Of Person(s) Or Organization(s):
As required by written contract with the Named Insured that is executed by the parties to the contract prior to the commencement of work that is called for in the contract.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

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

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

Primary And Noncontributory Insurance

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

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

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

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

HIRED AUTO AND NON-OWNED AUTO LIABILITY INSURANCE

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

This endorsement is subject to all of the provisions of the Commercial General Liability Coverage Part, except as otherwise provided in this endorsement. All numbers and letters used to designate paragraphs in this endorsement are specific to this endorsement only. They do not reference paragraphs in the Commercial General Liability Coverage Part. Insurance is provided only with respect to those coverages for which a specific Limit of Insurance and Premium are shown:

SCHEDULE

Coverage	Limits Of Insurance		Premium
Hired Auto Liability Insurance	$ 1,000,000	Each Occurrence Limit	$ Included
Non-owned Auto Liability Insurance	$ 1,000,000	Each Occurrence Limit	
	$ 1,000,000	Aggregate Limit	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.			

A. **Hired Auto Liability**

The insurance provided under **SECTION I – COVERAGES**, **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, applies to "bodily injury" or "property damage" arising out of the maintenance or use of a "hired auto" by you or your "employees" in the course of your business.

B. **Non-owned Auto Liability**

The insurance provided under **SECTION I – COVERAGES**, **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, applies to "bodily injury" or "property damage" arising out of the use of a "non-owned auto" by any person in the course of your business.

C. **Changes In Exclusions**

With respect to the insurance provided by this endorsement:

1. The following exclusions under **SECTION I – COVERAGES**, **COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, **2. Exclusions**, do not apply:
   - **a.** Contractual Liability;
   - **b.** Liquor Liability;
   - **c.** Employer's Liability;
   - **d.** Aircraft, Auto Or Watercraft;
   - **e.** Mobile Equipment;
   - **f.** Damage To Property;
   - **g.** Damage To Your Product;
   - **h.** Damage To Your Work;

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i. Damage To Impaired Property Or Property Not Physically Injured; and

j. Recall Of Products, Work Or Impaired Property.

2. SECTION I – COVERAGES, COVERAGE A BODILY INJURY AND PROPERTY DAMAGE LIABILITY, 2. Exclusions, is amended and the following are added:

This insurance does not apply to:

a. "Bodily injury" or "property damage" for which the insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages:

(1) That the insured would have in the absence of the contract or agreement; or

(2) Assumed in a contract or agreement that is an "insured contract", provided the "bodily injury" or "property damage" occurs subsequent to the execution of the contract or agreement.

b. "Bodily injury" to:

(1) An "employee" of the insured arising out of and in the course of:

(a) Employment by the insured; or

(b) Performing duties related to the conduct of the insured's business; or

(2) The spouse, child, parent, brother or sister of that "employee" as a consequence of Paragraph **(1)** above.

This exclusion applies:

(1) Whether the insured may be liable as an employer or in any other capacity; and

(2) To any obligation to share damages with or repay someone else who must pay the damages because of the injury.

This exclusion does not apply to:

(1) Liability assumed by the insured under an "insured contract"; or

(2) "Bodily injury" to domestic "employees" not entitled to workers' compensation benefits.

c. "Property damage" to:

(1) Property owned or being transported by, or rented or loaned to the insured; or

(2) Property in the care, custody or control of the insured.

D. **Who Is An Insured**

For the purposes of this endorsement only, **SECTION II – WHO IS AN INSURED**, is deleted and replaced by the following:

WHO IS AN INSURED

1. Each of the following is an insured under this insurance to the extent set forth below:

a. You.

b. Any other person using a "hired auto" with your permission in the course of your business.

c. With respect to a "non-owned auto", any partner or "executive officer" of yours, but only while such "non-owned auto" is being used in your business.

d. Any other person or organization, but only with respect to their liability because of acts or omissions of an insured under Paragraph **a., b.** or **c.** above.

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2. None of the following is an insured:

   a. Any person engaged in the business of his or her employer with respect to "bodily injury" to any co-"employee" of such person injured in the course of employment, or to the spouse, child, parent, brother or sister of that co-"employee" as a consequence of such "bodily injury", or for any obligation to share damages with or repay someone else who must pay damages because of the injury;

   b. Any partner or "executive officer" with respect to any "auto" owned by such partner or officer or a member of his or her household;

   c. Any person while employed in or otherwise engaged in performing duties related to the conduct of an "auto business", other than an "auto business" you operate;

   d. The owner or lessee (of whom you are a sublessee) of a "hired auto" or the owner of a "non-owned auto" or any agent or "employee" of any such owner or lessee;

   e. Any person or organization with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.

E. **Limits Of Insurance**

For the purposes of this endorsement only, **SECTION III – LIMITS OF INSURANCE**, is deleted and replaced by the following:

LIMITS OF INSURANCE

Regardless of the number of "hired autos", "non-owned autos", insureds, premiums paid, claims made or vehicles involved in the "occurrence", the most we will pay for all damages resulting from any one "occurrence" is the applicable Limit of Insurance shown in the Schedule of this endorsement or in the Declarations.

The Aggregate Limit is the most, subject to the Each Occurrence Limit, we will pay as damages for "bodily injury" or "property damage" sustained and expenses incurred in the defense and adjustment of all claims and "suits" regardless of how many persons assert claims or "suits" against you.

The Each Occurrence and Aggregate Limits described above are the most we will pay regardless of the number of insureds. These Limits of Insurance are subject to and not in addition to the General Aggregate Limit shown in the Declarations of the policy. Payments under these Limits of Insurance are part of and erode the policy General Aggregate Limit of Insurance shown in the Declarations.

F. **Changes In Conditions**

For the purposes of this endorsement only, the **Other Insurance** Provision of the **Commercial General Liability Conditions** Section is deleted and replaced by the following:

OTHER INSURANCE

This insurance is excess over any primary insurance covering the "hired auto" or "non-owned auto".

G. **Additional Definitions**

For the purposes of this endorsement only, the following definitions are added to the **Definitions** Section:

1. "Auto business" means the business or occupation of selling, repairing, servicing, storing or parking "autos".

2. "Hired auto" means any "auto" you lease, hire, rent or borrow. This does not include any "auto" you lease, hire, rent or borrow from any of your "employees", your partners or your "executive officers", or members of their households.

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3. "Non-owned auto" means any "auto" you do not own, lease, hire, rent or borrow which is used in connection with your business. This includes "autos" owned by your "employees", your partners or your "executive officers", or members of their households, but only while used in your business.

ALL OTHER TERMS AND CONDITIONS OF THE POLICY REMAIN UNCHANGED.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CANCELLATION

This endorsement modifies insurance provided under the following:

OUTPUT POLICY COVERAGE PART
COMMERCIAL AUTOMOBILE COVERAGE PART
COMMERCIAL GENERAL LIABILITY COVERAGE PART
COMMERCIAL INLAND MARINE COVERAGE PART
COMMERCIAL LIABILITY UMBRELLA COVERAGE PART
COMMERCIAL PROPERTY COVERAGE PART
CRIME AND FIDELITY COVERAGE PART
EMPLOYMENT-RELATED PRACTICES LIABILITY COVERAGE PART
EXCESS LIABILITY POLICY
FARM COVERAGE PART
FARM UMBRELLA LIABILITY POLICY
LIQUOR LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
PROFESSIONAL LIABILITY COVERAGE PART

Paragraph **A. Cancellation** of the COMMON POLICY CONDITIONS is amended as follows:

1. Paragraph **2.** is replaced by the following:

   2. We may cancel this policy by mailing or delivering to the first Named Insured written notice of cancellation at least:

   a. 10 days before the effective date of cancellation if we cancel for one or more of the following reasons:

   (1) nonpayment of premium or failure to pay a premium when due;

   (2) conviction of an insured of a crime arising out of acts increasing the hazard insured against;

   (3) violation of any local fire, health, safety, building or construction regulation or ordinance which increases the hazard insured against under the policy;

   (4) any willful or reckless act or omission by an insured increasing the hazard insured against;

   (5) omission or concealment of fact relating to an insurance application, rating, claim or coverage under this policy;

   (6) failure or refusal of an insured to:

   (a) provide information necessary to confirm exposure or determine the policy premium; or

   (b) comply with underwriting requirements;

   (7) a substantial change in the risk covered by the policy;

   (8) loss of reinsurance or substantial decrease in reinsurance;

   (9) the cancellation is for all insureds under such policies for a given class of insureds; or

   (10) any reason determined by the insurance commissioner.

   b. 30 days before the effective date of cancellation if we cancel for any other reason.

2. Paragraph **5.** is amended by the addition of the following:
   Any premium refund will be subject to the minimum earned premium for this policy, if applicable.

ALL OTHER TERMS AND CONDITIONS OF THE POLICY REMAIN UNCHANGED.

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WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT-CALIFORNIA

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

The additional premium for this endorsement shall be 2 % of the California workers' compensation premium otherwise due on such remuneration.

Schedule

Person or Organization	Job Description
With respect to all employees subject to the workers' compensation laws of the state of California, any person or organization for whom the Named Insured has agreed by written contract to furnish this waiver.	

This policy is subject to a minimum charge of $250 for the issuance of waivers of subrogation

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

This endorsement, effective 11/01/2025 at 12:01 AM standard time, forms a part of

Policy No. EIG 4581764 06 Of the EMPLOYERS ASSURANCE CO.

Carrier Code 00919

Issued to DATA TICKET, INC. Endorsement No.

Premium $19,863

Countersigned at _____ on _____ By: K. Antonelos

Authorized Representative

WC 04 03 06
(Ed. 4-84) © 1998 by the Workers' Compensation Insurance Rating Bureau of California. All rights reserved.

AGENCY CUSTOMER ID: _____

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
PIA Select Insurance Solutions		Data Ticket, Inc. DBA: Revenue Experts
POLICY NUMBER		
Various policies-see below		
CARRIER	NAIC CODE	EFFECTIVE DATE: Various dates
Various carriers-see below		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** Attachment to Certificate of insurance

Insurer C: Continental Casualty Company

Professional Liability/Errors & Omissions Policy #287188360 Policy period: 11/1/2025 to 11/1/2026

Limit: $2,000,000 per claim/aggregate $10,000 Retention per claim

Insurer D: Arch Specialty, Ascot Specialty, Aspen Specialty, Fireman's Fund & Fortegra Specialty Insurance Companies

Cyber Liability Policy #C-4LPY-035907-CYBER-2025 Policy period: 11/1/2025 to 11/1/2026

Limit: $3,000,000 each occurrence/aggregate $10,000 Retention per claim

Insurer E: Travelers Casualty and Surety Company of America

Crime/Fidelity Policy #105702099 Policy period: 11/1/2025 to 11/1/2028

Limit: $1,000,000 each occurrence $25,000 Retention per claim

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EXHIBIT B

INSURANCE REQUIREMENTS

A. Minimum Scope and Limits of Insurance

City reserves the right to review any and all of the required insurance policies and/or endorsements, but has no obligation to do so. Failure to demand evidence of full compliance with the insurance requirements set forth in this Agreement or failure to identify any insurance deficiency shall not relieve Consultant from, nor be construed or deemed a waiver of, its obligation to maintain the required insurance at all times during the performance, including any extension thereof, of this Agreement.

Consultant shall obtain, maintain, and keep in full force and effect during the life of this Agreement, including any extension thereof, all of the following minimum scope of insurance coverages:

1. Commercial General Liability Insurance

Broad-form commercial general liability, with coverage at least as broad as the most current version of ISO Commercial General Liability coverage form CG 00 01, in a form at least as broad as ISO form CG 00 01 04 13, and shall include insurance for premises and operations, products/completed operations, broad form property damage, blanket contractual liability, independent contractors, personal injury or bodily injury, and personal and advertising injury with a policy limit of not less than Two Million Dollars ($2,000,000.00) per occurrence and Four Million Dollars ($4,000,000.00) general aggregate. The aggregate limit, encompassing the above coverage, shall apply separately to this project/location. If Consultant maintains higher limits than the specified minimum limits, City requires and shall be entitled to coverage for the higher limits maintained by the Consultant.

2. Business Automobile Liability Insurance

Business automobile liability for all owned, hired, leased, and non-owned vehicles at least as broad as the most current version of ISO Business Auto Coverage Form CA 00 01, with a policy limit of not less than Two Million Dollars ($2,000,000.00) combined single limit per accident. If Consultant maintains higher limits than the specified minimum limits, City requires and shall be entitled to coverage for the higher limits maintained by the Consultant.

3. Workers' Compensation and Employer's Liability Insurance

Workers' compensation insurance as required by the State of California and Employer's Liability Insurance with a minimum limit of One Million Dollars ($1,000,000.00) per accident for any employee or employees of Consultant. Consultant agrees to waive and to obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation insurance policy against the City, its officers, officials, agents, employees, and volunteers for losses arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their workers' compensation insurance policies.

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By signing this Agreement, the Consultant acknowledges and agrees to the following:

> 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.

The Consultant shall also comply with Section 3800 of the Labor Code by securing, paying for, and maintaining in full force and effect for the duration of this Agreement, complete workers' compensation insurance, and shall furnish a certificate of insurance to the Project Manager before execution of this Agreement by the City. The City, its officers, officials, agents, employees, and volunteers shall not be responsible for any claims in law or equity occasioned by failure of the Consultant to comply with this Section.

4. Professional Errors and Omissions ("E&O") Liability Insurance

Professional errors and omissions ("E&O") liability insurance on an occurrence based policy with policy limits of not less than Two Million Dollars ($2,000,000.00) per occurrence and Three Million Dollars ($3,000,000.00) policy aggregate. Architects' and engineers' coverage shall be endorsed to include contractual liability. The retroactive date must be shown, and this date must be before the date of the contract or the beginning of contract work. Insurance must be maintained and evidence of insurance must be provided for at least three (3) years after completion of the contract of work. If coverage is canceled or non-renewed, and not replaced with another policy form with a retroactive date prior to the contract effective date, the Consultant must purchase "extended reporting coverage" for a minimum of three (3) years after completion of contract work. A copy of the claims reporting requirements must be submitted to the Project Manager for review. If Consultant maintains higher limits than the specified minimum limits, City requires and shall be entitled to coverage for the higher limits maintained by the Consultant.

5. Standards for Insurance Companies

All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commission to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide.

B. Documentation and Other Provisions

1. The commercial general liability insurance policy and business automobile liability policy shall be endorsed to contain the following: The City of Placentia, its officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Consultant pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied, or used by the Consultant; and automobiles owned, leased, hired, or borrowed by the Consultant. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance at least as broad as one of the following ISO ongoing operations forms: CG 20 10 or CG 20 26 or CG 20 33 (not allowed from

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subcontractors), or CG 20 38; and one of the following ISO completed operations forms: CG 20 37, 2039 (not allowed from subcontractors), or CG 20 40.

2. Said policies shall not terminate, nor shall they be cancelled or coverage reduced, without at least thirty (30) days' written notice to the City. In the event of any cancellation or reduction in coverage or limits of any insurance, Consultant shall forthwith obtain and submit proof of substitute insurance. Should Consultant fail to immediately procure other insurance, as specified, to substitute for any cancelled policy or reduction in the required coverage limits, the City may procure such insurance at Consultant's sole cost and expense.

3. The Consultant's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as respects the City of Placentia, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Placentia shall be excess and not contributing with the insurance provided by this policy.

4. Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Placentia, its officers, officials, agents, employees, and volunteers.

5. **Defense fees and costs shall not deplete the limits of any insurance provided under this Agreement.**

   [Alternative language for "Burning Limit" insurance policies. Delete the above language and add the following: Defense fees and costs shall not deplete the limits of any insurance provided under this Agreement, except as E&O policies wherein Consultant represents that the amount the E&O policy has depleted as of the date of the Agreement is _____. Consultant shall provide notice to the City in writing when the aggregate limits of any insurance has been depleted by more than 10% regardless of the claimant or basis for the expenditures. From the date of the Agreement continuing for three (3) years after completion of the subject project, Consultant shall provide notice to the City if any claimant depletes the aggregate for any amount, and Consultant shall provide bi-monthly updates to the City as to the remaining amount of the aggregate. If the aggregate is depleted by more than _____, the City may demand that Consultant obtain excess or umbrella insurance over its E&O insurance, or supplemental E&O insurance, for an amount to be set by the City but shall not exceed the limits sets forth in Section A.4.]

6. The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

7. Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Consultant shall ensure the City is an additional insured on insurance required from subcontractors.

8. Consultant agrees to waive, and to obtain endorsements from insurers waiving, subrogation rights against the City, its officers, agents, employees, and volunteers for losses arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their insurance policies.

9. Coverage shall be on a standard occurrence form. Claims-made forms are not

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acceptable. Modified, limited, or restricted occurrence forms are not acceptable.

Certificate Of Completion

Envelope Id: 269164E4-367A-8DAD-8211-8ECE87D862A5 | Status: Completed

Subject: Complete with Docusign: PSA Data Ticket.pdf, Insurance Exhibit for Professional Services - Upda...

Source Envelope:

Document Pages: 21 | Signatures: 1 | Envelope Originator:

Certificate Pages: 4 | Initials: 0 | Margie McCoy

AutoNav: Enabled | 401 E. Chapman Avenue

EnvelopeId Stamping: Enabled | Placentia, CA 92870

Time Zone: (UTC-08:00) Pacific Time (US & Canada) | mmccoy@placentia.org

IP Address: 12.163.132.66

Record Tracking

Status: Original | Holder: Margie McCoy | Location: DocuSign

6/3/2026 5:36:57 PM | mmccoy@placentia.org

Security Appliance Status: Connected | Pool: StateLocal

Signer Events	Signature	Timestamp
Brook Westcott BWestcott@DataTicket.com Chief Operating Officer Data Ticket, Inc. Security Level: Email, Account Authentication (None)	DocuSigned by: Brook Westcott 8E96EEC8E9D442D... Signature Adoption: Pre-selected Style Using IP Address: 153.67.167.122 Signed using mobile	Sent: 6/3/2026 5:42:17 PM Viewed: 6/4/2026 8:02:15 AM Signed: 6/4/2026 8:05:22 AM Freeform Signing
Electronic Record and Signature Disclosure: Accepted: 6/4/2026 8:02:15 AM ID: 9ea82bf1-e116-4844-92b2-19ec2d7061ab		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	6/3/2026 5:42:17 PM
Certified Delivered	Security Checked	6/4/2026 8:02:15 AM
Signing Complete	Security Checked	6/4/2026 8:05:22 AM
Completed	Security Checked	6/4/2026 8:05:22 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Carahsoft OBO City of Placentia (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Carahsoft OBO City of Placentia:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: rramirez@placentia.org

To advise Carahsoft OBO City of Placentia of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at rramirez@placentia.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Carahsoft OBO City of Placentia

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to rramirez@placentia.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Carahsoft OBO City of Placentia

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to rramirez@placentia.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Carahsoft OBO City of Placentia as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Carahsoft OBO City of Placentia during the course of your relationship with Carahsoft OBO City of Placentia.

Agenda Item No: 1.q

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 16, 2026

Submitted by: Joe Lambert

From: Development Services

Subject:
AWARD OF CONTRACT WITH CSG FOR PROVISION OF BUILDING INSPECTION, PERMIT TECHNICIAN AND PLAN CHECK AND INSPECTION SERVICES

Financial Impact:
Expense: $ 325,000 not-to-exceed Annual Amount
Budget: $ 240,000 FY2026-27 Budget
$1,625,000 Five-Year Term's Contract Total (2026-2031)

Summary:
The Development Services Department released a Request for Proposals (RFP) for related to building plan check, building inspection, and other building related staffing as needed on April 30, 2026, with proposals due on May 15, 2026. Fifteen (15) firms responded by the deadline. After a review by Development Services Department staff, it is recommended that CSG Consultants, Inc. be awarded a five-year agreement for a not-to-exceed amount of $325,000 per fiscal year based on their qualifications and proposal.

Recommended Action:
It is recommended that the City Council:

1. Approve the Professional Services Agreement with CSG Consultants, Inc., to provide professional services related to building plan check, building inspection, and other building related staffing as needed, for a cumulative contract not-to-exceed $1,625,000 ($325,000 per fiscal year) for a five-year term, with two additional one-year optional terms; and
2. Authorize the City Administrator or her designee to execute all necessary documents, in a form approved by the City Attorney.

Strategic Plan Statement:
By awarding this contract, the City continues to meet Strategic Plan Goal No. 2, Public Safety, ensuring quality building plan checks and inspections occur to provide a safe, family-friendly environment that protect residents, businesses and visitors.

Discussion:
In July 2020, the City contracted with CSG Consultants Inc. ("CSG") to provide contract staffing services to perform fire plan check and inspection services related to development. A series of four contract amendments between 2021 and 2025 were executed. CSG has been

providing building related services (plan check, inspection, staffing) since 2022. However, the current Professional Services Agreement (PSA) with CSG Consultants, Inc. will expire on June 30, 2026, and further administrative PSA amendments are not possible.

A Request for Proposals (RFP) for building plan check, building inspection, and other building related staffing as needed was circulated on April 30, 2026, with proposals due on May 15, 2026. Fifteen (15) firms responded by the deadline. After a review by Development Services Department staff, it is recommended that CSG Consultants, Inc. be awarded a PSA to provide professional services related to building plan check, building inspection, and other building related staffing as needed, for a cumulative contract not-to-exceed amount of $1,625,000 ($325,000 per fiscal year) for a five-year term, with two additional one-year optional terms. This recommendation is based on their qualifications and proposal.

CSG has been providing quality services related to building plan check, building inspection, and other building related staffing since 2022. Staff has been pleased with the services provided. CSG's proposal is near or below the average of the 15 proposals received, but CSG has always provided above average service to the City, saving our residents and clients time and money. The proposed contractor will primarily conduct building plan checks, as most building inspections are now performed by City staff. However, the PSA would allow other related services as needed.

CSG submitted an RFP consistent with the needs of the City, and offered pricing consistent with the City's budgeted expenditures for the related tasks. In fact, CSG provides two methods of billing, one is an hourly flat fee, the other is taking a percentage of the Plan Check fee as required by the RFP. Generally speaking, the latter results in a cost savings for the City. The City chooses with billing method to use. It should be noted that CSG lowered both their hourly flat fee and their percentage of the Plan Check fee taken in upon staff negotiating with them. With this, CSG's proposed fees are lower than the average fees proposed by the other responsible bidders.

Financial Summary:
The Agreement with CSG Consultants, Inc. is for a five-year period, with two additional one-year extensions, to be exercised at the City’s sole discretion based upon the performance of the Contractor. The City budgets adequate annual funding utilizing fees generated by Development Services plan check receipts and permit fees. Therefore, funding for this work is sustainable and continues to be budgeted annually. Accordingly, sufficient funds exist for the recommended action.

Attachments
1. and 1.b. PSA CSG.docx
1.a. CSG Proposal.pdf
1.c. Insurance Certificates for CSG.pdf

CITY OF PLACENTIA
PROFESSIONAL SERVICES AGREEMENT
WITH
CSG CONSULTANTS, INC.

THIS AGREEMENT is made and entered into this 1st day of July, 2026 ("Effective Date"), by and between the CITY OF PLACENTIA, a municipal corporation ("City"), and CSG CONSULTANTS, INC., a [California corporation] ("Consultant").

W I T N E S S E T H:

A. WHEREAS, City proposes to utilize the services of Consultant as an independent contractor to perform building plan check, landscape plan check, building inspection, and other building related staffing as needed, as more fully described herein; and

B. WHEREAS, Consultant represents that it has that degree of specialized expertise contemplated within California Government Code Section 37103, and holds all necessary licenses to practice and perform the services herein contemplated; and

C. WHEREAS, City and Consultant desire to contract for the specific services described in Exhibit "A" (the "Project") and desire to set forth their rights, duties, and liabilities in connection with the services to be performed; and

D. WHEREAS, no official or employee of City has a financial interest, within the provisions of Sections 1090-1092 of the California Government Code, in the subject matter of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties hereby agree as follows:

1.0. SERVICES PROVIDED BY CONSULTANT

1.1. Scope of Services. Consultant shall provide the professional services described in the Consultant's Proposal ("Proposal"), attached hereto as Exhibit "A" and incorporated herein by this reference.

1.2. Professional Practices. All professional services to be provided by Consultant pursuant to this Agreement shall be provided by personnel experienced in their respective fields and in a manner consistent with the standards of care, diligence and skill ordinarily exercised by professional consultants in similar fields and circumstances in accordance with sound professional practices. Consultant also warrants that it is familiar with all laws that may affect its performance of this Agreement and shall advise City of any changes in any laws that may affect Consultant's performance of this Agreement. Consultant shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations. Officers and employees shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this Section.

1.3. Performance to Satisfaction of City. Consultant agrees to perform all the work to the complete satisfaction of the City and within the hereinafter specified. Evaluations of the work will be done by the City Administrator or his or her designee. If the quality of work is not satisfactory, City in its discretion has the right to:

(a) Meet with Consultant to review the quality of the work and resolve the matters of concern;

(b) Require Consultant to repeat the work at no additional fee until it is satisfactory; and/or

(c) Terminate the Agreement as hereinafter set forth.

1.4. Warranty. Consultant warrants that it shall perform the services required by this Agreement in compliance with all applicable Federal and California employment laws, including, but not limited to, those laws related to minimum hours and wages; occupational health and safety; fair employment and employment practices; workers' compensation insurance and safety in employment; and all other Federal, State, and local laws and ordinances applicable to the services required under this Agreement. Consultant warrants that it is not suspended or debarred from doing business with the United States government and can legally be paid from federal funds. Consultant shall indemnify and hold harmless City from and against all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description including attorneys' fees and costs, presented, brought, or recovered against City for, or on account of any liability under any of the above-mentioned laws, which may be incurred by reason of Consultant's performance under this Agreement.

1.5. Non-discrimination. In performing this Agreement, Consultant shall not engage in, nor permit its agents to engage in, discrimination in employment of persons because of their race, religion, color, national origin, ancestry, age, physical handicap, medical condition, marital status, sexual gender, or sexual orientation, except as permitted pursuant to Section 12940 of the Government Code. Such actions shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay, or other forms of compensation and selection for training, including apprenticeship. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, a notice setting forth provisions of this non-discrimination clause.

Consultant shall, in all solicitations and advertisements for employees placed by, or on behalf of Consultant shall state that all qualified applicants will receive consideration for employment without regard to age, race, color, religion, sex, marital status, national origin, or mental or physical disability. Consultant shall cause the paragraphs contained in this Section to be inserted in all subcontracts for any work covered by the Agreement, provided that the foregoing provisions shall not apply to subcontracts for standard commercial supplies or raw materials.

1.6. Non-Exclusive Agreement. Consultant acknowledges that City may enter into agreements with other consultants for services similar to the services that are subject to this Agreement or may have its own employees perform services similar to those services contemplated by this Agreement.

1.7. Delegation and Assignment. This is a personal service contract, and the duties set forth herein shall not be delegated or assigned to any person or entity without the prior written consent of City. Consultant may engage a subcontractor(s) as permitted by law and may employ other personnel to perform services contemplated by this Agreement at Consultant's sole cost and expense. All insurance requirements contained in this Agreement are independently applicable to any and all subcontractors that Consultant may engage during the term of this Agreement.

1.8. Confidentiality. Employees of Consultant in the course of their duties may have access to financial, accounting, statistical, and personnel data of private individuals and employees of City. Consultant covenants that all data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without written authorization by City. City shall grant such authorization if disclosure is required by law. All City data shall be returned to City upon the termination of this Agreement. Consultant's covenant under this Section shall survive the termination of this Agreement.

2.0. COMPENSATION AND BILLING

2.1. Compensation. Consultant shall be paid in accordance with the fee schedule set forth in Exhibit "A". Consultant's total compensation shall not exceed One-million six hundred twenty-five thousand Dollars $1,625,000 ($325,000 per Fiscal Year)), unless authorized herein.

2.2. Additional Services. Consultant shall not receive compensation for any services provided outside the scope of services specified in the Consultant's Proposal or which is inconsistent with or in violation of the provisions of this Agreement unless the City or the Project Manager for this Project, prior to Consultant performing the additional services, approves such additional services in writing. It is specifically understood that oral requests and/or approvals of such additional services or additional compensation shall be barred and are unenforceable. Should the City request in writing additional services that increase the hereinabove described "Scope of Services", an additional fee based upon the Consultant's standard hourly rates shall be paid to the Consultant for such additional services. Such increase in additional fees shall be limited to 10% of the total contract sum. The City Administrator is authorized to approve a Change Order for such additional services. Where the original contract is $40,000.00 or less, City Council approval shall be required prior to any increase bringing the total compensation to more than $40,000.00.

2.3. Method of Billing. Consultant may submit invoices to the City for approval on a progress basis, but no more often than two times a month. Said invoice shall be based on the total of all Consultant's services which have been completed to City's sole satisfaction. City shall pay Consultant's invoice within forty-five (45) days from the date City receives said invoice. Each invoice shall describe in detail the services performed, the date of performance, and the associated time for completion. Any additional services approved and performed pursuant to this Agreement shall be designated as "Additional Services" and shall identify the number of the authorized change order, where applicable, on all invoices.

2.4. Records and Audits. Records of Consultant's services relating to this Agreement shall be maintained in accordance with generally recognized accounting principles and shall be made available to City or its Project Manager for inspection and/or audit at mutually convenient times for a period of three (3) years from the Effective Date.

3.0. TIME OF PERFORMANCE

3.1. Commencement and Completion of Work. The professional services to be performed pursuant to this Agreement shall commence within five (5) days from the Effective Date of this Agreement. Said services shall be performed in strict compliance with the Project Schedule approved by City as set forth in Exhibit "A".

3.2. Excusable Delays. Neither party shall be responsible for delays or lack of performance resulting from acts beyond the reasonable control of the party or parties. Such acts shall include, but not be limited to, acts of God, fire, strikes, material shortages, compliance with laws or regulations, riots, acts of war, or any other conditions beyond the reasonable control of a party. If a delay beyond the control of the Consultant is encountered, a time extension may be mutually agreed upon in writing by the City and the Consultant. The Consultant shall present documentation satisfactory to the City to substantiate any request for a time extension.

4.0. TERM AND TERMINATION

4.1. Term. This Agreement shall commence on the Effective Date and continue for a period of 60 months, ending on June 30, 2031, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties. This Agreement may also be extended for two additional one-year terms by the City Administrator or designee based on the City's sole discretion..

4.2. Notice of Termination. The City reserves and has the right and privilege of canceling, suspending, or abandoning the execution of all or any part of the work contemplated by this Agreement, with or without cause, at any time, by providing at least fifteen (15) days prior written notice to Consultant. The termination of this Agreement shall be deemed effective upon receipt of the notice of termination. In the event of such termination, Consultant shall immediately stop rendering services under this Agreement unless directed otherwise by the City. If the City suspends, terminates, or abandons a portion of this Agreement such suspension, termination, or abandonment shall not make void or invalidate the remainder of this Agreement.

If the Consultant defaults in the performance of any of the terms or conditions of this Agreement, it shall have ten (10) days after service upon it of written notice of such default in which to cure the default by rendering a satisfactory performance. In the event that the Consultant fails to cure its default within such period of time, the City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

The City shall have the right, notwithstanding any other provisions of this Agreement, to terminate this Agreement, at its option and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement, immediately upon service of written notice of termination on the Consultant, if the latter should:

a. Be adjudged a bankrupt;

b. Become insolvent or have a receiver of its assets or property appointed because of insolvency;

c. Make a general assignment for the benefit of creditors;

d. Default in the performance of any obligation or payment of any indebtedness under this Agreement;

e. Suffer any judgment against it to remain unsatisfied or unbonded of record

for thirty (30) days or longer; or

f. Institute or suffer to be instituted any procedures for reorganization or rearrangement of its affairs.

4.3. Compensation. In the event of termination, City shall pay Consultant for reasonable costs incurred and professional services satisfactorily performed up to and including the date of City's written notice of termination within thirty-five (35) days after service of the notice of termination. Compensation for work in progress shall be prorated based on the percentage of work completed as of the effective date of termination in accordance with the fees set forth herein. In ascertaining the professional services actually rendered hereunder up to the effective date of termination of this Agreement, consideration shall be given to both completed work and work in progress, to complete and incomplete drawings, and to other documents pertaining to the services contemplated herein whether delivered to the City or in the possession of the Consultant. City shall not be liable for any claim of lost profits.

4.4. Documents. In the event of termination of this Agreement, all documents prepared by Consultant in its performance of this Agreement including, but not limited to, finished or unfinished design, development and construction documents, data studies, drawings, maps, and reports, shall be delivered to the City within ten (10) days of delivery of termination notice to Consultant, at no cost to City. Any use of uncompleted documents without specific written authorization from Consultant shall be at City's sole risk and without liability or legal expense to Consultant.

5.0. INSURANCE

5.1. Insurance. The Consultant and all subcontractors, if any, shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to City, during the entire term of this Agreement, including any extension thereof, insurance as set forth in Exhibit "B" attached hereto and incorporated herein by this reference.

Neither the City nor any of its officers, officials, agents, employees, or volunteers makes any representation that the types of insurance and the limits specified to be carried by Consultant under this Agreement are adequate to protect Consultant. If Consultant believes that any such insurance coverage is insufficient, Consultant shall provide, at its own expense, such additional insurance as Consultant deems adequate.

5.2. Deductible or Self-Insured Retention. If any of such policies provide for a deductible or self-insured retention to provide such coverage, the amount of such deductible or self-insured retention shall be approved in advance by City. No policy of insurance issued as to which the City is an additional insured shall contain a provision which requires that no insured except the named insured can satisfy any such deductible or self-insured retention.

5.3. Certificates of Insurance. Consultant shall provide to City certificates of insurance showing the insurance coverages, as well as providing the City with the required endorsements in a form and content approved by City, prior to performing any services under this Agreement. The certificates of insurance and endorsements shall be attached hereto as Exhibit "C" and incorporated herein by this reference.

5.4. Non-limiting. Nothing in this Section shall be construed as limiting in any way, the

indemnification provision contained in this Agreement, or the extent to which Consultant may be held responsible for payments of damages to persons or property.

6.0. GENERAL PROVISIONS

6.1. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to any matter referenced herein and supersedes any and all other prior writings and oral negotiations. This Agreement may be modified only in writing and signed by the parties in interest at the time of such modification. The terms of this Agreement shall prevail over any inconsistent provision in any other contract document appurtenant hereto, including exhibits to this Agreement.

6.2. Representatives. The City Administrator or his or her designee shall be the representative of City for purposes of this Agreement and may issue all consents, approvals, directives, and agreements on behalf of the City, called for by this Agreement, except as otherwise expressly provided in this Agreement.

Consultant shall designate a representative for purposes of this Agreement who shall be authorized to issue all consents, approvals, directives, and agreements on behalf of Consultant called for by this Agreement, except as otherwise expressly provided in this Agreement.

6.3. Project Managers. City shall designate a Project Manager to work directly with Consultant in the performance of this Agreement. It shall be the Consultant's responsibility to assure that the Project Manager is kept informed of the progress of the performance of the services and the Consultant shall refer any decision, which must be made by City, to the Project Manager. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Project Manager.

Consultant shall designate a Project Manager who shall represent it and be its agent in all consultations with City during the term of this Agreement and who shall not be changed by Consultant without the express written approval by the City. Consultant or its Project Manager shall attend and assist in all coordination meetings called by City.

6.4. Notices. Any notices, documents, correspondence, or other communications concerning this Agreement or the work hereunder may be provided by personal delivery, facsimile or if mailed, shall be addressed as set forth below and placed in a sealed envelope, postage prepaid, and deposited in the United States Postal Service. Such communication shall be deemed served or delivered: a) at the time of delivery if such communication is sent by personal delivery; b) at the time of transmission if such communication is sent by facsimile; and c) 72 hours after deposit in the U.S. Mail as reflected by the official U.S. postmark if such communication is sent through regular United States mail.

IF TO CONSULTANT:
Khoa Duong, PE
Vice President, Building Services
3240 El Camino Real, Suite 190
Irvine, CA 92602
Tel: 714-568-1010
Fax: 714-568-1028

IF TO CITY:

City of Placentia
401 E. Chapman Ave.
Placentia, CA 92870
Tel: (714) 993-8124
JLambert@placentia.org

Attn: Joseph Lambert
Director of Development Services

6.5. Attorneys' Fees. In the event that litigation is brought by any party in connection with this Agreement, the prevailing party shall be entitled to recover from the opposing party all costs and expenses, including reasonable attorneys' fees, incurred by the prevailing party in the exercise of any of its rights or remedies hereunder or the enforcement of any of the terms, conditions, or provisions hereof.

6.6. Governing Law. This Agreement shall be governed by and construed under the laws of the State of California without giving effect to that body of laws pertaining to conflict of laws. In the event of any legal action to enforce or interpret this Agreement, the parties hereto agree that the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California. Consultant agrees to submit to the personal jurisdiction of such court in the event of such action.

6.7. Assignment. Consultant shall not voluntarily or by operation of law assign, transfer, sublet, or encumber all or any part of Consultant's interest in this Agreement without City's prior written consent. Any attempted assignment, transfer, subletting, or encumbrance shall be void and shall constitute a breach of this Agreement and cause for termination of this Agreement. Regardless of City's consent, no subletting or assignment shall release Consultant of Consultant's obligation to perform all other obligations to be performed by Consultant hereunder for the term of this Agreement.

6.8. Indemnification and Hold Harmless. Consultant agrees to protect, defend, indemnify, and hold free and harmless the City, its officers, officials, agents, employees, and volunteers, at Consultant's sole expense, from and against any and all claims, liabilities, demands, actions, expenses, damages, suits or other legal proceedings brought against the City, its officers, officials, agents, employees, and volunteers arising out of or in any way connected with the performance of the Consultant, its employees, and/or authorized subcontractors' work undertaken pursuant to this Agreement including all acts or omissions, willful misconduct or negligent conduct, whether active or passive, on the part of the Consultant, its employees and/or subcontractors. The defense obligation provided for hereunder shall apply whenever any claim, action, complaint or suit asserts liability against the City, its officers, officials, agents, employees, and volunteers based upon the work performed by the Consultant, its employees, and/or authorized subcontractors under this Agreement, whether or not the Consultant, its employees, and/or authorized subcontractors are specifically named or otherwise asserted to be liable, and whether or not there is any evidence of fault or wrongdoing by the Consultant, its employees and/or its subcontractors. Notwithstanding the foregoing, the Consultant shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole active negligence or willful misconduct of the City. This provision shall supersede and replace all other indemnity provisions contained either in the City's specifications or Consultant's Proposal, which shall be of no force and effect.

6.9. Independent Contractor. Consultant is and shall be acting at all times as an independent contractor and not as an employee of City. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of Consultant or any of Consultant's employees, except as set forth in this Agreement. Consultant shall not, at any time,

or in any manner, represent that it or any of its or employees are in any manner agents or employees of City. Consultant shall secure, at its sole expense, and be responsible for any and all payment of Income Tax, Social Security, State Disability Insurance Compensation, Unemployment Compensation, and other payroll deductions for Consultant and its officers, agents, and employees, and all business licenses, if any are required, in connection with the services to be performed hereunder. Consultant shall indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Consultant further agrees to indemnify and hold City harmless from any failure of Consultant to comply with the applicable worker's compensation laws. City shall have the right to offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this paragraph.

6.10. PERS Eligibility Indemnification. 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 the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS 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.

Notwithstanding any other agency, State, or Federal policy, rule, regulation, law, or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

6.11. Cooperation. In the event any claim or action is brought against City relating to Consultant's performance or services rendered under this Agreement, Consultant shall render any reasonable assistance and cooperation which City might require.

6.12. Ownership of Documents. All findings, reports, documents, information, and data including, but not limited to, computer tapes or discs, preliminary notes, working documents, files, and tapes furnished or prepared by Consultant or any of its subcontractors in the course of performance of this Agreement, shall be and remain the sole property of City. Consultant agrees that any such documents or information shall not be made available to any individual or organization without the prior consent of City but shall be made available to the City within ten (10) days of request or within ten (10) days of termination. Any use of such documents for other projects not contemplated by this Agreement, and any use of incomplete documents, shall be at the sole risk of City and without liability or legal exposure to Consultant. City shall indemnify and hold harmless Consultant from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from City's use of such documents for other projects not contemplated by this Agreement or use of incomplete documents furnished by Consultant. Consultant shall deliver to City any findings, reports, documents, information, data, preliminary notes and working documents, in any form, including but not limited to, computer tapes, discs, files audio tapes, or any other Project related items as requested by City or its authorized

representative, at no additional cost to the City. Consultant or Consultant's agents shall execute such documents as may be necessary from time to time to confirm City's ownership of the copyright in such documents.

6.13. Public Records Act Disclosure. Consultant has been advised and is aware that this Agreement and all reports, documents, information, and data, including, but not limited to, computer tapes, discs, or files furnished or prepared by Consultant, or any of its subcontractors, pursuant to this Agreement and provided to City may be subject to public disclosure as required by the California Public Records Act (California Government Code Section 7920.000 *et seq*.). Exceptions to public disclosure may be those documents or information that qualify as trade secrets, as that term is defined in the California Government Code Section 7924.510, and of which Consultant informs City of such trade secret. The City will endeavor to maintain as confidential all information obtained by it that is designated as a trade secret. The City shall not, in any way, be liable or responsible for the disclosure of any trade secret including, without limitation, those records so marked if disclosure is deemed to be required by law or by order of the Court.

6.14. Conflict of Interest. Consultant and its officers, employees, associates, and subconsultants, if any, will comply with all conflict of interest statutes of the State of California applicable to Consultant's services under this agreement, including, but not limited to, the Political Reform Act (Government Code Sections 81000, *et seq*.) and Government Code Section 1090. During the term of this Agreement, Consultant and its officers, employees, associates, and subconsultants shall not, without the prior written approval of the City Representative, perform work for another person or entity for whom Consultant is not currently performing work that would require Consultant or one of its officers, employees, associates, or subconsultants to abstain from a decision under this Agreement pursuant to a conflict of interest statute. Consultant's duties and services under this Agreement shall not include preparing or assisting the City with any portion of the City's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with the City. The City shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this project. Consultant's participation in the planning, discussions, or drawing of project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications. Consultant shall cooperate with the public entity to ensure that all bidders for a subsequent contract on any subsequent phase of this project, if any, have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by Consultant pursuant to this Agreement.

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

6.16. Prohibited Employment. Consultant will not employ any regular employee of City while this Agreement is in effect.

6.17. Order of Precedence. In the event of an inconsistency in this Agreement and any

of the attached Exhibits, the terms set forth in this Agreement shall prevail. If, and to the extent this Agreement incorporates by reference any provision of any document, such provision shall be deemed a part of this Agreement. Nevertheless, if there is any conflict among the terms and conditions of this Agreement and those of any such provision or provisions so incorporated by reference, the conflict shall be resolved by giving precedence in the following order, if applicable: This Agreement, the City's Request for Proposals, the Consultant's Proposal.

6.18. Costs. Each party shall bear its own costs and fees incurred in the preparation and negotiation of this Agreement and in the performance of its obligations hereunder except as expressly provided herein.

6.19. No Third Party Beneficiary Rights. This Agreement is entered into for the sole benefit of City and Consultant and no other parties are intended to be direct or incidental beneficiaries of this Agreement and no third party shall have any right in, under or to this Agreement.

6.20. Headings. Paragraphs and subparagraph headings contained in this Agreement are included solely for convenience and are not intended to modify, explain or to be a full or accurate description of the content thereof and shall not in any way affect the meaning or interpretation of this Agreement.

6.21. Construction. The parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises with respect to this Agreement, this Agreement shall be construed as if drafted jointly by the parties and in accordance with its fair meaning. There shall be no presumption or burden of proof favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.

6.22. Amendments. Only a writing executed by the parties hereto or their respective successors and assigns may amend this Agreement.

6.23. Waiver. The delay or failure of either party at any time to require performance or compliance by the other of any of its obligations or agreements shall in no way be deemed a waiver of those rights to require such performance or compliance. No waiver of any provision of this Agreement shall be effective unless in writing and signed by a duly authorized representative of the party against whom enforcement of a waiver is sought. The waiver of any right or remedy in respect to any occurrence or event shall not be deemed a waiver of any right or remedy in respect to any other occurrence or event, nor shall any waiver constitute a continuing waiver.

6.24. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable in any circumstance, such determination shall not affect the validity or enforceability of the remaining terms and provisions hereof or of the offending provision in any other circumstance. Notwithstanding the foregoing, if the value of this Agreement, based upon the substantial benefit of the bargain for any party, is materially impaired, which determination made by the presiding court or arbitrator of competent jurisdiction shall be binding, then both parties agree to substitute such provision(s) through good faith negotiations.

6.25. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original. All counterparts shall be construed together and shall constitute one agreement.

6.26. Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that by doing so the parties hereto are formally bound to the provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by and through their respective authorized officers, as of the date first above written.

CITY OF PLACENTIA,
A municipal corporation

_____ Date: _____
_____, City Administrator or Mayor

ATTEST:

_____
City Clerk and ex-officio Clerk
of the City of Placentia

CONSULTANT:

_____ Date: _____
Signature

_____
Khoa Duong, PE, Vice President, Contract Manager

_____
Social Security or Taxpayer ID Number

APPROVED AS TO FORM:

_____ Date: _____
Christian L. Bettenhausen, City Attorney

APPROVED AS TO INSURANCE:

_____ Date: _____

Cyndi Alvarenga, Risk Manager

APPROVED AS TO CONTENT:

_____ Date: _____
Joseph Lambert, Project Manager

DEPARTMENTAL APPROVAL:

_____ Date: _____
Joseph Lambert, Director of Development Services

EXHIBIT A

CONSULTANT'S PROPOSAL AND SCOPE OF WORK

EXHIBIT B

INSURANCE REQUIREMENTS

A. Minimum Scope and Limits of Insurance City reserves the right to review any and all of the required insurance policies and/or endorsements, but has no obligation to do so. Failure to demand evidence of full compliance with the insurance requirements set forth in this Agreement or failure to identify any insurance deficiency shall not relieve Consultant from, nor be construed or deemed a waiver of, its obligation to maintain the required insurance at all times during the performance, including any extension thereof, of this Agreement. Consultant shall obtain, maintain, and keep in full force and effect during the life of this Agreement, including any extension thereof, all of the following minimum scope of insurance coverages:

1. Commercial General Liability Insurance Broad-form commercial general liability, with coverage at least as broad as the most current version of ISO Commercial General Liability coverage form CG 00 01, in a form at least as broad as ISO form CG 00 01 04 13, and shall include insurance for premises and operations, products/completed operations, broad form property damage, blanket contractual liability, independent contractors, personal injury or bodily injury, and personal and advertising injury with a policy limit of not less than Two Million Dollars ($2,000,000.00) per occurrence and Four Million Dollars ($4,000,000.00) general aggregate. The aggregate limit, encompassing the above coverage, shall apply separately to this project/location. If Consultant maintains higher limits than the specified minimum limits, City requires and shall be entitled to coverage for the higher limits maintained by the Consultant.

2. Business Automobile Liability Insurance Business automobile liability for all owned, hired, leased, and non-owned vehicles at least as broad as the most current version of ISO Business Auto Coverage Form CA 00 01, with a policy limit of not less than Two Million Dollars ($2,000,000.00) combined single limit per accident. If Consultant maintains higher limits than the specified minimum limits, City requires and shall be entitled to coverage for the higher limits maintained by the Consultant.

3. Workers' Compensation and Employer's Liability Insurance Workers' compensation insurance as required by the State of California and Employer's Liability Insurance with a minimum limit of One Million Dollars ($1,000,000.00) per accident for any employee or employees of Consultant. Consultant agrees to waive and to obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation insurance policy against the City, its officers, officials, agents, employees, and volunteers for losses arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their workers' compensation insurance policies. The Consultant shall also comply with Section 3800 of the Labor Code by securing, paying for, and maintaining in full force and effect for the duration of this Agreement, complete workers' compensation insurance, and shall furnish a certificate of insurance to the Project Manager before execution of this Agreement by the City. The City, its officers, officials, agents, employees, and volunteers shall not be responsible for any claims in law or equity occasioned by failure of the Consultant to comply with this Section.

4. Standards for Insurance Companies All insurance policies shall be issued by an

insurance company currently authorized by the Insurance Commission to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide.

B. Documentation and Other Provisions

1. The commercial general liability insurance policy and business automobile liability policy shall be endorsed to contain the following: The City of Placentia, its officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Consultant pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied, or used by the Consultant; and automobiles owned, leased, hired, or borrowed by the Consultant. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance at least as broad as one of the following ISO ongoing operations forms: CG 20 10 or CG 20 26 or CG 20 33 (not allowed from subcontractors), or CG 20 38; and one of the following ISO completed operations forms: CG 20 37, 2039 (not allowed from subcontractors), or CG 20 40.

2. Said policies shall not terminate, nor shall they be cancelled or coverage reduced, without at least thirty (30) days' written notice to the City. In the event of any cancellation or reduction in coverage or limits of any insurance, Consultant shall forthwith obtain and submit proof of substitute insurance. Should Consultant fail to immediately procure other insurance, as specified, to substitute for any cancelled policy or reduction in the required coverage limits, the City may procure such insurance at Consultant's sole cost and expense.

3. The Consultant's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as respects the City of Placentia, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Placentia shall be excess and not contributing with the insurance provided by this policy.

4. Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Placentia, its officers, officials, agents, employees, and volunteers. Defense fees and costs shall not deplete the limits of any insurance provided under this Agreement.

5. The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

6. Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Consultant shall ensure the City is an additional insured on insurance required from subcontractors.

7. Consultant agrees to waive, and to obtain endorsements from insurers waiving, subrogation rights against the City, its officers, agents, employees, and volunteers for losses arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their insurance policies.

8. Coverage shall be on a standard occurrence form. Claims-made forms are not acceptable. Modified, limited, or restricted occurrence forms are not acceptable.

EXHIBIT C

CERTIFICATES OF INSURANCE AND ENDORSEMENTS

PROPOSAL TO THE

City of Placentia

FOR

ON-CALL BUILDING SERVICES

(Plan Check & Inspection Services)

May 15, 2026



3240 El Camino Real, Suite #190
Irvine, CA 92602

714.568.1010 phone
714.568.1028 fax

www.csgengr.com

CSG CONSULTANTS

Employee-Owned

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Transmittal Letter

SECTION 1

May 15, 2026

Joseph Lambert
Development Services Director
City of Placentia
401 E Chapman Avenue
Placentia, CA 92870

Subject: RFP for On-Call Building Services (Plan Check and Inspection Services)

Dear Mr. Lambert,

CSG Consultants, Inc. (CSG) would like to thank the City of Placentia (City) for the opportunity to submit our proposal for On-Call Building Plan Check and Inspection Services. We understand the City is seeking support for plan check and inspection services—resources that can act as a seamless extension of the City and work in concert with the City's Building Official and staff. CSG offers a deep pool of experienced building personnel the City can utilize to address overflow work during periods of high-volume permit activity. To this work, CSG offers:

- *A large and experienced on-call team committed to delivering thorough, accurate, and timely services.*
- *Technical expertise to move projects forward, coupled with the specialized expertise to thoroughly address the nuances of complex projects.*
- *Proven electronic plan submission, distribution, and plan review services as well as web-based status reporting.*
- *Providing all vehicles, fuel, maintenance, and other equipment necessary for inspectors to carry out duties, at no additional cost to the City.*
- *Familiarity with the City and a thorough understanding of applicable codes and local ordinances having provided building services to the City since 2020.*

CSG's building and safety staff are registered engineers and/or ICC certified, with additional qualifications including CBO and CASp experience and certification. Our plan reviewers, building inspectors, and permit technicians have a wide range of project experience, and many are cross-trained in multiple service levels, providing the City with efficient services and the ability to respond to its fluctuating needs.

For more than 35 years (since 1991), CSG has worked solely for public agencies, providing a wide range of municipal services to over 250 cities, counties, and special service districts across California. We serve as a seamless extension of municipal staff in delivery of our building department administration, plan review, inspection, code enforcement, planning and environmental, public works, and a host of additional services.

Our regional office is in Irvine, and we can be available for meetings at the City's offices when requested. Eric Haghani will serve as the primary contact, and his contact information is as follows:

> **Eric Haghani, MS, PE, SE, CBO** | *Vice President of Building Services*
> 714.568.1010 *phone* | 714.568.1028 *fax* | erich@csgengr.com *email*

Please feel free to contact Mr. Haghani with any questions or comments you may have regarding our proposal. As Vice President, I am authorized to negotiate and bind CSG to a contract and affirm our proposal is valid for at least 120 days after the date of submittal. CSG looks forward to the opportunity to provide building services to the City and to continue serving the community of Placentia together.

Sincerely,

Khoa Duong, PE
Vice President, Building Services
Phone: (714) 568-1010
Email: khoa@csgnegr.com

CSG CONSULTANTS
Employee-Owned

Schedule of Performance

SECTION 2

SCOPE OF WORK



Based on the scope of work, CSG understands the City is seeking to utilize consultants for building plan review and inspection services to keep pace with the increase in development activity in the City. With the recent approval of several large projects, additional resources will help the City maintain expected turnaround times, conduct inspections in a timely manner, and uphold the City's customer service standards. CSG can readily provide a deep pool of building resources, including plan reviewers, building inspectors, and permit technicians at the front counter.

CSG's proposed team has been selected to best support the specific needs of the City and will deliver exceptional service through its application of technical expertise, knowledge of municipal processes and procedures, efficient and effective customer care, and application of code compliance combined with innovative and helpful alternatives. Working under the direction of the City's Building Official, plan review staff coordinate activities with permit technicians and inspectors in the field to assure code compliance and to communicate pertinent information to all parties involved. From providing leading-edge digital plan review and online plan check status reporting to delivering faster-than-scheduled turnaround times and code interpretations, CSG will deliver the highest quality services to the City. CSG's approach to work includes the following methodologies and key benefits:

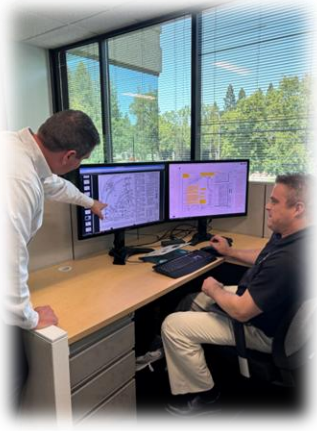
- ***A wealth of fully committed and qualified personnel.*** *We maintain staff that are fully licensed and certified at the highest level of industry standards. To keep our personnel on the industry's leading edge, many serve as instructors and lecturers and sit on boards and committees for organizations developing and implementing important code regulations. We also keep current with the latest in procedures and use of products by attending regional, state and national training opportunities and industry provided product/materials training.*
- ***Customized, responsive services.*** *We are skilled at assessing time commitments, developing accurate work plans and applying dedicated, professional personnel with the skills and experience best-suited for the project. We can quickly fine-tune staffing levels to match or adjust to changes in plan review, inspection, and front counter activity and ensure responsiveness to customers. With our digital plan review capabilities, we are able to utilize plan review resources from any of our regional offices. In addition, we excel at coordinating with all agency departments as well as outside agencies.*
- ***Rapid turnarounds and expedited services.*** *With extensive experience in both code application and the digital plan review process, our staff excels at performing expeditious turnarounds while delivering thorough and accurate reviews. We easily match and more often beat any required review turnaround deadlines.*
- ***Leading-edge, cost-saving technology and methods.*** *CSG delivers a suite of digital options—speedy digital plan reviews and electronic versions of plan comments; an easy-to-use online application for plan submittal, tracking, and approval of digital plans; and available full scanning and archiving services. In addition, through knowledge gained from service to over 250 public agencies, we are constantly improving and adapting to provide our clients with the most cost-effective services.*

BUILDING PLAN REVIEW SERVICES

Our team of professionals is ready to assist in all aspects of plan review and to focus on the special needs and requirements of each of our clients. We pledge thorough and accurate reviews and prompt turnaround times and offer proven digital plan review services and comprehensive online status reports. CSG serves as an active partner, working as a seamless extension of our public agency clients in performing the requested services and working closely with the development community and public as directed.

Compliance Standards

Our engineers and plan reviewers carefully review all plans and documents for compliance with building codes, fire codes, energy conservation standards, and accessibility regulations adopted by the State of California, and all local policies and ordinances including but not limited to:

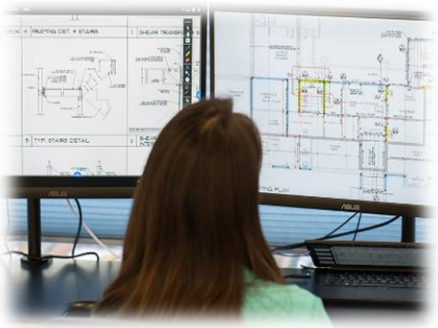


- *California Building Code, Volumes 1 and 2*
- *California Residential Code*
- *California Electrical Code*
- *California Plumbing Code*
- *California Mechanical Code*
- *California Fire Code*
- *California Energy Code*
- *California Green Building Standards Code (CALGreen)*
- *California Existing Building Code*
- *California Health and Safety Code*
- *National Fire Protection Association (NFPA) Standards as adopted and referenced by the State of California (California Code of Regulations, Title-19)*
- *State Historical Building Code*
- *NPDES/WQMP/SWPPP Compliance*
- *Local adopted ordinances and amendments relative to building, fire and municipal codes, including project Conditions of Approval from other agency departments, divisions, and regulating agencies*

On-Site Plan Review Services

Drawing from a large team of experienced plan reviewers, CSG has the ability to provide the City with temporary, as-needed, on-site plan review staffing during periods in which City staff is on vacation, ill, or otherwise not able to perform services.

Digital Plan Review



CSG has been providing digital plan review services for over 20 years, leading the consultant field with this ground-breaking service. All paper plans submitted to CSG for building and fire plan review are immediately scanned into digital files and stored on CSG's servers for quick and easy access by both our clients and our plan reviewers.

Leading the field in digital plan review services for more than 20 years.

Our plan reviewers furnish electronic versions of their plan comments conforming to each client's established correction list

templates. Any additional forms utilized by the agency will be incorporated into the correction comments and returned with the appropriate recommendations.

Plan check comments can be delivered electronically by email or other agency-approved means, enabling staff to immediately modify CSG's checklist for incorporation with other department comments. We provide convenient, environmentally friendly digital storage of all construction-related documents, and on request, can provide clients with a set of digitally scanned plans at no additional cost.



In addition, for jurisdictions requesting a pure digital plan review workflow, we can enable an applicant to submit digital files—**with no size limitations**—directly to CSG via our web-based application. Our application includes an online portal for the applicant/jurisdiction to retrieve comments and marked-up digital plans including redlines. Importantly, this service tracks the status of all submittals and re-submittals until the plans have been approved.

Key features of our digital plan review service include:

- ***Efficient.*** *Plans are pushed to plan review staff the same day they are received.*
- ***User-friendly.*** *CSG developed its own online portal specifically to manage the electronic file submittal process. Through use of this interface, the applicant is no longer faced with size restrictions on email attachments or required to learn complex file transfer settings.*
- ***Proven.*** *We have provided a digital plan review option to our clients for over 20 years.*
- ***Non-Proprietary.*** *CSG's electronic review process is 100% PDF-based with no additional software required to view redlines.*

Online Plan Check Status



CSG offers a convenient service allowing clients to check plan review status and comments online. By accessing our secure Plan Check Status website, agency staff as well as authorized applicants can view their project documents and plans and communicate with the specific plan checker via e-mail. Staff and authorized applicants can download comments upon completion of the plan check.

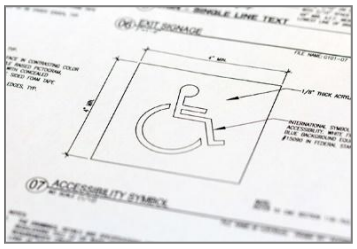
Plans Pickup and Delivery

CSG will coordinate pickup and delivery of plans and other materials from/to the agency via CSG personnel or an approved alternative service.

Green Building and LEED Accreditation

Our Building Division team is experienced in plan review and inspection for compliance with CALGreen and local green building ordinances and includes LEED Accredited Professionals. In addition, CSG Consultants has the qualifications necessary to assist with both the development of policy and the implementation of green and sustainable building practices. CSG's Sustainability Programs division can assist, for example, with construction and demolition debris recycling programs and public outreach to the building industry.

CASp Review Services



We understand California Building Departments are required to have CASp certified staff in place and available for technical questions and interpretations. Our CASp certified team members are knowledgeable of state and federal accessibility laws and regulations and possess the expertise necessary to promote access to facilities for people with disabilities. In accordance with current regulations, CSG can provide CASp certified professionals to review plans for accessibility and to facilitate compliance with regulations when requested.

BUILDING PLAN CHECK TURNAROUND TIMES

CSG strives to provide the highest quality and most timely service in the industry. We take pride in maintaining the requested review times for all our clients—even delivering faster than our own deadlines. Our goal is to approve code-complying projects and to move work quickly and successfully through jurisdictional processes. CSG will ensure that all building and safety duties and follow-up actions will be performed in a timely and responsive manner.

The following are CSG's proposed plan check turnaround times:

TYPE OF REVIEW	INITIAL REVIEW (BUSINESS DAYS)[2]	RE-CHECK (BUSINESS DAYS)[2]
Residential New Construction	10	5
Residential Additions	10	5
Small Residential Remodels	10	5
Commercial New Construction & Large/Complex Projects[1]	15	10
Commercial Additions	10	5
Small Commercial Remodels/Tenant Improvements	10	5
Residential Solar	7	5
Commercial Solar	10	5
Expedited[1]	5-10	5

[1]Turnaround time may vary with the complexity and magnitude of the project. If a review is anticipated to take longer than the maximum turnaround time, CSG will notify the City's representative and negotiate additional time required to ensure an appropriate level of review.

[2] The number of working days associated with the plan check turnaround time is based on time of project submittal. The first working day will be the day the project is received by CSG if submitted by 12:00 PM (Noon). For a project that is received by CSG after 12:00 PM, the first working day will be the next business day.

***Note:** Turnaround times for housing projects subject to State streamlining will comply with State law. This includes, but is not limited to, ADU's, SB 9 units, SB 35, by-right and ministerial housing projects.*

Expedited Plan Check Services

At the City's request, we can perform plan check services on an accelerated schedule based on the fees indicated in our fee schedule.

Office Hours and Meeting Availability

CSG plan checkers are available for inquiries anytime during normal business hours via phone or email, Monday through Friday. Our plan checkers can typically respond to the City for all questions or requests generated during any plan review on the same day, but no later than the following day a request is received. To assist the City, we can also meet in-person with City staff and project stakeholders or can utilize video conferencing with all parties involved.

Pre-Design Consultation

Additionally, we recognize the value of pre-design consultation with prospective applicants for large/complex projects and are available to provide this service at no additional cost. Our designated Project Manager and/or technical staff will be available in-person or virtually for consultation and meetings with a reasonable lead time.

BUILDING INSPECTION SERVICES



CSG provides fully integrated, multi-disciplined building inspection services for residential, commercial, and industrial projects. Our inspection personnel have an outstanding mixture of technical expertise and experience in all construction types. We provide experienced ICC certified inspectors who work with a team approach to ensure compliance with applicable codes and requirements and provide solutions to mitigate potential risks and safety hazards. Using well-honed customer service and communication skills our inspectors excel at educating stakeholders to keep projects moving forward. Our inspectors also utilize current technologies and equipment to view plans and documents, research related code requirements, document field conditions and progress, and share that information with stakeholders while in the field. Key services include but are not limited to the following:

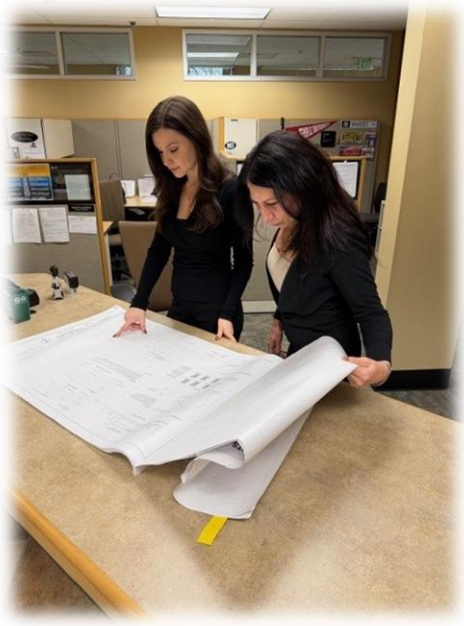
CSG provides all vehicles, fuel, maintenance, and other equipment necessary for inspectors to carry out duties, with no additional charges.

- *Providing inspection services to ensure project compliance with State adopted codes and local amendments including building, electrical, mechanical and plumbing codes*
- *Offering code interpretation and education*
- *Seamlessly integrating into client organizations and consistently enforcing policies and procedures*
- *Addressing and resolving inquiries*
- *Maintaining records and files*
- *Providing all vehicles, fuel, maintenance and other equipment necessary for inspectors to carry out duties, at no additional cost to the City.*

Inspection Availability

CSG inspectors can be ready to provide services upon request to CSG's designated project manager. We are flexible and can alter our hours to meet the City's needs. Evening and weekend inspections for special construction needs can be accommodated with sufficient notice. CSG staff can typically respond to the City for all questions or requests generated during field inspections on the same day, but no later than the following day a request is received.

PERMIT TECHNICIAN SERVICES



CSG has highly qualified staff available to provide Permit Technician services. These frontline, first-response services are vital to the success of the entire building and safety permit process as they often set the tone for the applicant whether a homeowner, contractor, or design professional. CSG handpicks exceptionally qualified personnel who can function as seamless extensions of the agency's team, understand the importance of exemplary customer service, have knowledge of the inner workings of building departments and thorough familiarity with the building application and permit process.

CSG's permit processing staff are trained in customer service and helping to facilitate and expedite the permit process. Our staff members can perform quick assessments of each customer's needs and ensure that they are served appropriately.

They are familiar with State Contractors License Law and ensure that permits are issued to properly licensed contractors. CSG's permit technicians are also familiar with multiple permit software systems and will quickly gain proficiency with the software that has been customized for the City.

Our staff is knowledgeable and experienced with permit processing functions including:

- *Providing the public with appropriate forms and handouts*
- *Processing permit applications and issuing permits using the City's software*
- *Accepting plans, documents, structural calculations and energy reports for permit processing*
- *Routing plans to building and other departments and agencies*
- *Performing document control, ensuring permit file integrity, and maintaining status of plans and documents during the permit process*
- *Preparing plan check letters to be sent to applicants*
- *Assisting the public with completing applications and other required forms*
- *Preparing documents and reports; providing permit record materials requested from the public; researching and compiling documents for compliance with Public Records Act (PRA) requests*

Company Information

SECTION 3

FIRM OVERVIEW – CSG CONSULTANTS

CSG Consultants, Inc. (CSG) is an employee-owned California company with its local office located in Irvine with headquarters in Foster City, CA. Additional support is available from our regional offices in Sacramento, Pleasanton, San Jose, Newman, and Paso Robles. Founded in 1991, CSG performs work solely for public agencies, which eliminates the potential for conflicts of interest between developers and agencies. This allows us to focus exclusively on the needs of our municipal clients.

CSG is built on integrity, consistency, and accountability. To guarantee these core values are at the heart of every aspect of the work, all services are performed exclusively by CSG employees. All team members representing CSG are direct employees, receiving benefits and statutory protections, fully aligned with our values, trained to our standards, and committed to delivering quality without compromise***. CSG does not utilize independent contractors (also known as 1099 workers).***

PRIMARY CONTACT: **Eric Haghani, MS, PE, SE, CBO** | *Vice President of Building Services*
(714) 568-1010 *office* • (714) 568-1028 *fax* • erich@csgengr.com

LOCAL OFFICE: 3240 El Camino Real, Suite 190, **Irvine,** CA 92602
(714) 568-1010 *office* • (714) 568-1028 *fax*
www.csgengr.com • csgstaff@csgengr.com

HEADQUARTERS: 550 Pilgrim Drive, **Foster City**, CA 94404
(650) 522-2500 *phone* • (650) 522-2599 *fax*

REGIONAL OFFICES: 2150 River Plaza Drive, Suite 255, **Sacramento**, CA 95833
3875 Hopyard Road, Suite 141, **Pleasanton**, CA 94588
3150 Almaden Expressway, Suite 255, **San Jose**, CA 95118
930 Fresno Street, **Newman**, CA 95360
806 9th Street, Ste 2A, **Paso Robles**, CA 93446

YEARS IN BUSINESS: 35 Years • Founded in 1991

OWNERSHIP: Employee-Owned

EMPLOYEES: 350+

TYPE OF BUSINESS: California S Corporation • Incorporated June 15, 2000 • Federal ID: 91-2053749

The CSG Consultants Team Works for *You*



BUILDING & SAFETY PROJECT EXPERIENCE AND REFERENCES

The following is a small sampling of projects for which members of CSG's proposed team members have provided building plan review and/or inspection services for.

PLAN REVIEW & INSPECTION SERVICES | CITY OF PLACENTIA, CA

Building Plan Review & Inspection

CSG has provided building plan review and inspection services for various residential, commercial, and industrial projects throughout the City of Placentia. A sampling of projects CSG has provided these services for in the community include:

- *Numerous residential additions, remodels, and conversions*
- *Solar reviews for residential and commercial roof mounted PV systems*
- *Dutch Bros Coffee: New 1,025 sq. ft. coffee stand with drive thru window and walk-up service.*
- *Mexico Supermarket: Tenant improvement that included a remodeling 4,173 sq. ft. existing market that included new installation of wood stud framing, an office, coffee station, and new walk-in cooler.*

THE HUB | CITY OF FULLERTON, CA

Building Plan Review

CSG is providing building plan review for "The Hub," a 420-unit, mixed-use development that replaces an existing commercial center in Fullerton, CA. The new development will feature retail, housing, residential amenities, and a garage. The multifamily component consists of studio to 4-bedroom units and townhomes, while the amenities include a pool, roof deck, fitness area and balconies. The project will have five levels of Type III-A construction above Type I-A podium.

HILTON WATERFRONT BEACH RESORT EXPANSION | CITY OF HUNTINGTON BEACH, CA

Building Plan Review & Inspection



CSG's staff provided Building Plan Review and Inspection services for the expansion of the Hilton Waterfront Beach Resort. The expansion included a nine-story tower providing a total of 156 new guestrooms with appurtenant facilities. It also includes approximately 13,700 sq. ft. of meeting space, full-service business center, casual dining restaurant, combined grocery/gift store, secondary retail/recreational services store, children's club providing supervised play, health spa, and a fitness facility.

PACIFIC CITY | CITY OF HUNTINGTON BEACH, CA

Building Plan Review & Inspection



CSG performed building plan review and inspection for the Pacific City development in Huntington Beach. Pacific City rests on a 31-acre piece of land fronting Pacific Coast Highway across from the Huntington Beach Pier. The project includes: Paséa, a luxury oceanfront hotel & spa; The Residences at Pacific City, a 516 "beach-luxe" apartment home complex; a 191,000 sq. ft. area with outdoor shopping, a fitness/spa facility, and restaurants; and an underground parking structure for visitors, and above-ground parking structure for the residents. The plan check and inspection process involved numerous permits, including new construction, tenant improvements, and others.

HOLLYWOOD PARK CASINO AND PARKING STRUCTURE | CITY OF INGLEWOOD, CA

Building Plan Review



CSG provided complete plan review for the new Hollywood Park Casino and associated parking structure. The plan review included: all interior walls and finishes, floor finishes, millworks and ceiling components; all MEP equipment; interior and exterior site lighting fixtures; under-slab and in-slab utilities, and slab on grade at food service areas, and telecommunication system. The casino component of the Hollywood Park redevelopment project consists of a new casino building and dedicated parking structure on a 10.6-acre parcel. The casino building includes an enclosed 110,000 sq. ft. single story tilt-up concrete structure approximately thirty-seven feet tall. The grand entry is a 33-foot-tall curtain wall fronted by a 10,000 sq. ft. porte-cochere. Several partially enclosed exterior verandas are also incorporated into the design. The adjacent parking structure provides approximately 1,430 parking spaces in four levels in addition to the approximately two hundred spaces of new surface parking. The project also included deferred submittals for the fire sprinkler system, fire alarm system, exterior monument signage, seismic MEP supports, low voltage and surveillance systems, stair, exterior curtain wall system, fences over 6'-0", exterior verandas, MEP components bracing, and interior architectural components bracing.

NEW SINGLE FAMILY RESIDENCE | CITY OF LAGUNA BEACH, CA

Building & Fire Plan Review

CSG provided building and fire plan review for a new 3-story, 7,535 sq. ft. single family residence in Laguna Beach, CA. The 5-bedroom, 5-bathroom house features a 2-car garage, kitchen, dining room, great room, theatre, laundry room, gym, steam/sauna room, game room, bar, and a 3-story deck.

BOLSA ROW | CITY OF WESTMINSTER, CA

Building Plan Review

CSG performed building plan check services for the Bolsa Row project which includes the following:

- ***Apartment Building & Parking Structure****. New 5-level, 200-unit apartment building with retail/restaurant spaces on 1st level. 2 internal courtyards with swimming pools and clubhouses. A 7-1/2 level concrete parking structure wraps around part of the building with direct access on each level.*
- ***Banquet Building****. New 3-level, mixed-use building including restaurants, shops, banquet rooms, kitchen, support areas, a rooftop lounge with bar and kitchen areas, and a bridge connecting to the hotel.*
- ***Hotel.*** *New 148 guestroom, 5-level hotel building with retail/shop, lobby/restaurant, and back-of-house. Basement level includes additional back-of-house with laundry service. 2nd level has event lawn with pool, hospitality suites, and a bridge connection to the Banquet Building.*

VARIOUS PLAN REVIEW | CITY OF BEVERLY HILLS, CA

Building Plan Review & Inspection

CSG performed building plan review and inspection services for City of Beverly Hills projects including:

- *Residential Plan Review for two-story single-family residence with attached porte cochere*
- *Plan Review for various tenant improvements*
- *Plan Review for a new three-story commercial building with automatic parking system*

BOLSA ROW | CITY OF WESTMINSTER, CA

Building Plan Review

CSG performed building plan check services for the Bolsa Row project which includes the following:

- ***Apartment Building & Parking Structure****. New 5-level, 200-unit apartment building with retail/restaurant spaces on 1st level. 2 internal courtyards with swimming pools and clubhouses. A 7-1/2 level concrete parking structure wraps around part of the building with direct access on each level.*

- ***Banquet Building**. New 3-level, mixed-use building including restaurants, shops, banquet rooms, kitchen, support areas, a rooftop lounge with bar and kitchen areas, and a bridge connecting to the hotel.*
- ***Hotel.** New 148 guestroom, 5-level hotel building with retail/shop, lobby/restaurant, and back-of-house. Basement level includes additional back-of-house with laundry service. 2nd level has event lawn with pool, hospitality suites, and a bridge connection to the Banquet Building.*

AVION BUSINESS PARK | CITY OF BURBANK, CA

Structural Plan Review

CSG performed structural review for the Avion project in the City of Burbank. The project is a business park on approximately 60 acres of vacant land adjacent to the Burbank Bob Hope Airport consisting of the following components:

- *Six, two-story buildings for industrial/warehouse uses totaling 1,014,887 sq. ft.;*
- *Nine, two-story buildings for creative office uses totaling 142,250 sq. ft.;*
- *Two, one-story buildings for retail/restaurant uses totaling approximately 15,154 sq. ft.;*
- *One hotel with 166 rooms.*

CITY OF RIALTO PUBLIC WORKS BUILDING REMODEL | CITY OF RIALTO, CA

Building Plan Review

CSG provided building plan review for the City of Rialto's Public Works building remodel, an 8,694 sq. ft. renovation of the existing structure. Remodel improvements included new interior non-bearing metal stud partitions, ceilings, electrical receptables, lighting, roof work, HVAC replacements, plumbing, and replacing doors, hardware and casework. Exterior upgrades included an accessible path of travel from public right of way, accessible parking and EV stations.

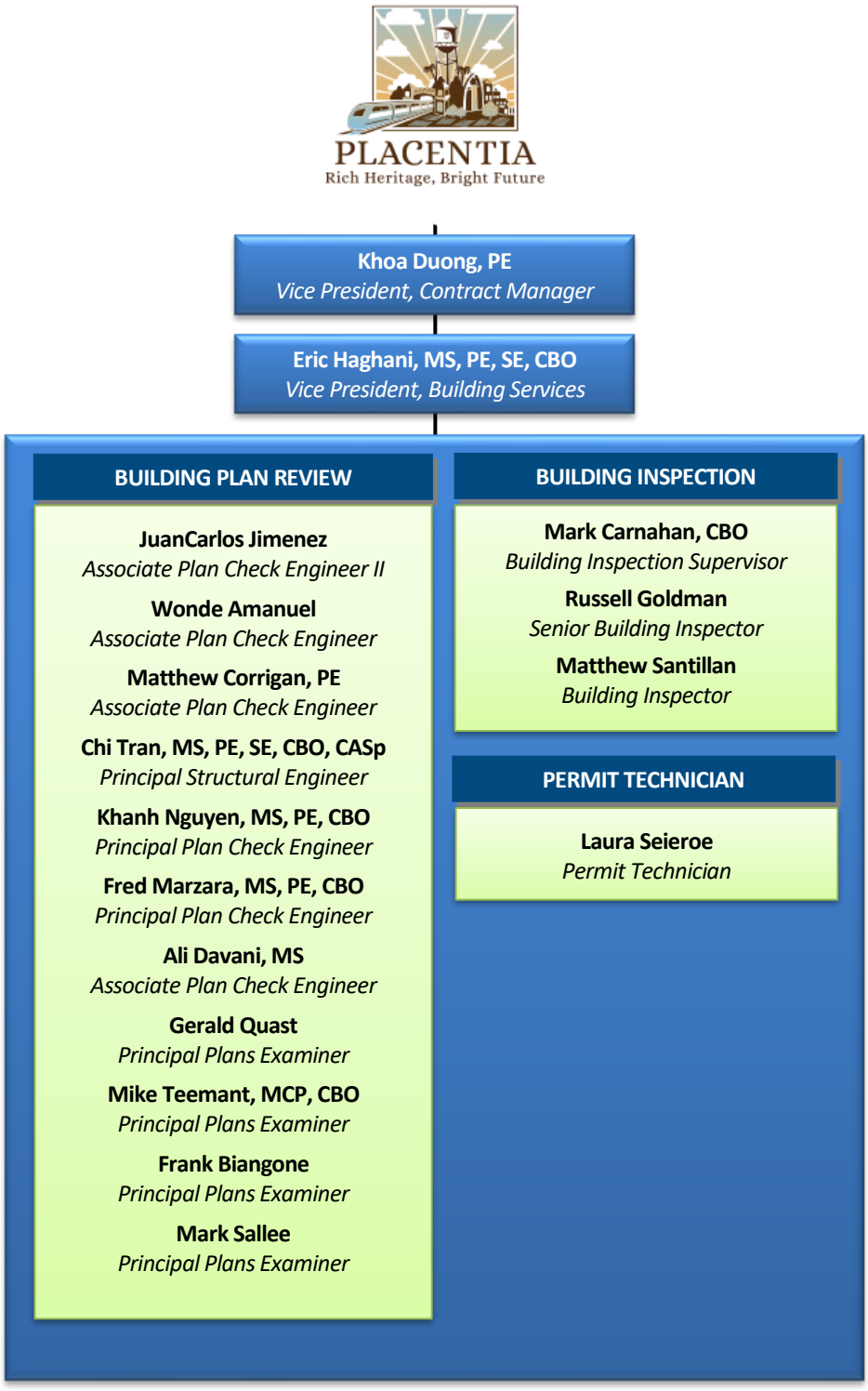
CITY HALL | CITY OF SAN JUAN CAPISTRANO, CA

Building Plan Review

CSG provided architectural plan review for the new San Juan Capistrano City Hall project. A new 2-story, 16,000 sq. ft. City Hall replaced the existing structure that had been a temporary building for decades. It will also include an adjacent affordable housing complex with 50 units. Demolition of the former facility was completed in 2024 and the new City Hall opened in 2025 to the public.

ORGANIZATIONAL CHART & RESUMES

CSG proposes the following staff and organizational structure for requested services for this contract. **Eric Haghani** will serve as the point of contact for the City. All proposed staff are assigned to our local office in Irvine, CA. Work will be performed in our Irvine office. ***No subconsultants will be used on this contract***, solely CSG staff. Resumes have been provided on the following pages for proposed personnel.



Khoa **Duong** PE

Vice President, Building Services/Contract Manager

Employee-Owned

LICENSES & CERTIFICATIONS

Professional Engineer, State of California | 43901

Professional Engineer, State of Nevada | 013620

Certified Plans Examiner | ICC 0840436-B3

Professional Engineer, State of Washington | 27237

EDUCATION

Bachelor of Science, Civil Engineering
California Polytechnic State University | Pomona, CA

Mr. Duong serves as CSG's Building Services Manager in Southern California and performs the key role of plan review quality control. With more than 36 years of experience in building plan review, including onsite plan check engineer services, Mr. Duong ensures that CSG's clients receive the highest quality plan review services. Prior to joining CSG, Mr. Duong worked in both the public and private sectors.

Mr. Duong's expertise includes review of complex commercial, industrial and residential structures for compliance with applicable building codes and ordinances, engineering standards and specifications, supplemental energy requirements, and ADA regulations.

RELEVANT EXPERIENCE

Building Services Manager and Plan Check Engineer | Multiple CSG Client Agencies
Mr. Duong manages CSG's Southern California plan review team and provides on and off-site Plan Review Engineer services for numerous jurisdictions throughout California. Mr. Duong performed structural plan check and non-structural MEP, energy, as well as ADA reviews for commercial, industrial, and residential structures.

Supervising Plan Review Engineer | Willdan
Mr. Duong was responsible for the day-to-day operations of the plan review section in the San Bernardino office and served as plan review engineer for numerous cities and counties throughout California and Nevada.

Vice President in charge of Plan Review | Berryman & Henigar
Mr. Duong managed the plan review team for over 10 years.

NOTABLE PROJECT EXPERIENCE

Plan Review Engineer | City of San Diego, CA

Pacific City | City of Huntington Beach, CA

Inglewood Market Gateway | City of Inglewood, CA

Bolsa Row | City of Westminster, CA

Sofi Stadium & Performance Venue | City of Inglewood, CA

Town & Country Manor | City of Santa Ana, CA

Ganahl Lumber | City of San Juan Capistrano, CA

Hollywood Park Casino & Parking Structure | City of Inglewood, CA

Waterfront Hilton Hotel – Expansion | City of Huntington Beach, CA

Paséa Hotel & Spa | City of Huntington Beach, CA

Jackson Rancheria Casino | The Jackson Rancheria Band of Miwuk Indians, CA

Eric **Haghani** MS, PE, SE, CBO

Vice President, Building Services
Building Official / Principal Structural Engineer

Employee-Owned

LICENSES & CERTIFICATIONS

Professional Structural Engineering | S4079

Professional Civil Engineering | C42200

Certified Building Official
Certified Plans Examiner
| ICC 253530

EDUCATION

Master of Engineering, Civil Engineering
California State Polytechnic University | Pomona, CA

Bachelor of Science, Civil Engineering
California State Polytechnic University | Pomona, CA

PROFESSIONAL AFFILIATIONS

Structural Engineer Association of Southern California (SEAOSC)

International Code Council (ICC)

AWARDS | HONORS

Mayor's Award for obtaining $3,000,000 FEMA Grant for Huntington Beach City Hall's Seismic Retrofit | City of Huntington Beach, CA

Mayor's *Employee of the Month* Award | City of Dana Point

Mr. Haghani provides plan review, structural plan review and Building Official services on behalf of CSG. He is a highly skilled professional who has a proven ability to work effectively with others under a broad range of conditions and varying environments. His significant experience, sound educational background and positive personal qualities provide excellent qualifications as a Building Official. Mr. Haghani's skills include being quality-conscious and dedicated to producing quality results; excellent communication, interpersonal & problem-solving skills; and customer service.

RELEVANT EXPERIENCE

Building Division Manager | City of Huntington Beach, CA
Mr. Haghani's duties included: Overseeing the operations, services, and activities of the Building Division within the Community Development Department and serving as the City's Building Official; developing and implementing division goals and objectives, administering the division budget, monitoring expenditures, and directing the plan review of complex buildings and structures to determine compliance with pertinent codes, requirements, and standards.

Building Official & Senior Structural Engineer | City of Dana Point, CA
Mr. Haghani's duties included: Overall management of the Building Division as the Building Official and the Sr. Structural Engineer; handling architectural and structural plan evaluation; monitoring inspection and permit staffs; assigning and scheduling workflow/projects; and mentoring, training, supervising, and evaluating staff members.

Plan Check Engineer | City of Huntington Beach, CA
Mr. Haghani's duties included: Providing comprehensive technical review of plans, specifications and calculations for life-safety, structural integrity, disabled access, and applicable code compliance; and supervising Permit and Plan Check Services Division of the Building and Safety Department in the absence of the Division Head and Manager.

Plan Check Engineer | City of Santa Monica, CA
Mr. Haghani's reviewed complex architectural and structural drawings, structural calculations, and engineering reports for compliance with construction codes, local ordinances, and state laws.

Structural Project Engineer | Various Private Companies
Mr. Haghani executed daily operations of various commercial & residential projects, including hiring, supervision, and mentoring of junior staff engineers.

NOTABLE PROJECT EXPERIENCE

Super Bowl LVI Temporary Event | City of Inglewood, CA

16-Story Mixed-use Apartment Building | City of Santa Ana, CA

10-Story Hotel | City of Santa Ana, CA

204-Units Apartment Building | City of Rialto, CA

6-Story 376,200 SF Mixed-use Apartment Building | City of Fullerton, CA

New City Hall | City of San Juan Capistrano, CA

50-Affordable Units | City of San Juan Capistrano, CA

JuanCarlos **Jimenez**

Associate Plan Check Engineer II

Employee-Owned

LICENSES & CERTIFICATIONS

Engineer-in-Training (EIT)
Residential Plans Examiner
Building Plans Examiner
Residential Building Inspector
Residential Plumbing Inspector
Residential Mechanical Inspector
Residential Electrical Inspector
Residential Combination Inspector
ICC 10533959

EDUCATION

Bachelor of Science, Civil Engineering
California State University, Long Beach

ACCOMPLISHMENTS

Senior Design Captain
Multi-use 2-Story Building

ASCE Design Lead–
Timber-Strong Design Team

TAU Beta Pi Engineering Honors Society

Mr. Jimenez serves CSG and its public agency clients as an Associate Plan Check Engineer.

RELEVANT EXPERIENCE

Associate Plan Check Engineer II | CSG Consultants, Orange, CA

Mr. Jimenez performs residential plan check reviews for CSG client agencies. His work includes review of drawings, calculations, soils reports and other documents for conformance with the requirements of the California Building Codes and Reference Standards. He also uses his engineering training to assess designs with respect to life-safety and other aspects of the code. In addition to his remote plan review work, Mr. Jimenez, has provided staff augmentation to agencies in need of onsite support. He excels at interfacing and communicating effectively with both agency staff and external customers with varying levels of technical expertise.

Plan Review Engineer | True North Compliance Services, Long Beach, CA

Mr. Jimenez conducted comprehensive reviews of more than 175 construction plans to ensure compliance with minimum safety standards, municipal codes, and applicable building codes. He evaluated the structural integrity and life-safety features of proposed buildings, identifying and addressing potential issues. He was responsible for the technical review of all construction documents related to residential and multi-family construction. In addition, Mr. Jimenez, also served as a Plan Check Engineer for the City of Malibu providing over-the counter services and in-house plan checks.

Project Manager | Keen Building Contractors LLC, Long Beach, CA

Mr. Jimenez supervised and coordinated the work of construction teams including all subcontractors and laborers to ensure that all tasks were performed to specification and achieved code compliance, resulting in more than ten successfully completed construction projects. His responsibilities included developing project plans, timelines, and schedules to ensure that projects were completed on time. Prior to his role as Project Manager, Mr. Jimenez served as general tradesman, diagnosing and resolving issues related to framing, grading, and electrical systems with other tradespeople to ensure projects were completed on time and within budget. He used AutoCAD and Revit to draw new or remodel residential blueprints for 19 customers and their agency submittals.

Entry Level Structural Engineer | TY Engineering and Design, Manhattan Beach, CA

Mr. Jimenez designed structural engineering drawings and performed structural engineering calculations for new construction and renovations. He prepared engineering plans, details and structural engineering packages to pass city inspection and meet current building standards and codes.

Chi **Tran** PE, SE, CBO, CASp

Building Official / Principal Structural Engineer

Employee-Owned

LICENSES & CERTIFICATIONS

Structural Engineer
State of CA | 2728

Civil Engineer
State of CA | 33643

Civil Engineer
State of NV | 22985

Certified Building Official

Certified Building Plans Examiner
| 1061872

Certified Access Specialist

EDUCATION

Master of Science, Civil Engineering
| California Polytechnic University

Bachelor of Science, Civil Engineering
| California Polytechnic University

Master's in business administration
| California Polytechnic University

PROFESSIONAL AFFILIATIONS

California Building Officials Association (CALBO)

International Code Council

Mr. Tran provides professional structural engineering and Building Official services for CSG Consultants and its clients. He brings over 30 years of experience in the building industry, in-depth knowledge of both the California and International Building Code, and experience in all forms of structural construction, including steel, concrete, masonry, timber, and light-gauge steel materials. Mr. Tran has worked for the County of Orange in various capacities including plan check supervisor, project engineer and Building Official. Through his experience in these roles, Mr. Tran developed a thorough working knowledge of the functions of the Building Department. Mr. Tran's expertise includes review of complex commercial, industrial and residential structures for compliance with applicable building codes and ordinances, engineering standards and specifications, supplemental energy requirements, and ADA regulations.

RELEVANT EXPERIENCE

Plan Check Manager | City of Anaheim, CA

Mr. Tran's responsibilities included: assigning plans to plan check engineers and follow-up to meet turnaround time; working with permit applicants, architects/engineers and plan check engineers to resolve code compliance issues; reviewing alternatives and making recommendations for approval on code modification requests; and providing inspectors, permit applicants, architects/engineers information on code requirements.

Senior Plan Check Engineer | City of Yorba Linda, CA

As a senior plan check engineer for the City, Mr. Tran reviewed building plans for code compliance, reviewed alternatives and made recommendations for approval on code modification requests, and provided inspectors, permit applicants, architects/engineers information on code requirements.

Building Official | City of Fullerton, CA

As a building official, Mr. Tran provided the following services: Working with permit applicants, architects/engineers and plan check engineers to resolve code compliance issues; issuing code interpretations/policies and approving code modifications; and performing site visits with building inspection staff to make final determination on construction problems for code compliance.

Building Official | City of Dana Point, CA

As a building official, Mr. Tran provided the following services: Working with permit applicants, architects/engineers and plan check engineers to resolve code compliance issues; issuing code interpretations/policies and approving code modifications; and performing site visits with building inspection staff to make final determination on construction problems for code compliance.

County Building Official, Plan Check Engineer & Project Engineer | County of Orange, CA

Mr. Tran worked as a County employee with increasing responsibilities and promotions for over 33 years. He was the County Building Official during his last 10 years.

NOTABLE PROJECT EXPERIENCE

Sofi Stadium & Performance Venue | City of Inglewood, CA

Hollywood Park Casino & Parking Structure | City of Inglewood, CA

Self-Storage Facility | City of Inglewood, CA

Ritz Carlton Resort and Hotel | City of Laguna Niguel, CA

Pelican Hill Resort and Hotel | City of Newport Beach, CA

7-Story Coldwell Bank Office Building | City of Lake Forest, CA

John Wayne Airport Terminal Building and Parking Structures | City of Santa Ana, CA

7-Story Orange County Juvenile Court Building | City of Orange, CA

Theo Lacy Jail and Juvenile Hall | City of Orange, CA

Khanh **Nguyen** PE, MS, CBO

Building Official

Employee-Owned

LICENSES & CERTIFICATIONS

Professional Civil Engineer,
State of California
C51737

Certified Building Official
Certified Building Plans Examiner
ICC 879847

EDUCATION

Master of Science, Structural Engineering
California State University
of Los Angeles
Los Angeles, CA

Bachelor of Science,
Civil Engineering
San Diego State University
San Diego, CA

PROFESSIONAL AFFILIATIONS

Code Adoption Committee
Chairperson (2022 & 2019) Orange
Empire Chapter of ICC

Code Development Committee
Chairperson (2021 & 2020) Orange
Empire Chapter of ICC

Code Adoption Committee (2016,
2013, 2010, 2007, 2004) | Orange
Empire Chapter of ICC

Chapter President (2006) Orange
Empire Chapter of ICC

Honorary Lifetime Member of the
Orange Empire Chapter of ICC |
Inducted in 2016

2009 Environmental Hero Award
(Southern California) Southern
California Edison

2008 Code Official of the Year Award
(National), 1st from California | ICC

2007 Building Department of the Year
Award (State) California Building
Officials Association

Mr. Nguyen offers CSG's clients expertise gained from over 30 years of professional experience in the building industry. Mr. Nguyen has an in-depth knowledge of the California Building Standards Codes and extensive experience with local building and safety regulations.

RELEVANT EXPERIENCE

Principal Plan Check Engineer| CSG Consultants, Inc.

Mr. Nguyen served as the Interim Building Official for the City of Stanton, City of Fullerton, City of Norwalk, City of El Segundo, City of La Habra, and City of Hawaiian Gardens in recent years and assisted those jurisdictions in recruiting for a permanent Building Official.

Mr. Nguyen performed both residential and non-residential plan review projects. His most notable residential project was a 3-story, 66-unit public housing complex, and his most notable and high profile non-residential project was the new Star Wars theme park for Disneyland in Anaheim.

Building Official/Acting Assistant Director/Interim Director | City of Costa Mesa, CA

Mr. Nguyen implemented combination permits for efficiency in permit issuance and consistency in inspection. He administered and implemented four consecutive Fall Residential Remodeling Incentive Programs and two consecutive Build Green Incentive Programs.

Mr. Nguyen served in a supervisory role where he managed and oversaw 35 professional and technical employees in advance and current planning, permit processing center, building plan check, inspection, and code enforcement. He also served as the lead person on all automation issues and chaired the City Green Building Committee where he developed the City Council policy on Sustainability which includes the greenest standard for new municipal buildings in the country.

Building Official | City of Tustin, CA

Mr. Nguyen provided building plan review of the division budget of $1.3 million. He also administered the FEMA flood program for the City and implemented several stormwater inspection programs to comply with the 3rd term NPDES permit. As a Building Official, Mr. Nguyen managed and oversaw 11 professional and technical employees in permit processing, building plan check, inspection, and code enforcement.

Permit and Plan Check Manager | City of Huntington Beach, CA

Mr. Nguyen's expertise included review calculations and designs of complex projects with applicable building codes and ordinances, engineering standards and specifications. He administered and enforced the City's Unreinforced Masonry Building ordinance, as well as designed and implemented the Plan Check Log and Interactive Voice Response system.

Structural Plan Check Engineer | City of Los Angeles, CA

Mr. Nguyen was a Structural Plan Check Engineer with responsibility in reviewing calculations and designs of plans for a wide variety of commercial and residential projects to ensure compliance with Building and Zoning codes. He performed numerous damage assessment inspections and structural plan reviews after multiple major disasters including the Northridge earthquake and the aftermath of the Rodney King Riot.

NOTABLE PROJECT EXPERIENCE

Star Wars: Galaxy's Edge, Disneyland | City of Anaheim, CA

Mr. Nguyen provided building plan review for Star Wars Galaxy Edge in Disneyland, in the City of Anaheim.

Fred **Marzara** MS, PE, CBO

Principal Plan Check Engineer

Employee-Owned

LICENSES/CERTIFICATIONS

Certified Building Official by CALBO

Certified Plans Examiner by ICC

Certified Accessibility Specialist by ICC

Certified Energy Plans Examiner by California Energy Commission

Registered Civil Engineer in California, Arizona, and British Colombia-Canada

EDUCATION

MS, Structural Engineering
California State University, Pomona, CA

BS, Civil Engineering
California State University, Pomona, CA

PROFESSIONAL AFFILIATIONS

California Building Officials (CALBO)

International Code Council (ICC)

TEACHING EXPERIENCE

Lecturer for seven years
University of California, Irvine, CA
Civil Engineering Review Course

Lecturer/Associate Professor for three years
Cal State Polytechnic University, Pomona, CA

Mr. Marzara has more than 35 years of experience, including working as a Senior Plan Check Engineer and a Chief Building Official prior to joining CSG. Mr. Marzara is a Principal Plan Check Engineer and has significant experience and a sound educational background that provide excellent qualifications. He has a proven ability to work effectively with others under a broad range of conditions and varying environments. He is quality-conscious and dedicated to producing quality results. He has the ability to make critical decisions within strict timelines.

RELEVANT EXPERIENCE

Principal Plan Check Engineer | CSG Consultants, Orange, CA

Mr. Marzara have been working in the cities of Laguna Beach and Tustin reviewing complex residential and commercial projects and training the building department staffs including plan checkers, inspectors and permit technicians. Mr. Marzara helped the professionals, contractors, and property owners over the counter in those two cities and assist them for obtaining their building permits,

PREVIOUS EXPERIENCE

Chief Building Official | City of Lake Forest, CA

Mr. Marzara has over 8 years of serving the City of Lake Forest as their Chief Building Official. The City received the Building Department of the Year Award in 2018-2019 while he was in charge of the Building Department. His responsibilities included managing the building department and supervisors to plan examiners, inspectors, permit technicians, and administrative assistants also, reviewing complete plan review of many large and complicated projects including the new Lake Forest City Hall campus with construction cost of 70 million dollars. He worked with the community development department and finance department preparing all reports and statistics. His work with the Energov program for daily business activities, prepared and implemented the process of code adoptions once every three years.

Senior Plan Check Engineer | County of Orange, CA

Mr. Marzara reviewed plans for code compliance for many expensive constructions of residential and commercial buildings. He completed coordination with grading section for foundation and drainage code compliance.

Senior Plan Check Engineer | City of Mission Viejo, CA

Mr. Marzara completed plan review for residential and commercial buildings, acting as the Building Official as needed. He worked closely with architects/ engineers to solve any issues of code compliance. Mr. Marzara reviewed two large apartment complexes in Mission Viejo, Adagio on the Green and Los Alisos at Mission Viejo. Both projects involved with accessibility requirements as well as structural/ architectural, plus life safety.

Plan Check Engineer | City of Santa Ana, CA

For over twenty years, Mr. Marzara was a plan check engineer for the City of Santa Ana. His responsibilities included handling architectural and structural plan evaluation for various types of construction and occupancy groups. He handled duties within building safety department. He was directly accountable for assigning and scheduling workflow/ projects as well as supervising and evaluating staff members.

Project Engineer Langston & Associates | City of Santa Ana, CA

For three years, Mr. Marzara interacted closely with various clients, architects and other industry personnel to implement the design process of both commercial and residential buildings. He managed the structural design requirements for concrete and steel with respect to essential hazardous and irregular types and styles of buildings. He prepared budgets and estimates.

Ali Davani MSc., QCSI, MS4 QLIDI/GI

Associate Plan Check Engineer

Employee-Owned

LICENSES & CERTIFICATIONS

Qualified MS4 LIDGII – LID/Green Infrastructure Inspector

Qualified CESSWI –Construction Stormwater, Erosion & Sediment Inspector

California QAL Licensed - CA DPR - Sewer Line Root Control

OSHA 30 - Hour Construction Safety and Health,

OSHA 10 - Hour Construction; Safety and Health,

Level 1 Leadership Academy, GAWP

InfoWorks ICM (Integrated Catchment Modeling)

MIKE URBAN WD (Water Distribution) MIKE URBAN CS (Collection System) and Model Manager

40-hour Hazardous Waste Site Worker Course (HAZWOPER)

Water CAD (Distribution Design and Modeling)

Advanced Learning ArcGIS

EDUCATION

Master of Science, Civil & Environmental Engineering
University of Texas, TX

Bachelor of Science, Mechanical and Aeronautical Engineering
University of California, Davis, CA

PUBLICATION

Davani, Ali; (2017) InfoWorks ICM Modeling Manual (Hydrology & Hydraulic Modeling), Strategic Asset Management Division, Office of Engineering Services, City of Atlanta

Mr. Davani is experienced in a variety of projects with a demonstrated history of working in grading plan check reviews, construction management, LIDGII/GI, CESSWI, Public Works, land development, bid & award of contracts, asset planning strategy (CIP & SSES), utility condition assessment, leak detection, permits, e-Builder software, asset inspection, feasibility studies, construction, Hydrology & hydraulic modeling (Innovyze InfoWorks ICM, InfoWater, Mike Urban WD & CS, SewerCAD, WaterCAD, SewerGEMS), ArcGIS.

RELEVANT EXPERIENCE

Associate Plan Check Engineer | CSG Consultants, Inc.

Conducted thorough and accurate reviews of grading plans, drainage systems, erosion control measures, and stormwater management components to ensure compliance with the California Grading and Excavation Code, as well as all applicable local policies and ordinances. Ensured timely turnaround of plan checks with clear and actionable correction comments. Provided support to management in the preparation and review of contracts, amendments, and task orders related to building, engineering, and planning services. Contributed to the execution of assigned projects and contracts, including components of larger system initiatives. Assisted in project implementation and development of effective, efficient solutions to support successful project delivery.

Project Manager | Nor-Cal Pipeline Services, Long Beach, CA

Managed sewer line root control for 3-year project in the City of Oakland - applied the chemical root control agent to sanitary sewers to eliminate the root growth present in the pipes and to inhibit regrowth, without damaging surface vegetation approximately up to 50 miles treatment per year. Responsible for weekly progress meetings, submitting monthly invoices, permits, traffic control, and solving complicated issues in residential & commercial properties, respond to the phone calls/emails from Oakland Public Works Department regarding emergency responses to overflows and blockages. Managed the CCTV inspections crew for weekly deliverables of CCTV data in standard PACP format, responsible for weekly progress meetings, submitting monthly invoices, approximately 12.6-mile CCTV - City of Santa Barbara. Managed the CIPP lining crew, Hydrovac, Crown spraying, and Root Foaming service for the City of San Diego, Prepare/submit the bid proposals and award of contracts.

NOTABLE PROJECT EXPERIENCE

Construction Project Manager | City of Atlanta, Department of Watershed Management, GA
Asset Planning Manager | HAYA WATER
Project Engineer II – Water Distribution System Evaluation | JACOBS
Project Engineer/ Chartered Engineer – Recycled Water Reuse; Sharjah East Coast Sewerage and Surface Water
Project Engineer I / Hydraulic Modelling Specialist – Phase II: Condition Assessment of Water Distribution System City of Sandy Springs, GA, USA | City of Sandy Springs, GA
Chartered Engineer – Hatton & Cruden Bay Wastewater Treatment Works Scheme, Flow (CSO) Transfer Option Inverness, Scotland (UK) | Scottish Water Solution, United Kingdom
Project Engineer – Development and Calibration of Sanitary Sewerage Model, Gwinnett County, GA | Gwinnett County Dept of Water Resources, GA
Project Engineer – Development and Calibration of Sanitary Sewerage Model, Gwinnett County, GA | Gwinnett County Dept of Water Resources, GA
Project Engineer I, Stage 2 Disinfectants and Disinfection By-products | KHAFRA ENGINEERING CONSULTANTS, Clean Water Atlanta, GA
Project Engineer, West Ashley Master Plan Study | Dept of Public Works, City of Charleston, SC
Project Engineer, Lead QA/QC – Sewer Modeling Project | City of Atlanta GA
Project Engineer, Lead QA/QC – CSO (Combined Sewer Overflow) separation Project | City of Atlanta, GA

Matthew **Corrigan** PE

Associate Plan Check Engineer

Employee-Owned

LICENSES & CERTIFICATIONS

Professional Civil Engineer,
State of California
95707

Residential Plans Examiner
ICC 9610336

EDUCATION

Bachelor of Science, Civil & Environmental Engineering

Mr. Corrigan provides building plan review services on behalf of CSG and its clients. He is a results-oriented, highly motivated professional. Mr. Corrigan is skilled in communicating with team members, self-motivating, and consistently completes thorough and accurate plan review projects under tight deadlines.

RELEVANT EXPERIENCE

Assistant Plan Check Engineer | Multiple CSG Client Agencies

Mr. Corrigan performs building plan reviews for residential projects for multiple jurisdictions in Southern California.

Production Scheduler | The Walt Disney Company

As a production scheduler, Mr. Corrigan would: liaise with area leaders on a daily basis ensuring labor needs are consistently met; produce the weekly work schedule for approximately 500 employees according to business needs and taking into account seniority rules, union regulations, and employee schedule preferences whenever possible; and train and educate new workers, set performance goals, standards and expectations, communicate and explain operational decisions.

Stage Scheduler | The Walt Disney Company

Mr. Corrigan's responsibilities included: receiving communication from cast members regarding potential absences from work and ensuring area leaders are notified of any changes or adjustments to their staffing; attempting to call in additional cast members for shifts as needed to backfill any potential labor shortages due to absences; and continuously communicate with area leaders in order to ensure locations are properly staffed with labor for their daily operations.

Gerald **Quast**

Principal Plans Examiner

Employee-Owned

LICENSES & CERTIFICATIONS

Certified Energy Plans Examiner, Non-Residential
California Energy Commission | NRE-98-1001

Certified Energy Plans Examiner, Residential
California Energy Commission | RES-93-1016

IAPMO Certified Mechanical Inspector

IAPMO Certified Plumbing Inspector

EDUCATION

Associate of Arts Degree
Coastline Community College | Fountain Valley, CA

Mr. Quast joins CSG as a plans examiner and provides plumbing and mechanical plan review for our public agency clients. He brings with him over 30 years of Public Agency experience providing inspection and plan check services for the City of Anaheim.

RELEVANT EXPERIENCE

Plumbing / Mechanical Plans Examiner | City of Anaheim, CA

Mr. Quast most recently served as the plumbing/mechanical plans examiner for the City of Anaheim. Beginning his Public Agency career as a combination building inspector, he transitioned to the Plan Check Section, and while providing plans examiner services to the City, Mr. Quast was also the staff training coordinator for eight years. During his time at Anaheim, he provided plumbing and mechanical plan check services for such projects as the Anaheim Arena, the Anaheim Stadium Expansion, several Anaheim Convention Center Expansions, the downtown ice hockey rinks, and numerous redevelopment projects. He has also reviewed plans for numerous Hotel/Motel and high-density residential developments, office buildings, parking structures, tenant improvements and warehouse projects, and numerous Resort District and amusement park expansions.

Construction & Building Codes Instructor | Fullerton Community College & Coastline Community College

Mr. Quast brings over 28 years of experience as a community college instructor, delivering construction and building code courses for Fullerton and Coastline Community Colleges. While teaching plumbing, mechanical, and building codes, Title 24 Accessibility/Energy, basic code enforcement, and blueprint reading, he has also delivered training seminars for CALBO, ICC, and IAPMO Chapters.

Plumbing Apprenticeship/Journeyman Training | Plumbing Contracting

Mr. Quast previously worked with a residential and commercial plumbing company for 15 years. After completing a 5-year California State plumbing apprenticeship program, he worked as journeyman and foreman, as well as in labor-supervision, estimation, purchasing, and as a corporate officer before becoming a plumbing contractor.

NOTABLE PROJECT EXPERIENCE

Sofi Stadium | City of Inglewood, CA

Commercial Cannabis Business Odor Management Systems | City of Santa Ana, CA

Multiple Residential Projects | City of Beverly Hills, CA

Various Projects | City of Anaheim, CA

- Numerous Projects within the Disneyland Resort District and Amusement Parks
- The Anaheim Arena
- The Anaheim Stadium Expansion
- Several Anaheim Convention Center Expansions
- Multiple Downtown Ice Hockey Rinks
- Numerous Redevelopment Projects
- Numerous Hotels/Motels
- Numerous High-Density Residential Developments, Office Buildings, Parking Structures, Tenant Improvements, and Warehouse Projects

Mike **Teemant** MCP, CBO

Principal Plans Examiner

Employee-Owned

LICENSES & CERTIFICATIONS

Master Code Professional (MCP)
Certified Building Official
Certified Building Code Official
Certified Plumbing Code Official
Combination Inspector
Commercial Combination Inspector
Commercial Energy Inspector
Commercial Energy Plans Examiner
Residential Energy Inspector/Plans Examiner
Fire Inspector II
Residential Fire Sprinkler Inspector/Plans Examiner
Building Plans Examiner
Plumbing Plans Examiner
Commercial Building Inspector
Commercial Electrical Inspector
Commercial Plumbing Inspector
Accessibility Inspector/Plans Examiner
Residential Building Inspector
Residential Electrical Inspector
Residential Mechanical Inspector
Residential Plumbing Inspector

EDUCATION

Associates of Applied Sciences: Building Technologies; Building Inspection
College of Southern Nevada, Las Vegas, NV
Chemical Engineering
University of South Alabama, Mobile, AL
Chemical Engineering

PROFESSIONAL AFFILIATIONS

Member, International Code Council (ICC)–Region I Board
Member, International Code Council (ICC)–Northern Nevada Chapter
Member, International Code Council (ICC)–Nevada Organization of Building Officials
Member, International Code Council (ICC)–Southern Nevada Chapter
Member, Board of Directors–1st Vice President 2014–2015
Member, Board of Directors–2nd Vice President 2013–2014
Awarded & Honored, "2013 Government Person of the Year" 2013
Member, International Association of Plumbing and Mechanical Officials (IAPMO) 2012–Present
Southern Nevada Chapter Board 2014–2015
Member, Southern Nevada Building Officials (SNBO) 2012
International Building Code Committee–Mechanical and Plumbing Code Amendments Committee
City of Las Vegas 2003
International Residential Code–Amending Ordinance Committee

Mr. Teemant, an experienced Master Code Professional (MCP), serves as building plan reviewer and inspector for CSG and its clients. He has over 40 years in the construction industry, with 24 years of experience in enforcing code compliance, making him especially capable in working with municipal governments on all aspects of plan review and building code enforcement.

Mr. Teemant is a highly proficient Building and Electrical Plans Examiner having conducted plan reviews on a wide array of projects. Similarly, he has extensive experience in performing inspections for compliance with international Codes and referenced standards.

He also holds experience in supervising Building, Plumbing, Mechanical, and Electrical Inspectors and support staff, as well as serving as an accomplished instructor for building plan review, provisions of the International Plumbing Code, and International Residential Code.

RELEVANT EXPERIENCE

Code Inspections | City of Boulder City, NV
Mr. Teemant provides code inspection services for the City of Boulder City. Projects includes both residential and commercial. Mr. Teemant also oversees three CSG inspectors who provide services for the Techren Solar Plant and assists with inspections when one of them calls out sick or is on vacation.

Building Official | City of Fernley, NV
As a building official for the City of Fernley, Mr. Teemant reviewed plans for compliance with adopted municipal building codes and supervised field inspections for construction and municipal code compliance. Within the Building and Safety Department, he supervised the permit technician and animal control officer. He was also instrumental in the review of policies and procedures, and the development of procedures to improve the City's workflow management system. In addition, Mr. Teemant prepared documents and presentations for city council review and approval.

Plans Examiner | City of Las Vegas, NV
Mr. Teemant reviewed plans for compliance with the adopted municipal building codes as well as interacted with design professionals and the public to explain the intent of the building codes. In his role as a plans examiner, he granted approval of plans that were compliant with codes and noted code requirements on the plans for common problems encountered in the field. as a plans examiner for the City of Las Vegas, some major projects on which he worked include the examination of high rise and large projects such as the Smith's Center, Las Vegas Outlet mall, World Market Center, Lou Ruvo Brain Center, Zappos corporate offices, Las Vegas Development center, City of Las Vegas City Hall, Soho lofts, and many hotel construction and major remodels.

Code Inspector | Clark County School District, NV

Code Instructor | City of Las Vegas Plans Exam Division, College of Southern Nevada, Las Vegas, NV

Supervisor/Foreman | Maverick Construction, Las Vegas, NV

NOTABLE PROJECT EXPERIENCE

Sofi Stadium | City of Inglewood, CA
Techren Solar Park (Techren II) | City of Boulder City, NV
UNLV College of Engineering, Academic and Research Building | State of Nevada
Projects Prior to Joining CSG for the City of Las Vegas, NV

- City of Las Vegas City Hall
- Lou Ruvo Brain Center
- The Smith's Center
- Las Vegas Outlet Mall
- World Market Center
- Zappos Corporate offices
- Las Vegas Development Center
- Soho Lofts
- And many hotels and major remodels

Frank **Biangone**

Principal Plans Examiner

Employee-Owned

LICENSES & CERTIFICATIONS

Residential Building Inspector
Commercial Building Inspector | ICC 860170

EDUCATION

Advanced Construction Technology Courses | Coastline Community College, Chico, CA

PROFESSIONAL AFFILIATIONS

International Association of Plumbing and Mechanical Officials Member

Frank Biangone serves as a Senior Plans Examiner for CSG and its clients. With over 30 years of experience, Mr. Biangone is a highly knowledgeable code professional with expertise gained through extensive experience performing building plan review and inspection services for the City of Huntington Beach, CA.

RELEVANT EXPERIENCE

Senior Commercial and Residential Combination Inspector | City of Huntington Beach, CA
Mr. Biangone served the City of Huntington Beach for more than 30 years, including 5 years as Senior Commercial and Residential Combination inspector and 25 years as Principal Plumbing and Mechanical Plan Checker/Inspector performing both paper and electronic plan review.

His responsibilities included performing all commercial and residential plumbing and mechanical plan check for all projects throughout the City of Huntington Beach, assisting the Fire Department with water metering and backflow applications for water sourced fire suppression systems along with plan check of fan-assisted smoke evacuation systems, assisting the Public Works Department with onsite sewer and water plan checks, and working in conjunction with Huntington Beach Code Enforcement to assist with plumbing and mechanical code enforcement issues. Mr. Biangone also attended pre-construction meetings with contractors, designers, architects and engineers on high-profile, large-scale projects. Other duties included, writing numerous plumbing and mechanical policies for the City, assisting in the redesign of plumbing and mechanical permit forms and plumbing and mechanical plan check correction logs, and designing and performing weekly plumbing and mechanical training activities for field inspectors and managers.

Notable nonresidential plumbing and mechanical plan check projects successfully performed for the City of Huntington Beach include:

- The Strand with the Shore Break Hotel
- Hyatt Regency Resort
- Pacific City Commercial and Retail
- Bella Terra mall
- C&D Aerospace
- Hilton Waterfront Resort
- Quicksilver
- Rainbow Environmental Services Recycle Plant
- Huntington Beach Senior Center
- Hoag Health Medical Center
- Memorial Health Center
- Brethren Christian School
- OSHPOD 3 Plumbing and Mechanical Reviews

Notable multi-family residential projects reviewed include:

- The Lofts
- Boardwalk
- Village at Bella Terra
- Elan
- Luxe

Mark **Sallee**

Principal Plans Examiner

CSG CONSULTANTS

Employee-Owned

LICENSES & CERTIFICATIONS

Building Inspector
Electrical Inspector
Plumbing Inspector
| ICC 1026285
State of California Contractor's License C-10 | 387649

Mark Sallee serves as a Senior Plans Examiner for CSG and its clients. He has over 40 years of experience in the construction industry, 21 of which were as a City of Anaheim employee performing building inspection and plans examiner services. Mr. Sallee's thorough knowledge of the code and plan review and inspection processes allow him to provide the highest quality of services to our clients.

RELEVANT EXPERIENCE

Plans Examiner II | City of Anaheim, CA

As a Plans Examiner II, Mr. Sallee performed the following duties: Reviewing commercial, residential, hotel and intuitional electrical plans for conformance to current building codes; reviewing residential and commercial photovoltaic and fuel cell systems; and reviewing residential and commercial demolition plans, swimming pools, signs and residential ADU's.

Building Inspector II & III | City of Anaheim, CA

As a Building Inspector II & III, Mr. Sallee performed some of the more complex building inspections, including inspections during the construction of Disney's California Adventure, and major retrofits at Disneyland Park, the Anaheim Convention Center, Angle Stadium, Arrowhead Pond, and Boeing Industries, among others.

Mr. Sallee also performed combination-building inspections, electrical plan check, and acted in the capacity of supervisor as needed to support Management.

National Electrical Code Instructor | Coastline Community College, Fountain Valley, CA

Mr. Sallee taught the NEC in a community college format.

Electrical Instrumentation Inspector | Koury Inspection, Carson, CA

Mr. Sallee worked primarily in a Class I division I and division II hazardous location and conducted inspections on heavy industrial electrical installations as a third-party inspector for the ARCO Refinery in Carson Ca. This work included inspecting electrical substations to 69 KV, services to 4,000 amps, and motors to 3,000 horsepower, sub panels transformers, lighting, receptacles and general electrical equipment.

Electrical Contractor | Sallee Electric Co., Westminster, CA

Mr. Sallee performed work on residential, commercial and light industrial projects. His duties included electrical engineering, drafting, plan preparation, lighting design, payroll, estimating, and job site supervisor, as well as electrician and troubleshooter.

Wondwosen **Amanuel**

Building Inspector/Plans Examiner

Employee-Owned

LICENSES & CERTIFICATIONS

Grading Level A from Clark County (Special Inspector)

Certified Soil Special Inspector

ICC Certifications:

Soils Special Inspector
Commercial Electrical Inspector
Residential Electrical Inspector
Electrical Inspector
Commercial Mechanical Inspector
Residential Mechanical Inspector
Mechanical Inspector
Commercial Plumbing Inspector
Residential Plumbing Inspector
Plumbing Inspector
Commercial Combination Inspector
Residential Combination Inspector
Combination Inspector
Commercial Building Inspector
Residential Building Inspector
Building Inspector
Residential Plans Examiner
Mechanical Plans Examiner
Plumbing Plans Examiner
ICC #9489448

ACI Concrete Field Testing Technician Grade I

ACI Masonry Field Testing Technician

NAQTC Sampling and Testing

Nuclear Gauge Safety Training

OSHA 1- Construction Training

EDUCATION

Bachelor of Science in Civil Engineering
Bahir Dar University
Bahir Dar, Ethiopia

Mr. Amanuel serves as a building inspector and plans examiner for CSG, providing knowledge of construction and building methods and standards from more than 20 years of experience in the building industry and more than 10 years of inspection experience. He is adept at deciphering plans and using real world methodologies in inspection procedures.

RELEVANT EXPERIENCE

Building Inspector/Plans Examiner | CSG Consultants

Mr. Amanuel conducts field inspections of industrial, commercial, and residential buildings at various stages of construction and remodeling to verify compliance with applicable codes and regulations. He evaluates construction methods and materials in the field, identifies deviations from approved plans or standard practices, and investigates complaints related to building code violations, recommending corrective actions in accordance with local and national codes. In coordination with Building Officials, Mr. Amanuel addresses complex enforcement and public relations matters and collaborates with plan reviewers, design professionals, and contractors to resolve compliance issues.

Special Inspector | Nova Geotechnical and Inspection Services (Universal Engineering Sciences), Las Vegas, NV

- Communicated with Supervisor and Dispatch to obtain daily work assignments.
- Coordinated field assignments with the Field Supervisor
- Performed site observations/inspections to confirm compliance with the local building codes and project contract documents and compiled detailed records of observations and inspections
- Read plans/drawings and maintained currency with code requirements
- Collected samples for laboratory testing on construction materials and building components per standards, kept detailed records, discussed scope of laboratory testing with the Project Manager and coordinated laboratory testing with the Laboratory Supervisor
- Met with Project Managers to review progress of field work.
- Informed field representatives of results of inspections performed on site.

Obtained proper field authorizations signed by the client when required or when work beyond the original scope was requested.

- Advised Supervisor or Project Manager of any changes in work scope or of any potential budget over runs.
- Followed company Safety Manual guidelines
- Maintained positive business relationships with clients, contractors, subcontractors, material suppliers, etc.

Mark **Carnahan** CBO

Building Official / Building Inspection Supervisor

Employee-Owned

LICENSES & CERTIFICATIONS

Certified Building Official
Combination Inspector
CA Commercial Building Inspector
CA Commercial Electrical Inspector
CA Commercial Plumbing Inspector
CA Commercial Mechanical Inspector
CA Residential Building Inspector
CA Residential Electrical Inspector
CA Residential Plumbing Inspector
CA Residential Mechanical Inspector
CA Combination Inspector
CA Plans Examiner | ICC 1110134-J4
B-General Building Contractor (inactive) | 746154

EDUCATION

Light Construction and Development Management Certificate Program
University of California, Irvine
Liberal Studies
California State University | Fullerton, CA

Mr. Carnahan serves as a building official and inspection manager for CSG Consultants. He has over 37 years of experience in the building industry, 20 of which were in the public sector with progressive responsibility at the City of Huntington Beach. He has a sound knowledge of construction methods and materials, principals of structural design, engineering and building inspection. As part of managing CSG's Southern California inspection staff, Mr. Carnahan developed an inspection program to train and develop the skills of new and experienced inspectors.

RELEVANT EXPERIENCE

Building Manager/Building Official | City of Huntington Beach, CA

The City of Huntington Beach created the Building Manager position for Mr. Carnahan which he performed for eight years. While managing the Building Department, he directed staff, ensured that professional work standards are met, and emphasized the importance of quality customer service. Mr. Carnahan attained pertinent knowledge and understanding of federal, state and local laws, codes and regulations including the ADA, OSHA, CALOSHA, California Codes, and the City of Huntington Beach Municipal Codes, including enforcement of zoning requirements and ordinances. He was also: a combination inspector assigned to single and multifamily housing, the Hyatt Regency Resort, and numerous commercial and industrial projects; the supervising inspector for the Strand development; and managed the plan check and inspection process from entitlement to issuance of certificate of occupancy on numerous complicated projects (Costco at Bella Terra, The Village at Bella Terra Apartments, Beach Promenade, and Edinger Plaza). He worked with the Director of Community Development and Senior Administrative Analyst to develop, modify and administer the Building Division budget and monitor expenditures. While managing the building department, Mr. Carnahan completed two cycles of the code adoption process from: writing legislative drafts, requests for legal services (RLS), request for council action (RCA's), council readings and finished the adoption process by sending the approved municipal codes to the California Building Standards Commission for filing.

Inspection Supervisor | City of Huntington Beach, CA

As an inspection supervisor, Mr. Carnahan: coordinated inspection activities with other city departments, contractors and developers; established and maintained a cooperative working relationship with those contacted in the course of work; communicated effectively both verbally and in writing; participated in professional and public meetings as required; and worked with others to analyze problems, identify alternative solutions, and accurately project consequences of proposed actions for daily issues, large or small, including monitoring work flow. When working with the City Council, he prepared and reviewed correspondence, studies, reports, and requests for council action.

Inspector I, II, & III | City of Huntington Beach, CA

Mr. Carnahan was a Building Inspector for many years at the City of Huntington Beach.

NOTABLE PROJECT EXPERIENCE

Projects Prior to Joining CSG

Pacific City Huntington Beach | City of Huntington Beach, CA

Huntington Beach Senior Center| City of Huntington Beach, CA

Hardin Hyundai | City of Huntington Beach, CA

Russell B. **Goldman**

Senior Building Inspector

Employee-Owned

LICENSES & CERTIFICATIONS

Commercial Building Inspector
Residential Building Inspector
Residential Combination Inspector
Building Inspector
Commercial Plumbing Inspector
Residential Plumbing Inspector
Plumbing Inspector
Residential Mechanical Inspector
Residential Electrical Inspector
ICC #8325083

General Contractor's License
815297 (expired)

HVAC Training and Certification
Hartsog Trade School
Vallejo, CA

Mr. Goldman serves as a senior building inspector for CSG's public agency clients. He is a highly certified building inspector with more than seven years of building and safety experience working with multiple cities and counties, combined with 23 years of construction industry experience. Mr. Goldman excels at effectively communicating building and local code requirements to superintendents, contractors, and owners. His early experience within the construction industry has greatly contributed to his ability to effectively interact with construction professionals.

RELEVANT EXPERIENCE

CSG Building Inspector | CSG Consultants, Irvine, CA

Mr. Goldman has performed residential and commercial inspection services for CSG client agencies including the County of San Bernardino and City of Laguna Beach, CA. His inspections have included accessory dwelling units (ADUs), major remodels, new custom homes, alterations, septic and other plumbing projects, main electrical panel upgrades and other electrical work, HVAC systems, roofs, solar installations, and commercial tenant improvements and remodels.

Building Inspector | Willdan, Anaheim, CA

As a contract inspector, Mr. Goldman performed residential and commercial inspection services for the City of Moreno Valley, California. His inspections included solar installations, main electrical panel upgrades, accessory dwelling units (ADUs), additions and alterations, tract and new homes, HVAC systems, water heaters, roofs, and related building components.

Building Inspector | SAFEbuilt, Loveland, CO

For public agency clients, Mr. Goldman conducted field inspections on a variety of residential, commercial, and industrial projects, including single-family and multi-family developments, concrete tilt-ups, metal buildings, pole barns, wood- and metal-framed structures, and tenant improvements. He also performed final inspections for accessibility compliance on multifamily and commercial projects using ICC A117.1 standards.

Building Inspector | Interwest Consulting Group, Boulder, CO

Mr. Goldman conducted field inspections for all trades on residential and commercial projects for the City of Lake Forest, CA. He effectively communicated building and local code requirements, including SWPPP requirements, to superintendents, contractors, and business owners.

General Contractor | Russ Goldman Construction, Southern California, CA

Mr. Goldman managed all aspects of commercial and residential construction projects. He met and communicated with local city inspectors, coordinated with engineers and architects, and translated plans into construction projects. Mr. Goldman also coordinated the activities of subcontractors and company staff to successfully deliver numerous speculative and turn-key projects.

Superintendent | Dearborn Construction, Boise, ID

Mr. Goldman supervised all aspects of commercial construction projects, including remodels for several national grocery chains. Coordinating with engineers and architects, he translated plans into construction projects. Mr. Goldman also coordinated the activities of subcontractors and company staff to successfully construct numerous projects, with tasks including performing daily reporting, workflow scheduling, and forecasting for the project manager.

Superintendent | Phoenix Enterprises, La Habra, CA

Mr. Goldman supervised all aspects of large-scale commercial construction projects, including the new construction of home improvement centers such as The Home Depot, Rite Aid drug stores, and supermarkets. Coordinating with engineers and architects, he translated plans into construction projects.

Matthew **Santillan**

Building Inspector I

Employee-Owned

LICENSES & CERTIFICATIONS

Residential Building Inspector Certification

Commercial Building Inspector Certification

Building Inspection

Residential Electrical Inspector

EDUCATION

Advanced Contractor & Inspector Training Center

Journeyman License | Inland Empire Electrical Training Center

Mr. Santillan serves as a building inspector for CSG and its clients. He is a licensed general contractor and heavy machinery operator with excellent interpersonal and communication skills and a strong ability to manage and lead others.

RELEVANT EXPERIENCE

Building Inspector I | CSG Consultants, Inc.

Mr. Santillan serves as a Building Inspector I. This position receives direct supervision from higher level staff and may receive technical and functional supervision from higher level inspectors. Responsibilities include the following:

- Perform inspections in several trade specialties including plumbing, electrical, mechanical and/or structural to ensure compliance with applicable codes, ordinances, and regulations. Inspect foundation, concrete, framing, plastering, heating, and electrical installations.
- Conduct preliminary examination of plans and specifications of routine building, plumbing, mechanical and electrical facilities to determine compliance with the provisions of the construction codes, ordinances, and regulations.
- Observe work during various phases and upon completion; ensure that safety procedures are followed.
- Deal effectively with private contractors and homeowners on construction specifications and procedures; ensure compliance with procedures and regulations.
- Prepare various inspection reports as required; maintain files and reports regarding inspection and plan check activities and findings. Issue notices to comply on violations.
- Respond to and resolve difficult and sensitive citizen inquiries and complaints concerning construction and repair projects.

Electrician | Gregg Electric

Mr. Santillan made sure electrical testing, and inspection is up to code. He read blueprints and schematics to ensure completion for daily tasks and provided Edison with new structures and new conduit raceways.

Electrician | Sunwest

Mr. Santillan installed, maintained, and repaired electrical control, wiring, and lighting systems. He performed general electrical maintenance and inspected transformers, circuit breakers, and other electrical components.

Carpenter | Guy Yocom

Mr. Santillan specialized in larger concrete pours and formwork. He was trained to operate heavy machinery and scissor lift, assisted journeyman in production of current project which included consulting with clients, taking measurements, ordering appropriate work materials, building and installing.

References

SECTION 4

CSG CLIENT AGENCIES

The following is a partial list of regional references for which CSG has provided services similar to those requested by the City. Additional references can be provided upon request.

City of Santa Ana
Ali Pezeshkpour
Planning and Building Agency Executive Director
20 Civic Center Plaza
Santa Ana, CA 92701
(714) 647-5800
apezeshkpour@santa-ana.org
Building Plan Check Services
2022–Ongoing

City of Beverly Hills
Arlen Eskandari
Deputy Building Official
455 N Rexford Drive
Beverly Hills, CA 90210
(310) 285-1113
aeskandari@beverlyhills.org
Building Review / Public Works
2017–Ongoing

City of Inglewood
Mandhir Singh
Building Official
One Manchester Boulevard
Inglewood, CA 90301
(310) 412-5294
msingh@cityofinglewood.org
On-Call Development Review & Building Plan Check
2013–Ongoing

City of Huntington Beach
Jasmine Daley
Building Official
2000 Main Street
Huntington Beach, CA 92648
(714) 375-5147
jasmine.daley@surfcity-hb.org
Staff Augmentation, Building Plan Review and Inspection, and Counter Technician Services
2001–Ongoing

City of Westminster
Justin Nguyen
Building Official
8200 Westminster Boulevard
Westminster, CA 92683
(714) 548-3475
jvnguyen@westminster-ca.gov
Building & Fire Plan Review & Inspection Services
2018–Ongoing

City of Stanton
Crystal Landavazo
Community & Economic Development Director
7800 Katella Avenue
Stanton, CA 90680
(714) 890-4213
CLandavazo@StantonCA.gov
Full-Service Building Department

City of Fullerton
Tri Nguyen, PE
Building Official
303 W. Commonwealth Avenue
Fullerton, CA 92832
(714) 738-6748
trin@cityoffullerton.com
Full-Service Building Department

City of Anaheim
Scott Beery
Building Official
200 S. Anaheim Boulevard, 1st Floor #162
Anaheim, CA 94706
(714) 7654130
SBeery@anaheim.net
Building Plan Review

Project Fee

SECTION 5

SEPARATE FILE

Per the City's request, CSG's fee schedule for the requested services has been uploaded as a separate file.

CSG
CONSULTANTS

Employee-Owned

OFFICES THROUGHOUT CALIFORNIA

SAN FRANCISCO BAY AREA
• Foster City • San Jose • Pleasanton •

SACRAMENTO REGION
• Sacramento •

CENTRAL VALLEY
• Newman •

CENTRAL COAST
• Paso Robles •

SOUTHERN CALIFORNIA
• Irvine •

WWW.CSGENGR.COM

888.794.2016

CSG CONSULTANTS
Employee-Owned

3240 El Camino Real, Suite 190
Irvine, CA 92602
Phone: 714.568.1010
Fax: 714.568.1028

www.csgengr.com

June 10, 2026

Joseph Lambert
Development Services Director
City of Placentia
401 E Chapman Avenue
Placentia, CA 92870

Re: Revised Fee Schedule for Building Services

Dear Mr. Lambert,

CSG Consultants, Inc. (CSG) would like to thank the City of Placentia (City) for the opportunity to submit our revised fee schedule. Per our discussion with the City, the following adjustments have been made and detailed in our fee schedule on the following page:

- *65% for Full Building Plan Review by Percentage*
- *$165 per hour for Building Plan Review and M/E/P Plan Review*

All plan review is based on a percentage of the City's plan check fees and includes the initial plan review and two subsequent reviews. Additional reviews, deferred submittals, revisions, and RFIs will be charged at the appropriate hourly rate.

Project Contact

Our regional office is in the City of Irvine, and our staff is available for meetings remotely or at the City's offices, as requested. **Mark Carnahan, CBO**, will serve as the primary point of contact. His contact information is provided below:

> Mark Carnahan, CBO | Regional Building Services Director
> (714) 568-1010 *office* | (714) 568-1028 *fax* | markc@csgengr.com

Please feel free to contact Mr. Carnahan with any questions or comments regarding this proposal. We look forward to working alongside the City in serving the community of Placentia together.

Sincerely,

Khoa Duong, PE
Vice President of Building Services

Project Fee

SECTION 5

CSG FEE SCHEDULE FOR BUILDING AND SAFETY SERVICES

CSG's fee schedule for proposed work is provided below. **Final fees are negotiable between the City and CSG.**

PERSONNEL / REVIEW TYPE	ALL INCLUSIVE FEE / HOURLY RATE
Off-Site Building Plan Review by Percentage	
Full Building Plan Review by Percentage	65% of Agency's Building Plan Check Fees
Structural Only Plan Review by Percentage	40% of Agency's Building Plan Check Fees
Mechanical/Electrical/Plumbing Plan Review by Percentage	40% of Agency's Building Plan Check Fees or 65% of Agency's M/E/P Plan Check Fees.
Expedited Plan Review by Percentage	95% of Agency's Building Plan Check Fees
Minimum Plan Review Fee Per Project (See Exclusions)	$250
On-Site and Off-Site Building Plan Review (Hourly Rates)	
Building Plan Review	$165
M/E/P Plan Review – Certified M/E/P Plans Examiner	$165
Landscape Plan Review	$165
Structural Only Plan Review	$185
Grading Plan Review – Civil Engineer	$200
CASp Plan Review/Consultation	$165
Expedited Plan Review (Hourly)	1.5 x Hourly Rate
Building Department Services	
Permit Technician	$100
Senior Permit Technician	$110
Building Inspector	$125
Senior Building Inspector	$145
Grading Inspector	$145
Building Official	$210
CSG Vehicle Mileage	$0
CSG Travel Time	$0
Administration/Plan Processing	$95

TERMS & CONDITIONS:

- *All plan review based on percentage of the agency's plan check fees includes the initial plan review and two subsequent reviews. Additional reviews, deferred submittals, revisions, and RFIs will be charged at the appropriate hourly rate.*
- *Minimum percentage plan review fee per project excludes Solar, ESS, or EVCS reviews.*
- *RFIs for large developments will be performed at an hourly rate, and turnaround times will be agreed upon in advance with the agency.*
- *Depending on project size and scope, CSG's percentage-based expedited plan review rate may be adjusted if mutually agreed upon between the agency and CSG.*
- *Should the scope of work change or circumstances develop which necessitate special handling, CSG will notify the agency prior to proceeding.*
- *Overtime/services provided outside of normal business hours will be billed at 1.5x the applicable hourly rate.*
- *Services provided on weekends will be billed a 2x the applicable hourly rate.*
- *Hourly rates for publicly funded projects will be based on current prevailing wage rates.*

- *On July 1 or the anniversary of the contract start date, CSG will initiate an hourly rate increase based on change in CPI for the applicable region.*
- *CSG will mail/email an invoice every month for services rendered during the previous month. Unless otherwise agreed, payment terms are 30 days from receipt of invoice.*
- ***This fee proposal is valid for a period of 120 days from date of submittal.***
- *If plans are not submitted electronically, CSG will coordinate the pickup and return of all plans to CSG via CSG staff or a licensed courier service.*
- *For hourly projects only, performance of plan review services utilizing the agency's adopted plan review software (e.g., ProjectDox or Bluebeam Studios) to, for example, markup plans with corrections and redlines and/or coordinate with other internal agencies, may involve additional time being added to the plan review time at the associated plan review rate.*
- *When requested, **Building Grading Plan Review** is limited to on-site general grading within the boundary of the proposed site and the disturbed area. The review is within the scope of the building permit and excludes any off-site reviews or analysis outside of the area covered by the building permit and the plan check submittal. Review will include compliance with CBC Appendix J (if the jurisdiction has adopted it), CBC Chapter 18, and applicable jurisdictional ordinances and requirements. If the agency requests a review beyond the requirements in CBC Chapter 18, Appendix J, and City Ordinances, fees will be charged according to CSG's hourly rates for Land Development and Engineering services.*

***Administration/Plan Processing** fees are incurred for specific additional services requested by the agency beyond the normally provided CSG administrative services which typically include coordinating the pick-up and return of plans; performing scanning, collating, and tracking; and providing plan review status updates to the agency. Cost for additional services will be negotiated based on the type of request with a minimum fee based on 0.5 hours of service per project.*

CSGCONS-01 NCHANNAPPA

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/9/2025

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

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

PRODUCER License # 0C36861
Alliant Insurance Services, Inc.
560 Mission St 6th Fl
San Francisco, CA 94105

CONTACT NAME: Bernadette Heater
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS: bernadette.heater@alliant.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Travelers Indemnity Company of Connecticut	25682
INSURER B : Travelers Property Casualty Company of America	25674
INSURER C : Pacific Insurance Company, Limited	10046
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
CSG Consultants, Inc.
550 Pilgrim Drive
Foster City, CA 94404

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:	X		660-C1303879	12/10/2025	12/10/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY	X		810-C1306581	12/10/2025	12/10/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 0			CUP-C1390577	12/10/2025	12/10/2026	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	X	UB-C138878A	12/10/2025	12/10/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
C	Professional Liabili			83OH0489503-25	12/10/2025	12/10/2026	Ea Claim/Agg	5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The City of Placentia and its elected and appointed boards, officers, officials, agents, employees, and volunteers are included as additional insureds on a Primary & Non-Contributory basis on General Liability and 30 Day Notice of Cancellation per attached. Waiver of Subrogation on WC and 30 Day Notice of Cancellation on Professional per attached. Contractual Liability on Auto and Professional & 30 Day Notice of Cancellation on WC is not available.

CERTIFICATE HOLDER

City of Placentia
401 E Chapman Ave
Placentia, CA 92870

CANCELLATION

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

AUTHORIZED REPRESENTATIVE



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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – WRITTEN CONTRACTS (ARCHITECTS, ENGINEERS AND SURVEYORS)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

1. The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that you agree in a "written contract requiring insurance" to include as an additional insured on this Coverage Part, but:

a. Only with respect to liability for "bodily injury", "property damage" or "personal injury"; and

b. If, and only to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the "written contract requiring insurance" applies. The person or organization does not qualify as an additional insured with respect to the independent acts or omissions of such person or organization.

The insurance provided to such additional insured is limited as follows:

c. In the event that the Limits of Insurance of this Coverage Part shown in the Declarations exceed the limits of liability required by the "written contract requiring insurance", the insurance provided to the additional insured shall be limited to the limits of liability required by that "written contract requiring insurance". This endorsement shall not increase the limits of insurance described in Section **III** – Limits Of Insurance.

d. This insurance does not apply to the rendering of or failure to render any "professional services" or construction management errors or omissions.

e. This insurance does not apply to "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the "written contract requiring insurance" specifically requires you to provide such coverage for that additional insured, and then the insurance provided to the additional insured applies only to such "bodily injury" or "property damage" that occurs before the end of the period of time for which the "written contract requiring insurance" requires you to provide such coverage or the end of the policy period, whichever is earlier.

2. The following is added to Paragraph **4.a.** of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

The insurance provided to the additional insured is excess over any valid and collectible "other insurance", whether primary, excess, contingent or on any other basis, that is available to the additional insured for a loss we cover. However, if you specifically agree in the "written contract requiring insurance" that this insurance provided to the additional insured under this Coverage Part must apply on a primary basis or a primary and non-contributory basis, this insurance is primary to "other insurance" available to the additional insured which covers that person or organization as a named insured for such loss, and we will not share with that "other insurance". But this insurance provided to the additional insured still is excess over any valid and collectible "other insurance", whether primary, excess, contingent or on any other basis, that is available to the additional insured when that person or organization is an additional insured under any "other insurance".

3. The following is added to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

Duties Of An Additional Insured

As a condition of coverage provided to the additional insured:

a. The additional insured must give us written notice as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, such notice should include:

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i. How, when and where the "occurrence" or offense took place;

ii. The names and addresses of any injured persons and witnesses; and

iii. The nature and location of any injury or damage arising out of the "occurrence" or offense.

b. If a claim is made or "suit" is brought against the additional insured, the additional insured must:

i. Immediately record the specifics of the claim or "suit" and the date received; and

ii. Notify us as soon as practicable.

The additional insured must see to it that we receive written notice of the claim or "suit" as soon as practicable.

c. The additional insured must immediately send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions.

d. The additional insured must tender the defense and indemnity of any claim or "suit" to any provider of other insurance which would cover the additional insured for a loss we cover. However, this condition does not affect whether this insurance provided to the additional insured is primary to that other insurance available to the additional insured which covers that person or organization as a named insured.

4. The following is added to the **DEFINITIONS** Section:

"Written contract requiring insurance" means that part of any written contract or agreement under which you are required to include a person or organization as an additional insured on this Coverage Part, provided that the "bodily injury" and "property damage" occurs and the "personal injury" is caused by an offense committed:

a. After the signing and execution of the contract or agreement by you;

b. While that part of the contract or agreement is in effect; and

c. Before the end of the policy period.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

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

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

Primary And Noncontributory Insurance

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

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

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

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

XTEND ENDORSEMENT FOR ARCHITECTS, ENGINEERS AND SURVEYORS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

GENERAL DESCRIPTION OF COVERAGE – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to this Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

A. Non-Owned Watercraft – 75 Feet Long Or Less

B. Who Is An Insured – Unnamed Subsidiaries

C. Who Is An Insured – Retired Partners, Members, Directors And Employees

D. Who Is An Insured – Employees And Volunteer Workers – Bodily Injury To Co-Employees, Co-Volunteer Workers And Retired Partners, Members, Directors And Employees

E. Who Is An Insured – Newly Acquired Or Formed Limited Liability Companies

F. Blanket Additional Insured – Controlling Interest

G. Blanket Additional Insured – Mortgagees, Assignees, Successors Or Receivers

H. Blanket Additional Insured – Governmental Entities – Permits Or Authorizations Relating To Premises

I. Blanket Additional Insured – Governmental Entities – Permits Or Authorizations Relating To Operations

J. Incidental Medical Malpractice

K. Medical Payments – Increased Limit

L. Amendment Of Excess Insurance Condition – Professional Liability

M. Blanket Waiver Of Subrogation – When Required By Written Contract Or Agreement

N. Contractual Liability – Railroads

PROVISIONS

A. NON-OWNED WATERCRAFT – 75 FEET LONG OR LESS

1. The following replaces Paragraph **(2)** of Exclusion **g.**, **Aircraft, Auto Or Watercraft**, in Paragraph **2.** of **SECTION I – COVERAGES – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

(2) A watercraft you do not own that is:

(a) 75 feet long or less; and

(b) Not being used to carry any person or property for a charge;

2. The following replaces Paragraph **2.e.** of **SECTION II – WHO IS AN INSURED**:

e. Any person or organization that, with your express or implied consent, either uses or is responsible for the use of a watercraft that you do not own that is:

(1) 75 feet long or less; and

(2) Not being used to carry any person or property for a charge;

B. WHO IS AN INSURED – UNNAMED SUBSIDIARIES

The following is added to **SECTION II – WHO IS AN INSURED**:

Any of your subsidiaries, other than a partnership or joint venture, that is not shown as a Named Insured in the Declarations is a Named Insured if:

a. You are the sole owner of, or maintain an ownership interest of more than 50% in, such subsidiary on the first day of the policy period; and

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b. Such subsidiary is not an insured under similar other insurance.

No such subsidiary is an insured for "bodily injury" or "property damage" that occurred, or "personal and advertising injury" caused by an offense committed:

a. Before you maintained an ownership interest of more than 50% in such subsidiary; or

b. After the date, if any, during the policy period that you no longer maintain an ownership interest of more than 50% in such subsidiary.

For purposes of Paragraph **1.** of Section **II** – Who Is An Insured, each such subsidiary will be deemed to be designated in the Declarations as:

a. A limited liability company;

b. An organization other than a partnership, joint venture or limited liability company; or

c. A trust;

as indicated in its name or the documents that govern its structure.

C. WHO IS AN INSURED – RETIRED PARTNERS, MEMBERS, DIRECTORS AND EMPLOYEES

The following is added to Paragraph **2.** of **SECTION II – WHO IS AN INSURED**:

Any person who is your retired partner, member, director or "employee" that is performing services for you under your direct supervision, but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business. However, no such retired partner, member, director or "employee" is an insured for:

(1) "Bodily injury":

(a) To you, to your current partners or members (if you are a partnership or joint venture), to your current members (if you are a limited liability company) or to your current directors;

(b) To the spouse, child, parent, brother or sister of that current partner, member or director as a consequence of Paragraph **(1)(a)** above;

(c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraph **(1)(a)** or **(b)** above; or

(d) Arising out of his or her providing or failing to provide professional health care services.

Unless you are in the business or occupation of providing professional health care services, Paragraphs **(1)(a)**, **(b)**, **(c)** and **(d)** above do not apply to "bodily injury" arising out of providing or failing to provide first aid or "Good Samaritan services" by any of your retired partners, members, directors or "employees", other than a doctor. Any such retired partners, members, directors or "employees" providing or failing to provide first aid or "Good Samaritan services" during their work hours for you will be deemed to be acting within the scope of their employment by you or performing duties related to the conduct of your business.

(2) "Personal injury":

(a) To you, to your current or retired partners or members (if you are a partnership or joint venture), to your current or retired members (if you are a limited liability company), to your other current or retired directors or "employees" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "volunteer workers" while performing duties related to the conduct of your business;

(b) To the spouse, child, parent, brother or sister of that current or retired partner, member, director, "employee" or "volunteer worker" as a consequence of Paragraph **(2)(a)** above;

(c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraph **(2)(a)** or **(b)** above; or

(d) Arising out of his or her providing or failing to provide professional health care services.

(3) "Property damage" to property:

(a) Owned, occupied or used by; or

(b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by;

you, any of your retired partners, members or directors, your current or retired "employees" or "volunteer workers", any current partner or member (if you are a partnership or joint venture), or any current member (if you are a limited liability company) or current director.

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D. WHO IS AN INSURED – EMPLOYEES AND VOLUNTEER WORKERS – BODILY INJURY TO CO-EMPLOYEES, CO-VOLUNTEER WORKERS AND RETIRED PARTNERS, MEMBERS, DIRECTORS AND EMPLOYEES

The following is added to Paragraph **2.a.(1)** of **SECTION II – WHO IS AN INSURED**:

Paragraphs **(1)(a)**, **(b)** and **(c)** above do not apply to "bodily injury" to a current or retired co-"employee" while in the course of the co-"employee's" employment by you or performing duties related to the conduct of your business, or to "bodily injury" to your other "volunteer workers" or retired partners, members or directors while performing duties related to the conduct of your business.

E. WHO IS AN INSURED – NEWLY ACQUIRED OR FORMED LIMITED LIABILITY COMPANIES

The following replaces Paragraph **3.** of **SECTION II – WHO IS AN INSURED**:

3. Any organization you newly acquire or form, other than a partnership or joint venture, and of which you are the sole owner or in which you maintain an ownership interest of more than 50%, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

a. Coverage under this provision is afforded only:

(1) Until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier, if you do not report such organization in writing to us within 180 days after you acquire or form it; or

(2) Until the end of the policy period, when that date is later than 180 days after you acquire or form such organization, if you report such organization in writing to us within 180 days after you acquire or form it;

b. Coverage **A** does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and

c. Coverage **B** does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

For the purposes of Paragraph **1.** of Section **II** – Who Is An Insured, each such organization will be deemed to be designated in the Declarations as:

a. A limited liability company;

b. An organization other than a partnership, joint venture or limited liability company; or

c. A trust;

as indicated in its name or the documents that govern its structure.

F. BLANKET ADDITIONAL INSURED – CONTROLLING INTEREST

1. The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that has financial control of you is an insured with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" that arises out of:

a. Such financial control; or

b. Such person's or organization's ownership, maintenance or use of premises leased to or occupied by you.

The insurance provided to such person or organization does not apply to structural alterations, new construction or demolition operations performed by or on behalf of such person or organization.

2. The following is added to Paragraph **4.** of **SECTION II – WHO IS AN INSURED**:

This paragraph does not apply to any premises owner, manager or lessor that has financial control of you.

G. BLANKET ADDITIONAL INSURED – MORTGAGEES, ASSIGNEES, SUCCESSORS OR RECEIVERS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that is a mortgagee, assignee, successor or receiver and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to its liability as mortgagee, assignee, successor or receiver for "bodily injury", "property damage" or "personal and advertising injury" that:

a. Is "bodily injury" or "property damage" that occurs, or is "personal and advertising injury" caused by an offense that is committed,

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subsequent to the signing of that contract or agreement; and

b. Arises out of the ownership, maintenance or use of the premises for which that mortgagee, assignee, successor or receiver is required under that contract or agreement to be included as an additional insured on this Coverage Part.

The insurance provided to such mortgagee, assignee, successor or receiver is subject to the following provisions:

a. The limits of insurance provided to such mortgagee, assignee, successor or receiver will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.

b. The insurance provided to such person or organization does not apply to:

(1) Any "bodily injury" or "property damage" that occurs, or any "personal and advertising injury" caused by an offense that is committed, after such contract or agreement is no longer in effect; or

(2) Any "bodily injury", "property damage" or "personal and advertising injury" arising out of any structural alterations, new construction or demolition operations performed by or on behalf of such mortgagee, assignee, successor or receiver.

H. BLANKET ADDITIONAL INSURED – GOVERNMENTAL ENTITIES – PERMITS OR AUTHORIZATIONS RELATING TO PREMISES

The following is added to **SECTION II – WHO IS AN INSURED**:

Any governmental entity that has issued a permit or authorization with respect to premises owned or occupied by, or rented or loaned to, you and that you are required by any ordinance, law, building code or written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of the existence, ownership, use, maintenance, repair, construction, erection or removal of any of the following for which that governmental entity has issued such permit or authorization: advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, elevators, street banners or decorations.

I. BLANKET ADDITIONAL INSURED – GOVERNMENTAL ENTITIES – PERMITS OR AUTHORIZATIONS RELATING TO OPERATIONS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any governmental entity that has issued a permit or authorization with respect to operations performed by you or on your behalf and that you are required by any ordinance, law, building code or written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of such operations.

The insurance provided to such governmental entity does not apply to:

a. Any "bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the governmental entity; or

b. Any "bodily injury" or "property damage" included in the "products-completed operations hazard".

J. INCIDENTAL MEDICAL MALPRACTICE

1. The following replaces Paragraph **b.** of the definition of "occurrence" in the **DEFINITIONS** Section:

b. An act or omission committed in providing or failing to provide "incidental medical services", first aid or "Good Samaritan services" to a person, unless you are in the business or occupation of providing professional health care services.

2. The following replaces the last paragraph of Paragraph **2.a.(1)** of **SECTION II – WHO IS AN INSURED**:

Unless you are in the business or occupation of providing professional health care services, Paragraphs **(1)(a)**, **(b)**, **(c)** and **(d)** above do not apply to "bodily injury" arising out of providing or failing to provide:

(a) "Incidental medical services" by any of your "employees" who is a nurse, nurse assistant, emergency medical technician, paramedic, athletic trainer, audiologist, dietician, nutritionist,

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occupational therapist or occupational therapy assistant, physical therapist or speech-language pathologist; or

(b) First aid or "Good Samaritan services" by any of your "employees" or "volunteer workers", other than an employed or volunteer doctor. Any such "employees" or "volunteer workers" providing or failing to provide first aid or "Good Samaritan services" during their work hours for you will be deemed to be acting within the scope of their employment by you or performing duties related to the conduct of your business.

3. The following replaces the last sentence of Paragraph **5.** of **SECTION III – LIMITS OF INSURANCE**:

For the purposes of determining the applicable Each Occurrence Limit, all related acts or omissions committed in providing or failing to provide "incidental medical services", first aid or "Good Samaritan services" to any one person will be deemed to be one "occurrence".

4. The following exclusion is added to Paragraph **2.**, **Exclusions**, of **SECTION I – COVERAGES – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

Sale Of Pharmaceuticals

"Bodily injury" or "property damage" arising out of the violation of a penal statute or ordinance relating to the sale of pharmaceuticals committed by, or with the knowledge or consent of the insured.

5. The following is added to the **DEFINITIONS** Section:

"Incidental medical services" means:

a. Medical, surgical, dental, laboratory, x-ray or nursing service or treatment, advice or instruction, or the related furnishing of food or beverages; or

b. The furnishing or dispensing of drugs or medical, dental, or surgical supplies or appliances.

6. The following is added to Paragraph **4.b.**, **Excess Insurance**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

This insurance is excess over any valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is available to any of your "employees" for "bodily injury" that arises out of providing or failing to provide "incidental medical services" to any person to the extent not subject to Paragraph **2.a.(1)** of Section **II** – Who Is An Insured.

K. MEDICAL PAYMENTS – INCREASED LIMIT

The following replaces Paragraph **7.** of **SECTION III – LIMITS OF INSURANCE**:

7. Subject to Paragraph **5.** above, the Medical Expense Limit is the most we will pay under Coverage **C** for all medical expenses because of "bodily injury" sustained by any one person, and will be the higher of:

a. $10,000; or

b. The amount shown in the Declarations of this Coverage Part for Medical Expense Limit.

L. AMENDMENT OF EXCESS INSURANCE CONDITION – PROFESSIONAL LIABILITY

The following is added to Paragraph **4.b.**, **Excess Insurance**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis, that is Professional Liability or similar coverage, to the extent the loss is not subject to the professional services exclusion of Coverage **A** or Coverage **B**.

M. BLANKET WAIVER OF SUBROGATION – WHEN REQUIRED BY WRITTEN CONTRACT OR AGREEMENT

The following is added to Paragraph **8.**, **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

If the insured has agreed in a written contract or agreement to waive that insured's right of recovery against any person or organization, we waive our right of recovery against such person or organization, but only for payments we make because of:

a. "Bodily injury" or "property damage" that occurs; or

b. "Personal and advertising injury" caused by an offense that is committed;

subsequent to the signing of that contract or agreement.

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N. CONTRACTUAL LIABILITY – RAILROADS

1. The following replaces Paragraph **c.** of the definition of "insured contract" in the **DEFINITIONS** Section:

c. Any easement or license agreement;

2. Paragraph **f.(1)** of the definition of "insured contract" in the **DEFINITIONS** Section is deleted.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BUSINESS AUTO EXTENSION ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

GENERAL DESCRIPTION OF COVERAGE – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to the Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Limitations and exclusions may apply to these coverages. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

A. BROAD FORM NAMED INSURED

B. BLANKET ADDITIONAL INSURED

C. EMPLOYEE HIRED AUTO

D. EMPLOYEES AS INSURED

E. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS

F. HIRED AUTO – LIMITED WORLDWIDE COVERAGE – INDEMNITY BASIS

G. WAIVER OF DEDUCTIBLE – GLASS

H. HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT

I. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT

J. PERSONAL EFFECTS

K. AIRBAGS

L. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS

M. BLANKET WAIVER OF SUBROGATION

N. UNINTENTIONAL ERRORS OR OMISSIONS

PROVISIONS

A. BROAD FORM NAMED INSURED

The following is added to Paragraph **A.1.**, **Who Is An Insured**, of **SECTION II – LIABILITY COVERAGE**:

Any organization you newly acquire or form during the policy period over which you maintain 50% or more ownership interest and that is not separately insured for Business Auto Coverage. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier.

B. BLANKET ADDITIONAL INSURED

The following is added to Paragraph **c.** in **A.1.**, **Who Is An Insured**, of **SECTION II – LIABILITY COVERAGE**:

This includes any person or organization who you are required under a written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to name as an additional insured for Liability Coverage, but only for damages to which this insurance applies and only to the extent of that person's or organization's liability for the conduct of another "insured".

C. EMPLOYEE HIRED AUTO

1. The following is added to Paragraph **A.1.**, **Who Is An Insured**, of **SECTION II – LIABILITY COVERAGE**:

An "employee" of yours is an "insured" while operating an "auto" hired or rented under a contract or agreement in that "employee's" name, with your permission, while performing duties related to the conduct of your business.

2. The following replaces Paragraph **b.** in **B.5.**, **Other Insurance**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

b. For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

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(1) Any covered "auto" you lease, hire, rent or borrow; and

(2) Any covered "auto" hired or rented by your "employee" under a contract in that individual "employee's" name, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

D. EMPLOYEES AS INSURED

The following is added to Paragraph **A.1.**, **Who Is An Insured**, of **SECTION II – LIABILITY COVERAGE**:

Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

E. SUPPLEMENTARY PAYMENTS – INCREASED LIMITS

1. The following replaces Paragraph **A.2.a.(2)**, of **SECTION II – LIABILITY COVERAGE**:

(2) Up to $3,000 for cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

2. The following replaces Paragraph **A.2.a.(4)**, of **SECTION II – LIABILITY COVERAGE**:

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to $500 a day because of time off from work.

F. HIRED AUTO – LIMITED WORLDWIDE COVERAGE – INDEMNITY BASIS

The following replaces Subparagraph **e.** in Paragraph **B.7.**, **Policy Term, Coverage Territory**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

e. Anywhere in the world, except any country or jurisdiction while any trade sanction, embargo, or similar regulation imposed by the United States of America applies to and prohibits the transaction of business with or within such country or jurisdiction, for Liability Coverage for any covered "auto" that you lease, hire, rent or borrow without a driver for a period of 30 days or less and that is not an "auto" you lease, hire, rent or borrow from any of your "employees", partners (if you are a partnership), members (if you are a limited liability company) or members of their households.

(1) With respect to any claim made or "suit" brought outside the United States of America, the territories and possessions of the United States of America, Puerto Rico and Canada:

(a) You must arrange to defend the "insured" against, and investigate or settle any such claim or "suit" and keep us advised of all proceedings and actions.

(b) Neither you nor any other involved "insured" will make any settlement without our consent.

(c) We may, at our discretion, participate in defending the "insured" against, or in the settlement of, any claim or "suit".

(d) We will reimburse the "insured":

(i) For sums that the "insured" legally must pay as damages because of "bodily injury" or "property damage" to which this insurance applies, that the "insured" pays with our consent, but only up to the limit described in Paragraph **C.**, Limit Of Insurance, of SECTION **II** – LIABILITY COVERAGE;

(ii) For the reasonable expenses incurred with our consent for your investigation of such claims and your defense of the "insured" against any such "suit", but only up to and included within the limit described in Paragraph **C.**, Limit Of Insurance, of SECTION **II** – LIABILITY COVERAGE, and not in addition to such limit. Our duty to make such payments ends when we have used up the applicable limit of insurance in payments for damages, settlements or defense expenses.

(2) This insurance is excess over any valid and collectible other insurance available to the "insured" whether primary, excess contingent or on any other basis.

(3) This insurance is not a substitute for required or compulsory insurance in any country outside the United States, its

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territories and possessions, Puerto Rico and Canada.

You agree to maintain all required or compulsory insurance in any such country up to the minimum limits required by local law. Your failure to comply with compulsory insurance requirements will not invalidate the coverage afforded by this policy, but we will only be liable to the same extent we would have been liable had you complied with the compulsory insurance requirements.

(4) It is understood that we are not an admitted or authorized insurer outside the United States of America, its territories and possessions, Puerto Rico and Canada. We assume no responsibility for the furnishing of certificates of insurance, or for compliance in any way with the laws of other countries relating to insurance.

G. WAIVER OF DEDUCTIBLE – GLASS

The following is added to Paragraph **D.**, **Deductible**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

No deductible for a covered "auto" will apply to glass damage if the glass is repaired rather than replaced.

H. HIRED AUTO PHYSICAL DAMAGE – LOSS OF USE – INCREASED LIMIT

The following replaces the last sentence of Paragraph **A.4.b.**, **Loss Of Use Expenses**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

However, the most we will pay for any expenses for loss of use is $65 per day, to a maximum of $750 for any one "accident".

I. PHYSICAL DAMAGE – TRANSPORTATION EXPENSES – INCREASED LIMIT

The following replaces the first sentence in Paragraph **A.4.a.**, **Transportation Expenses**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

We will pay up to $50 per day to a maximum of $1,500 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type.

J. PERSONAL EFFECTS

The following is added to Paragraph **A.4.**, **Coverage Extensions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

Personal Effects

We will pay up to $400 for "loss" to wearing apparel and other personal effects which are:

(1) Owned by an "insured"; and

(2) In or on your covered "auto".

This coverage applies only in the event of a total theft of your covered "auto".

No deductibles apply to this Personal Effects coverage.

K. AIRBAGS

The following is added to Paragraph **B.3.**, **Exclusions**, of **SECTION III – PHYSICAL DAMAGE COVERAGE**:

Exclusion **3.a.** does not apply to "loss" to one or more airbags in a covered "auto" you own that inflate due to a cause other than a cause of "loss" set forth in Paragraphs **A.1.b.** and **A.1.c.**, but only:

a. If that "auto" is a covered "auto" for Comprehensive Coverage under this policy;

b. The airbags are not covered under any warranty; and

c. The airbags were not intentionally inflated.

We will pay up to a maximum of $1,000 for any one "loss".

L. NOTICE AND KNOWLEDGE OF ACCIDENT OR LOSS

The following is added to Paragraph **A.2.a.**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

Your duty to give us or our authorized representative prompt notice of the "accident" or "loss" applies only when the "accident" or "loss" is known to:

(a) You (if you are an individual);

(b) A partner (if you are a partnership);

(c) A member (if you are a limited liability company);

(d) An executive officer, director or insurance manager (if you are a corporation or other organization); or

(e) Any "employee" authorized by you to give notice of the "accident" or "loss".

M. BLANKET WAIVER OF SUBROGATION

The following replaces Paragraph **A.5.**, **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

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5. Transfer Of Rights Of Recovery Against Others To Us

We waive any right of recovery we may have against any person or organization to the extent required of you by a written contract signed and executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by such contract. The waiver applies only to the person or organization designated in such contract.

N. UNINTENTIONAL ERRORS OR OMISSIONS

The following is added to Paragraph **B.2.**, **Concealment, Misrepresentation, Or Fraud**, of **SECTION IV – BUSINESS AUTO CONDITIONS**:

The unintentional omission of, or unintentional error in, any information given by you shall not prejudice your rights under this insurance. However this provision does not affect our right to collect additional premium or exercise our right of cancellation or non-renewal.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – PRIMARY AND NON-CONTRIBUTORY WITH OTHER INSURANCE

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

PROVISIONS

1. The following is added to Paragraph **A.1.c.**, **Who Is An Insured**, of **SECTION II – LIABILITY COVERAGE**:

   This includes any person or organization who you are required under a written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to name as an additional insured for Liability Coverage, but only for damages to which this insurance applies and only to the extent of that person's or organization's liability for the conduct of another "insured".

2. The following is added to Paragraph **B.5.**, **Other Insurance** of **SECTION IV – BUSINESS AUTO CONDITIONS**:

   Regardless of the provisions of paragraph **a.** and paragraph **d.** of this part **5. Other Insurance,** this insurance is primary to and non-contributory with applicable other insurance under which an additional insured person or organization is the first named insured when the written contract or agreement between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, requires this insurance to be primary and non-contributory.

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TRAVELERS

WORKERS COMPENSATION
AND
EMPLOYERS LIABILITY POLICY

ENDORSEMENT WC 00 03 13 (00) –

POLICY NUMBER: UB-C138878A

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit any one not named in the Schedule.

SCHEDULE

DESIGNATED PERSON:

Any person or organization for which the insured has agreed by written contract executed prior to loss to furnish this waiver.

DESIGNATED ORGANIZATION:

DATE OF ISSUE: 12/10/2025 ST ASSIGN:

Agenda Item No: 1.r

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 16, 2026

Submitted by: Ontoine Lewis

From: Public Works

Subject:
AWARD OF CONTRACT TO NEW GENERATION LANDSCAPE MANAGEMENT FOR LANDSCAPE MAINTENANCE SERVICES

Financial Impact:

Expense: $244,900 Annual Contract Amount

Proposed Budget: 101-80403-6300 - Proposed FY 26-27 Budget $153,154
210-80000-6011 - Proposed FY 26-27 Budget $ 97,725
218-80000-6011 - Proposed FY 26-27 Budget $139,000
223-90000-6011 - Proposed FY 26-27 Budget $ 16,626
Total Budget: $406,505

Summary:
The City's current agreement for landscape maintenance services provides for the routine maintenance of all the City's landscaped medians and parkways and is scheduled to expire on June 30, 2026. The scope of services under this proposed agreement includes general landscape maintenance, turf grass maintenance, weed control, fertilization, shrub, and groundcover maintenance. The City issued a notice inviting bids for these services, and bids were received on June 1, 2026, from eight (8) contractors. New Generation Landscape Management was deemed the best candidate and responsive and responsible bidder. This action will award a three-year agreement with a potential one (1) two-year term extension to New Generation Landscape Management Inc, in an annual not-to-exceed amount of $244,900 and a cumulative three-year contract not-to-exceed amount of $734,700.

Recommended Action:
It is recommended that the City Council:

1. Approve a Maintenance Services Agreement with New Generation Landscape Management for Landscape Maintenance Services in an amount not to exceed $244,900 per year for an initial three (3) year contract term resulting in a total contract not-to-exceed amount of $734,700 and including an option to extend for an additional two-year term based upon contractor performance; and
2. Authorize the City Administrator to approve contract change orders up to 10% of the total contract not-to-exceed amount; and
3. Authorize the City Administrator and/or her designee to execute all necessary documents, in a form approved by the City Attorney.

Strategic Plan Statement:
This item aligns with Strategic Goal No. 3: Infrastructure, Facilities, and Public Spaces. Awarding this contract ensures our public spaces are clean, attractive, and reflective of the city's commitment to quality.

Discussion:
The City's current contract for landscape maintenance services is set to expire on June 30, 2026. Medians, parkways, and other landscaped areas included in the City's Landscape Maintenance District 92-1 are also included in this contract. The contract scope of work provides routine turf grass and landscape maintenance, as well as pest, rodent, and weed control.

On June 1, 2026, the City received eight (8) bids from contractors to provide these services. The following table provides the bid amounts received from each contractor:

Contractor	**Bid Amount**
New Generation Landscape Management	$244,900.00
Tropical Plaza Nursery, Inc.	$265,425.20
EMTS, Inc	$281,112.00
Colts Landscape Inc	$287,999.99
Priority Landscape Services	$328,260.00
Mariposa Landscapes, Inc.	$338,718.10
Nieves Landscape, LLC.	$423,307.79
Greentech Landscape Inc.	$555,015.00

Staff reviewed the bids received for mathematical and other errors. New Generation Landscape Management submitted the low bid received in the amount of $244,900. Based on the low bid received and New Generation Landscape Management's bid package, staff recommends that the City Council award a contract for Landscape Maintenance Services to New Generation Landscape Management.

Financial Summary:
The agreement with New Generation Landscape Management is for an annual not-to-exceed amount of $244,900. The term of the agreement is three (3) years for a cumulative three-year not-to-exceed contract amount of $734,700, with the option to extend for one (1) additional two-year term based upon contractor performance and at the discretion of the City. Funding for Landscape Maintenance Services has been included in the proposed Fiscal Year 2026-27 Operating Budget.

Attachments
New Generation Landscape Management (Vendor signed) Landscape Maintenance Service Agreement 6 11 2026.pdf

CITY OF PLACENTIA
MAINTENANCE SERVICES AGREEMENT
WITH
NEW GENERATION LANDSCAPE MANAGEMENT INC.

THIS AGREEMENT is made and entered into this 1st day of July, 2026 ("Effective Date"), by and between the CITY OF PLACENTIA, a municipal corporation ("City"), and New Generation Landscape Management Inc., a California Corporation ("Contractor").

W I T N E S S E T H:

A. WHEREAS, City proposes to utilize the services of Contractor as an independent contractor to provide Landscape Maintenance, as more fully described herein; and

B. WHEREAS, Contractor represents that it has that degree of specialized expertise contemplated within California Government Code Section 37103, and holds all necessary licenses to practice and perform the services herein contemplated; and

C. WHEREAS, City and Contractor desire to contract for the specific services described in Exhibit "A" (the "Project") and desire to set forth their rights, duties, and liabilities in connection with the services to be performed; and

D. WHEREAS, no official or employee of City has a financial interest, within the provisions of Sections 1090-1092 of the California Government Code, in the subject matter of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties hereby agree as follows:

1.0. SERVICES PROVIDED BY CONTRACTOR

1.1. Scope of Services. Contractor shall provide the professional services described in Contractor's Proposal ("Proposal"), attached hereto as Exhibit "A" and incorporated herein by this reference.

1.2. Professional Practices. All professional services to be provided by Contractor pursuant to this Agreement shall be provided by personnel experienced in their respective fields and in a manner consistent with the standards of care, diligence and skill ordinarily exercised by professional contractors in similar fields and circumstances in accordance with sound professional practices. Contractor also warrants that it is familiar with all laws that may affect its performance of this Agreement and shall advise City of any changes in any laws that may affect Contractor's performance of this Agreement. Contractor shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Contractor shall at all times observe and comply with all such laws and regulations. Officers and employees shall not be liable at law or in equity occasioned by failure of the Contractor to comply with this Section.

1.3. Performance to Satisfaction of City. Contractor agrees to perform all the work to the complete satisfaction of the City and within the hereinafter specified. Evaluations of the work will be done by the City Administrator or his or her designee. If the quality of work is not satisfactory, City in its discretion has the right to:

(a) Meet with Contractor to review the quality of the work and resolve the

matters of concern;

(b) Require Contractor to repeat the work at no additional fee until it is satisfactory; and/or

(c) Terminate the Agreement as hereinafter set forth.

1.4. Warranty. Contractor warrants that it shall perform the services required by this Agreement in compliance with all applicable Federal and California employment laws, including, but not limited to, those laws related to minimum hours and wages; occupational health and safety; fair employment and employment practices; workers' compensation insurance and safety in employment; and all other Federal, State, and local laws and ordinances applicable to the services required under this Agreement. Consultant warrants that it is not suspended or debarred from doing business with the United States government and can legally be paid from federal funds. Contractor shall indemnify and hold harmless City from and against all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description including attorneys' fees and costs, presented, brought, or recovered against City for, or on account of any liability under any of the above-mentioned laws, which may be incurred by reason of Contractor's performance under this Agreement.

1.5. Non-discrimination. In performing this Agreement, Contractor shall not engage in, nor permit its agents to engage in, discrimination in employment of persons because of their race, religion, color, national origin, ancestry, age, physical handicap, medical condition, marital status, sexual gender, or sexual orientation, except as permitted pursuant to Section 12940 of the Government Code. Such actions shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay, or other forms of compensation and selection for training, including apprenticeship. Contractor agrees to post in conspicuous places, available to employees and applicants for employment, a notice setting forth provisions of this non-discrimination clause.

Contractor shall, in all solicitations and advertisements for employees placed by, or on behalf of Contractor shall state that all qualified applicants will receive consideration for employment without regard to age, race, color, religion, sex, marital status, national origin, or mental or physical disability. Contractor shall cause the paragraphs contained in this Section to be inserted in all subcontracts for any work covered by the Agreement, provided that the foregoing provisions shall not apply to subcontracts for standard commercial supplies or raw materials.

1.6. Non-Exclusive Agreement. Contractor acknowledges that City may enter into agreements with other Contractors for services similar to the services that are subject to this Agreement or may have its own employees perform services similar to those services contemplated by this Agreement.

1.7. Delegation and Assignment. This is a personal service contract, and the duties set forth herein shall not be delegated or assigned to any person or entity without the prior written consent of City. Contractor may engage a subcontractor(s) as permitted by law and may employ other personnel to perform services contemplated by this Agreement at Contractor's sole cost and expense. All insurance requirements contained in this Agreement are independently applicable to any and all subcontractors that Contractor may engage during the term of this Agreement.

1.8. Confidentiality. Employees of Contractor in the course of their duties may have access to financial, accounting, statistical, and personnel data of private individuals and

employees of City. Contractor covenants that all data, documents, discussion, or other information developed or received by Contractor or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Contractor without written authorization by City. City shall grant such authorization if disclosure is required by law. All City data shall be returned to City upon the termination of this Agreement. Contractor's covenant under this Section shall survive the termination of this Agreement.

2.0. COMPENSATION AND BILLING

2.1. Compensation. Contractor shall be paid in accordance with the fee schedule set forth in Exhibit "A". Contractor's total compensation shall not exceed Two Hundred Forty-Four Thousand Nine Hundred Dollars ($244,900) annually or a cumulative amount of Seven Hundred Thirty-Four Thousand Seven Hundred Dollars ($734,700) , unless authorized herein.

2.2. Additional Services. Contractor shall not receive compensation for any services provided outside the scope of services specified in the Contractor's Proposal or which is inconsistent with or in violation of the provisions of this Agreement unless the City or the Project Manager for this Project, prior to Contractor performing the additional services, approves such additional services in writing. It is specifically understood that oral requests and/or approvals of such additional services or additional compensation shall be barred and are unenforceable. Should the City request in writing additional services that increase the hereinabove described "Scope of Services", an additional fee based upon the Contractor's standard hourly rates shall be paid to the Contractor for such additional services. Such increase in additional fees shall be limited to 10% of the total contract sum. The City Administrator is authorized to approve a Change Order for such additional services. Where the original contract is $40,000.00 or less, City Council approval shall be required prior to any increase bringing the total compensation to more than $40,000.00.

2.3. Method of Billing. Contractor may submit invoices to the City for approval on a progress basis, but no more often than two times a month. Said invoice shall be based on the total of all Contractor's services which have been completed to City's sole satisfaction. City shall pay Contractor's invoice within forty-five (45) days from the date City receives said invoice. Each invoice shall describe in detail the services performed, the date of performance, and the associated time for completion. Any additional services approved and performed pursuant to this Agreement shall be designated as "Additional Services" and shall identify the number of the authorized change order, where applicable, on all invoices.

2.4. Records and Audits. Records of Contractor's services relating to this Agreement shall be maintained in accordance with generally recognized accounting principles and shall be made available to City or its Project Manager for inspection and/or audit at mutually convenient times for a period of three (3) years from the Effective Date.

3.0. TIME OF PERFORMANCE

3.1. Commencement and Completion of Work. The professional services to be performed pursuant to this Agreement shall commence within five (5) days from the Effective Date of this Agreement. Said services shall be performed in strict compliance with the Project Schedule approved by City as set forth in Exhibit "A". The Project Schedule may be amended by mutual agreement of the parties. Failure to commence work in a timely manner and/or diligently pursue work to completion may be grounds for termination of this Agreement.

3.2. Excusable Delays. Neither party shall be responsible for delays or lack of

performance resulting from acts beyond the reasonable control of the party or parties. Such acts shall include, but not be limited to, acts of God, fire, strikes, material shortages, compliance with laws or regulations, riots, acts of war, or any other conditions beyond the reasonable control of a party. If a delay beyond the control of the Contractor is encountered, a time extension may be mutually agreed upon in writing by the City and the Contractor. The Contractor shall present documentation satisfactory to the City to substantiate any request for a time extension.

4.0. TERM AND TERMINATION

4.1. Term. This Agreement shall commence on the Effective Date and continue for a period of 36 months, ending on July 1, 2029, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties.

4.2. Notice of Termination. The City reserves and has the right and privilege of canceling, suspending, or abandoning the execution of all or any part of the work contemplated by this Agreement, with or without cause, at any time, by providing at least fifteen (15) days prior written notice to Contractor. The termination of this Agreement shall be deemed effective upon receipt of the notice of termination. In the event of such termination, Contractor shall immediately stop rendering services under this Agreement unless directed otherwise by the City. If the City suspends, terminates, or abandons a portion of this Agreement such suspension, termination, or abandonment shall not make void or invalidate the remainder of this Agreement.

If the Contractor defaults in the performance of any of the terms or conditions of this Agreement, it shall have ten (10) days after service upon it of written notice of such default in which to cure the default by rendering a satisfactory performance. In the event that the Contractor fails to cure its default within such period of time, the City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

The City shall have the right, notwithstanding any other provisions of this Agreement, to terminate this Agreement, at its option and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement, immediately upon service of written notice of termination on the Contractor, if the latter should:

a. Be adjudged a bankrupt;

b. Become insolvent or have a receiver of its assets or property appointed because of insolvency;

c. Make a general assignment for the benefit of creditors;

d. Default in the performance of any obligation or payment of any indebtedness under this Agreement;

e. Suffer any judgment against it to remain unsatisfied or unbonded of record for thirty (30) days or longer; or

f. Institute or suffer to be instituted any procedures for reorganization or rearrangement of its affairs.

4.3. Compensation. In the event of termination, City shall pay Contractor for

reasonable costs incurred and professional services satisfactorily performed up to and including the date of City's written notice of termination within thirty-five (35) days after service of the notice of termination. Compensation for work in progress shall be prorated based on the percentage of work completed as of the effective date of termination in accordance with the fees set forth herein. In ascertaining the professional services actually rendered hereunder up to the effective date of termination of this Agreement, consideration shall be given to both completed work and work in progress, to complete and incomplete drawings, and to other documents pertaining to the services contemplated herein whether delivered to the City or in the possession of the Contractor. City shall not be liable for any claim of lost profits.

4.4. Documents. In the event of termination of this Agreement, all documents prepared by Contractor in its performance of this Agreement including, but not limited to, finished or unfinished design, development, and construction documents, data studies, drawings, maps, and reports, shall be delivered to the City within ten (10) days of delivery of termination notice to Contractor, at no cost to City. Any use of uncompleted documents without specific written authorization from Contractor shall be at City's sole risk and without liability or legal expense to Contractor.

5.0. INSURANCE

5.1. Insurance. The Contractor and all subcontractors, if any, shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to City, during the entire term of this Agreement including any extension thereof, insurance as set forth in Exhibit "B" attached hereto and incorporated herein by this reference.

Neither the City nor any of its officers, officials, agents, employees, or volunteers makes any representation that the types of insurance and the limits specified to be carried by Contractor under this Agreement are adequate to protect Contractor. If Contractor believes that any such insurance coverage is insufficient, Contractor shall provide, at its own expense, such additional insurance as Contractor deems adequate.

5.2. Deductible or Self-Insured Retention. If any of such policies provide for a deductible or self-insured retention to provide such coverage, the amount of such deductible or self-insured retention shall be approved in advance by City. No policy of insurance issued as to which the City is an additional insured shall contain a provision which requires that no insured except the named insured can satisfy any such deductible or self-insured retention.

5.3. Certificates of Insurance. Contractor shall provide to City certificates of insurance showing the insurance coverages, as well as providing the City with the required endorsements, in a form and content approved by City, prior to performing any services under this Agreement. The certificates of insurance and endorsements shall be attached hereto as Exhibit "C" and incorporated herein by this reference.

5.4. Non-limiting. Nothing in this Section shall be construed as limiting in any way, the indemnification provision contained in this Agreement, or the extent to which Contractor may be held responsible for payments of damages to persons or property.

6.0. GENERAL PROVISIONS

6.1. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to any matter referenced herein and supersedes any and all other prior writings and oral negotiations. This Agreement may be modified only in writing and signed by the

parties in interest at the time of such modification. The terms of this Agreement shall prevail over any inconsistent provision in any other contract document appurtenant hereto, including exhibits to this Agreement.

6.2. Representatives. The City Administrator or his or her designee shall be the representative of City for purposes of this Agreement and may issue all consents, approvals, directives, and agreements on behalf of the City, called for by this Agreement, except as otherwise expressly provided in this Agreement.

Contractor shall designate a representative for purposes of this Agreement who shall be authorized to issue all consents, approvals, directives, and agreements on behalf of Contractor called for by this Agreement, except as otherwise expressly provided in this Agreement.

6.3. Project Managers. City shall designate a Project Manager to work directly with Contractor in the performance of this Agreement. It shall be the Contractor's responsibility to assure that the Project Manager is kept informed of the progress of the performance of the services and the Contractor shall refer any decision, which must be made by City, to the Project Manager. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Project Manager.

Contractor shall designate a Project Manager who shall represent it and be its agent in all consultations with City during the term of this Agreement and who shall not be changed by Contractor without the express written approval by the City. Contractor or its Project Manager shall attend and assist in all coordination meetings called by City.

6.4. Notices. Any notices, documents, correspondence, or other communications concerning this Agreement, or the work hereunder may be provided by personal delivery, facsimile or if mailed, shall be addressed as set forth below and placed in a sealed envelope, postage prepaid, and deposited in the United States Postal Service. Such communication shall be deemed served or delivered: a) at the time of delivery if such communication is sent by personal delivery; b) at the time of transmission if such communication is sent by facsimile; and c) 72 hours after deposit in the U.S. Mail as reflected by the official U.S. postmark if such communication is sent through regular United States mail.

IF TO CONTRACTOR:	IF TO CITY:
New Generation Landscape Management Inc. 7077 N Magnolia Ave San Bernardino, CA, 92407 Tel: (190)-972-6142	City of Placentia 401 E. Chapman Ave. Placentia, CA 92870 Tel: 714-993-8212
Attn: Jose Lopez Jr.	Attn: Ontoine Lewis

6.5. Attorneys' Fees. In the event that litigation is brought by any party in connection with this Agreement, the prevailing party shall be entitled to recover from the opposing party all costs and expenses, including reasonable attorneys' fees, incurred by the prevailing party in the exercise of any of its rights or remedies hereunder or the enforcement of any of the terms, conditions, or provisions hereof.

6.6. Governing Law. This Agreement shall be governed by and construed under the laws of the State of California without giving effect to that body of laws pertaining to conflict of laws. In the event of any legal action to enforce or interpret this Agreement, the parties hereto agree that the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California. Contractor agrees to submit to the personal jurisdiction of such court in the event of such action.

6.7. Assignment. Contractor shall not voluntarily or by operation of law assign, transfer, sublet, or encumber all or any part of Contractor's interest in this Agreement without City's prior written consent. Any attempted assignment, transfer, subletting, or encumbrance shall be void and shall constitute a breach of this Agreement and cause for termination of this Agreement. Regardless of City's consent, no subletting or assignment shall release Contractor of Contractor's obligation to perform all other obligations to be performed by Contractor hereunder for the term of this Agreement.

6.8. Indemnification and Hold Harmless. Consultant agrees to protect, defend, indemnify, and hold free and harmless the City, its officers, officials, agents, employees, and volunteers, at Consultant's sole expense, from and against any and all claims, liabilities, demands, actions, expenses, damages, suits or other legal proceedings brought against the City, its officers, officials, agents, employees, and volunteers arising out of or in any way connected with the performance of the Consultant, its employees, and/or authorized subcontractors' work undertaken pursuant to this Agreement including all acts or omissions, willful misconduct or negligent conduct, whether active or passive, on the part of the Consultant, its employees and/or subcontractors. The defense obligation provided for hereunder shall apply whenever any claim, action, complaint or suit asserts liability against the City, its officers, officials, agents, employees, and volunteers based upon the work performed by the Consultant, its employees, and/or authorized subcontractors under this Agreement, whether or not the Consultant, its employees, and/or authorized subcontractors are specifically named or otherwise asserted to be liable, and whether or not there is any evidence of fault or wrongdoing by the Consultant, its employees and/or its subcontractors. Notwithstanding the foregoing, the Consultant shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole active negligence or willful misconduct of the City. This provision shall supersede and replace all other indemnity provisions contained either in the City's specifications or Consultant's Proposal, which shall be of no force and effect.

6.9. Independent Contractor. Contractor is and shall be acting at all times as an independent contractor and not as an employee of City. Contractor shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of Contractor or any of Contractor's employees, except as set forth in this Agreement. Contractor shall not, at any time, or in any manner, represent that it or any of its or employees are in any manner agents or employees of City. Contractor shall secure, at its sole expense, and be responsible for any and all payment of Income Tax, Social Security, State Disability Insurance Compensation, Unemployment Compensation, and other payroll deductions for Contractor and its officers, agents, and employees, and all business licenses, if any are required, in connection with the services to be performed hereunder. Contractor shall indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Contractor further agrees to indemnify and hold City harmless from any failure of Contractor to comply with the applicable worker's compensation laws. City shall have the right to offset against the amount of any fees due to Contractor under this Agreement any amount due to City from Contractor as a result of Contractor's failure to promptly pay to City any reimbursement or indemnification arising under

this paragraph.

6.10. PERS Eligibility Indemnification. In the event that Contractor or any employee, agent, or subcontractor of Contractor providing services under this Agreement claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, Contractor shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Contractor 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.

Notwithstanding any other agency, State, or Federal policy, rule, regulation, law, or ordinance to the contrary, Contractor and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

6.11. Cooperation. In the event any claim or action is brought against City relating to Contractor's performance or services rendered under this Agreement, Contractor shall render any reasonable assistance and cooperation which City might require.

6.12. Ownership of Documents. All findings, reports, documents, information, and data including, but not limited to, computer tapes or discs, preliminary notes, working documents, files, and tapes furnished or prepared by Contractor or any of its subcontractors in the course of performance of this Agreement, shall be and remain the sole property of City. Contractor agrees that any such documents or information shall not be made available to any individual or organization without the prior consent of City but shall be made available to the City within ten (10) days of request or within ten (10) days of termination. Any use of such documents for other projects not contemplated by this Agreement, and any use of incomplete documents, shall be at the sole risk of City and without liability or legal exposure to Contractor. City shall indemnify and hold harmless Contractor from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from City's use of such documents for other projects not contemplated by this Agreement or use of incomplete documents furnished by Contractor. Contractor shall deliver to City any findings, reports, documents, information, data, preliminary notes and working documents, in any form, including but not limited to, computer tapes, discs, files audio tapes, or any other Project related items as requested by City or its authorized representative, at no additional cost to the City. Contractor or Contractor's agents shall execute such documents as may be necessary from time to time to confirm City's ownership of the copyright in such documents.

6.13. Public Records Act Disclosure. Consultant has been advised and is aware that this Agreement and all reports, documents, information, and data, including, but not limited to, computer tapes, discs, or files furnished or prepared by Consultant, or any of its subcontractors, pursuant to this Agreement and provided to City may be subject to public disclosure as required by the California Public Records Act (California Government Code Section 7920.000 *et seq.*). Exceptions to public disclosure may be those documents or information that qualify as trade secrets, as that term is defined in the California Government Code Section 7924.510, and of which Consultant informs City of such trade secret. The City will endeavor to maintain as confidential all information obtained by it that is designated as a trade secret. The City shall not, in any way, be liable or responsible for the disclosure of any trade secret including, without

limitation, those records so marked if disclosure is deemed to be required by law or by order of the Court.

6.14. Conflict of Interest. Contractor and its officers, employees, associates, and subcontractors, if any, will comply with all conflict of interest statutes of the State of California applicable to Contractor's services under this agreement, including, but not limited to, the Political Reform Act (Government Code Sections 81000, *et seq.*) and Government Code Section 1090. During the term of this Agreement, Contractor and its officers, employees, associates, and subcontractors shall not, without the prior written approval of the City Representative, perform work for another person or entity for whom Contractor is not currently performing work that would require Contractor or one of its officers, employees, associates, or subcontractors to abstain from a decision under this Agreement pursuant to a conflict of interest statute. Consultant's duties and services under this Agreement shall not include preparing or assisting the City with any portion of the City's preparation of a request for proposals, request for qualifications, or any other solicitation regarding a subsequent or additional contract with the City. The City shall at all times retain responsibility for public contracting, including with respect to any subsequent phase of this project. Consultant's participation in the planning, discussions, or drawing of project plans or specifications shall be limited to conceptual, preliminary, or initial plans or specifications. Consultant shall cooperate with the public entity to ensure that all bidders for a subsequent contract on any subsequent phase of this project, if any, have access to the same information, including all conceptual, preliminary, or initial plans or specifications prepared by Consultant pursuant to this Agreement.

6.15. Responsibility for Errors. Contractor shall be responsible for its work and results under this Agreement. Contractor, when requested, shall furnish clarification and/or explanation as may be required by the City's representative, regarding any services rendered under this Agreement at no additional cost to City. In the event that an error or omission attributable to Contractor occurs, then Contractor shall, at no cost to City, provide all necessary design drawings, estimates and other Contractor professional services necessary to rectify and correct the matter to the sole satisfaction of City and to participate in any meeting required with regard to the correction.

6.16. Prohibited Employment. Contractor will not employ any regular employee of City while this Agreement is in effect.

6.17. Order of Precedence. In the event of an inconsistency in this Agreement and any of the attached Exhibits, the terms set forth in this Agreement shall prevail. If, and to the extent this Agreement incorporates by reference any provision of any document, such provision shall be deemed a part of this Agreement. Nevertheless, if there is any conflict among the terms and conditions of this Agreement and those of any such provision or provisions so incorporated by reference, the conflict shall be resolved by giving precedence in the following order, if applicable: This Agreement, the City's Request for Proposals, the Contractor's Proposal.

6.18. Costs. Each party shall bear its own costs and fees incurred in the preparation and negotiation of this Agreement and in the performance of its obligations hereunder except as expressly provided herein.

6.19. No Third Party Beneficiary Rights. This Agreement is entered into for the sole benefit of City and Contractor and no other parties are intended to be direct or incidental beneficiaries of this Agreement and no third party shall have any right in, under or to this Agreement.

6.20. Headings. Paragraphs and subparagraph headings contained in this Agreement are included solely for convenience and are not intended to modify, explain or to be a full or accurate description of the content thereof and shall not in any way affect the meaning or interpretation of this Agreement.

6.21. Construction. The parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises with respect to this Agreement, this Agreement shall be construed as if drafted jointly by the parties and in accordance with its fair meaning. There shall be no presumption or burden of proof favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.

6.22. Amendments. Only a writing executed by the parties hereto or their respective successors and assigns may amend this Agreement.

6.23. Waiver. The delay or failure of either party at any time to require performance or compliance by the other of any of its obligations or agreements shall in no way be deemed a waiver of those rights to require such performance or compliance. No waiver of any provision of this Agreement shall be effective unless in writing and signed by a duly authorized representative of the party against whom enforcement of a waiver is sought. The waiver of any right or remedy in respect to any occurrence or event shall not be deemed a waiver of any right or remedy in respect to any other occurrence or event, nor shall any waiver constitute a continuing waiver.

6.24. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable in any circumstance, such determination shall not affect the validity or enforceability of the remaining terms and provisions hereof or of the offending provision in any other circumstance. Notwithstanding the foregoing, if the value of this Agreement, based upon the substantial benefit of the bargain for any party, is materially impaired, which determination made by the presiding court or arbitrator of competent jurisdiction shall be binding, then both parties agree to substitute such provision(s) through good faith negotiations.

6.25. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original. All counterparts shall be construed together and shall constitute one agreement.

6.26. Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that by doing so the parties hereto are formally bound to the provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by and through their respective authorized officers, as of the date first above written.

CITY OF PLACENTIA,
A municipal corporation

_____ Date: _____
Jennifer Lampman, City Administrator

ATTEST:

_____
City Clerk and ex-officio Clerk
of the City of Placentia

CONTRACTOR:

Jose de Jesus Limon Lopez Date: 6/08/26
Signature

Jose de Jesus Limon Lopez President
Name and Title

47-2511420
Social Security or Taxpayer ID Number

APPROVED AS TO FORM:

_____ Date: _____
Christian L. Bettenhausen, City Attorney

APPROVED AS TO INSURANCE:

_____ Date: _____
Cyndi Alvarenga, Risk Management Analyst

APPROVED AS TO CONTENT:

_____ Date: _____
Ontoine Lewis, Public Works Manager

DEPARTMENTAL APPROVAL:

_____ Date: _____
Chris Tanio, Director of Public Works/City Engineer

EXHIBIT A

CONTRACTOR'S PROPOSAL AND SCOPE OF WORK

NEW GENERATION
LANDSCAPE MANAGEMENT, INC.

City of Placentia

LANDSCAPE MAINTENANCE SERVICES

RFP No. PW-26-03

Technical Proposal

Due Date: June 1, 2026

Time: 2:00pm

Submitted By:

NEW GENERATION
LANDSCAPE MANAGEMENT, INC.

7077 Magnolia Ave San Bernardino, CA 92407

(909) 726-1424

Contact:

Jose Lopez Jr.

Info@Newgenlandscape.com

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2. Company Profile
3. Experience & References
4. Staffing Plan
5. Equipment Resources
6. Safety Program
7. Licenses & Certifications
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9. Required Bid Forms
10. Bid Schedule & Pricing Proposal
11. Appendices

Cover Letter

City of Placentia
Public Works Department
401 E. Chapman Avenue
Placentia, CA 92870

RE: Landscape Maintenance Services Proposal

Dear Evaluation Committee,

Thank you for the opportunity to submit our proposal for the City of Placentia's Landscape Maintenance Services contract.

At New Generation Landscape Management, we take pride in maintaining landscapes that are clean, well-kept, and representative of the communities they serve. Our team understands the importance of consistency, attention to detail, and regular site inspections to ensure the City's medians, parkways, slopes, and public facilities are maintained to a high standard.

We believe successful landscape maintenance comes down to doing the basics exceptionally well. Showing up on schedule, maintaining properties consistently, and taking pride in the work being performed. Through routine supervisor inspections and ongoing quality control, we work to ensure every location receives the attention it deserves.

We appreciate your consideration and look forward to the opportunity to serve the City of Placentia.

Sincerely,

Jose Lopez Jr.

Jose Lopez Jr.
Vice President
New Generation Landscape Management, Inc.

Company Overview

New Generation Landscape Management, Inc. is a family-owned and operated company that has proudly served Southern California communities since 2014. Founded by President Jesus Lopez, the company was built on hard work, integrity, and a commitment to providing dependable landscape maintenance services. Over the years, his son, Vice President Jose Lopez Jr., joined him in helping grow the business into a trusted provider serving municipalities, homeowner associations, commercial properties, and public agencies throughout Southern California.

What began as a small family business has grown through strong client relationships, quality service, and a hands-on approach to management. While the company has expanded over the years, the values it was founded on have remained unchanged: work hard, do what you say you are going to do, and take pride in every property you maintain.

One of the things that sets New Generation apart is the involvement of its leadership team. Jesus Lopez and Jose Lopez Jr. remain actively engaged in the day-to-day operations of the company, from client meetings and property inspections to quality control reviews and employee development. Rather than managing from a distance, they stay connected to the properties, crews, and clients they serve.

At New Generation, we believe successful landscape maintenance starts with consistency, accountability, and attention to detail. Our management team works closely with field personnel to ensure properties are maintained to a high standard and that client expectations are consistently met. We take pride in building long-term relationships and earning trust through dependable service.

We are grateful for the opportunity to be considered by the City of Placentia. As a family-owned company, it would be an honor to serve the city and help maintain the medians, parkways, slopes, and public spaces that contribute to the community's appearance and pride.

Key Personnel



Jose de Jesus Limon Lopez, President - Certified Arborist WE – 8797AT

Jose is an exceptional professional boasting a comprehensive skill set with over 20 years experience in the tree care field and a wealth of certifications, positioning him as an invaluable asset in the field of tree management. Holding esteemed qualifications such as **Certified Arborist**, **Certified Tree Worker**, **Tree Climber Specialist**, **Ground Operation Specialist**, **Injection Certified Applicator**, **Aerial Rescue**, **First Aid** and **CPR** certifications. For the past few decades, Jose has been a driving force in the tree care industry, making significant contributions by training and certifying over 100 individuals as aerial lift tree workers. His expertise has extended to various entities, including the City of **Cerritos**, **Arcadia**, **Monte Bello**, **Glendora**, **Upland**, **Chino**, **West Coast Arborist**, **BrightView**, **Mariposa Landscape**, **Andre Landscape**, **CLS Landscape**, **Tree Pros**, **Mowbray's Tree Service**, and many more. Jose's commitment to advancing skills and safety standards has left a lasting impact on the tree care profession across diverse organizations and regions. Jose is not only well-equipped but also served as one of the judges for the ISA. His unique expertise makes him the ideal candidate to lead and manage all tree-related matters and inspections.



Jose Lopez Jr, *Vice President*, Landscape Maintenance

With a distinguished background in landscape maintenance, construction, and water management, Jose Lopez Jr. is a **Certified Irrigation Technician**, **Certified Irrigation Installer**, **Certified Backflow Prevention Assembly Tester**, **Certified Irrigation Auditor**, and **Recycled Agricultural and Raw water use site supervisor**, and **Qualified pesticide applicator**. Since 2020, Jose has been a cornerstone in the landscape industry, serving as an irrigation instructor. His impactful contributions include the training and certification of over 200 individuals in various capacities, such as certified irrigation repair technicians, certified backflow prevention assembly testers, certified irrigation installers, and certified irrigation auditors. His expertise has reached diverse sectors, including the City of **Fontana**, **Ontario**, **Menifee**, **Upland**, **Perris**, **San Diego**, **Los Angeles**, **Sacramento**, **Anaheim**, **Riverside**, **Rancho Cucamonga**, **Santa Ana**, **Chino Hills**, **Forest Lawn Cemetery**, **Cal State Fullerton**, **University of southern california**, **BrightView**, **Landcare**, **Bemus Landscape**, **Mariposa Landscape**, **Mission Landscape**, **Merchants Landscape**, **Villa park**, **Greentech Landscape**, and more. Jose's commitment to education and certification has left an indelible mark on the landscape industry. His extensive leadership experience, successfully managing over 20 teams, makes him the perfect fit for the role of Vice President overseeing the City of Placentia.



Omar Silva, ***Account Manager, Landscape Maintenance***

Omar is a highly experienced professional in the landscape industry, with a deep expertise in **landscape maintenance, construction, and irrigation**, he has developed a comprehensive skill set that makes him an essential part of the team. Omar's leadership is characterized by his ability to motivate and inspire his team, driving them to achieve excellence and surpass expectations.With a proven track record of managing over 50 accounts and overseeing more than 20 crews, Omar's exceptional communication, problem-solving skills, and work ethic set him apart in the industry. His commitment to learning and growth ensures that he stays ahead of challenges, while his positive attitude fosters a collaborative and productive environment.Omar has built strong, trusted relationships with clients, establishing himself as a key figure within the company. As he transitions into his role as Account Manager, Omar's wealth of experience, leadership, and dedication will continue to lead the team toward achieving greater success and delivering outstanding services to the City of Placentia.



Juan Garcia, Lead Certified Irrigation Technician / Quality Control

Juan Garcia serves as the Lead Irrigation Technician for New Generation Landscape Management, Inc., overseeing all irrigation operations and supervising field irrigation technicians. He brings over a decade of specialized irrigation experience and nearly two decades of landscape maintenance experience. Juan has led multiple teams responsible for maintaining a significant portion of the City of Corona's landscape infrastructure, gaining extensive experience in municipal irrigation systems and corridor maintenance. He is a Certified Irrigation Technician and Certified Repair Technician and is currently pursuing certification as an Irrigation Auditor and Certified Pesticide Applicator. His leadership and technical expertise ensure proactive system management, water-use efficiency, and timely repair coordination.

Staffing Plan

New Generation Landscape Management will assign a dedicated team to provide landscape maintenance services for the City of Placentia. The proposed staffing plan has been developed to ensure all contract locations receive consistent service while maintaining flexibility to address seasonal needs and workload demands.

Dedicated Maintenance Crew

- One (1) Foreman
- Two (2) Landscape Maintenance Technicians

The maintenance crew will be responsible for general landscape maintenance, shrub trimming, weed control, site cleanup, fertilization, and overall property appearance.

Dedicated Mowing Crew

- Two (2) Landscape Maintenance Technicians

The mowing crew will focus on turf maintenance and mowing operations throughout the contract areas to ensure mowing schedules are consistently maintained.

Management & Oversight

- Jesus Lopez – President
- Jose Lopez Jr.- Vice President
- Omar Silva – Account Manager

Management personnel will provide regular site inspections, quality control reviews, scheduling support, and client communication to ensure contract requirements are met.

New Generation Landscape Management also maintains additional personnel within its organization who can be utilized to support the contract during peak workloads, seasonal requirements, special projects, or employee absences.

Equipment Assigned to This Contract

New Generation Landscape Management maintains a fleet of vehicles, trailers, and landscape equipment necessary to successfully perform the services outlined in this contract. The following equipment is available and will be utilized to support the City of Placentia's Landscape Maintenance Services contract:

Vehicles & Trailers

- One (1) 2021 Ford F-150
- One (1) 2017 Ford F-150
- One (1) 2017 Toyota Tacoma
- One (1) 16-foot Landscape Trailer
- One (1) 14-foot Landscape Trailer

Landscape Maintenance Equipment

- One (1) 60" Commercial Mower
- Three (3) String Trimmers
- One (1) Edger
- Three (3) Hedge Trimmers
- Three (3) Backpack Blowers
- Backpack Sprayers
- One (1) Pole Pruner

Hand Tools & Support Equipment

- Six (6) Landscape Rakes
- Burlaps
- Miscellaneous Hand Landscape Tools
- Safety Equipment and Personal Protective Equipment (PPE)

All equipment is routinely inspected and maintained to ensure safe operation, reliability, and consistent service throughout the term of the contract. Additional vehicles, trailers, equipment, and personnel are available through New Generation Landscape Management's existing fleet resources to provide support as needed.

Licenses & Certifications

New Generation Landscape Management, Inc., maintains all licenses, registrations, and certifications necessary to perform the services outlined within this contract.

Contractor Licenses

- ✓ C-27 Landscape Contractor License #999308
- ✓ C-61 Limited Specialty Contractor License
- ✓ D-49 Tree Service Contractor License

Registrations & Professional Certifications

- ✓ Department of Industrial Relations (DIR) Registered Contractor
- ✓ Qualified Applicator License (QAL) #164857 – Jose Lopez Jr.
- ✓ Pest Control Business License #47313
- ✓ ISA Certified Arborist WE-8797AT – Jesus Lopez
- ✓ ISA Certified Tree Worker WE-8797AT – Jesus Lopez
- ✓ Certified Irrigation Technician
- ✓ Certified Irrigation Installer
- ✓ Certified Irrigation Auditor
- ✓ Certified Backflow Tester
- ✓ Reclaimed Water Certified Personnel
- ✓ CPR and First Aid Trained Personnel

New Generation Landscape Management is committed to maintaining all required licenses, registrations, and certifications throughout the duration of the contract. Our investment in ongoing training and professional development allows us to provide knowledgeable, qualified personnel and maintain a high standard of service across all properties we manage.

Safety Program

Safety is a core component of New Generation Landscape Management's daily operations. Our company maintains a structured safety program designed to protect employees, the public, and City property while ensuring compliance with all applicable regulations.

Our safety program includes:

- Required personal protective equipment (PPE) for all field staff
- Weekly tailgate safety meetings conducted by supervisors
- Monthly equipment operation and safety training
- Annual pesticide safety training for all applicable employees
- Cal/OSHA-compliant safety procedures
- Site hazard assessments prior to work
- Proper traffic and pedestrian safety controls
- Incident reporting and corrective action procedures

Ongoing Training & Certification

New Generation places a strong emphasis on continuing education and industry best practices. Our training program includes:

- **Annual pesticide safety training** to ensure proper handling, mixing, and application in accordance with state regulations
- **Weekly tailgate safety meetings** to review job-site hazards, safe work practices, and seasonal safety topics
- **Monthly equipment training** focused on proper operation, maintenance, and safe handling of landscape equipment
- **Manufacturer training for irrigation personnel** to keep technicians up to date on new controllers, smart irrigation technology, and water management systems

This ongoing training ensures that our crews operate safely, use equipment correctly, and remain current with industry standards and new technologies.

All field personnel are required to follow company safety standards and wear appropriate personal protective equipment (PPE) based on the task being performed. Standard PPE includes high-visibility safety vests, company uniforms, safety glasses, gloves, and hearing protection when operating equipment.

Supervisors monitor compliance during routine inspections to ensure that all crews maintain a professional appearance and operate safely at all times.

Supporting Documents

INFORMATION REQUIRED OF BIDDER

Bidder certifies under penalty of perjury under the laws of the State of California that the following information is true and correct:

Name of individual Contractor, Company or Corporation: New Generation Landscape Management, Inc.

Business Address: 7077 Magnolia Ave San Bernardino, CA 92407

Telephone and Fax Number: (909) 726-1424

California State Contractor's License No. and Class: C27 #999308
(REQUIRED AT TIME OF AWARD)

Original Date Issued: Expiration Date: 12/31/2026

List the name and title/position of the person(s) who inspected for your firm the site of the work proposed in these contract documents:

Jose Lopez Jr. - Vice President

The following are the names, titles, addresses, and phone numbers of all individuals, firm members, partners, joint ventures, and company or corporate officers having a principal interest in this proposal: Name Title Address Telephone

Jose De Jesus Limon Lopez - President

7077 Magnolia Ave San Bernardino, CA 92407

(909) 726-1424

Corporation organized under the laws of the State of CA

The dates of any voluntary or involuntary bankruptcy judgments against any principal having an interest in this proposal are as follows:

N/A

All current and prior D.B.A.'s, aliases, and fictitious business names for any principal having an interest in this proposal are as follows:

N/A

For all arbitrations, lawsuits, settlements, or the like (in or out of court) you have been involved in with project owners (public agencies, private companies, etc.) in the past five years (Attach additional Sheets if necessary), provide:

Provide the names, addresses, and telephone numbers of the parties.

N/A

Briefly summarize the parties' claims and defenses.

N/A

State the tribunal (i.e., Superior Court, American Arbitration Association, etc.), the matter number, and the outcome.

N/A

Have you ever had a contract terminated by the owner/agency? If so, explain.

N/A

Have you ever failed to complete a project? If so, explain.

N/A

Have you ever been terminated for cause and then had it converted to a "termination of convenience"? If so, explain.

N/A

For any projects you have been involved in over the past 5 years, did you have any claims or actions? Circle One

1. By you against the owner? Yes (No)

2. By the owner against you? Yes / No

3. By any outside agency or individual for labor compliance (i.e. failure to pay prevailing wage, falsifying certified payrolls, etc.) Yes / No

4. By Subcontractors (Stop Notices, etc.) Yes / No

5. Are any claims or actions unresolved or outstanding? Yes / No

If yes to any of the above, explain. (Attach additional sheets, if necessary)

N/A

Failure of the bidder to provide ALL requested information in a complete and accurate manner may be considered non-responsive.

Subscribed and sworn to before me
By This_____day of _____2026.

(Signature of Notary Public)

(SEAL)

(print name of Owner or
President of Corporation/Company)

(Signature)

Vice President
(Title)

6/1/2026
~~5/29/2026~~
(Date)

(Signature of Secretary of the Corporation)

CALIFORNIA
JURAT CERTIFICATE

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

State of California

County of San Bernardino

Subscribed and sworn to (or affirmed) before me on this 1 day of June, 2026, by Jose De Jesus Lopez Jr,

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

ALFRED QUEVEDO
Notary Public - California
San Bernardino County
Commission # 2526775
My Comm. Expires Jul 11, 2029

WITNESS MY HAND AND OFFICIAL SEAL.

Signature of Notary Public

(Notary Seal)

OPTIONAL INFORMATION

The jurat contained within this document is in accordance with California law. Any affidavit subscribed and sworn to before a notary shall use the preceding wording or substantially similar wording pursuant to Civil Code sections 1189 and 8202. A jurat certificate cannot be affixed to a document sent by mail or otherwise delivered to a notary public, including electronic means, whereby the signer did not personally appear before the notary public, even if the signer is known by the notary public. The seal and signature cannot be affixed to a document without the correct notarial wording. As an additional option an affiant can produce an affidavit on the same document as the notarial certificate wording to eliminate the use of additional documentation.

DESCRIPTION OF ATTACHED DOCUMENT

Information Required of Bidder
(Title of document)

Number of Pages _____ (Including jurat)

Document Date _____

_____
(Additional Information)

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual
- ☐ Corporate Officer
- ☐ Partner
- ☐ Attorney-In-Fact
- ☐ Trustee
- ☐ Other: _____

MMX V. BAN2 510.409.1334 www.BayAreaNotary.com

REFERENCES: *Contractor must use this form!!! Please print or type.*

Bidders Name New Generation Landscape Management, Inc.

FAILURE OF THE BIDDER TO PROVIDE ALL REQUIRED INFORMATION IN A COMPLETE AND ACCURATE MANNER MAY BE CONSIDERED NON-RESPONSIVE.

For all public agency contracts you have worked on (or are currently working on) in the past 2 years in excess of $15,000, provide the following information:

1:
Agency Name Corona Ranch Properties

Contact Person Jason Erler Telephone ( ) 949-466-7664

Original Contract Amount $ 323,000 Final Contract Amount $ 323,000

If the final amount is different from the original, please explain (change orders, extra work, etc.)

Did you file any claims against the Agency? Did the Agency file any claims against you/Contractor? If yes, briefly explain and indicate outcome of claims.

N/A

2:
Agency Name First Service Residential

Contact Person Danielle Dalley Telephone ( ) 909-579-6539

Original Contract Amount $ 260,000 Final Contract Amount $ 260,000

If the final amount is different from the original, please explain (change orders, extra work, etc)

Telephone ( ) _____

N/A

Did you file any claims against the Agency? Did the Agency file any claims against you/Contractor? If yes, briefly explain and indicate the outcome of claims.

N/A

3:

Agency Name Echo Ridge

Contact Person Scott Whitson

Original Contract Amount $ 140,000 Final Contract Amount $ 140,000

If the final amount is different from the original, please explain (change orders, extra work, etc.)

Did you file any claims against the Agency? Did the Agency file any claims against you/Contractor? If yes, briefly explain and indicate the outcome of claims.

N/A

4:
Agency Name Action Property Management

Contact Person Gabriel Guerrero

Telephone ( ) 562-641-9549

Original Contract Amount $ 350,000 Final Contract Amount $ 350,000

If the final amount is different from the original, please explain (change orders, extra work, etc.)

Did you file any claims against the Agency? Did the Agency file any claims against you/Contractor? If yes, briefly explain and indicate the outcome of claims.

N/A

5
Agency Name MGR Management

Contact Person Bettie Berdugo Telephone ( ) 909-581-6600 EXT 196

Original Contract Amount $ 165,000 Final Contract Amount $ 165,000

If the final amount is different from the original, please explain (change orders, extra work, etc)

Did you file any claims against the Agency? Did the Agency file any claims against you/Contractor? If yes, briefly explain and indicate the outcome of claims. N/A

6
Agency Name Little League International

Contact Person Andrew Cortez Telephone ( ) 909-887-6444

Original Contract Amount $ 45,000 Final Contract Amount $ 56,000

If the final amount is different from the original, please explain (change orders, extra work, etc.)

Tree Trimming & Irrigation Upgrades

Did you file any claims against the Agency? Did the Agency file any claims against you/Contractor? If yes, briefly explain and indicate the outcome of claims.

N/A

Attach additional sheets if necessary.

Attach to this Bid the experience resume of the person who will be designated as Superintendent for the Contractor.

Upon request, the Contractor shall attach a financial statement and other information sufficiently comprehensive to permit an appraisal of the Contractor's current financial conditions.

DESIGNATION OF SURETIES

Bidder's name New Generation Landscape Management, Inc.

Provide the names, addresses, and phone numbers for all brokers and sureties from whom Bidder intends to procure insurance and bonds (list by insurance/bond type):

General Liability / Employment Practices Liability: Scottsdale Insurance Company

Workers Compensation: Omaha National Casualty Company

Auto Liability: Kemper Auto Commercial

ACKNOWLEDGEMENT OF ADDENDA

Bidder's name New Generation Landscape Management, Inc.

The bidder shall signify receipt of all Addenda here, if any:

Addendum No.	Date Received	Signature
1	May 26, 2026	Jose Lopez Jr.

CONTRACTOR'S INDUSTRIAL SAFETY RECORD
TO ACCOMPANY PROPOSAL

Bidder's Name New Generation Landscape Management, Inc.

Record the last five (5) Full Years
Current Year of Record

		Current Year of Record	2025	2024	2023	2022	2021	Total	Year
	No. of contracts	27	28	27	23	20	17	142	
	Total dollar Amount of Contracts (in Thousands of $)	1850	1800	1700	1600	1500	1200	9650	
	No. of fatalities	0	0	0	0	0	0	0	0
	No. of lost Workday Cases	0	0	0	0	0	0	0	0
	No. of lost workday cases involving permanent transfer to another job or termination of employment	0	0	0	0	0	0	0	0

The information required for these items is the same as required for columns 3 to 6, Code 10, Occupational Injuries, Summary--Occupational Injuries and Illnesses, OSHA No. 102.

Legal Business Name of Bidder New Generation Landscape Management, Inc.
Business Address: 7077 Magnolia Ave San Bernardino, CA 92407
Business Tel. No.: 909-726-1424
State Contractor's License No. and Classification: 999308 - C27
Title President

The above information was compiled from the records that are available to me at this time, and I declare under penalty of perjury that the information is true and accurate within the limitations of those records.

Signature of bidder Jose De Jesus Limon Lopez
Date 5/29/2026
Title President
Signature of bidder
Date
Title
Signature of bidder
Date
Title
Signature of bidder
Date
Title

NON-COLLUSION AFFIDAVIT TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

State of California) SS.
)
County of San Bernardino
)

Jose De Jesus Lopez Jr, being duly sworn, deposes and says that he or she is Vice President of New Generation Landscape, the party making the foregoing bid, in accordance with Public Contracts Code Section 7106, declares that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the 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 the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her 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 to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

City of Placentia Landscape Maintenance Services RFP# PW-03

Project Name:

New Generation Landscape Management, Inc.

Legal Business Name of Bidder

7077 Magnolia Ave San Bernardino, CA 92407

Business Address

909-726-1424

Business Tel. No.

Signature of bidder

Vice President

Title

~~5/20/2026~~ 6/1/2026

Date:

Signature of bidder

Title

Date:

Subscribed and Sworn to before me on

(Notary Seal)

Signature _____
Notary Public

SEE ATTACHED NOTARIAL CERTIFICATE

CALIFORNIA
JURAT CERTIFICATE

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

State of California

County of San Bernardino

Subscribed and sworn to (or affirmed) before me on this 1 day of June, 2026, by Jose De Jesus Lopez Jr,

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

WITNESS MY HAND AND OFFICIAL SEAL.

Signature of Notary Public

ALFRED QUEVEDO
Notary Public - California
San Bernardino County
Commission # 2526775
My Comm. Expires Jul 11, 2029

(Notary Seal)

OPTIONAL INFORMATION

The jurat contained within this document is in accordance with California law. Any affidavit subscribed and sworn to before a notary shall use the preceding wording or substantially similar wording pursuant to Civil Code sections 1189 and 8202. A jurat certificate cannot be affixed to a document sent by mail or otherwise delivered to a notary public, including electronic means, whereby the signer did not personally appear before the notary public, even if the signer is known by the notary public. The seal and signature cannot be affixed to a document without the correct notarial wording. As an additional option an affiant can produce an affidavit on the same document as the notarial certificate wording to eliminate the use of additional documentation.

DESCRIPTION OF ATTACHED DOCUMENT

Non-Collusion Affidavit to be executed by bidder's submitted with Bid
(Title of document)

Number of Pages _____(Including jurat)

Document Date _____

(Additional Information)

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual
- ☐ Corporate Officer
- ☐ Partner
- ☐ Attorney-In-Fact
- ☐ Trustee
- ☐ Other: _____

MMX V. BAN2 510.409.1334 www.BayAreaNotary.com

LIST OF SUBCONTRACTORS
TO ACCOMPANY PROPOSAL

In compliance with the provisions of Public Contract Code Section-4104, the undersigned bidder submitting this bid proposal sets forth the name, place of business and the portion of the work to be performed by: (1)-each subcontractor who will perform work or labor or render service to the bidder (as general Contractor) in or about the construction of the work or improvement; and (2)-each subcontractor licensed by the State of California who, under subcontract to the bidder, specially fabricates and installs a portion of the work or improvement according to detailed drawings contained in the plans and specifications, in an amount in excess of one-half of one percent of the bidder's total bid or, in the case of bids or offers for the construction of streets, highways or bridges, in excess of one-half of one percent of the bidder's total bid or ten thousand dollars ($10,000), whichever is greater.

Subcontractor's Name, Address, Telephone #	Bid Item Number	Percent of Total Bid	Description of Work	Percent of Total Bid
None				

City of Placentia

BIDDERS PROPOSAL FORM

LANDSCAPING MAINTENANCE SERVICES

PARKWAYS

On Rolling Hills Drive southside – Placentia Avenue to Tri-City Park 0.11 acres

Item # 1	Quantity	Unit	Description	Unit Price	Annual Price
	26	BI-WEEKLY	General Maintenance	$35.00	$910.00
	12	MONTHLY	Weed Control	$15.00	$180.00
	26	BI-WEEKLY	Mowing	$25.00	$650.00
	1	YEARLY	Fertilization	$110.00	$110.00
	12	MONTHLY	Shrub & Vine Trimming	$25.00	$300.00
			Subtotal		$2,150.00

On Gilman Circle east side from Bastanchury to City limit 0.2 acres

Item # 2	Quantity	Unit	Description	Unit Price	Annual Price
	52	BI-WEEKLY	General Maintenance	$25.00	$1,300.00
	12	MONTHLY	Weed Control	$20.00	$240.00
Remove	24	BI-WEEKLY	Mowing		
	1	YEARLY	Fertilization	$125.00	$125.00
	12	MONTHLY	Shrub & Vine Trimming	$30.00	$360.00
			Subtotal		$2,025.00

Bastanchury Road at Valencia Avenue parkways– Incl. corner parkways at NWC, NEC, SEC 0.5 acres

Item # 3	Quantity	Unit	Description	Unit Price	Annual Price
	26	BI-WEEKLY	General Maintenance	$65.00	$1,690.00
	12	MONTHLY	Weed Control	$40.00	$480.00
	26	BI-WEEKLY	Mowing	$55.00	$1,430.00
	12	MONTHLY	Shrub Trimming	$45.00	$540.00
	1	YEARLY	Fertilization	$250.00	$250.00
			Subtotal		$4,390.00

North Side of Palm Drive – 200 feet east of Placentia Avenue to Tuffree Boulevard -- Including corner planters. 0.22 acres

Item # 4	Quantity	Unit	Description	Unit Price	Annual Price
	26	BI-WEEKLY	General Maintenance	$40.00	$1,040.00
	12	MONTHLY	Weed Control	$25.00	$300.00
	26	BI-WEEKLY	Mowing	$35.00	$910.00
	12	MONTHLY	Shrub & Vine Maintenance	$30.00	$360.00
	1	YEARLY	Fertilization	$150.00	$150.00
			Subtotal		$2,760.00

On Kraemer East side – Madison to Hollyhock 0.8 acres

Item # 5	Quantity	Unit	Description	Unit Price	Annual Price
	26	BI-WEEKLY	General Maintenance	$90.00	$2,340.00
	12	MONTHLY	Weed Control	$55.00	$660.00
	26	BI-WEEKLY	Mowing	$75.00	$1,950.00
	12	MONTHLY	Vine Trimming	$55.00	$660.00
	1	YEARLY	Fertilization	$350.00	$350.00
			Subtotal		$5,960.00

South side of Alta Vista – All American Way to 100 feet west of Lyons Way 0.43 acres

Item # 6	Quantity	Unit	Description	Unit Price	Annual Price
	26	BI-WEEKLY	General Maintenance	$60.00	$1,560.00
	12	MONTHLY	Weed Control	$35.00	$420.00
	12	MONTHLY	Vine Trimming	$35.00	$420.00
	1	YEARLY	Fertilization	$250.00	$250.00
	26	BI-WEEKLY	Mowing	$50.00	$1,300.00
			Subtotal		$3,950.00

East side of All American Way – Alta Vista to 100 feet south of Dartmouth Drive 0.12 acres

Item # 7	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$40.00	$480.00
	12	MONTHLY	Weed Control	$20.00	$240.00
	12	MONTHLY	Shrub Trimming	$25.00	$300.00
			Subtotal		$1,020.00

Angelina Drive on west side – Kraemer to Jr. High School Parking Lot 0.09 acres

Item # 8	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Daily Maintenance	$35.00	$420.00
	12	MONTHLY	Weed Control	$20.00	$240.00
	12	MONTHLY	Shrub Trimming	$25.00	$300.00
			Subtotal		$960.00

North side of Chapman Avenue – Mission Way to Central Avenue 0.65 acres

Item # 9	Quantity	Unit	Description	Unit Price	Annual Price
	26	BI-WEEKLY	General Maintenance	$75.00	$1,950.00
	12	MONTHLY	Weed Control	$45.00	$540.00
	12	MONTHLY	Vine Trimming	$45.00	$540.00
	1	YEARLY	Fertilization	$300.00	$300.00
	26	BI-WEEKLY	Mowing	$65.00	$1,690.00
			Subtotal		$5,020.00

South side of Chapman Avenue – San Jose Lane to 200 feet east of Mission Way 1.3 acres

Item # 10	Quantity	Unit	Description	Unit Price	Annual Price
	26	BI-WEEKLY	General / Daily Maintenance	$115.00	$2,990.00
	12	MONTHLY	Weed Control	$60.00	$720.00
	26	BI-WEEKLY	Mowing	$90.00	$2,340.00
	12	MONTHLY	Vine Trimming	$60.00	$720.00
	1	YEARLY	Fertilization	$450.00	$450.00
			Subtotal		$7,220.00

All American Way – East side between Alta Vista and Chapman

Item # 11	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$35.00	$420.00
	12	MONTHLY	Weed Control	$15.00	$180.00
	12	MONTHLY	Shrub Trimming	$20.00	$240.00
			Subtotal		$840.00

On Bastanchury Rd / Geeting Place

Item # 12	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$35.00	$420.00
	12	MONTHLY	Weed Control	$15.00	$180.00
	12	MONTHLY	Shrub Trimming	$20.00	$240.00
			Subtotal		$840.00

On Bastanchury Road / Kelleher Place

Item # 13	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$35.00	$420.00
	12	MONTHLY	Weed Control	$15.00	$180.00
	12	MONTHLY	Shrub Trimming	$20.00	$240.00
			Subtotal		$840.00

On Bastanchury Road / Jones Place

Item # 14	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$35.00	$420.00
	12	MONTHLY	Weed Control	$15.00	$180.00
	12	MONTHLY	Shrub Trimming	$20.00	$240.00
			Subtotal		$840.00

Bradford Avenue between Demmer Drive and Demmer Place

Item # 15	Quantity	Unit	Description	Unit Price	Annual Price
	26	BI-WWEKLY	General Maintenance	$55.00	$1,430.00
	12	MONTHLY	Weed Control	$35.00	$420.00
	26	BI-WEEKLY	Mowing	$45.00	$1,170.00
	1	YEARLY	Fertilization	$250.00	$250.00
			Subtotal		$3,270.00

London Circle and Madison Avenue

Item # 16	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$35.00	$420.00
	12	MONTHLY	Weed Control	$15.00	$180.00
	12	MONTHLY	Shrub Trimming	$20.00	$240.00
			Subtotal		$840.00

Valencia Avenue – West side and Apache Drive

Item # 17	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$35.00	$420.00
	12	MONTHLY	Weed Control	$15.00	$180.00
	12	MONTHLY	Shrub Trimming	$20.00	$240.00
			Subtotal		$840.00

Valencia Avenue – West side and Comanche Drive

Item # 18	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$35.00	$420.00
	12	MONTHLY	Weed Control	$15.00	$180.00
	12	MONTHLY	Shrub Trimming	$20.00	$240.00
			Subtotal		$840.00

CITY OF PLACENTIA

MEDIANS/CITY HALL

Placentia Avenue Median– Santa Fe to Crowther/ Palm to St John Way

Item # 52	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$60.00	$720.00
	12	MONTHLY	Weed Control	$30.00	$360.00
	12	MONTHLY	Shrub Trimming	$35.00	$420.00
			Subtotal		$1,500.00

Kraemer Boulevard – North City Limit to Chapman Ave 3.0acres

Item # 53	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$325.00	$3,900.00
	12	MONTHLY	Weed Control	$140.00	$1,680.00
	12	MONTHLY	Shrub Trimming	$170.00	$2,040.00
			Subtotal		$7,620.00

Bastanchury Road – Gilman Circle to Valencia Avenue 1.44 acres

Item # 54	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$125.00	$1,500.00
	12	MONTHLY	Weed Control	$60.00	$720.00
	12	MONTHLY	Shrub Trimming	$75.00	$900.00
			Subtotal		$3,120.00

CITY OF PLACENTIA

Yorba Linda Boulevard Bradford to Linda Vista St. 1.54 acres

Item # 55	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$135.00	$1,620.00
	12	MONTHLY	Weed Control	$65.00	$780.00
	12	MONTHLY	Shrub Trimming	$80.00	$960.00
			Subtotal		$3,360.00

Chapman Avenue – Angelina Drive to Orangethorpe Avenue 1.34 acres

Item # 56	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$120.00	$1,440.00
	12	MONTHLY	Weed Control	$60.00	$720.00
	12	MONTHLY	Shrub Trimming	$75.00	$900.00
			Subtotal		$3,060.00

Rose Drive – Yorba Linda Boulevard to Buena Vista 1.8 acres

Item # 57	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$285.00	$3,420.00
	12	MONTHLY	Weed Control	$110.00	$1,320.00
	12	MONTHLY	Shrub Trimming	$130.00	$1,560.00
			Subtotal		$6,300.00

Madison Avenue – Kraemer to Windflower Lane 0.03 acres

Item # 58	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$20.00	$240.00
	12	MONTHLY	Weed Control	$10.00	$120.00
	12	MONTHLY	Shrub Trimming	$15.00	$180.00
			Subtotal		$540.00

Civic Center/City Hall and Library – 401 E. Chapman Avenue 5 acres

Item # 59	Quantity	Unit	Description	Unit Price	Annual Price
	365	DAILY	General Daily Maintenance	$57.22	$20,855.00
	12	MONTHLY	Weed Control	$200.00	$2,400.00
	52	WEEKLY	Turf Grass Maintenance	$140.00	$7,280.00
	12	MONTHLY	Shrub Trimming	$130.00	$1,560.00
	1	YEARLY	Fertilization	$500.00	$500.00
			Subtotal		$32,595.00

CITY OF PLACENTIA

MEDIAN, SLOPES & PARKWAYS

Melrose Drive Median, West side slope and east side slope– Santa Fe Drive to Crowther Avenue

Item # 60	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$150.00	$1,800.00
	12	MONTHLY	Weed Control	$75.00	$900.00
	12	MONTHLY	Shrub Trimming	$85.00	$1,020.00
			Subtotal		$3,720.00

La Jolla Slopes (4), (2) east of 57 fry, and (2) west of fry on La Jolla

Item # 62	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General / Daily Maintenance	$125.00	$1,500.00
	12	MONTHLY	Weed Control	$60.00	$720.00
	12	MONTHLY	Shrub Trimming	$75.00	$900.00
			Subtotal		$3,120.00

Item # 61	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$175.00	$2,100.00
	12	MONTHLY	Weed Control	$90.00	$1,080.00
	12	MONTHLY	Shrub Trimming	$100.00	$1,200.00
			Subtotal		$4,380.00

Crowther median and parkway, west of 57 fwy to Goetz Place

CITY OF PLACENTIA

Placentia Slope SEC at La Jolla and Placentia Avenue

Item # 63	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$125.00	$1,500.00
	12	MONTHLY	Weed Control	$60.00	$720.00
	12	MONTHLY	Landscape Maintenance	$100.00	$1,200.00
	12	MONTHLY	Fence Shrub Trimming	$50.00	$600.00
			Subtotal		$4,020.00

Orangethorpe Boulevard – Chapman Ave leading onto Orangethorpe ending at Traub Ln: Medians, Parkways, and Bridge Abutment Property west of Tustin/Rose Bridge

Item # 64	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$125.00	$1,500.00
	12	MONTHLY	Weed Control	$60.00	$720.00
	12	MONTHLY	Shrub Trimming	$75.00	$900.00
			Subtotal		$3,120.00

IT Del Cerro Drive – Rose Drive to Orangethorpe Boulevard: Median, Parkways, and Bridge Abutment Property west of Tustin/Rose Bridge and Del Cerro Park Property.

Item # 65	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$150.00	$1,800.00
	12	MONTHLY	Weed Control	$75.00	$900.00
	12	MONTHLY	Landscape Maintenance	$100.00	$1,200.00
			Subtotal		$3,900.00

CITY OF PLACENTIA

Rose Drive : Median and Parkways Bridge area

Item # 66	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$140.00	$1,680.00
	12	MONTHLY	Weed Control	$70.00	$840.00
	12	MONTHLY	Landscape Maintenance	$90.00	$1,080.00
			Subtotal		$3,600.00

The City contractor will be required to obtain an Encroachment Permit prior to the start of any work within the State's right away.

Caltrans slopes along the 57 fwy, off ramp and corners

Item # 67	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$175.00	$2,100.00
	12	MONTHLY	Weed Control	$90.00	$1,080.00
	12	MONTHLY	Shrub Trimming	$100.00	$1,200.00
			Subtotal		$4,380.00

CITY OF PLACENTIA

LANDSCAPING MAINTENANCE DISTRICT
Parkways/Medians

On Kraemer east side from City Hall entrance to Alta Vista (parkway and median)

Item # 68	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$125.00	$1,500.00
	12	MONTHLY	Weed Control	$50.00	$600.00
	12	MONTHLY	Shrub Trimming	$60.00	$720.00
	1	YEARLY	Fertilization	$250.00	$250.00
	26	Bi-weekly	Mowing	$65.00	$1,690.00
			Subtotal		$4,760.00

All American west side from City Hall entrance onto Alta Vista to Kraemer (parkway)

Item # 69	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$115.00	$1,380.00
	12	MONTHLY	Weed Control	$50.00	$600.00
	12	MONTHLY	Shrub Trimming	$60.00	$720.00
	1	YEARLY	Fertilization	$250.00	$250.00
	26	Bi-weekly	Mowing	$60.00	$1,560.00
			Subtotal		$4,510.00

CITY OF PLACENTIA

Central 100 feet north of Gordon to Chapman onto Chapaman to Golf course (parkway)

Item # 70	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$125.00	$1,500.00
	12	MONTHLY	Weed Control	$50.00	$600.00
	12	MONTHLY	Shrub Trimming	$60.00	$720.00
	1	YEARLY	Fertilization	$250.00	$250.00
	26	Bi-weekly	Mowing	$65.00	$1,690.00
			Subtotal		$4,760.00

Central 100 feet south of Buck to Alta Vista onto Alta Vista to Golf course (parkway)

Item # 71	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$100.00	$1,200.00
	12	MONTHLY	Weed Control	$50.00	$600.00
	12	MONTHLY	Shrub Trimming	$60.00	$720.00
	1	YEARLY	Fertilization	$250.00	$250.00
	2	Bi-weekly	Mowing	$75.00	$150.00
			Subtotal		$2,920.00

Alta Vista south side from Golf course down Dunnavant to City limit (parkway and median)

Item # 72	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$180.00	$2,160.00
	12	MONTHLY	Weed Control	$80.00	$960.00
	12	MONTHLY	Shrub Trimming	$90.00	$1,080.00
	1	YEARLY	Fertilization	$300.00	$300.00
	26	Bi-weekly	Mowing	$95.00	$2,470.00
			Subtotal		$6,970.00

CITY OF PLACENTIA

Dunnavant from Snow to Golf course path (parkway and median)

Item # 73	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$125.00	$1,500.00
	12	MONTHLY	Weed Control	$50.00	$600.00
	12	MONTHLY	Shrub Trimming	$60.00	$720.00
	1	YEARLY	Fertilization	$250.00	$250.00
	26	Bi-weekly	Mowing	$65.00	$1,690.00
			Subtotal		$4,760.00

Dunnavant 60 feet south of Underhill east side to Alta Vista onto Alta Vista to Lowe Dr (parkway)

Item # 74	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$115.00	$1,380.00
	12	MONTHLY	Weed Control	$50.00	$600.00
	12	MONTHLY	Shrub Trimming	$60.00	$720.00
	1	YEARLY	Fertilization	$250.00	$250.00
	26	Bi-weekly	Mowing	$60.00	$1,560.00
			Subtotal		$4,510.00

On Alta Vista from Lowe Dr south side to Rose Dr/ Golf course

Item # 75	Quantity	Unit	Description	Unit Price	Annual Price
	26	MONTHLY	General Maintenance	$105.00	$2,730.00
	12	MONTHLY	Weed Control	$80.00	$960.00
	12	MONTHLY	Shrub Trimming	$90.00	$1,080.00
	1	YEARLY	Fertilization	$300.00	$300.00
	26	Bi-weekly	Mowing	$95.00	$2,470.00
			Subtotal		$7,540.00

CITY OF PLACENTIA

On Rose Dr east side from Mobile home park to 100 feet south of Chick-fil-a (parkway and median)

Item # 76	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$180.00	$2,160.00
	12	MONTHLY	Weed Control	$80.00	$960.00
	12	MONTHLY	Shrub Trimming	$90.00	$1,080.00
	1	YEARLY	Fertilization	$300.00	$300.00
	26	Bi-weekly	Mowing	$95.00	$2,470.00
			Subtotal		$6,970.00

On Rose Dr east side 100 feet south of Chick-fil-a to Alta Vista, (parkway and median)

Item # 77	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$125.00	$1,500.00
	12	MONTHLY	Weed Control	$50.00	$600.00
	12	MONTHLY	Shrub Trimming	$60.00	$720.00
	1	YEARLY	Fertilization	$250.00	$250.00
	26	Bi-weekly	Mowing	$65.00	$1,690.00
			Subtotal		$4,760.00

On Rose Dr east side from Alta Vista to condos (parkway and median)

Item # 78	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$125.00	$1,500.00
	12	MONTHLY	Weed Control	$50.00	$600.00
	12	MONTHLY	Shrub Trimming	$60.00	$720.00
	1	YEARLY	Fertilization	$250.00	$250.00
	26	Bi-weekly	Mowing	$65.00	$1,690.00
			Subtotal		$4,760.00

CITY OF PLACENTIA

On Alta Vista on the north side from Rose Dr to new homes, new homes to Jefferson (parkway)

Item # 79	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$125.00	$1,500.00
	12	MONTHLY	Weed Control	$50.00	$600.00
	12	MONTHLY	Shrub Trimming	$60.00	$720.00
	1	YEARLY	Fertilization	$250.00	$250.00
	26	Bi-weekly	Mowing	$65.00	$1,690.00
			Subtotal		$4,760.00

On Alta Vista south side from Rose Dr to Jefferson, Jefferson to school entrance (parkway)

Item # 80	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$125.00	$1,500.00
	12	MONTHLY	Weed Control	$50.00	$600.00
	12	MONTHLY	Shrub Trimming	$60.00	$720.00
	1	YEARLY	Fertilization	$250.00	$250.00
	26	Bi-weekly	Mowing	$65.00	$1,690.00
			Subtotal		$4,760.00

On Jefferson east side from Alta Vista to Evanshine Way (parkway)

Item # 81	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$110.00	$1,320.00
	12	MONTHLY	Weed Control	$50.00	$600.00
	12	MONTHLY	Shrub Trimming	$60.00	$720.00
	1	YEARLY	Fertilization	$250.00	$250.00
	26	Bi-weekly	Mowing	$60.00	$1,560.00
			Subtotal		$4,450.00

CITY OF PLACENTIA

On Alta Vista south side from Jefferson to Van Buren (parkway)

Item # 82	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$115.00	$1,380.00
	12	MONTHLY	Weed Control	$50.00	$600.00
	12	MONTHLY	Shrub Trimming	$60.00	$720.00
	1	YEARLY	Fertilization	$250.00	$250.00
	26	Bi-weekly	Mowing	$60.00	$1,560.00
			Subtotal		$4,510.00

On Alta Vista north side from Jefferson To Van Buren (parkway)

Item # 83	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$115.00	$1,380.00
	12	MONTHLY	Weed Control	$50.00	$600.00
	12	MONTHLY	Shrub Trimming	$60.00	$720.00
	1	YEARLY	Fertilization	$250.00	$250.00
	26	Bi-weekly	Mowing	$60.00	$1,560.00
			Subtotal		$4,510.00

Gerhold Ln walkway (parkway)

Item # 84	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$90.00	$1,080.00
	12	MONTHLY	Weed Control	$40.00	$480.00
	12	MONTHLY	Shrub Trimming	$50.00	$600.00
	1	YEARLY	Fertilization	$200.00	$200.00
	26	Bi-weekly	Mowing	$50.00	$1,300.00
			Subtotal		$3,660.00

Tidland Cir (parkway)

Item # 85	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$90.00	$1,080.00
	12	MONTHLY	Weed Control	$40.00	$480.00
	12	MONTHLY	Shrub Trimming	$50.00	$600.00
	1	YEARLY	Fertilization	$200.00	$200.00
	26	Bi-weekly	Mowing	$50.00	$1,300.00
			Subtotal		$3,660.00

Cisneros walkway (parkway)

Item # 86	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$85.00	$1,020.00
	12	MONTHLY	Weed Control	$40.00	$480.00
	12	MONTHLY	Shrub Trimming	$50.00	$600.00
	1	YEARLY	Fertilization	$200.00	$200.00
			Subtotal		$2,300.00

Nevins Ln (parkway)

Item # 87	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$90.00	$1,080.00
	12	MONTHLY	Weed Control	$40.00	$480.00
	12	MONTHLY	Shrub Trimming	$50.00	$600.00
	1	YEARLY	Fertilization	$200.00	$200.00
	26	Bi-weekly	Mowing	$50.00	$1,300.00
			Subtotal		$3,660.00

CITY OF PLACENTIA

Howard Walkway (parkway)

Item # 88	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$90.00	$1,080.00
	12	MONTHLY	Weed Control	$40.00	$480.00
	12	MONTHLY	Shrub Trimming	$50.00	$600.00
	1	YEARLY	Fertilization	$200.00	$200.00
	26	Bi-weekly	Mowing	$50.00	$1,300.00
			Subtotal		$3,660.00

Munoz Walkway (parkway)

Item # 89	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$90.00	$1,080.00
	12	MONTHLY	Weed Control	$40.00	$480.00
	12	MONTHLY	Shrub Trimming	$50.00	$600.00
	1	YEARLY	Fertilization	$200.00	$200.00
	26	BI-WEEKLY	Mowing	$50.00	$1,300.00
			Subtotal		$3,660.00

Buena Vista (parkway)

Item # 90	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$85.00	$1,020.00
	12	MONTHLY	Weed Control	$40.00	$480.00
	12	MONTHLY	Shrub Trimming	$50.00	$600.00
	1	YEARLY	Fertilization	$200.00	$200.00
			Subtotal		$2,300.00

Mykkanen Cir (parkway)

CITY OF PLACENTIA

Item # 91	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$85.00	$1,020.00
	12	MONTHLY	Weed Control	$40.00	$480.00
	12	MONTHLY	Shrub Trimming	$50.00	$600.00
	1	YEARLY	Fertilization	$200.00	$200.00
			Subtotal		$2,300.00

On Chapman north side from All American to Mission

Item # 92	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$110.00	$1,320.00
	12	MONTHLY	Weed Control	$50.00	$600.00
	12	MONTHLY	Shrub Trimming	$60.00	$720.00
	1	YEARLY	Fertilization	$250.00	$250.00
	26	BI-WEEKLY	Mowing	$60.00	$1,560.00
			Subtotal		$4,450.00

Crowther, – S Bradford Ave to Cameron St (median)

Item # 93	Quantity	Unit	Description	Unit Price	Annual Price
	12	MONTHLY	General Maintenance	$85.00	$1,020.00
	12	MONTHLY	Weed Control	$40.00	$480.00
	12	MONTHLY	Shrub Trimming	$50.00	$600.00
			Subtotal		$2,100.00

CITY OF PLACENTIA

Items	Unit price	Annual Price
PARKWAYS	$3,717.08	$44,605.00
Entry Islands	Remove	Remove
MEDIANS	$4,841.25	$58,095.00
MEDIAN, SLOPES & PARKWAYS	$2,520.00	$30,240.00
LANDSCAPING MAINTENANCE DISTRICT	$9,330.00	$111,960.00
	Total Bid	$244,900.00

TOTAL BID PRICE (BASED ON BID SCHEDULE TOTAL OF UNIT PRICES):

Total Bid Price in Numbers:
$ 244,900.00

Total Bid Price in Written Form:

Two Hundred Forty-Four Thousand Nine Hundred Dollars and no cents

IN CASE OF DISCREPANCY BETWEEN WORDS AND FIGURES, THE WORDS SHALL PREVAIL.

NOTE: The City reserves the right to award a contract to the lowest responsible bidder in whole or in part and reserves the right to reject all bids and re-advertise, as appears to be in the best interests of the City. A bid is required for this entire work; the estimated quantities set forth in this Bid Sheet are solely for the purpose of comparing bids, and final compensation under the Contract will be based upon the actual quantities of work satisfactorily completed. The unit and/or lump sum prices bid shall include all appurtenant expenses, taxes, royalties, and fees. In the case of discrepancies in the amount bid, unit prices shall govern over extended amounts, and words shall govern

over figures. The City reserves the right to increase or decrease the amount of any quantity shown and to delete any item from the Contract.

The undersigned bidder agrees that, if awarded the Contract, the bidder will complete all work in accordance with the Contract documents.

Legal Business Name of Bidder	New Generation Landscape Management, Inc.
Business Address	7077 Magnolia Ave San Bernardino, CA 92407
Business Tel. No.	909-726-1424

Jose Lopez Jr.	5/29/2026	Vice President
Signature	Date	Title

If the bidder is an individual, the name and signature of the individual must be provided, and if he is doing business under a fictitious name, the fictitious name must be set forth. If the bidder is a partnership or joint venture, the legal name of the partnership/joint venture must be provided, followed by the signatures of all of the partners/joint venturers or of fewer than all the partners/joint venturers if submitted with evidence of authority to act on behalf of the partnership/joint venture. If the bidder is a corporation, the legal name of the corporation must be provided, followed by the signatures of the corporation's President or Vice President and Secretary or Assistant Secretary, and the corporate seal. Signatures of partners, joint venturers, or corporation officers must be acknowledged before a Notary Public, who must certify that such partners, joint venturers, or officers are known to him or her to be such, and, in the case of a corporation, that such corporation executed the instrument pursuant to its bylaws or a resolution of its Board of Directors.

CITY OF PLACENTIA

CITY OF PLACENTIA
ORANGE COUNTY STATE OF CALIFORNIA
Request for Proposals

LANDSCAPING MAINTENANCE SERVICES

DATE: May 26, 2026

SUBJECT: Addendum # 1

ADDENDUM ACKNOWLEDGMENT:

Firm Name: New Generation Landscape Management, Inc.

Authorized Signature: Jose Lopez Jr.

Date: 5/29/26

Acknowledgment of Receipt of Addendum # 1 is required by signing.

Appendices

Green Waste Division

New Generation Landscape Management, Inc. is committed to sustainable landscape practices and responsible green waste management. Since 2020, our company has operated an in-house green waste recycling program at our San Bernardino yard. All green waste generated from maintenance operations is transported to our yard, where it is processed and converted into organic mulch. This mulch is then reused on client properties when appropriate, reducing landfill waste and improving soil health. Over the past several years, our program has successfully diverted more than **7,000 tons of green waste** from landfills and converted it into reusable organic material. This process provides the following benefits:

- Reduction of landfill disposal
- Improved soil moisture retention
- Reduction in weed growth
- Long-term soil health improvements
- Support of sustainable landscape practices

Our green waste recycling program allows the City of Placentia to benefit from environmentally responsible maintenance practices while maintaining high-quality landscape conditions.



Technology-Driven Landscape & Facility Management

New Generation Landscape Management, Inc. utilizes a cloud-based field management system to track, document, and report all landscape maintenance, irrigation, janitorial, and enhancement activities in real time.

This system provides full visibility into daily operations, improves accountability, and allows for faster response times and transparent communication with City staff.

Key System Capabilities

Real-Time Work Order Tracking

- All maintenance, irrigation, janitorial, and enhancement tasks are assigned digitally.
- Crews receive daily assignments on mobile devices.
- Supervisors monitor progress and completion in real time.

Photo Documentation & Service Verification

- Before-and-after photos are taken for maintenance and repair work.
- Photos are time-stamped and GPS-verified.
- Provides visual confirmation of completed services.

Irrigation & Repair Tracking

- Irrigation issues are logged as digital work orders.
- Repairs are tracked from identification through completion.
- Allows the City to review repair history and response times.

GPS Crew Tracking

- Crews check in and out of each site using GPS-based tracking.
- Confirms service dates, times, and crew presence.
- Improves accountability and reporting accuracy.

Digital Inspection Reports

- Supervisor's complete routine inspections using mobile forms.
- Reports include notes, photos, and recommended actions.
- Can be shared with City staff upon request.

This system ensures that all maintenance and janitorial activities are properly documented and easily accessible to City personnel.

In-House Resources

New Generation Landscape Management, Inc. maintains a fleet of commercial-grade equipment and service vehicles to support municipal landscape maintenance contracts.

Landscape Equipment

- Commercial walk-behind and ride-on mowers
- String trimmers and edgers
- Backpack blowers
- Hedge trimmers and pole pruners
- Chainsaws for tree maintenance
- Aerators and turf equipment
- Hand tools for detailed landscape work

Irrigation Equipment

- Valve and controller diagnostic tools
- Wire tracing equipment
- Leak detection tools
- Trenching and repair equipment
- Tablet devices for digital work orders, irrigation audits, and real-time reporting
- Pressure gauges and flow measurement tools for system performance testing

Arbor Care Equipment

- Commercial chainsaws and pole saws
- Aerial lift equipment for elevated pruning
- Tree climbing gear and rigging equipment
- Stump grinding equipment
- Woodchippers for on-site debris processing
- Traffic control and safety equipment for tree operations

Service Vehicles

- Company trucks and utility trailers
- GPS-tracked vehicles for route efficiency and accountability

By maintaining dedicated landscape, irrigation, janitorial, and arbor care resources in-house, New Generation provides the city with a fully integrated maintenance program that ensures faster response times, better coordination, and consistent service quality across all sites.

Technology & Mapping Tools



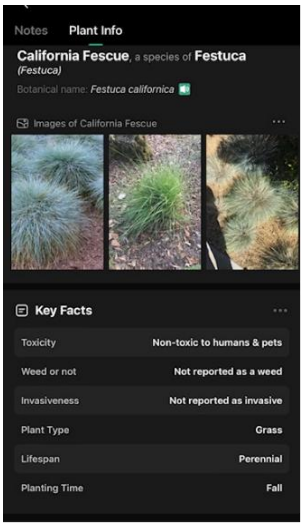
Landscape Design Software

Used for planning landscape improvements, layout adjustments, and enhancement proposals. This allows the city to visualize proposed upgrades before work begins.



Satellite Tree Mapping & Inventory System

Used to inventory and map tree assets across sites. This system allows our team to track tree locations, monitor conditions, and develop structured maintenance programs, including annual and multi-year pruning schedules. It also provides a digital record of tree work performed, improving safety, planning, and long-term asset management.



Plant Database & Maintenance Software

Used to reference plant specifications, watering needs, and maintenance requirements. This helps ensure proper plant selection, irrigation scheduling, and long-term plant health.



Regular monthly safety meetings aimed at fostering a culture of safety and well-being within our workplace.







Always placing safety cones to ensure the well-being of the public.





The International Society of Arboriculture

Hereby Announces That

Jesus L. Lopez

Has Earned the Credential

ISA Certified Arborist®

By successfully meeting ISA Certified Arborist certification requirements through demonstrated attainment of relevant competencies as supported by the ISA Credentialing Council

Caitlyn Pollihan
CEO & Executive Director

11 April 2009	30 June 2027	WE-8797AT
Issue Date	Expiration Date	Certification Number

ANAB
ANSI National Accreditation Board
ACCREDITED
ISO/IEC 17024
PERSONNEL CERTIFICATION BODY
#0847 ISA Certified Arborist®

Transforming Landscapes, Cultivating Excellence
Quality is Our Future



CALIFORNIA DEPARTMENT OF PESTICIDE REGULATION
1001 I STREET
SACRAMENTO, CALIFORNIA 95814

ISSUED: January 01, 2026
EXPIRES: December 31, 2027

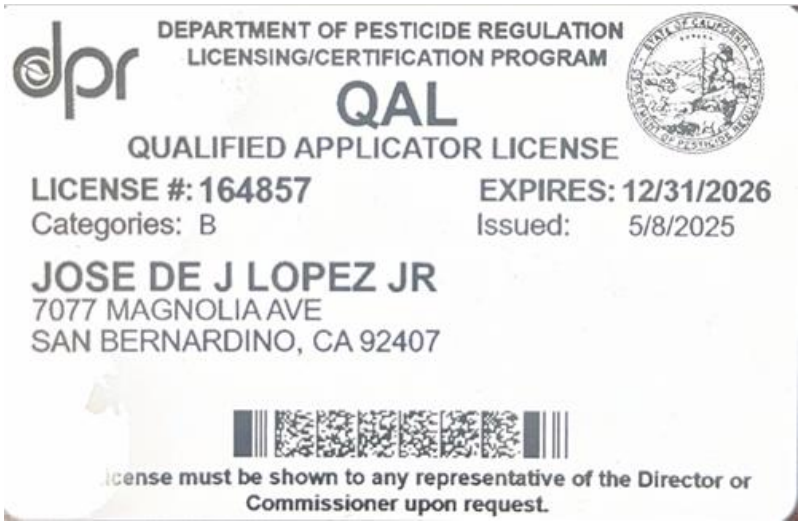
Maintenance Gardener Pest Cont
LICENSE
LICENSE NO. 47313

Invalid if insurance and/or qualified person(s) lapse before expiration date.

Mailing Address:
NEW GENERATION LANDSCAPE MANAGEMENT, INC
7077 MAGNOLIA AVE
SAN BERNARDINO, CA 92407

Business Location
NEW GENERATION LANDSCAPE
MANAGEMENT, INC
7077 MAGNOLIA AVE
SAN BERNARDINO, CA 92407

POST THIS LICENSE PROMINENTLY IN PUBLIC VIEW
THIS LICENSE IS NOT TRANSFERABLE – ANY CHANGE IN OWNERSHIP REQUIRES A NEW LICENSE



DEPARTMENT OF PESTICIDE REGULATION
LICENSING/CERTIFICATION PROGRAM

QAL
QUALIFIED APPLICATOR LICENSE

LICENSE #: 164857
Categories: B

EXPIRES: 12/31/2026
Issued: 5/8/2025

JOSE DE J LOPEZ JR
7077 MAGNOLIA AVE
SAN BERNARDINO, CA 92407

License must be shown to any representative of the Director or Commissioner upon request.

EXHIBIT B

INSURANCE REQUIREMENTS

EXHIBIT B

INSURANCE REQUIREMENTS

A. Minimum Scope and Limits of Insurance

City reserves the right to review any and all of the required insurance policies and/or endorsements, but has no obligation to do so. Failure to demand evidence of full compliance with the insurance requirements set forth in this Agreement or failure to identify any insurance deficiency shall not relieve Consultant from, nor be construed or deemed a waiver of, its obligation to maintain the required insurance at all times during the performance, including any extension thereof, of this Agreement.

Consultant shall obtain, maintain, and keep in full force and effect during the life of this Agreement, including any extension thereof, all of the following minimum scope of insurance coverages:

1. Commercial General Liability Insurance

Broad-form commercial general liability, with coverage at least as broad as the most current version of ISO Commercial General Liability coverage form CG 00 01, in a form at least as broad as ISO form CG 00 01 04 13, and shall include insurance for premises and operations, products/completed operations, broad form property damage, blanket contractual liability, independent contractors, personal injury or bodily injury, and personal and advertising injury with a policy limit of not less than Two Million Dollars ($2,000,000.00) per occurrence and Four Million Dollars ($4,000,000.00) general aggregate. The aggregate limit, encompassing the above coverage, shall apply separately to this project/location. If Consultant maintains higher limits than the specified minimum limits, City requires and shall be entitled to coverage for the higher limits maintained by the Consultant.

2. Business Automobile Liability Insurance

Business automobile liability for all owned, hired, leased, and non-owned vehicles at least as broad as the most current version of ISO Business Auto Coverage form CA 00 01, with a policy limit of not less than Two Million Dollars ($2,000,000.00) combined single limit per accident. If Consultant maintains higher limits than the specified minimum limits, City requires and shall be entitled to coverage for the higher limits maintained by the Consultant.

3. Workers' Compensation and Employer's Liability Insurance

Workers' compensation insurance as required by the State of California and Employer's Liability Insurance with a minimum limit of One Million Dollars ($1,000,000.00) per accident for any employee or employees of Consultant. Consultant agrees to waive and to obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation insurance policy against the City, its officers, officials, agents, employees, and volunteers for losses arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their workers' compensation insurance policies.

By signing this Agreement, the Consultant acknowledges and agrees to the following:

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.

The Consultant shall also comply with Section 3800 of the Labor Code by securing, paying for, and maintaining in full force and effect for the duration of this Agreement, complete workers' compensation insurance, and shall furnish a certificate of insurance to the Project Manager before execution of this Agreement by the City. The City, its officers, officials, agents, employees, and volunteers shall not be responsible for any claims in law or equity occasioned by failure of the Consultant to comply with this Section.

4. Standards for Insurance Companies

All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commission to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide.

B. Documentation and Other Provisions

1. The commercial general liability insurance policy and business automobile liability policy shall be endorsed to contain the following: The City of Placentia, its officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Consultant pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied, or used by the Consultant; and automobiles owned, leased, hired, or borrowed by the Consultant. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance at least as broad as one of the following ISO ongoing operations forms: CG 20 10 or CG 20 26 or CG 20 33 (not allowed from subcontractors), or CG 20 38; and one of the following ISO completed operations forms: CG 20 37, 2039 (not allowed from subcontractors), or CG 20 40.

2. Said policies shall not terminate, nor shall they be cancelled or coverage reduced, without at least thirty (30) days' written notice to the City. In the event of any cancellation or reduction in coverage or limits of any insurance, Consultant shall forthwith obtain and submit proof of substitute insurance. Should Consultant fail to immediately procure other insurance, as specified, to substitute for any cancelled policy or reduction in the required coverage limits, the City may procure such insurance at Consultant's sole cost and expense.

3. The Consultant's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as respects the City of Placentia, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Placentia shall be excess and not contributing with the insurance provided by this policy.

4. Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Placentia, its officers, officials, agents, employees, and volunteers.

5. **Defense fees and costs shall not deplete the limits of any insurance provided under this Agreement.**

6. The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

7. Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Consultant shall ensure the City is an additional insured on insurance required from subcontractors.

8. Consultant agrees to waive, and to obtain endorsements from insurers waiving, subrogation rights against the City, its officers, officials, agents, employees, and volunteers for losses arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their insurance policies.

9. Coverage shall be on a standard occurrence form. Claims-made forms are not acceptable, except under the Professional Errors & Omissions ("E&O") Liability policy. Modified, limited, or restricted occurrence forms are not acceptable.

EXHIBIT C

CERTIFICATES OF INSURANCE AND ENDORSEMENTS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/11/2026

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

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

PRODUCER
Golden Capital Insurance
21800 Burbank Ave., #240
Woodland Hills, CA 91367
Phone: (818) 654-6985 Fax: (___) ___-____

CONTACT NAME: Brandon Kohanchi
PHONE (A/C, No, Ext): (818)654-6985 **FAX (A/C, No):**
E-MAIL ADDRESS: service@goldencapitalins.com

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	SCOTTSDALE INSURANCE COMPANY	41297
INSURER B :	Omaha National Casualty Company	32107
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

INSURED
New Generation Landscape Management, Inc.

7077 Magnolia Ave
San Bernardino CA 92407-

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY**	X	X	RBS0342374	02/06/2026	02/06/2027	EACH OCCURRENCE	$ 1,000,000
	X CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 50,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 1,000,000
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
A	**UMBRELLA LIAB** OCCUR			XLS1231327	06/12/2026	02/06/2027	EACH OCCURRENCE	$ 2,000,000
	X **EXCESS LIAB** CLAIMS-MADE						AGGREGATE	$ 2,000,000
	DED RETENTION $							$
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N		X	ONCC11975-05	10/25/2025	10/25/2026	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y **(Mandatory in NH)** N / A						E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	Employment Practices Liab			EKS3595083	10/16/2025	10/16/2026		1,000,000

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

CSLB#: 999308

The City of Placentia, its officers, officials, agents, employees, and volunteers are named as additional insured and coverage is on a primary and non-contributory basis in regards to General Liability policy. Waivers of subrogation apply in favor of the additional insured. Endorsement forms attached.

CERTIFICATE HOLDER
City of Placentia
401 E. Chapman Ave.
Placentia, CA 92870
Big Bear Lake, CA 92315

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

AUTHORIZED REPRESENTATIVE
Michael Shaw

© 1988-2014 ACORD CORPORATION. All rights reserved.

Underwritten by Scottsdale Insurance Company

ENDORSEMENT NO. _____

ATTACHED TO AND FORMING A PART OF POLICY NUMBER	ENDORSEMENT EFFECTIVE DATE (12:01 A.M. STANDARD TIME)	NAMED INSURED	AGENT NO.
RBS0342374	02/06/2026	New Generation Landscape Management, Inc.	047BZ

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED—ONGOING OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location(s) Of Covered Operations
Any "additional insured" person, entity or organization where work is performed by you if ongoing operations coverage is required by insured contract	Any location of "additional insured" person, entity or organization where work is performed by you if ongoing operations coverage is required by insured contract.

SECTION II—WHO IS AN INSURED, paragraph **C.** is amended to include, for **COVERAGE A—BODILY INJURY, PROPERTY DAMAGE, PERSONAL INJURY AND ADVERTISING INJURY LIABILITY** only, as an **additional insured,** any person, entity or organization for whom the **Named Insured** is performing **ongoing operations** only when the **Named Insured** has agreed with the person, entity or organization in an **insured contract** to name the person, entity or organization as an **additional insured.**

1. Such person, entity or organization is only an **additional insured** with respect to liability for **bodily injury** or **property damage** caused, in whole or in part, by the **ongoing operations** of the **Named Insured** performed for the **additional insured.**
2. The **insured contract** must be currently in effect or become effective during the **policy period,** be executed prior to the **bodily injury** or **property damage** first happening, and be between the **Named Insured** and the **additional insured.**
3. This coveragedoes not apply to **bodily injury** or**property damage** after:
   a. **Your work** for the **additional insured** has been completed; or
   b. That portion of **your work** out of which the **bodily injury** or **property damage** arises has been put to its intended use by any person or organization.
4. The applicable limit of our liability shall not be increased by the inclusion of the **additional insured** under the policy.
5. We shall have no duty to indemnify the **additional insured** for **damages,claims** or any other liabilities arising from actions, inactions, errors or omissions of the **additional insured.**

6. **Our** duty to indemnify the **additional insured** under an **insured contract** pursuant to this endorsement shall be limited to that sum derived by applying the percentage of fault of the **Named Insured** as determined by the trier-of-fact to the total damage sum allocated by the trier-of-fact to the **additional insured.** Under no circumstances shall we pay more than this proportionate indemnity share required of the policyholder in the **insured contract.**

7. Any indemnity payments made on behalf of any **additional insured** under an **insured contract** shall reduce the applicable limits of insurance on a dollar for dollar basis. Any indemnity payments paid to or on behalf of the **additional insured** pursuant to this endorsement are subject to the terms, conditions and limitations of the policy.

8. This endorsement does not create a duty on **our** part to defend the **additional insured** or to participate in, contribute to, or reimburse any person, organization or entity for any fees or expenses incurred in the defense of the **additional insured.**

SECTION IV—COMMERCIAL GENERAL LIABILITY CONDITIONS, Condition **B.** INSURED'S DUTIES IN THE EVENT OF OCCURRENCE, OFFENSE, CLAIM OR SUIT of the policy is amended to include:

An **additional insured** under this endorsement shall in addition to complying with all provisions of the policy:

1. Give written notice to **us** of an **occurrence** or an offense which may result in a **claim** or **suit** within thirty (30) days of notice to the **additional insured.**

2. Give written notice to **us** of a **claim** or **suit** brought against the **additional insured** within thirty (30) days of the **additional insured** being served with the **claim** or **suit.**

3. Give written notice to any other insurer who has or may have coverage under its policy or policies for a **claim,suit** or demand for defense or indemnity within thirty (30) days of the **additional insured** being served with the **claim,suit** or demand for defense or indemnity. Such notice must demand the full coverage available under the policy. The **additional insured** will not take any action to waive or limits such other coverage available to it.

4. Obtain and provide to **us** copies of each and every policy from each and every insurer identified pursuant to the preceding paragraph.

This endorsement is subject to all terms, conditions and exclusions of the policy, which remain unchanged.



01/27/2026

AUTHORIZED REPRESENTATIVE DATE

SCOTTSDALE INSURANCE COMPANY®

ENDORSEMENT NO. _____

ATTACHED TO AND FORMING A PART OF POLICY NUMBER	ENDORSEMENT EFFECTIVE DATE (12:01 A.M. STANDARD TIME)	NAMED INSURED	AGENT NO.
RBS0342374	02/06/2026	New Generation Landscape Management, Inc.	047BZ

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED—ONGOING OPERATIONS—PRIMARY AND NON-CONTRIBUTORY—OWNERS, LESSEES OR CONTRACTORS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

SECTION II—WHO IS AN INSURED, paragraph **C.** is amended to include, for **COVERAGE A—BODILY INJURY, PROPERTY DAMAGE, PERSONAL INJURY AND ADVERTISING INJURY LIABILITY** only, as an **additional insured,** any person, entity or organization for whom the **Named Insured** is performing **ongoing operations** only when the **Named Insured** has agreed with the person, entity or organization in an **insured contract** to name the person, entity or organization as an **additional insured.**

1. Such person, entity or organization is only an **additional insured** with respect to liability for **bodily injury** or **property damage** caused, in whole or in part, by the **ongoing operations** of the **Named Insured** performed for the **additional insured.**
2. The **insured contract** must be currently in effect or become effective during the **policy period,** be executed prior to the **bodily injury**or **property damage** first happening, and be between the **Named Insured** and the **additional insured.**
3. This coveragedoes not apply to **bodily injury** or **property damage** after:
   a. **Your work** for the **additional insured**has been completed; or
   b. That portion of **your work** out of which the **bodily injury** or **property damage**arises has been put to its intended use by any person or organization.
4. The applicable limit of our liability shall not be increased by the inclusion of the **additional insured** under the policy.
5. We shall have no duty to indemnify the **additional insured** for **damages,claims** or any other liabilities arising from actions, inactions, errors or omissions of the **additional insured.**
6. **Our** duty to contractually indemnify the **additional insured**under an **insured contract** shall be limited to that sum derived by applying the percentage of fault of the **Named Insured** as determined by the trier the trier-of-fact to the total damage sum allocated by the trier-of-fact to the **additional insured.**Under no circumstances shall we pay more than this proportionate contractual indemnity share.
7. Any contractual indemnity payments made on behalf of any **additional insured** under an **insured contract** shall reduce the applicable limits of insurance on a dollar for dollar basis. Any contractual indemnity payments are subject to the terms, conditions and limitations of the policy.

8. This endorsement does not create a duty on **our**part to defend the **additional insured**or to participate in, contribute to, or reimburse any person, organization or entity for any fees or expenses incurred in the defense of the **additional insured.**

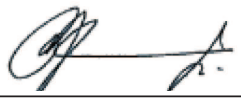
SECTION IV—COMMERCIAL GENERAL LIABILITY CONDITIONS, Condition **B.** INSURED'S DUTIES IN THE EVENT OF OCCURRENCE, OFFENSE, CLAIM OR SUITof the policy is amended to include:

An **additional insured**under this endorsement shall in addition to complying with all provisions of the policy:

1. Give written notice to**us** of an **occurrence** or an offense which may result in a **claim** or **suit** within thirty (30) days of notice to the **additional insured.**
2. Give written notice to **us** of a **claim** or **suit** brought against the **additional insured** within thirty (30) days of the **additional insured** being served with the **claim** or **suit.**
3. Give written notice to any other insurer who has or may have coverage under its policy or policies for a **claim,suit** or demand for defense or indemnity within thirty (30) days of the **additional insured** being served with the **claim,suit**or demand for defense or indemnity.Such notice must demand the full coverage available under the policy.The **additional insured** will not take any action to waive or limit such other coverage available to it.
4. Obtain and provide to **us** copies of each and every policy from each and every insurer identified pursuant to the preceding paragraph.

The coverage provided by this endorsement is primary and non-contributory and no insurance held or owned by the **additional insured** shall be called upon to cover damages under this policy up to the limits of this policy, but only if the **bodily injury** or **property damage** under this policy is caused directly, in whole or in part, from your **ongoing operations** performed for the **additional insured.**

This endorsement is subject to all terms, conditions and exclusions of the policy, which remain unchanged.



01/27/2026

AUTHORIZED REPRESENTATIVE DATE

SCOTTSDALE INSURANCE COMPANY®

ENDORSEMENT NO. _____

ATTACHED TO AND FORMING A PART OF POLICY NUMBER	ENDORSEMENT EFFECTIVE DATE (12:01 A.M. STANDARD TIME)	NAMED INSURED	AGENT NO.
RBS0342374	02/06/2026	New Generation Landscape Management, Inc.	047BZ

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

SCHEDULE

Name Of Additional Insured Person(S) or Organization(S):	Designated Construction Project:
Any person or organization against whom subrogation is required to be waived by an "insured contract".	Any construction project performed by you for any person or organization against whom subrogation is required to be waived by an "insured contract".

SECTION IV—COMMERCIAL GENERAL LIABILITY CONDITIONS, paragraph **J.** TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US is deleted in its entirety and replaced by the following:

J. TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

If any **insured** has rights to recover all or part of any payment **we** have made under the applicable Coverage Part, those rights are transferred to **us.** The **insured** must do nothing after loss to impair such rights. At **our** request, such **insured** will bring **suit** or transfer those rights to **us** and help **us** enforce them.

We waive any right of recovery **we** may have against the person or organization shown in the Schedule above because of payments **we** make for **bodily injury** or **property damage** arising out of **your work** done under an **insured contract** with that person or organization at the designated construction project.

This waiver applies only if the designated construction project shown in the Schedule above is completed and only to the construction project designated in the above Schedule.

All other terms, conditions and exclusions of the policy remain unchanged.

01/27/2026

AUTHORIZED REPRESENTATIVE DATE

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT–CALIFORNIA

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

Blanket Waiver: The additional premium for this endorsement shall be 2% of the California workers' compensation premium otherwise due on such remuneration.

Specific Waiver: The additional premium for this endorsement shall be 5% of the California workers' compensation premium otherwise due on such remuneration.

Schedule

Person or Organization	**Job Description**
Blanket Waiver of Subrogation	As respects to all CA jobs performed by the named insured during the policy period where by written contract a waiver of subrogation is required prior to the commencement of work.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 10/25/2025 Policy No. ONCC11975-05 Endorsement No.
Insured Insurance Company Omaha National Casualty Company
New Generation Landscape Management, Inc

Countersigned By Reagan Ruffall

Agenda Item No: 1.s

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 16, 2026
Submitted by: Ontoine Lewis
From: Public Works

Subject:
AWARD CONTRACT FOR STREET SWEEPING SERVICES

Financial Impact:
Expense: $380,983.20
Budgeted: $435,583.00 Account # 403-80700-6300 - Proposed FY 26-27

Summary:
In an effort to minimize costs and increase efficiency while continuing to provide essential city services, the City began outsourcing street sweeping services in 2009. The City's current contract for street sweeping services expires on June 30, 2026. On May 11, 2026 the City issued a Request for Proposals (RFP) and received three (3) responsive proposals. This action will award a contract for street sweeping services to Guardian Sweeping. After reviewing proposals, Guardian Sweeping is recommended by staff to be the awarded company. This action will award a five-year agreement with the option to extend for an additional one (1) five-year term extension to Guardian sweeping in an annual not-to-exceed amount of $380,983.20 and a cumulative five-year contract not-to-exceed amount of $1,904,916.

Recommended Action:
It is recommended that City Council:

1. Award a contract for street sweeping services to Guardian Sweeping, in an annual amount not-to-exceed $380,983.20, for an initial five (5) year term with the option for one (1) additional five (5) year extension; and
2. Authorize the City Administrator to approve contract change orders up to 10% of the annual contract not-to-exceed amount; and
3. Authorize the City Administrator and/or her designee to execute all necessary contract documents, in a form approved by the City Attorney.

Strategic Plan Statement:
This item aligns with Strategic Goal No. 3: Infrastructure, Facilities, and Public Spaces. Awarding this contract ensures our streets are clean, attractive, and reflective of the City's commitment to quality.

Discussion:
The City has contracted for street sweeping services since 2009. Although street sweeping

was initially performed weekly, budget constraints reduced service to twice a month through its current street sweeping contract. The current contract for street sweeping services expires at the end of June 2026. As contracts come to an end, it is standard practice to evaluate the programs and services provided by the existing contractor to determine whether the City is receiving the best value and to explore cost-reduction opportunities.

To this end, the City publicly issued a Request for Proposal (RFP) on May 11, 2026, and three complete proposals were received on the due date of May 26, 2026. After a review of the RFPs, Guardian Sweeping was ranked as the highest-rated proposer for street-sweeping services. The estimated annual cost is based on approximate curb miles to be swept. The three (3) complete proposers' annual amounts are outlined below.

Name	Per Mile	Total Bid
Guardian Sweeping	43.45	$380,983.20
Sweeping Corporation of America (SCA)	48.52	$425,442.00
CMAX Commercial Maintenance	53.00	$468,732.00

As illustrated above, Guardian Sweeping provided the best overall value for the City. Payment will only be made for actual curb miles swept. Exact measurements will be made and reconciled with invoices through the required installation of GPS equipment on contract sweepers that records the date, time, vehicle speed, location, when the brooms are up or down, and whether the dust-control spray equipment is active.

The current street sweeping contract, under SCA, was approximately $188,000 per year. These new costs, with no new changes in street sweeping service or frequency of street sweeping, are as a result of increased economic volatility due to war in Iran and increased labor rates, fuel rates, and equipment costs.

Guardian Sweeping is a Norco-based firm that has been providing street sweeping services for two decades, they have experience in the roadway, public works, and street-sweeping industries with a strong focus on reliability, responsiveness, accountability, and service quality. Guardian’s primary municipal contract experience includes services provided to the City of Hesperia from July 2022 through September 2025. The scope of work included weekly arterial sweeping, monthly residential sweeping, and quarterly bike lane sweeping operations. Most complaints received by the public stem from City enforcement actions during street-sweeping periods. Based on Guardian’s submitted materials in the RFP process and the lowest annual cost, it is recommended that the City Council award the street-sweeping services contract to Guardian Sweeping in an annual not-to-exceed amount of $380,983.20 and a cumulative five-year contract not-to-exceed amount of $1,904,916.

Financial Summary:
Guardian Sweeping is proposing a curb-mile price of $43.45 for curb-mile sweeping service. The recommended contract amount for Sweeping services is $380,983.20 per year. In addition, the Guardian Sweeping contract includes sweeping the City’s eleven (11) parking lots and nine (9) alleys.

Attachments
Guardian Sweeping Maintenance Service Agreement - June 2026.pdf
Cert of Ins - Guardian Sweeping.PDF

CITY OF PLACENTIA
MAINTENANCE SERVICES AGREEMENT
WITH
Guardian Street Sweeping

THIS AGREEMENT is made and entered into this Service Agreement on the 1st day of July 2026("Effective Date"), by and between the CITY OF PLACENTIA, a municipal corporation ("City"), and **Guardian Street Sweeping**, a California S corporation ("Contractor").

W I T N E S S E T H :

A. WHEREAS, City proposes to utilize the services of Contractor as an independent contractor to provide Street Sweeping service, as more fully described herein; and

B. WHEREAS, Contractor represents that it has that degree of specialized expertise contemplated within California Government Code Section 37103, and holds all necessary licenses to practice and perform the services herein contemplated; and

C. WHEREAS, City and Contractor desire to contract for the specific services described in Exhibit "A" (the "Project") and desire to set forth their rights, duties and liabilities in connection with the services to be performed; and

D. WHEREAS, no official or employee of City has a financial interest, within the provisions of Sections 1090-1092 of the California Government Code, in the subject matter of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties hereby agree as follows:

1.0. SERVICES PROVIDED BY CONTRACTOR

1.1. Scope of Services. Contractor shall provide the professional services described in Contractor's Proposal ("Proposal"), attached hereto as Exhibit "A" and incorporated herein by this reference.

1.2. Professional Practices. All professional services to be provided by Contractor pursuant to this Agreement shall be provided by personnel experienced in their respective fields and in a manner consistent with the standards of care, diligence and skill ordinarily exercised by professional Contractors in similar fields and circumstances in accordance with sound professional practices. Contractor also warrants that it is familiar with all laws that may affect its performance of this Agreement and shall advise City of any changes in any laws that may affect Contractor's performance of this Agreement. Contractor shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Contractor shall at all times observe and comply with all such laws and regulations. Officers and employees shall not be liable at law or in equity occasioned by failure of the Contractor to comply with this section.

1.3. Performance to Satisfaction of City. Contractor agrees to perform all the work to the complete satisfaction of the City and within the hereinafter specified. Evaluations of the work

will be done by the City Administrator or his or her designee. If the quality of work is not satisfactory, City in its discretion has the right to:

(a) Meet with Contractor to review the quality of the work and resolve the matters of concern;

(b) Require Contractor to repeat the work at no additional fee until it is satisfactory; and/or

(c) Terminate the Agreement as hereinafter set forth.

1.4. Warranty. Contractor warrants that it shall perform the services required by this Agreement in compliance with all applicable Federal and California employment laws, including, but not limited to, those laws related to minimum hours and wages; occupational health and safety; fair employment and employment practices; workers' compensation insurance and safety in employment; and all other Federal, State and local laws and ordinances applicable to the services required under this Agreement. Contractor shall indemnify and hold harmless City from and against all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description including attorneys' fees and costs, presented, brought, or recovered against City for, or on account of any liability under any of the above-mentioned laws, which may be incurred by reason of Contractor's performance under this Agreement.

1.5. Non-discrimination. In performing this Agreement, Contractor shall not engage in, nor permit its agents to engage in, discrimination in employment of persons because of their race, religion, color, national origin, ancestry, age, physical handicap, medical condition, marital status, sexual gender or sexual orientation, except as permitted pursuant to Section 12940 of the Government Code. Such actions shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Contractor agrees to post, in conspicuous places accessible to employees and applicants for employment, a notice setting forth the provisions of this non-discrimination clause.

Contractor shall, in all solicitations and advertisements for employees placed by, or on behalf of Contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, color, religion, sex, marital status, national origin, or mental or physical disability. Contractor shall cause the paragraphs contained in this Section to be inserted in all subcontracts for any work covered by the Agreement, provided that the foregoing provisions shall not apply to subcontracts for standard commercial supplies or raw materials.

1.6. Non-Exclusive Agreement. Contractor acknowledges that City may enter into agreements with other Contractors for services similar to the services that are subject to this Agreement or may have its own employees perform services similar to those services contemplated by this Agreement.

1.7. Delegation and Assignment. This is a personal service contract, and the duties set forth herein shall not be delegated or assigned to any person or entity without the prior written consent of City. Contractor may engage a subcontractor(s) as permitted by law and may employ other personnel to perform services contemplated by this Agreement at Contractor's sole cost and expense. All insurance requirements contained in this Agreement are independently applicable to any and all subcontractors that Contractor may engage during the term of this

Agreement.

1.8. Confidentiality. Employees of Contractor in the course of their duties may have access to financial, accounting, statistical, and personnel data of private individuals and employees of City. Contractor covenants that all data, documents, discussion, or Guardian Sweeping information developed or received by Contractor or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Contractor without written authorization by City. City shall grant such authorization if disclosure is required by law. All City data shall be returned to City upon the termination of this Agreement. Contractor's covenant under this Section shall survive the termination of this Agreement.

2.0. COMPENSATION AND BILLING

2.1. Compensation. Contractor shall be paid in accordance with the fee schedule set forth in Exhibit "A." Contractor's total compensation shall not exceed Three hundred eighty thousand nine hundred eighty-three dollars ($380,983.00) annually or a cumulative not-to-exceed amount of One Million Nine Hundred Four Thousand Nine Hundred Sixteen dollars ($1,904,916).

2.2. Additional Services. Contractor shall not receive compensation for any services provided outside the scope of services specified in the Contractor's Proposal or which is inconsistent with or in violation of the provisions of this Agreement unless the City or the Project Manager for this Project, prior to Contractor performing the additional services, approves such additional services in writing. It is specifically understood that oral requests and/or approvals of such additional services or additional compensation shall be barred and are unenforceable. Should the City request in writing additional services that increase the hereinabove described "SCOPE OF SERVICES", an additional fee based upon the Contractor's standard hourly rates shall be paid to the Contractor for such additional services. Such increase in additional fees shall be limited to 25% of the total contract sum or $25,000, whichever is more. The City Engineer is authorized to approve a Change Order for such additional services.

2.3. Method of Billing. Contractor may submit invoices to the City for approval on a per-progress basis, but no more than twice a month. Said invoice shall be based on the total of all Contractor's services which have been completed to City's sole satisfaction. City shall pay Contractor's invoice within forty-five (45) days from the date City receives said invoice. Each invoice shall describe in detail the services performed, the date of performance, and the associated time for completion. Any additional services approved and performed pursuant to this Agreement shall be designated as "Additional Services" and shall identify the number of the authorized change order, where applicable, on all invoices.

2.4. Records and Audits. Records of Contractor's services relating to this Agreement shall be maintained in accordance with generally recognized accounting principles and shall be made available to City or its Project Manager for inspection and/or audit at mutually convenient times for a period of three (3) years from the Effective Date.

3.0. TIME OF PERFORMANCE

3.1. Commencement and Completion of Work. The professional services to be performed pursuant to this Agreement shall commence within five (5) days from the Effective Date of this Agreement. Said services shall be performed in strict compliance with the Project Schedule approved by City as set forth in Exhibit "A." The Project Schedule may be amended by mutual agreement of the parties. Failure to commence work in a timely manner and/or diligently pursue

work to completion may be grounds for termination of this Agreement.

3.2. Excusable Delays. Neither party shall be responsible for delays or lack of performance resulting from acts beyond the reasonable control of the party or parties. Such acts shall include, but not be limited to, acts of God, fire, strikes, material shortages, compliance with laws or regulations, riots, acts of war, or any other conditions beyond the reasonable control of a party. If a delay beyond the control of the Contractor is encountered, a time extension may be mutually agreed upon in writing by the City and the Contractor. The Contractor shall present documentation satisfactory to the City to substantiate any request for a time extension.

4.0. TERM AND TERMINATION

4.1. Term. This Agreement shall commence on the Effective Date and continue for a period of 60 months, ending on June 30, 2031, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties.

4.2. Notice of Termination. The City reserves and has the right and privilege of canceling, suspending or abandoning the execution of all or any part of the work contemplated by this Agreement, with or without cause, at any time, by providing at least fifteen (15) days prior written notice to Contractor. The termination of this Agreement shall be deemed effective upon receipt of the notice of termination. In the event of such termination, Contractor shall immediately stop rendering services under this Agreement unless directed otherwise by the City. If the City suspends, terminates, or abandons a portion of this Agreement, such suspension, termination, or abandonment shall not make void or invalidate the remainder of this Agreement.

If the Contractor defaults in the performance of any of the terms or conditions of this Agreement, it shall have ten (10) days after service upon it of written notice of such default in which to cure the default by rendering a satisfactory performance. In the event that the Contractor fails to cure its default within such period of time, the City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

The City shall have the right, notwithstanding any other provisions of this Agreement, to terminate this Agreement, at its option and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement, immediately upon service of written notice of termination on the Contractor, if the latter should:

a. Be adjudged a bankrupt;

b. Become insolvent or have a receiver of its assets or property appointed because of insolvency;

c. Make a general assignment for the benefit of creditors;

d. Default in the performance of any obligation or payment of any indebtedness under this Agreement;

e. Suffer any judgment against it to remain unsatisfied or unbonded of record for thirty (30) days or longer; or

f. Institute or suffer to be instituted any procedures for reorganization or

rearrangement of its affairs.

4.3. Compensation. In the event of termination, City shall pay Contractor for reasonable costs incurred and professional services satisfactorily performed up to and including the date of City's written notice of termination within thirty-five (35) days after service of the notice of termination. Compensation for work in progress shall be prorated based on the percentage of work completed as of the effective date of termination in accordance with the fees set forth herein. In ascertaining the professional services actually rendered hereunder up to the effective date of termination of this Agreement, consideration shall be given to both completed work and work in progress, to complete and incomplete drawings, and to other documents pertaining to the services contemplated herein whether delivered to the City or in the possession of the Contractor. City shall not be liable for any claim of lost profits.

4.4. Documents. In the event of termination of this Agreement, all documents prepared by Contractor in its performance of this Agreement including, but not limited to, finished or unfinished design, development and construction documents, data studies, drawings, maps and reports, shall be delivered to the City within ten (10) days of delivery of termination notice to Contractor, at no cost to City. Any use of uncompleted documents without specific written authorization from Contractor shall be at City's sole risk and without liability or legal expense to Contractor.

5.0. INSURANCE

5.1. Minimum Scope and Limits of Insurance. Contractor shall obtain, maintain, and keep in full force and effect during the life of this Agreement all of the following minimum scope of insurance coverages with an insurance company admitted to do business in California, rated "A," Class X, or better in the most recent Best's Key Insurance Rating Guide, and approved by City:

(a) Broad-form commercial general liability, in a form at least as broad as ISO from #CG 00 01 04 13, including premises-operations, products/completed operations, broad form property damage, blanket contractual liability, independent contractors, personal injury or bodily injury with a policy limit of not less than One Million Dollars ($1,000,000.00), combined single limits, per occurrence. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or shall be twice the required occurrence limit. If Contractor maintains higher limits than the specified minimum limits, City requires and shall be entitled to coverage for the high limits maintained by the Contractor.

(b) Business automobile liability for owned vehicles, hired, and non-owned vehicles, with a policy limit of not less than One Million Dollars ($1,000,000.00), combined single limits, each incident for bodily injury and property damage.

(c) Workers' compensation insurance as required by the State of California and Employers Liability Insurance with a minimum limit of $1,000,000 per accident for any employee or employees of Contractor. Contractor agrees to waive, and to obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation insurance policy against the City, its officers, agents, employees, and

volunteers for losses arising from work performed by Contractor for the City and to require each of its subcontractors, if any, to do likewise under their workers' compensation insurance policies.

Before execution of this Agreement by the City, the Contractor shall file with the Public Works Director/City Engineer the following signed certification:

> I am aware of and will comply with Section 3700 of the Labor Code, which requires every employer to be insured against liability for Workers' Compensation or to undertake self-insurance before commencing any work.

The Contractor shall also comply with Section 3800 of the Labor Code by securing, paying for and maintaining in full force and effect for the duration of this Agreement, complete Workers' Compensation Insurance, and shall furnish a Certificate of Insurance to the Public Works Director/City Engineer before execution of this Agreement by the City. The City, its officers and employees shall not be responsible for any claims in law or equity occasioned by failure of the Contractor to comply with this section.

Neither the CITY nor any of its elected or appointed officials, officers, agents, employees, or volunteers makes any representation that the types of insurance and the limits specified to be carried by Contractor under this Agreement are adequate to protect Contractor. If Contractor believes that any such insurance coverage is insufficient, Contractor shall provide, at its own expense, such additional insurance as Contractor deems adequate.

5.2. Endorsements. The commercial general liability insurance policy and business automobile liability policy shall contain or be endorsed to contain the following provisions:

(a) Additional insureds: "The City of Placentia and its elected and appointed boards, officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Contractor pursuant to its contract with the City; products and completed operations of the Contractor; premises owned, occupied or used by the Contractor; automobiles owned, leased, hired, or borrowed by the Contractor."

(b) Notice: "Contractor shall provide immediate written notice if (1) any of the required insurance policies is terminated; (2) the limits of any of the required policies are reduced; (3) or the deductible or self-insured retention is increased. In the event of any cancellation or reduction in coverage or limits of any insurance, Contractor shall forthwith obtain and submit proof of substitute insurance. Should Contractor fail to immediately procure other insurance, as specified, to substitute for any canceled policy, the City may procure such insurance at Contractor's sole cost and expense."

(c) Other insurance: "The Contractor's insurance coverage shall be primary insurance as respects the City of Placentia, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of

Placentia shall be excess and not contributing with the insurance provided by this policy."

(d) Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Placentia, its officers, officials, agents, employees, and volunteers.

(e) The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

5.3. Deductible or Self-Insured Retention. If any of such policies provide for a deductible or self-insured retention to provide such coverage, the amount of such deductible or self-insured retention shall be approved in advance by City. No policy of insurance issued as to which the City is an additional insured shall contain a provision which requires that no insured except the named insured can satisfy any such deductible or self-insured retention.

5.4. Certificates of Insurance. Contractor shall provide to City certificates of insurance showing the insurance coverages and required endorsements described above, in a form and content approved by City, prior to performing any services under this Agreement. The certificates of insurance and endorsements shall be attached hereto as Exhibit "B" and incorporated herein by this reference.

5.5. Non-limiting. Nothing in this Section shall be construed as limiting in any way the indemnification provision contained in this Agreement, or the extent to which Contractor may be held responsible for payments of damages to persons or property.

6.0. GENERAL PROVISIONS

6.1. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to any matter referenced herein and supersedes any and all other prior writings and oral negotiations. This Agreement may be modified only in writing, and signed by the parties in interest at the time of such modification. The terms of this Agreement shall prevail over any inconsistent provision in any other contract document appurtenant hereto, including exhibits to this Agreement.

6.2. Representatives. The City Administrator or his or her designee shall be the representative of City for purposes of this Agreement and may issue all consents, approvals, directives and agreements on behalf of the City, called for by this Agreement, except as otherwise expressly provided in this Agreement.

Contractor shall designate a representative for purposes of this Agreement who shall be authorized to issue all consents, approvals, directives and agreements on behalf of Contractor called for by this Agreement, except as otherwise expressly provided in this Agreement.

6.3. Project Managers. City shall designate a Project Manager to work directly with Contractor in the performance of this Agreement. It shall be the Contractor's responsibility to ensure that the Project Manager is kept informed of the progress of the services, and the Contractor shall refer any decision that must be made by the City to the Project Manager. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of

the Project Manager.

Contractor shall designate a Project Manager who shall represent it and be its agent in all consultations with City during the term of this Agreement and who shall not be changed by Contractor without the express written approval by the City. Contractor or its Project Manager shall attend and assist in all coordination meetings called by City.

6.4. Notices. Any notices, documents, correspondence or other communications concerning this Agreement or the work hereunder may be provided by personal delivery, facsimile or if mailed, shall be addressed as set forth below and placed in a sealed envelope, postage prepaid, and deposited in the United States Postal Service. Such communication shall be deemed served or delivered: a) at the time of delivery if such communication is sent by personal delivery; b) at the time of transmission if such communication is sent by facsimile; and c) 72 hours after deposit in the U.S. Mail as reflected by the official U.S. postmark if such communication is sent through regular United States mail.

Contractor	**City**
Guardian Street Sweeping.	City of Placentia
PO Box 4861	401 E Chapman
Crestline, CA 92325	Placentia, CA 92870
Tel: 714-618-7527	Tel (714) 993-8111
Attn: Andrew Lucas, CEO	Attn: Ontoine Lewis, Public Works Manager

6.5. Attorneys' Fees. In the event that litigation is brought by any party in connection with this Agreement, the prevailing party shall be entitled to recover from the opposing party all costs and expenses, including reasonable attorneys' fees, incurred by the prevailing party in the exercise of any of its rights or remedies hereunder or the enforcement of any of the terms, conditions, or provisions hereof.

6.6. Governing Law. This Agreement shall be governed by and construed under the laws of the State of California without giving effect to that body of laws pertaining to conflict of laws. In the event of any legal action to enforce or interpret this Agreement, the parties hereto agree that the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California. Contractor agrees to submit to the personal jurisdiction of such court in the event of such action.

6.7. Assignment. Contractor shall not voluntarily or by operation of law assign, transfer, sublet or encumber all or any part of Contractor's interest in this Agreement without City's prior written consent. Any attempted assignment, transfer, subletting or encumbrance shall be void and shall constitute a breach of this Agreement and cause for termination of this Agreement. Regardless of City's consent, no subletting or assignment shall release Contractor of Contractor's obligation to perform all other obligations to be performed by Contractor hereunder for the term of this Agreement.

6.8. Indemnification and Hold Harmless. Contractor agrees to defend, indemnify, hold free and harmless the City, its elected and appointed officials, officers, agents and employees, at Contractor's sole expense, from and against any and all claims, demands, actions, suits or other legal proceedings brought against the City, its elected and appointed officials,

officers, agents and employees arising out of the performance of the Contractor, its employees, and/or authorized subcontractors, of the work undertaken pursuant to this Agreement. The defense obligation provided for hereunder shall apply whenever any claim, action, complaint or suit asserts liability against the City, its elected and appointed officials, officers, agents and employees based upon the work performed by the Contractor, its employees, and/or authorized subcontractors under this Agreement, whether or not the Contractor, its employees, and/or authorized subcontractors are specifically named or otherwise asserted to be liable. Notwithstanding the foregoing, the Contractor shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole active negligence or willful misconduct of the City. This provision shall supersede and replace all other indemnity provisions contained either in the City's specifications or Contractor's Proposal, which shall be of no force and effect.

6.9. Independent Contractor. Contractor is and shall be acting at all times as an independent contractor and not as an employee of City. Contractor shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of Contractor or any of Contractor's employees, except as set forth in this Agreement. Contractor shall not, at any time, or in any manner, represent that it or any of its or employees are in any manner agents or employees of City. Contractor shall secure, at its sole expense, and be responsible for any and all payments of Income Tax, Social Security, State Disability Insurance Compensation, Unemployment Compensation, and other payroll deductions for Contractor and its officers, agents, and employees, and all business licenses, if any are required, in connection with the services to be performed hereunder. Contractor shall indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Contractor further agrees to indemnify and hold City harmless from any failure of Contractor to comply with the applicable workers' compensation laws. City shall have the right to offset against the amount of any fees due to Contractor under this Agreement any amount due to City from Contractor as a result of Contractor's failure to promptly pay to City any reimbursement or indemnification arising under this paragraph.

6.10. PERS Eligibility Indemnification. In the event that Contractor or any employee, agent, or subcontractor of Contractor providing services under this Agreement claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, Contractor shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Contractor 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.

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Contractor and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

6.11. Cooperation. In the event any claim or action is brought against City relating to Contractor's performance or services rendered under this Agreement, Contractor shall render any

reasonable assistance and cooperation which City might require.

6.12. Ownership of Documents. All findings, reports, documents, information and data including, but not limited to, computer tapes or discs, preliminary notes, working documents, files and tapes furnished or prepared by Contractor or any of its subcontractors in the course of performance of this Agreement, shall be and remain the sole property of City. Contractor agrees that any such documents or information shall not be made available to any individual or organization without the prior consent of City, but shall be made available to the City within ten (10) days of request or within ten (10) days of termination. Any use of such documents for other projects not contemplated by this Agreement, and any use of incomplete documents, shall be at the sole risk of City and without liability or legal exposure to Contractor. City shall indemnify and hold harmless Contractor from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from City's use of such documents for other projects not contemplated by this Agreement or use of incomplete documents furnished by Contractor. Contractor shall deliver to City any findings, reports, documents, information, data, preliminary notes and working documents, in any form, including but not limited to, computer tapes, discs, files audio tapes or any other Project-related items as requested by City or its authorized representative, at no additional cost to the City. Contractor or Contractor's agents shall execute such documents as may be necessary from time to time to confirm City's ownership of the copyright in such documents.

6.13. Public Records Act Disclosure. Contractor has been advised and is aware that this Agreement and all reports, documents, information and data, including, but not limited to, computer tapes, discs or files furnished or prepared by Contractor, or any of its subcontractors, pursuant to this Agreement and provided to City may be subject to public disclosure as required by the California Public Records Act (California Government Code Section 6250 *et seq*.). Exceptions to public disclosure may be those documents or information that qualify as trade secrets, as that term is defined in the California Government Code Section 6254.7, and of which Contractor informs City of such trade secret. The City will endeavor to maintain as confidential all information obtained by it that is designated as a trade secret. The City shall not, in any way, be liable or responsible for the disclosure of any trade secret including, without limitation, those records so marked if disclosure is deemed to be required by law or by order of the Court.

6.14. Conflict of Interest. Contractor and its officers, employees, associates and subcontractors, if any, will comply with all conflict-of-interest statutes of the State of California applicable to Contractor's services under this agreement, including, but not limited to, the Political Reform Act (Government Code Sections 81000, *et seq*.) and Government Code Section 1090. During the term of this Agreement, Contractor and its officers, employees, associates and subcontractors shall not, without the prior written approval of the City Representative, perform work for another person or entity for whom Contractor is not currently performing work that would require Contractor or one of its officers, employees, associates or subcontractors to abstain from a decision under this Agreement pursuant to a conflict of interest statute.

6.15. Responsibility for Errors. Contractor shall be responsible for its work and results under this Agreement. Contractor, when requested, shall furnish clarification and/or explanation as may be required by the City's representative, regarding any services rendered under this Agreement at no additional cost to City. In the event that an error or omission attributable to Contractor occurs, then Contractor shall, at no cost to City, provide all necessary design drawings, estimates and other Contractor professional services necessary to rectify and correct the matter to the sole satisfaction of City and to participate in any meeting required with regard to the correction.

6.16. Prohibited Employment. Contractor will not employ any regular employee of City while this Agreement is in effect.

6.17. Order of Precedence. In the event of an inconsistency in this Agreement and any of the attached Exhibits, the terms set forth in this Agreement shall prevail. If, and to the extent this Agreement incorporates by reference any provision of any document, such provision shall be deemed a part of this Agreement. Nevertheless, if there is any conflict among the terms and conditions of this Agreement and those of any such provision or provisions so incorporated by reference, the conflict shall be resolved by giving precedence in the following order, if applicable: This Agreement, the City's Request for Proposals, the Contractor's Proposal.

6.18. Costs. Each party shall bear its own costs and fees incurred in the preparation and negotiation of this Agreement and in the performance of its obligations hereunder except as expressly provided herein.

6.19. No Third Party Beneficiary Rights. This Agreement is entered into for the sole benefit of City and Contractor, and no other parties are intended to be direct or incidental beneficiaries of this Agreement, and no third party shall have any right in, under or to this Agreement.

6.20. Headings. Paragraphs and subparagraph headings contained in this Agreement are included solely for convenience and are not intended to modify, explain or to be a full or accurate description of the content thereof and shall not in any way affect the meaning or interpretation of this Agreement.

6.21. Construction. The parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises with respect to this Agreement, this Agreement shall be construed as if drafted jointly by the parties and in accordance with its fair meaning. There shall be no presumption or burden of proof favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.

6.22. Amendments. Only a writing executed by the parties hereto or their respective successors and assigns may amend this Agreement.

6.23. Waiver. The delay or failure of either party at any time to require performance or compliance by the other of any of its obligations or agreements shall in no way be deemed a waiver of those rights to require such performance or compliance. No waiver of any provision of this Agreement shall be effective unless in writing and signed by a duly authorized representative of the party against whom enforcement of a waiver is sought. The waiver of any right or remedy in respect to any occurrence or event shall not be deemed a waiver of any right or remedy in respect to any other occurrence or event, nor shall any waiver constitute a continuing waiver.

6.24. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable in any circumstance, such determination shall not affect the validity or enforceability of the remaining terms and provisions hereof or of the offending provision in any other circumstance. Notwithstanding the foregoing, if the value of this Agreement, based upon the substantial benefit of the bargain for any party, is materially impaired, which determination made by the presiding court or arbitrator of competent jurisdiction shall be binding, then both parties agree to substitute such provision(s) through good faith negotiations.

6.25. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original. All counterparts shall be construed together and shall constitute one agreement.

6.26. Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that by doing so the parties hereto are formally bound to the provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by and through their respective authorized officers, as of the date first above written.

CITY OF PLACENTIA,
A municipal corporation

_____ Date: _____
City Administrator/Mayor

ATTEST:

_____
City Clerk and ex-officio Clerk
of the City of Placentia

CONTRACTOR

_____ Date: 6-7-26
Signature

Andrew Lucas - CEO
Name and Title

86-2168784
Social Security or Taxpayer ID Number

APPROVED AS TO FORM:

_____ Date: _____
City Attorney

APPROVED AS TO INSURANCE:

_____ Date: _____
Cyndi Alvarenga, Risk Management Analyst

APPROVED AS TO CONTENT:

_____ Date: _____
Ontoine Lewis, Public Works Manager

DEPARTMENTAL APPROVAL:

_____ Date: _____
Chris Tanio Director of Public Works/City Engineer

EXHIBIT A

CONTRACTOR'S PROPOSAL AND SCOPE OF WORK

Main Bid Item A

City of Placentia
PROPOSAL FOR
STREET SWEEPING
SERVICES
BID SHEET

A. Route number
B. The earliest and latest times and days
C. Curb miles per route
D. Column C times 24 sweeps
E. Cost per route per sweep
F. Total annual cost per route Column E times 24

A	B	C	D	E	F
Route#	Day & Time	Curb Miles	Annual Miles	Cost / Route	Total Annual Cost
1	1st & 3rd Monday 7:30 AM - 4 PM	30.5	732	$2317.70	$55,624.80
2	1st & 3rd Tuesday 7:30 am - Noon	41.6	998.4	$882.20	$21,172.80
3	1st & 3rd Wednesday noon -4 PM	51.7	1240.8	$651.90	$15,645.60
4	1st & 3rd Thursday 7:30 AM - 4 PM	22.6	542.4	$1691.80	$40,603.20
5	2nd & 4th Monday 7:30 - 4 PM	31.6	754.4	$1923.90	$46,173.60
6	2nd & 4th Tuesday 7:30 - 4 PM	52.7	1264.8	$1197.90	$28,749.60
7	2nd & 4th Wednesday noon - 4 PM	51.6	1238.4	$668.30	$16,039.20
8	2nd & 4thThursday7:30 - 4 PM	31.5	756	$2651.00	$63,624.00
9	Arterial Wednesday 2:00am -6:00 AM	51.7	1240.8	$3889.60	$93,350.00
	Totals	365.5	8768	$15,874.30	$380,983.20
Additional Sweeps					
Scheduled sweeps (New Development, etc.) Based on 24 annual aweeps,				curb mile cost	$65.00
Special Sweeps (Special Events, And Emergencies)				curb mile cost	$290.00

EXHIBIT B

INSURANCE REQUIREMENTS

EXHIBIT B

INSURANCE REQUIREMENTS

A. Minimum Scope and Limits of Insurance

City reserves the right to review any and all of the required insurance policies and/or endorsements, but has no obligation to do so. Failure to demand evidence of full compliance with the insurance requirements set forth in this Agreement or failure to identify any insurance deficiency shall not relieve Consultant from, nor be construed or deemed a waiver of, its obligation to maintain the required insurance at all times during the performance, including any extension thereof, of this Agreement.

Consultant shall obtain, maintain, and keep in full force and effect during the life of this Agreement, including any extension thereof, all of the following minimum scope of insurance coverages:

1. Commercial General Liability Insurance

Broad-form commercial general liability, with coverage at least as broad as the most current version of ISO Commercial General Liability coverage form CG 00 01, in a form at least as broad as ISO form CG 00 01 04 13, and shall include insurance for premises and operations, products/completed operations, broad form property damage, blanket contractual liability, independent contractors, personal injury or bodily injury, and personal and advertising injury with a policy limit of not less than Two Million Dollars ($2,000,000.00) per occurrence and Four Million Dollars ($4,000,000.00) general aggregate. The aggregate limit, encompassing the above coverage, shall apply separately to this project/location. If Consultant maintains higher limits than the specified minimum limits, City requires and shall be entitled to coverage for the higher limits maintained by the Consultant.

2. Business Automobile Liability Insurance

Business automobile liability for all owned, hired, leased, and non-owned vehicles at least as broad as the most current version of ISO Business Auto Coverage form CA 00 01, with a policy limit of not less than Two Million Dollars ($2,000,000.00) combined single limit per accident. If Consultant maintains higher limits than the specified minimum limits, City requires and shall be entitled to coverage for the higher limits maintained by the Consultant.

3. Workers' Compensation and Employer's Liability Insurance

Workers' compensation insurance as required by the State of California and Employer's Liability Insurance with a minimum limit of One Million Dollars ($1,000,000.00) per accident for any employee or employees of Consultant. Consultant agrees to waive and to obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation insurance policy against the City, its officers, officials, agents, employees, and volunteers for losses arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their workers' compensation insurance policies.

By signing this Agreement, the Consultant acknowledges and agrees to the following:

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.

The Consultant shall also comply with Section 3800 of the Labor Code by securing, paying for, and maintaining in full force and effect for the duration of this Agreement, complete workers' compensation insurance, and shall furnish a certificate of insurance to the Project Manager before execution of this Agreement by the City. The City, its officers, officials, agents, employees, and volunteers shall not be responsible for any claims in law or equity occasioned by failure of the Consultant to comply with this Section.

4. Standards for Insurance Companies

All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commission to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide.

B. Documentation and Other Provisions

1. The commercial general liability insurance policy and business automobile liability policy shall be endorsed to contain the following: The City of Placentia, its officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Consultant pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied, or used by the Consultant; and automobiles owned, leased, hired, or borrowed by the Consultant. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance at least as broad as one of the following ISO ongoing operations forms: CG 20 10 or CG 20 26 or CG 20 33 (not allowed from subcontractors), or CG 20 38; and one of the following ISO completed operations forms: CG 20 37, 2039 (not allowed from subcontractors), or CG 20 40.

2. Said policies shall not terminate, nor shall they be cancelled or coverage reduced, without at least thirty (30) days' written notice to the City. In the event of any cancellation or reduction in coverage or limits of any insurance, Consultant shall forthwith obtain and submit proof of substitute insurance. Should Consultant fail to immediately procure other insurance, as specified, to substitute for any cancelled policy or reduction in the required coverage limits, the City may procure such insurance at Consultant's sole cost and expense.

3. The Consultant's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as respects the City of Placentia, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Placentia shall be excess and not contributing with the insurance provided by this policy.

4. Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Placentia, its officers, officials, agents, employees, and volunteers.

5. **Defense fees and costs shall not deplete the limits of any insurance provided under this Agreement.**

6. The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

7. Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Consultant shall ensure the City is an additional insured on insurance required from subcontractors.

8. Consultant agrees to waive, and to obtain endorsements from insurers waiving, subrogation rights against the City, its officers, officials, agents, employees, and volunteers for losses arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their insurance policies.

9. Coverage shall be on a standard occurrence form. Claims-made forms are not acceptable, except under the Professional Errors & Omissions ("E&O") Liability policy. Modified, limited, or restricted occurrence forms are not acceptable.

EXHIBIT C

CERTIFICATES OF INSURANCE AND ENDORSEMENTS

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/11/2026

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

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

PRODUCER	CONTACT NAME:	Brenda Banuelos	
DFI - DiGerolamo Family Insurance Services 2027 Hamner Ave Norco, CA 92860	PHONE (A/C, No, Ext):	(951)735-5335	FAX (A/C, No): (951)735-3758
	E-MAIL ADDRESS:	brenda@dfiinsurance.com	

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	Northfield Insurance Company	
INSURER B :	United Financial Casualty Company	11770
INSURER C :	State Compensation Insurance Fund	
INSURER D :		
INSURER E :		
INSURER F :		

INSURED
Andrew Sean
DBA Guardian Sweeping
270 Haflinger Road
Norco, CA 92860

COVERAGES **CERTIFICATE NUMBER: 99018956-0** **REVISION NUMBER: 49**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. *LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. LIMITS SHOWN ARE INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED. ***Not Applicable in WY**

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY			WS693905	06/01/2026	06/01/2027	EACH OCCURRENCE	$ 2,000,000
	[ ] CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 4,000,000
	[ ] POLICY [X] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	[ ] OTHER:							$
B	AUTOMOBILE LIABILITY			00225308	04/11/2026	10/11/2026	COMBINED SINGLE LIMIT (Ea accident)	$ 2,000,000
	[ ] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] OWNED AUTOS ONLY [X] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	$
	[ ] EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$
	[ ] DED [ ] RETENTION $							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N	N / A		9403340-2026	06/11/2026	06/11/2027	[X] PER STATUTE [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [Y] (Mandatory in NH)						E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

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

CERTIFICATE HOLDER

City of Placentia
401 E Chapman Ave
Placentia, CA 92870

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

(BRE)

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Agenda Item No: 1.t

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 16, 2026
Submitted by: Ontoine Lewis
From: Public Works

Subject:
AWARD OF CONTRACT FOR CITY POOL AND FOUNTAIN MAINTENANCE SERVICES TO CALIFORNIA WATERS DEVELOPMENT, INC.

Financial Impact:
Annual expense: $ 15,675 ($47,025 for three years of service)
Budgeted: $326,943 Proposed FY 2026/27 (101-80402-6300)

Summary:
This proposed agreement provides for maintenance services for the City's fountain located at City Hall and the swimming pool located at the Gomez Community Center. The scope of work for this contract includes annual preventative and seasonal monthly pool maintenance, along with repairs and emergency response. An extension of the current agreement with the City's current contractor, HASA, entered on July 1, 2023, included a 2-year extension. However, the City contacted HASA about extending the agreement, and they responded with requesting a 33% rate increase.

The City then decided to issue a Request for Proposal (RFP) on May 18, 2026, to seek more competitive pricing for pool and fountain maintenance services. On June 1, 2026, the City received three (3) responsive proposals. This action will award a contract to California Waters Development, Inc (California Waters).

After reviewing proposals, California Waters is recommended by staff to be the awarded company. This action will award a three-year agreement with the option to extend for an additional one (1) two-year term extension to California Waters in an annual not-to-exceed amount of $15,675 and a cumulative three-year contract not-to-exceed amount of $47,025.

Recommended Action:
It is recommended that the City Council:

1. Approve a Maintenance Services Agreement with California Waters Development, Inc. for Pool and Fountain Maintenance Services for an amount not-to-exceed $47,025 over an initial three-year contract term ending on June 30, 2029, with the option to extend for one (1) additional two-year term based upon contractor performance and at the discretion of the City for an amount not-to-exceed $15,675 per year; and
2. Authorize the City Administrator to approve contract change orders up to 10% of the

annual contract; and
3. Authorize the City Administrator and/or her designee to execute all necessary documents, in a form approved by the City Attorney.

Strategic Plan Statement:
This item aligns with Strategic Goal No. 3: Infrastructure, Facilities, and Public Spaces. Awarding this contract ensures our public spaces are clean, attractive, and reflective of the City's commitment to quality.

Discussion:
The City offers free recreational swim at the Gomez Community Center. Free recreational swim is a nine (9) week program open to all residents and non-residents, which begins on June 1 and ends on August 31. Between September 1 and May 31, the pool is open on a per-reservation basis. The contract scope of work for pool and fountain maintenance services will include annual preventative and seasonal maintenance, such as filter servicing, vacuuming, on-site inspections, and monitoring of the pump room equipment and the chlorine and pH levels. An extension of the current agreement with the City's current contractor, HASA, entered on July 1, 2023, included a 2-year extension. However, the City contacted HASA about extending the agreement, and they responded with requesting a 33% rate increase.

The City then issued a Request for Proposal (RFP) on May 18, 2026, to seek more competitive pricing for pool and fountain maintenance services. On June 1, 2026, the City received three (3) responsive proposals as shown in the table below.

Company Name	City Hall Fountain	Gomez Pool	Total Bid
California Waters Development, Inc.	$4,350.00	$11,325.00	$15,675.00
USA Pools of California	$6,500.00	$35,860.00	$42,360.00
HASA Inc.	$13,370.00	$33,100.00	$46,470.00

After a review of the proposals, California Waters was determined to be the most responsive and responsible contractor for performing the pool and fountain maintenance service. Staff recommends the City Council award a Maintenance Service Agreement to California Waters for an an annual not-to-exceed amount of $15,675 and a cumulative three-year contract not-to-exceed amount of $47,025.

Financial Summary:
The agreement with California Waters Development is for three (3) years for a cumulative not-to-exceed contract amount of $47,025 with the option to extend for one (1) additional two-year term for an amount not-to-exceed 15,675 per year, based upon contractor performance and at the discretion of the City. Funding for the Pool and Fountain Maintenance Services is included in the proposed Fiscal Year 2026-27 Operating Budget of $326,943.

Attachments
California Waters Development (Vendor signed) Pool Maintenance service agreement 2026.pdf
California Waters Development - COI.pdf

CITY OF PLACENTIA
MAINTENANCE SERVICES AGREEMENT
WITH
California Waters Development, Inc.

THIS AGREEMENT is made and entered into this 1st day of July 2026("Effective Date"), by and between the CITY OF PLACENTIA, a municipal corporation ("City"), and California Waters Development, a California S corporation ("Contractor").

W I T N E S S E T H :

A. WHEREAS, City proposes to utilize the services of Contractor as an independent contractor to provide Pool and fountain maintenance service, as more fully described herein; and

B. WHEREAS Contractor represents that it has that degree of specialized expertise contemplated within California Government Code Section 37103, and holds all necessary licenses to practice and perform the services herein contemplated; and

C. WHEREAS, City and Contractor desire to contract for the specific services described in Exhibit "A" (the "Project") and desire to set forth their rights, duties and liabilities in connection with the services to be performed; and

D. WHEREAS, no official or employee of City has a financial interest, within the provisions of Sections 1090-1092 of the California Government Code, in the subject matter of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties hereby agree as follows:

1.0. SERVICES PROVIDED BY CONTRACTOR

1.1. Scope of Services. Contractor shall provide the professional services described in Contractor's Proposal ("Proposal"), attached hereto as Exhibit "A" and incorporated herein by this reference.

1.2. Professional Practices. All professional services to be provided by Contractor pursuant to this Agreement shall be provided by personnel experienced in their respective fields and in a manner consistent with the standards of care, diligence and skill ordinarily exercised by professional Contractors in similar fields and circumstances in accordance with sound professional practices. Contractor also warrants that it is familiar with all laws that may affect its performance of this Agreement and shall advise City of any changes in any laws that may affect Contractor's performance of this Agreement. Contractor shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Contractor shall at all times observe and comply with all such laws and regulations. Officers and employees shall not be liable at law or in equity occasioned by failure of the Contractor to comply with this section.

1.3. Performance to Satisfaction of City. Contractor agrees to perform all the work to the complete satisfaction of the City and within the hereinafter specified. Evaluations of the work will be done by the City Administrator or his or her designee. If the quality of work is not

satisfactory, City, in its discretion, has the right to:

(a) Meet with Contractor to review the quality of the work and resolve the matters of concern;

(b) Require Contractor to repeat the work at no additional fee until it is satisfactory; and/or

(c) Terminate the Agreement as hereinafter set forth.

1.4. Warranty. Contractor warrants that it shall perform the services required by this Agreement in compliance with all applicable Federal and California employment laws, including, but not limited to, those laws related to minimum hours and wages; occupational health and safety; fair employment and employment practices; workers' compensation insurance and safety in employment; and all other Federal, State and local laws and ordinances applicable to the services required under this Agreement. Contractor shall indemnify and hold harmless City from and against all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description including attorneys' fees and costs, presented, brought, or recovered against City for, or on account of any liability under any of the above-mentioned laws, which may be incurred by reason of Contractor's performance under this Agreement.

1.5. Non-discrimination. In performing this Agreement, Contractor shall not engage in, nor permit its agents to engage in, discrimination in employment of persons because of their race, religion, color, national origin, ancestry, age, physical handicap, medical condition, marital status, sexual gender or sexual orientation, except as permitted pursuant to Section 12940 of the Government Code. Such actions shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Contractor agrees to post in conspicuous places, available to employees and applicants for employment, a notice setting forth provisions of this non-discrimination clause.

Contractor shall, in all solicitations and advertisements for employees placed by, or on behalf of Contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, color, religion, sex, marital status, national origin, or mental or physical disability. Contractor shall cause the paragraphs contained in this Section to be inserted in all subcontracts for any work covered by the Agreement, provided that the foregoing provisions shall not apply to subcontracts for standard commercial supplies or raw materials.

1.6. Non-Exclusive Agreement. Contractor acknowledges that City may enter into agreements with other Contractors for services similar to the services that are subject to this Agreement or may have its own employees perform services similar to those services contemplated by this Agreement.

1.7. Delegation and Assignment. This is a personal service contract, and the duties set forth herein shall not be delegated or assigned to any person or entity without the prior written consent of City. Contractor may engage a subcontractor(s) as permitted by law and may employ other personnel to perform services contemplated by this Agreement at Contractor's sole cost and expense. All insurance requirements contained in this Agreement are independently applicable to any and all subcontractors that Contractor may engage during the term of this Agreement.

1.8. Confidentiality. Employees of Contractor in the course of their duties may have access to financial, accounting, statistical, and personnel data of private individuals and employees of City. Contractor covenants that all data, documents, discussion, or information developed or received by Contractor or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Contractor without written authorization by City. City shall grant such authorization if disclosure is required by law. All City data shall be returned to City upon the termination of this Agreement. Contractor's covenant under this Section shall survive the termination of this Agreement.

2.0. COMPENSATION AND BILLING

2.1. Compensation. Contractor shall be paid in accordance with the fee schedule set forth in Exhibit "A." Contractor's total compensation shall not exceed Fifteen thousand six hundred and seventy-five Dollars ($ 15,675.00) annually or a cumulative not-to-exceed of Forty-Seven Thousand Twenty-Five Dollars ($ 47,025). Any request for pricing adjustment shall be submitted in writing by Contractor at least sixty (60) days prior to the proposed effective date of such adjustment. Each request shall include reasonable supporting documentation substantiating the basis for the adjustment, including but not limited to, applicable wage determinations, payroll impact analyses, supplier pricing changes, or other relevant cost data. The request is subject to approval, rejection, or modification by the City in its sole discretion. Such increase shall be limited to 10% of the annual contract sum and shall occur no more than once in any twelve (12) month period. The first such request shall not occur until after the first full year of the contract. The City Council has final approval.

2.2. Additional Services. Contractor shall not receive compensation for any services provided outside the scope of services specified in the Contractor's Proposal or which is inconsistent with or in violation of the provisions of this Agreement unless the City or the Project Manager for this Project, prior to Contractor performing the additional services, approves such additional services in writing. It is specifically understood that oral requests and/ or approvals of such additional services or additional compensation shall be barred and are unenforceable. Should the City request in writing additional services that increase the hereinabove described "SCOPE OF SERVICES", an additional fee based upon the Contractor's standard hourly rates shall be paid to the Contractor for such additional services. Such increase in additional fees shall be limited to 25% of the total contract sum or $25,000, whichever is more. The City Engineer is authorized to approve a Change Order for such additional services.

2.3. Method of Billing. Contractor may submit invoices to the City for approval on a per-progress basis, but no more than twice a month. Said invoice shall be based on the total of all Contractor's services which have been completed to City's sole satisfaction. City shall pay Contractor's invoice within forty-five (45) days from the date City receives said invoice. Each invoice shall describe in detail the services performed, the date of performance, and the associated time for completion. Any additional services approved and performed pursuant to this Agreement shall be designated as "Additional Services" and shall identify the number of the authorized change order, where applicable, on all invoices.

2.4. Records and Audits. Records of Contractor's services relating to this Agreement shall be maintained in accordance with generally recognized accounting principles and shall be made available to City or its Project Manager for inspection and/or audit at mutually convenient times for a period of three (3) years from the Effective Date.

3.0. TIME OF PERFORMANCE

3.1. Commencement and Completion of Work. The professional services to be performed pursuant to this Agreement shall commence within five (5) days from the Effective Date of this Agreement. Said services shall be performed in strict compliance with the Project Schedule approved by City as set forth in Exhibit "A." The Project Schedule may be amended by mutual agreement of the parties. Failure to commence work in a timely manner and/or diligently pursue work to completion may be grounds for termination of this Agreement.

3.2. Excusable Delays. Neither party shall be responsible for delays or lack of performance resulting from acts beyond the reasonable control of the party or parties. Such acts shall include, but not be limited to, acts of God, fire, strikes, material shortages, compliance with laws or regulations, riots, acts of war, or any other conditions beyond the reasonable control of a party. If a delay beyond the Contractor's control is encountered, a time extension may be mutually agreed in writing by the City and the Contractor. The Contractor shall present documentation satisfactory to the City to substantiate any request for a time extension.

4.0. TERM AND TERMINATION

4.1. Term. This Agreement shall commence on the Effective Date and continue for a period of 36 months, ending on June 30, 2029, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties.

4.2. Notice of Termination. The City reserves and has the right and privilege of canceling, suspending, or abandoning the execution of all or any part of the work contemplated by this Agreement, with or without cause, at any time, by providing at least fifteen (15) days prior written notice to Contractor. Termination of this Agreement shall be deemed effective upon receipt of notice of termination. In the event of such termination, Contractor shall immediately stop rendering services under this Agreement unless directed otherwise by the City. If the City suspends, terminates, or abandons a portion of this Agreement, such suspension, termination, or abandonment shall not make void or invalidate the remainder of this Agreement.

If the Contractor defaults in the performance of any of the terms or conditions of this Agreement, it shall have ten (10) days after service upon it of written notice of such default in which to cure the default by rendering a satisfactory performance. In the event that the Contractor fails to cure its default within such period of time, the City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

The City shall have the right, notwithstanding any other provisions of this Agreement, to terminate this Agreement, at its option and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement, immediately upon service of written notice of termination on the Contractor, if the latter should:

a. Be adjudged a bankrupt;

b. Become insolvent or have a receiver of its assets or property appointed because of insolvency;

c. Make a general assignment for the benefit of creditors;

d. Default in the performance of any obligation or payment of any indebtedness under this Agreement;

e. Suffer any judgment against it to remain unsatisfied or unbonded of record for thirty (30) days or longer; or

f. Institute or suffer to be instituted any procedures for reorganization or rearrangement of its affairs.

4.3. Compensation. In the event of termination, City shall pay Contractor for reasonable costs incurred and professional services satisfactorily performed up to and including the date of City's written notice of termination within thirty-five (35) days after service of the notice of termination. Compensation for work in progress shall be prorated based on the percentage of work completed as of the effective date of termination in accordance with the fees set forth herein. In ascertaining the professional services actually rendered hereunder up to the effective date of termination of this Agreement, consideration shall be given to both completed work and work in progress, to complete and incomplete drawings, and to other documents pertaining to the services contemplated herein whether delivered to the City or in the possession of the Contractor. City shall not be liable for any claim of lost profits.

4.4. Documents. In the event of termination of this Agreement, all documents prepared by Contractor in its performance of this Agreement including, but not limited to, finished or unfinished design, development and construction documents, data studies, drawings, maps and reports, shall be delivered to the City within ten (10) days of delivery of termination notice to Contractor, at no cost to City. Any use of uncompleted documents without specific written authorization from Contractor shall be at City's sole risk and without liability or legal expense to Contractor.

5.0. INSURANCE

5.1. Minimum Scope and Limits of Insurance. Contractor shall obtain, maintain, and keep in full force and effect during the life of this Agreement all of the following minimum scope of insurance coverages with an insurance company admitted doing business in California, rated "A," Class X, or better in the most recent Best's Key Insurance Rating Guide, and approved by City:

(a) Broad-form commercial general liability, in a form at least as broad as ISO from #CG 00 01 04 13, including premises-operations, products/completed operations, broad form property damage, blanket contractual liability, independent contractors, personal injury or bodily injury with a policy limit of not less than One Million Dollars ($1,000,000.00), combined single limits, per occurrence. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or shall be twice the required occurrence limit. If Contractor maintains higher limits that the specified minimum limits, City requires and shall be entitled to coverage for the high limits maintained by the Contractor.

(b) Business automobile liability for owned vehicles, hired, and non-owned vehicles, with a policy limit of not less than One Million Dollars ($1,000,000.00), combined single limits, each incident for bodily injury and property damage.

(c) Workers' compensation insurance as required by the State of California and Employers Liability Insurance with a minimum limit of $1,000,000 per accident for any employee or employees of Contractor. Contractor agrees to waive, and to obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation insurance policy against the City, its officers, agents, employees, and volunteers for losses arising from work performed by Contractor for the City and to require each of its subcontractors, if any, to do likewise under their workers' compensation insurance policies.

Before execution of this Agreement by the City, the Contractor shall file with the Public Works Director/City Engineer the following signed certification:

> I am aware of and will comply with Section 3700 of the Labor Code, which requires every employer to be insured against liability for Workers' Compensation or to undertake self-insurance before commencing any work.

The Contractor shall also comply with Section 3800 of the Labor Code by securing, paying for and maintaining in full force and effect for the duration of this Agreement, complete Workers' Compensation Insurance, and shall furnish a Certificate of Insurance to the Public Works Director/City Engineer before execution of this Agreement by the City. The City, its officers and employees shall not be responsible for any claims in law or equity occasioned by failure of the Contractor to comply with this section.

Neither the CITY nor any of its elected or appointed officials, officers, agents, employees, or volunteers makes any representation that the types of insurance and the limits specified to be carried by Contractor under this Agreement are adequate to protect Contractor. If Contractor believes that any such insurance coverage is insufficient, Contractor shall provide, at its own expense, such additional insurance as Contractor deems adequate.

5.2. Endorsements. The commercial general liability insurance policy and business automobile liability policy shall contain or be endorsed to contain the following provisions:

(a) Additional insureds: "The City of Placentia and its elected and appointed boards, officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Contractor pursuant to its contract with the City; products and completed operations of the Contractor; premises owned, occupied or used by the Contractor; automobiles owned, leased, hired, or borrowed by the Contractor."

(b) Notice: "Contractor shall provide immediate written notice if (1) any of the required insurance policies is terminated; (2) the limits of any of the required policies are reduced; (3) or the deductible or self-insured retention is increased. In the event of any cancellation or reduction in coverage or limits of any insurance, Contractor shall forthwith obtain and submit proof

of substitute insurance. Should Contractor fail to immediately procure other insurance, as specified, to substitute for any canceled policy, the City may procure such insurance at Contractor's sole cost and expense."

(c) Other insurance: "The Contractor's insurance coverage shall be primary insurance as respects the City of Placentia, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Placentia shall be excess and not contributing with the insurance provided by this policy."

(d) Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Placentia, its officers, officials, agents, employees, and volunteers.

(e) The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

5.3. Deductible or Self Insured Retention. If any of such policies provide for a deductible or self-insured retention to provide such coverage, the amount of such deductible or self-insured retention shall be approved in advance by City. No policy of insurance issued as to which the City is an additional insured shall contain a provision which requires that no insured except the named insured can satisfy any such deductible or self-insured retention.

5.4. Certificates of Insurance. Contractor shall provide to City certificates of insurance showing the insurance coverages and required endorsements described above, in a form and content approved by City, prior to performing any services under this Agreement. The certificates of insurance and endorsements shall be attached hereto as Exhibit "B" and incorporated herein by this reference.

5.5. Non-limiting. Nothing in this Section shall be construed as limiting in any way the indemnification provision contained in this Agreement, or the extent to which Contractor may be held responsible for payments of damages to persons or property.

6.0. GENERAL PROVISIONS

6.1. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to any matter referenced herein and supersedes any and all other prior writings and oral negotiations. This Agreement may be modified only in writing, and signed by the parties in interest at the time of such modification. The terms of this Agreement shall prevail over any inconsistent provision in any other contract document appurtenant hereto, including exhibits to this Agreement.

6.2. Representatives. The City Administrator or his or her designee shall be the representative of City for purposes of this Agreement and may issue all consents, approvals, directives and agreements on behalf of the City, called for by this Agreement, except as otherwise expressly provided in this Agreement.

Contractor shall designate a representative for purposes of this Agreement who shall be authorized to issue all consents, approvals, directives and agreements on behalf of Contractor called for by this Agreement, except as otherwise expressly provided in this

Agreement.

6.3. Project Managers. City shall designate a Project Manager to work directly with Contractor in the performance of this Agreement. It shall be the Contractor's responsibility to ensure that the Project Manager is kept informed of the progress of the services and the Contractor shall refer any decision that must be made by the City to the Project Manager. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Project Manager.

Contractor shall designate a Project Manager who shall represent it and be its agent in all consultations with City during the term of this Agreement and who shall not be changed by Contractor without the express written approval of the City. The Contractor or its Project Manager shall attend and assist in all coordination meetings called by the City.

6.4. Notices. Any notices, documents, correspondence or other communications concerning this Agreement or the work hereunder may be provided by personal delivery, facsimile or if mailed, shall be addressed as set forth below and placed in a sealed envelope, postage prepaid, and deposited in the United States Postal Service. Such communication shall be deemed served or delivered: a) at the time of delivery if such communication is sent by personal delivery; b) at the time of transmission if such communication is sent by facsimile; and c) 72 hours after deposit in the U.S. Mail as reflected by the official U.S. postmark if such communication is sent through regular United States mail.

Contractor	City
California Waters Development, Inc.	City of Placentia
23311 E. La Palma Ave.	401 E Chapman
Yorba Linda, California 92887	Placentia, CA 92870
Tel: 949 468-8755	Tel (714) 993-8111
Attn: Rheanna Connor	Attn: Ontoine Lewis, Public Works Manager

6.5. Attorneys' Fees. In the event that litigation is brought by any party in connection with this Agreement, the prevailing party shall be entitled to recover from the opposing party all costs and expenses, including reasonable attorneys' fees, incurred by the prevailing party in the exercise of any of its rights or remedies hereunder or the enforcement of any of the terms, conditions, or provisions hereof.

6.6. Governing Law. This Agreement shall be governed by and construed under the laws of the State of California without giving effect to that body of laws pertaining to conflict of laws. In the event of any legal action to enforce or interpret this Agreement, the parties hereto agree that the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California. Contractor agrees to submit to the personal jurisdiction of such court in the event of such action.

6.7. Assignment. Contractor shall not voluntarily or by operation of law assign, transfer, sublet or encumber all or any part of Contractor's interest in this Agreement without City's prior written consent. Any attempted assignment, transfer, subletting or encumbrance shall be void and shall constitute a breach of this Agreement and cause for termination of this Agreement. Regardless of City's consent, no subletting or assignment shall release Contractor of Contractor's

obligation to perform all other obligations to be performed by Contractor hereunder for the term of this Agreement.

6.8. Indemnification and Hold Harmless. Contractor agrees to defend, indemnify, hold free and harmless the City, its elected and appointed officials, officers, agents and employees, at Contractor's sole expense, from and against any and all claims, demands, actions, suits or other legal proceedings brought against the City, its elected and appointed officials, officers, agents and employees arising out of the performance of the Contractor, its employees, and/or authorized subcontractors, of the work undertaken pursuant to this Agreement. The defense obligation provided for hereunder shall apply whenever any claim, action, complaint or suit asserts liability against the City, its elected and appointed officials, officers, agents and employees based upon the work performed by the Contractor, its employees, and/or authorized subcontractors under this Agreement, whether or not the Contractor, its employees, and/or authorized subcontractors are specifically named or otherwise asserted to be liable. Notwithstanding the foregoing, the Contractor shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole active negligence or willful misconduct of the City. This provision shall supersede and replace all other indemnity provisions contained either in the City's specifications or Contractor's Proposal, which shall be of no force and effect.

6.9. Independent Contractor. Contractor is and shall be acting at all times as an independent contractor and not as an employee of City. Contractor shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of Contractor or any of Contractor's employees, except as set forth in this Agreement. Contractor shall not, at any time, or in any manner, represent that it or any of its or employees are in any manner agents or employees of City. Contractor shall secure, at its sole expense, and be responsible for any and all payments of Income Tax, Social Security, State Disability Insurance Compensation, Unemployment Compensation, and other payroll deductions for Contractor and its officers, agents, and employees, and all business licenses, if any are required, in connection with the services to be performed hereunder. Contractor shall indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Contractor further agrees to indemnify and hold City harmless from any failure of Contractor to comply with the applicable workers' compensation laws. City shall have the right to offset against the amount of any fees due to Contractor under this Agreement any amount due to City from Contractor as a result of Contractor's failure to promptly pay to City any reimbursement or indemnification arising under this paragraph.

6.10. PERS Eligibility Indemnification. In the event that Contractor or any employee, agent, or subcontractor of Contractor providing services under this Agreement claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, Contractor shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Contractor 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.

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Contractor and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby

agree to waive any claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

6.11. Cooperation. In the event any claim or action is brought against City relating to Contractor's performance or services rendered under this Agreement, Contractor shall render any reasonable assistance and cooperation which City might require.

6.12. Ownership of Documents. All findings, reports, documents, information and data including, but not limited to, computer tapes or discs, preliminary notes, working documents, files and tapes furnished or prepared by Contractor or any of its subcontractors in the course of performance of this Agreement, shall be and remain the sole property of City. Contractor agrees that any such documents or information shall not be made available to any individual or organization without the prior consent of City, but shall be made available to the City within ten (10) days of request or within ten (10) days of termination. Any use of such documents for other projects not contemplated by this Agreement, and any use of incomplete documents, shall be at the sole risk of City and without liability or legal exposure to Contractor. City shall indemnify and hold harmless Contractor from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from City's use of such documents for other projects not contemplated by this Agreement or use of incomplete documents furnished by Contractor. Contractor shall deliver to City any findings, reports, documents, information, data, preliminary notes and working documents, in any form, including but not limited to, computer tapes, discs, files, audio tapes or any other Project-related items as requested by City or its authorized representative, at no additional cost to the City. Contractor or Contractor's agents shall execute such documents as may be necessary from time to time to confirm City's ownership of the copyright in such documents.

6.13. Public Records Act Disclosure. Contractor has been advised and is aware that this Agreement and all reports, documents, information and data, including, but not limited to, computer tapes, discs or files furnished or prepared by Contractor, or any of its subcontractors, pursuant to this Agreement and provided to City may be subject to public disclosure as required by the California Public Records Act (California Government Code Section 6250 *et seq*.). Exceptions to public disclosure may be those documents or information that qualify as trade secrets, as that term is defined in the California Government Code Section 6254.7, and of which Contractor informs City of such trade secret. The City will endeavor to maintain the confidentiality of all information obtained by it that is designated as a trade secret. The City shall not, in any way, be liable or responsible for the disclosure of any trade secret including, without limitation, those records so marked if disclosure is deemed to be required by law or by order of the Court.

6.14. Conflict of Interest. Contractor and its officers, employees, associates and subcontractors, if any, will comply with all conflict of interest statutes of the State of California applicable to Contractor's services under this Agreement, including, but not limited to, the Political Reform Act (Government Code Sections 81000, *et seq*.) and Government Code Section 1090. During the term of this Agreement, Contractor and its officers, employees, associates and subcontractors shall not, without the prior written approval of the City Representative, perform work for another person or entity for whom Contractor is not currently performing work that would require Contractor or one of its officers, employees, associates or subcontractors to abstain from a decision under this Agreement pursuant to a conflict of interest statute.

6.15. Responsibility for Errors. Contractor shall be responsible for its work and results

under this Agreement. Contractor, when requested, shall furnish clarification and/or explanation as may be required by the City's representative, regarding any services rendered under this Agreement at no additional cost to City. In the event that an error or omission attributable to Contractor occurs, then Contractor shall, at no cost to City, provide all necessary design drawings, estimates and other Contractor professional services necessary to rectify and correct the matter to the sole satisfaction of City and to participate in any meeting required with regard to the correction.

6.16. Prohibited Employment. Contractor will not employ any regular employee of City while this Agreement is in effect.

6.17. Order of Precedence. In the event of an inconsistency in this Agreement and any of the attached Exhibits, the terms set forth in this Agreement shall prevail. If, and to the extent this Agreement incorporates by reference any provision of any document, such provision shall be deemed a part of this Agreement. Nevertheless, if there is any conflict among the terms and conditions of this Agreement and those of any such provision or provisions so incorporated by reference, the conflict shall be resolved by giving precedence in the following order, if applicable: This Agreement, the City's Request for Proposals, the Contractor's Proposal.

6.18. Costs. Each party shall bear its own costs and fees incurred in the preparation and negotiation of this Agreement and in the performance of its obligations hereunder except as expressly provided herein.

6.19. No Third Party Beneficiary Rights. This Agreement is entered into for the sole benefit of City and Contractor, and no other parties are intended to be direct or incidental beneficiaries of this Agreement, and no third party shall have any right in, under or to this Agreement.

6.20. Headings. Paragraphs and subparagraph headings contained in this Agreement are included solely for convenience and are not intended to modify, explain or to be a full or accurate description of the content thereof and shall not in any way affect the meaning or interpretation of this Agreement.

6.21. Construction. The parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises with respect to this Agreement, this Agreement shall be construed as if drafted jointly by the parties and in accordance with its fair meaning. There shall be no presumption or burden of proof favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.

6.22. Amendments. Only a writing executed by the parties hereto or their respective successors and assigns may amend this Agreement.

6.23. Waiver. The delay or failure of either party at any time to require performance or compliance by the other of any of its obligations or agreements shall in no way be deemed a waiver of those rights to require such performance or compliance. No waiver of any provision of this Agreement shall be effective unless in writing and signed by a duly authorized representative of the party against whom enforcement of a waiver is sought. The waiver of any right or remedy in respect to any occurrence or event shall not be deemed a waiver of any right or remedy in respect to any other occurrence or event, nor shall any waiver constitute a continuing waiver.

6.24. Severability. If any provision of this Agreement is determined by a court of

competent jurisdiction to be unenforceable in any circumstance, such determination shall not affect the validity or enforceability of the remaining terms and provisions hereof or of the offending provision in any other circumstance. Notwithstanding the foregoing, if the value of this Agreement, based upon the substantial benefit of the bargain for any party, is materially impaired, which determination made by the presiding court or arbitrator of competent jurisdiction shall be binding, then both parties agree to substitute such provision(s) through good faith negotiations.

6.25. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original. All counterparts shall be construed together and shall constitute one agreement.

6.26. Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that by doing so the parties hereto are formally bound to the provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by and through their respective authorized officers, as of the date first above written.

CITY OF PLACENTIA,
A municipal corporation

_____ Date: _____
Jennifer Lampman, City Administrator

ATTEST:

_____
City Clerk and ex officio Clerk
of the City of Placentia

CONTRACTOR

_____ Date: 6/11/2026
Signature

Mark Pitman, President
Name and Title

27-4963481
Social Security or Taxpayer ID Number

APPROVED AS TO FORM:

_____ Date: _____

City Attorney

APPROVED AS TO INSURANCE:

_____ Date: _____

Cyndi Alvarenga, Risk Management Analyst

APPROVED AS TO CONTENT:

_____ Date: _____

Ontoine Lewis, Public Works Manager

DEPARTMENTAL APPROVAL:

_____ Date: _____

Chris Tanio, Director of Public Works/City Engineer

EXHIBIT A

CONTRACTOR'S PROPOSAL AND SCOPE OF WORK

SECTION C

PROPOSAL

for the
PUBLIC SWIMMING POOL MAINTENANCE SERVICES
in the
CITY OF PLACENTIA

TO THE HONORABLE MAYOR AND MEMBERS OF THE COUNCIL OF PLACENTIA:

In compliance with this Request for Proposal, the undersigned hereby proposes and agrees to perform all the work therein described and to furnish all labor, material, equipment, and incident insurance necessary therefor in accordance with the Scope of Work as described in the bid documents. The undersigned agrees to perform the work therein to the satisfaction of and under the supervision of the City Engineer of the City of Placentia, and to enter into a contract at the following prices. Contractor shall perform all work under this contract for a period of 60 months starting from the day indicated in the Notice to Proceed.

BIDDER declares that this proposal is based upon careful examination of the work site, plans, specifications, Instructions to Bidders, and all other contract documents. If this proposal is accepted for award, BIDDER agrees to enter into a contract with the City at the prices set forth in the Bid Schedule. BIDDER understands that failure to enter into a contract in the manner and time prescribed will result in forfeiture to City of the guaranty accompanying this proposal.

BIDDER understands that a bid is required for the entire work, that the estimated quantities set forth in the Bid Schedule are solely for the purpose of comparing bids, and that final compensation under the contract will be based upon the actual quantities of work satisfactorily completed. THE CITY RESERVES THE RIGHT TO DELETE ANY ITEM FROM THE CONTRACT. It is agreed that the unit and/or lump sum prices bid include all appurtenant expenses, taxes, royalties, fees, etc., and will be guaranteed for a period of 90 days from the bid opening date. If, at that time, the contract is not awarded, the City will reject all bids and re-advertise the project. In the case of discrepancies in the amounts bid, unit prices shall govern over extended amounts, and words shall govern over figures.

If awarded the contract, the undersigned agrees that in the event of the BIDDER'S default in executing the required contract and filing the necessary bonds and insurance certificates within 10 working days after the date of the City's Notice of Award of Contract to the BIDDER, the proceeds of the security accompanying this bid shall become the property of the City and this bid and the acceptance hereof may, at the City's option, be considered null and void.

A. General Description

PUBLIC SWIMMING POOL MAINTENANCE SERVICES

The minimum qualifications:

- All Pool Technicians must be certified as AFO (Aquatics Facility Operator) or CPO (Certified Pool Operator).
- Extensive experience maintaining municipal aquatic facilities.
- Experience working with Automated Chemical Monitoring Systems, specifically the Chemtrol 2000 series.
- Experience working with multiple high-rate sand filters.
- Must have experience working with municipal pools. Three references from municipal facilities must accompany your bid.

Scope of Work (September 1ST – May 31ST)

- One site visit per **WEEK** to the facility to remove tarp and perform pool cleaning and pump room services.
- Monitor pool chemicals and maintain them at the correct levels.
- Perform detailed chemical tests (chlorine, acid, TDS, total alkalinity, etc.) during each visit.
- Maintain pool chemical logs in compliance with OC Health Department Standards.
- Vacuum pool twice per month.
- Treat for algae as needed.
- Backwash as needed.
- Inspect and monitor all pump room equipment during each visit.
- Clean probes as needed
- Calibrate Chemtrol 2000 system as needed
- Inform the aquatics supervisor of any problems or areas of concern related to the pump room.
- Monitor levels of chemicals and inform Public Works Supervisor when ordered supplies are needed.

Scope of Work (June 1st – August 31st)

- Two site visits per **WEEK** to the facility to perform pool cleaning and pump room services.
- Monitor pool chemicals and maintain them at the correct levels.
- Perform detailed chemical tests (chlorine, acid, TDS, total alkalinity, etc.) during each visit.
- Maintain pool chemical logs in compliance with OC Health Department Standards.
- Vacuum pool twice per week.
- Treat for algae as needed.

- Inspect and monitor all pump room equipment for each visit.
- Clean probes as needed.
- Calibrate Chemtrol 2000 system as needed.
- Inform aquatics supervisor of any problems or areas of concern related to the pump room.
- Monitor levels of chemicals and inform Public Works Supervisor when more chemicals need to be ordered

Add to both

- Maintain chlorine at 2ppm
- Maintain ph. at 7.2 – 7.8
- cyanuric acid must never exceed 3ppm
- Keep pool water level at correct height
- Except for a small amount of granular chlorine, (COMPANY) must not store any chemicals in the pump room

Routine Maintenance Payment for Services

- Cost for extra maintenance & repairs shall be controlled by the priced hourly rates provided in the bid schedule.
- Cost for all chemicals & supplies needed for routine maintenance shall be included in the bid pricing provided.
- No additional compensation shall be allowed.
- Cost for material & supplies used for extraordinary maintenance & repairs shall be billed along with the hourly rates on a time & materials basis, with a 15% material markup allowed. Evidence of material purchased must be provided with all invoices.
- The time computed to determine the total hours spent on extraordinary repairs shall begin upon arrival to the job site & will not include drive time nor truck charges.

Scope of Work:
City Hall Fountain Maintenance Services

The minimum qualifications:

- All Pool Technicians must be certified as AFO (Aquatics Facility Operator) or CPO (Certified Pool Operator).
- Extensive experience maintaining municipal aquatic facilities.
- Experience working with Automated Chemical Monitoring Systems, specifically the Chemtrol 2000 series.
- Experience working with multiple high-rate sand filters.
- Must have experience working with municipal pools. Three references from municipal facilities must accompany your bid.

Scope of Work weekly

- Perform water fountain cleaning and pump room service weekly.
- Monitor water fountain chemicals and maintain at the correct levels.
- Perform detailed chemical tests (chlorine, acid, TDS, total alkalinity, etc.) during each visit.
- Maintain water fountain chemical logs in compliance with OC Health Department Standards.
- Vacuum water fountain weekly or as needed.
- Treat for algae as needed.
- Backwash as needed.
- Inspect and monitor all pump room equipment during each visit.
- Clean probes as needed
- Inform the aquatics supervisor of any problems or areas of concern related to the pump room.
- Monitor levels of chemicals and inform Public Works Supervisor when ordered supplies are needed.
- Keep the water fountain water level at the correct height

Routine Maintenance Payment for Services

- Cost of extra maintenance & repairs shall be controlled by the prices hourly rates provided in the bid schedule.
- Cost for all chemicals & supplies needed for routine maintenance shall be included in the bid pricing provided.
- No additional compensation shall be allowed.
- Cost for material & supplies used for extraordinary maintenance & repairs shall be billed along with the hourly rates on a time & materials basis, with a 15 % material markup allowed.
- The time computed to determine the total hours spent on extraordinary repairs shall begin upon arrival at the job site & shall not include drive time.

B. Specifications
BIDDER'S PROPOSAL FORM

POOL AND FOUNTAIN MAINTENANCE SERVICES
PROJECT BID SCHEDULE

The undersigned declares that they have carefully examined the specifications, have read the accompanying instructions to bidders, and hereby propose to provide the gloves, in accordance with City needs and/or fund availability and the specifications provided herein.

Indicate unit price for each line item. Total quotation is to be firm offer for no less than ninety (90) days and will be regarded by the City as bidder's best and final offer.

REMOVED PER ADDENDUM #01

City of Placentia
Whitten Center Community Pool
900 S. Melrose St.

ANNUAL PREVENTATIVE MAINTENANCE AND MONTHLY SERVICE

1. **ANNUAL PREVENTATIVE MAINTENANCE**
   - Filter Service $_____n/a_____
   - Chemical Control Service $____n/a_____

TOTAL COST FOR ANNUAL PREVENTATIVE MAINTENANCE $__n/a_____

2. **SEASONAL COSTS FOR MONTHLY POOL MAINTENANCE**

   MONTHLY SERVICE:
   - June 1st - August 31st (2 visits per week) per month $_____n/a_____
   - September 1st – May 31st (1 visit per week) per month$__n/a_____

TOTAL ANNUAL COST FOR MONTHLY POOL MAINTENANCE $__n/a_____

GRAND TOTAL ANNUAL COST FOR MONTHLY POOL MAINTENANCE $__n/a_____

City of Placentia

Gomez Center
Community Pool
1701 Atwood Ave

ANNUAL PREVENTATIVE MAINTENANCE AND MONTHLY SERVICE

1. **ANNUAL PREVENTATIVE MAINTENANCE**

- Filter Service
- Chemical controller service $___150.00__

$___150.00__

TOTAL COST FOR ANNUAL PREVENTATIVE MAINTENANCE $300.00

2. **SEASONAL COSTS FOR MONTHLY POOL MAINTENANCE**

MONTHLY SERVICE:

- June 1st - August 31st (2 visits per week) per month $___2,100.00_____
- September 1st – May 31st (1 visit per week) per month$__525.00_____

TOTAL ANNUAL COST FOR MONTHLY POOL MAINTENANCE $__11,025_____

GRAND TOTAL ANNUAL COST FOR MONTHLY POOL MAINTENANCE $__11,325_____

City of Placentia
401 E. Chapman Ave
City Hall Water Fountain

ANNUAL PREVENTATIVE MAINTENANCE AND MONTHLY SERVICE

1. **ANNUAL PREVENTATIVE MAINTENANCE**
   - FILTER SERVICE $_150.00_____

TOTAL COST FOR ANNUAL PREVENTATIVE MAINTENANCE $_150.00_____

2. **SEASONAL COSTS FOR MONTHLY FOUNTAIN MAINTENANCE**

MONTHLY SERVICE:

- (1 visit per week) per month $__350.00_____

TOTAL ANNUAL COST FOR MONTHLY FOUNTAIN MAINTENANCE $_4,350_____

Labor Rates

Normal Business Rate	Emergency After-Hours Rate
$ 225/hour + $150 Flat Travel	$ 340/hour (two hour minimum)+ $150 Flat Travel

Through submission on PlanetBids, the bidder certifies that he/she has followed the bidder instructions, acknowledges the requirements set forth in this proposal form for bid submission, and has thoroughly checked the figures set forth in the proposal and inputted into PlanetBids, that they are correct to the best of his/her knowledge and constitute his/her proposal to perform all the work called out and implied throughout these contract documents.

*****BID ITEMS TO BE INPUTED ON-LINE IN PLANET BIDS*****

INFORMATION REQUIRED OF BIDDER

Bidder certifies under penalty of perjury under the laws of the State of California that the following information is true and correct:

Name of individual Contractor, Company or Corporation: California Waters Development, Inc

Business Address: 23311 E. La Palma Ave, Yorba Linda, CA 92887

Telephone and Fax Number: 949-528-0900 / 949-528-0910

California State Contractor's License No. and Class: 958960 C53, C61/D35
(REQUIRED AT TIME OF AWARD)
Original Date Issued: Expiration Date: 03/31/2027

List the name and title/position of the person(s) who inspected for your firm the site of the work proposed in these contract documents: n/a

---

The following are the names, titles, addresses, and phone numbers of all individuals, firm members, partners, joint ventures, and company or corporate officers having a principal interest in this proposal: Name Title Address Telephone

Mark Pitman, President, 23311 E. La Palma Ave, Yorba Linda, CA 92887 949-528-0900x101

Corporation organized under the laws of the State of California

---

The dates of any voluntary or involuntary bankruptcy judgments against any principal having an interest in this proposal are as follows: N/A

All current and prior D.B.A.'s, aliases, and fictitious business names for any principal having interest in this proposal are as follows:

California Waters

For all arbitrations, lawsuits, settlements, or the like (in or out of court) you have been involved in with project owners (public agencies, private companies, etc.) in the past five years (Attach additional Sheets if necessary), provide:

Provide the names, addresses, and telephone numbers of the parties.

N/A

Briefly summarize the parties' claims and defenses.

State the tribunal (i.e., Superior Court, American Arbitration Association, etc.), the matter number, and the outcome.

Have you ever had a contract terminated by the owner/agency? If so, explain.

No

Have you ever failed to complete a project? If so, explain.

No

Have you ever been terminated for cause and then had it converted to a "termination of convenience"? If so, explain.

No

For any projects you have been involved with in the last 5 years, did you have any claims or actions: Circle One

1. By you against the owner? Yes / No
2. By the owner against you? Yes / No
3. By any outside agency or individual for labor compliance (i.e. failure to pay prevailing wage, falsifying certified payrolls, etc.)
4. Yes / No
5. By Subcontractors (Stop Notices, etc.) Yes / No
6. Are any claims or actions unresolved or outstanding? Yes / No If yes to any of the above, explain. (Attach additional sheets, if necessary)

Failure of the bidder to provide ALL requested information in a complete and accurate manner may be considered non-responsive.

Subscribed and sworn to before me
By This day of _ , 2016. (print name of Owner or President of Corporation/Company)

(Signature of Notary Public) (Signature)

(Title) Mark Pitman, President

(SEAL)

6/1/16
(Date)

(Signature of Secretary of the Corporation)

Mark Pitman, Secretary

CALIFORNIA JURAT GOVERNMENT CODE § 8202

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

State of California

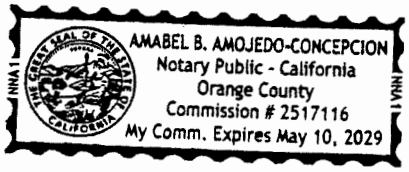
County of Orange

Subscribed and sworn to (or affirmed) before me on this 1st (Date) day of June (Month), 2026 (Year), by

(1) Mark Henry Pitman

(and (2) _____),
Name(s) of Signer(s)

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.



Place Notary Seal and/or Stamp Above

Signature Amabel B. Amojedo-Concepcion
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

©2019 National Notary Association

REFERENCES: *Contractor must use this form!!! Please print or type.*

Bidders Name _ California Waters Development, Inc.

FAILURE OF THE BIDDER TO PROVIDE ALL REQUIRED INFORMATION IN A COMPLETE AND ACCURATE MANNER MAY BE CONSIDERED NON-RESPONSIVE.

For all public agency contracts you have worked on (or are currently working on) in the past 2 years in excess of $15,000, provide the following information:

1
Agency Name City of Calabasas - Tennis and Swim Center

Contact Person Telephone 818 -222-2782 William Rose

(Original Contract Amount $60,000 Final Contract Amount $ $100,000

If the final amount is different from the original, please explain (change orders, extra work, etc.)

Monthly service with repairs changed to include all equipment PM services and emergency availablity

Did you file any claims against the Agency? Did the Agency file any claims against you/Contractor? If yes, briefly explain and indicate outcome of claims.

n/a

2
Agency Name County of Riverside

Contact Person Telephone (951) 955-3313 David Alvarez

Original Contract Amount $ $15,300 Final Contract Amount $ $19,125

) _____

If the final amount is different from the original, please explain (change orders, extra work, etc)

Increases and additional work

Did you file any claims against the Agency? Did the Agency file any claims against you/Contractor? If yes, briefly explain and indicate the outcome of claims.

n/a

3
Agency Name _City of Santa Monica
Contact Person _Raul Bravo, 310-458-2201

Original Contract Amount $ 1,285,596 Final Contract Amount $ 1,285,596

If the final amount is different from the original, please explain (change orders, extra work, etc.)

Did you file any claims against the Agency? Did the Agency file any claims against you/Contractor? If yes, briefly explain and indicate the outcome of claims.

n/a

4
Agency Name _City of Oceanside

Contact Person _Amanda Roswell Telephone (760) 760-435-5230

Original Contract Amount $7,200 Final Contract Amount $ 7,200

If the final amount is different from the original, please explain (change orders, extra work, etc.)

Did you file any claims against the Agency? Did the Agency file any claims against you/Contractor? If yes, briefly explain and indicate the outcome of claims.

n/a

5
Agency Name City of Coronado

Contact Person Telephone Eddit Torres (619) 522-7389

Original Contract Amount $19,020 Final Contract Amount $

If the final amount is different from the original, please explain (change orders, extra work, etc)

Did you file any claims against the Agency? Did the Agency file any claims against you/Contractor? If yes, briefly explain and indicate the outcome of claims.

6
Agency Name City of Huntington Beach

Contact Person Telephone Frabnk Drevdahl (657) 408-9138

Original Contract Amount $49,200 Final Contract Amount $

If the final amount is different from the original, please explain (change orders, extra work, etc.)

Did you file any claims against the Agency? Did the Agency file any claims against you/Contractor? If yes, briefly explain and indicate the outcome of claims.

n/a

Attach additional sheets if necessary.

Attach to this Bid the experience resume of the person who will be designated as Superintendent for the Contractor.

Upon request, the Contractor shall attach a financial statement and other information sufficiently comprehensive to permit an appraisal of the Contractor's current financial conditions.

DESIGNATION OF SURETIES

Bidder's name_California Waters Development, Inc.

Provide the names, addresses, and phone numbers for all brokers and sureties from whom Bidder intends to procure insurance and bonds (list by insurance/bond type):

Bonds: Julia Bales, Hub International, E-mail: julia.bales@hubinternational.com

Ph: (951) 779-8572

ACKNOWLEDGEMENT OF ADDENDA

Bidder's name _California Waters Development, Inc., dba California Waters

The bidder shall signify receipt of all Addenda here, if any:

Addendum No.	Date Received	Signature
#1	05/21/2026	

CONTRACTOR'S INDUSTRIAL SAFETY RECORD TO ACCOMPANY PROPOSAL

Bidder's Name _

Record the last five (5) Full Years
Current Year of Record

		Current Year of Record	2025	2024	2023	2022	2021	Total	Year
	No. of contracts	12	20	22	18	14	12	86	
	Total dollar Amount of Contracts	$8.5M	$17.6M	20.8M	$15M	104M	8.3M	$80,600,000.00	
	No. of fatalities	0	0	0	0	0	0	0	
	No. of lost Workday Cases	0	0	0	0	2	0	2	
	No. of lost workday cases involving permanent transfer to another job or termination of employment	0	0	0	0	0	0	0	

The information required for these items is the same as required for columns 3 to 6, Code 10, Occupational Injuries, Summary--Occupational Injuries and Illnesses, OSHA No. 102.

Legal Business Name of Bidder California Waters Development, Inc., dba California Waters

Business Address: Business Tel. No.: 23311 E. La Palma Ave, Yorba Linda, CA 92887 / 949-528-0900

State Contractor's License No. and Classification: 958960 C53, C61/D35

President
Title

The above information was compiled from the records that are available to me at this time and I declare under penalty of perjury that the information is true and accurate within the limitations of those records.

Signature of bidder

06/01/2026
Date Title 06/01/2026, President

Signature of bidder

Date Title 06/01/2026, ~~President~~ Secretary

Signature of bidder

_____

Date Title _____

_____

Signature of bidder

_____

Date Title _____

_____

If bidder is an individual, name and signature of individual must be provided, and, if he is doing business under a fictitious name, the fictitious name must be set forth. If bidder is a partnership or joint venture, legal name of partnership/joint venture must be provided, followed by signatures of all of the partners/joint ventures or of fewer than all of the partners/joint ventures if submitted with evidence of authority to act on behalf of the partnership/joint venture. If bidder is a corporation, legal name of corporation must be provided, followed by notarized signatures of the corporation President or Vice President or President and Secretary or Assistant Secretary, and the corporate seal. Signatures of partners join venturers, or corporation officers must be acknowledged before a Notary Public, who must certify that such partners/joint venturers, or officers are known to him or her to be such, and, in the case of a corporation, that such corporation executed the instrument pursuant to its bylaws or a resolution of its Board of Directors.

NON-COLLUSION AFFIDAVIT TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

State of California) SS.
)
County of _____
)

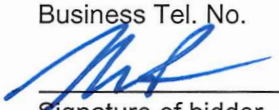
_____, being first duly sworn, deposes and says that he or she is _____of_____, the party making the foregoing bid, in accordance with Public Contracts Code Section 7106, declares that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the 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 the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her 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 to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

_____
Project Name:

California Waters Development, Inc., dba California Waters
Legal Business Name of Bidder

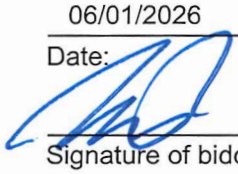
23311 E. La Palma Ave, Yorba Linda, CA 92887
Business Address

949-528-0900
Business Tel. No.


Signature of bidder

President
Title

06/01/2026
Date:


Signature of bidder

President - Secretary
Title

06/01/2026
Date:

Subscribed and Sworn to before me on

CALIFORNIA JURAT GOVERNMENT CODE § 8202

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

State of California

County of Orange

Subscribed and sworn to (or affirmed) before me on this 1st (Date) day of June (Month), 2026 (Year), by

(1) Mark Henry Pitman

(and (2) —),
Name(s) of Signer(s)

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

AMABEL B. AMOJEDO-CONCEPCION
Notary Public - California
Orange County
Commission # 2517116
My Comm. Expires May 10, 2029

Place Notary Seal and/or Stamp Above

Signature Amabel B. Amojedo-Concepcion
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

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(Notary Seal) Signature _____ Notary Public

LIST OF SUBCONTRACTORS TO ACCOMPANY PROPOSAL

In compliance with the provisions of Public Contract Code Section-4104, the undersigned bidder submitting this bid proposal sets forth the name, place of business and the portion of the work to be performed by: (1)-each subcontractor who will perform work or labor or render service to the bidder (as general Contractor) in or about the construction of the work or improvement; and (2)-each subcontractor licensed by the State of California who, under subcontract to the bidder, specially fabricates and installs a portion of the work or improvement according to detailed drawings contained in the plans and specifications, in an amount in excess of one-half of one percent of the bidder's total bid or, in the case of bids or offers for the construction of streets, highways or bridges, in excess of one-half of one percent of the bidder's total bid or ten thousand dollars ($10,000), whichever is greater.

Subcontractor's Name, Address, Telephone #	Bid Item Number	Percent of Total Bid	Description of Work	Percent of Total Bid
N/A				

EXHIBIT B

INSURANCE REQUIREMENTS

EXHIBIT B

INSURANCE REQUIREMENTS

A. Minimum Scope and Limits of Insurance

City reserves the right to review any and all of the required insurance policies and/or endorsements, but has no obligation to do so. Failure to demand evidence of full compliance with the insurance requirements set forth in this Agreement or failure to identify any insurance deficiency shall not relieve Consultant from, nor be construed or deemed a waiver of, its obligation to maintain the required insurance at all times during the performance, including any extension thereof, of this Agreement.

Consultant shall obtain, maintain, and keep in full force and effect during the life of this Agreement, including any extension thereof, all of the following minimum scope of insurance coverages:

1. Commercial General Liability Insurance

Broad-form commercial general liability, with coverage at least as broad as the most current version of ISO Commercial General Liability coverage form CG 00 01, in a form at least as broad as ISO form CG 00 01 04 13, and shall include insurance for premises and operations, products/completed operations, broad form property damage, blanket contractual liability, independent contractors, personal injury or bodily injury, and personal and advertising injury with a policy limit of not less than Two Million Dollars ($2,000,000.00) per occurrence and Four Million Dollars ($4,000,000.00) general aggregate. The aggregate limit, encompassing the above coverage, shall apply separately to this project/location. If Consultant maintains higher limits than the specified minimum limits, City requires and shall be entitled to coverage for the higher limits maintained by the Consultant.

2. Business Automobile Liability Insurance

Business automobile liability for all owned, hired, leased, and non-owned vehicles at least as broad as the most current version of ISO Business Auto Coverage form CA 00 01, with a policy limit of not less than Two Million Dollars ($2,000,000.00) combined single limit per accident. If Consultant maintains higher limits than the specified minimum limits, City requires and shall be entitled to coverage for the higher limits maintained by the Consultant.

3. Workers' Compensation and Employer's Liability Insurance

Workers' compensation insurance as required by the State of California and Employer's Liability Insurance with a minimum limit of One Million Dollars ($1,000,000.00) per accident for any employee or employees of Consultant. Consultant agrees to waive and to obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation insurance policy against the City, its officers, officials, agents, employees, and volunteers for losses arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their workers' compensation insurance policies.

By signing this Agreement, the Consultant acknowledges and agrees to the following:

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.

The Consultant shall also comply with Section 3800 of the Labor Code by securing, paying for, and maintaining in full force and effect for the duration of this Agreement, complete workers' compensation insurance, and shall furnish a certificate of insurance to the Project Manager before execution of this Agreement by the City. The City, its officers, officials, agents, employees, and volunteers shall not be responsible for any claims in law or equity occasioned by failure of the Consultant to comply with this Section.

4. Standards for Insurance Companies

All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commission to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide.

B. Documentation and Other Provisions

1. The commercial general liability insurance policy and business automobile liability policy shall be endorsed to contain the following: The City of Placentia, its officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Consultant pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied, or used by the Consultant; and automobiles owned, leased, hired, or borrowed by the Consultant. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance at least as broad as one of the following ISO ongoing operations forms: CG 20 10 or CG 20 26 or CG 20 33 (not allowed from subcontractors), or CG 20 38; and one of the following ISO completed operations forms: CG 20 37, 2039 (not allowed from subcontractors), or CG 20 40.

2. Said policies shall not terminate, nor shall they be cancelled or coverage reduced, without at least thirty (30) days' written notice to the City. In the event of any cancellation or reduction in coverage or limits of any insurance, Consultant shall forthwith obtain and submit proof of substitute insurance. Should Consultant fail to immediately procure other insurance, as specified, to substitute for any cancelled policy or reduction in the required coverage limits, the City may procure such insurance at Consultant's sole cost and expense.

3. The Consultant's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as respects the City of Placentia, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Placentia shall be excess and not contributing with the insurance provided by this policy.

4. Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Placentia, its officers, officials, agents, employees, and volunteers.

5. **Defense fees and costs shall not deplete the limits of any insurance provided under this Agreement.**

6. The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

7. Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Consultant shall ensure the City is an additional insured on insurance required from subcontractors.

8. Consultant agrees to waive, and to obtain endorsements from insurers waiving, subrogation rights against the City, its officers, officials, agents, employees, and volunteers for losses arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their insurance policies.

9. Coverage shall be on a standard occurrence form. Claims-made forms are not acceptable, except under the Professional Errors & Omissions ("E&O") Liability policy. Modified, limited, or restricted occurrence forms are not acceptable.

EXHIBIT C

CERTIFICATES OF INSURANCE AND ENDORSEMENTS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/4/2026

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

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

PRODUCER
Acrisure Southwest Partners Insurance Services, LLC
611 Anton Blvd., Suite #1400
Costa Mesa, CA 92626

www.patrisk.com 0K07568

CONTACT NAME: Annette Romero
PHONE (A/C, No, Ext): 949-486-7904 **FAX (A/C, No):**
E-MAIL ADDRESS: aromero@acrisure.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Accelerant Specialty Insurance Company	16890
INSURER B : BITCO General Insurance Corporation	20095
INSURER C : Lloyd's Insurance Company of S.A.	
INSURER D : State National Insurance Company, Inc.	12831
INSURER E : Underwriters at Lloyd's London	15792
INSURER F :	

INSURED
California Waters LLC
California Waters Development, Inc.
23311 E. La Palma Avenue
Yorba Linda CA 92887

COVERAGES **CERTIFICATE NUMBER:** 90918346 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	✓ **COMMERCIAL GENERAL LIABILITY** ☐ ☐ CLAIMS-MADE ✓ OCCUR ✓ Ded $10,000 BI & PD Combined ☐ GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ✓ PRO-JECT ☐ LOC ✓ OTHER: POLLUTION LIABILITY	✓	✓	DACP000043901	7/31/2025	7/31/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Limit: $1,000,000	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 2,000,000 AGG
B	**AUTOMOBILE LIABILITY** ✓ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ✓ HIRED AUTOS ONLY ✓ NON-OWNED AUTOS ONLY ☐ No SIR ☐	✓	✓	CAP3761151	7/31/2025	7/31/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ $ $ $
A	☐ **UMBRELLA LIAB** ✓ OCCUR ✓ **EXCESS LIAB** ☐ CLAIMS-MADE ✓ DED ☐ RETENTION $ 0	✓		DACPX0000058-01	7/31/2025	7/31/2026	EACH OCCURRENCE AGGREGATE 	$ 5,000,000 $ 5,000,000 $
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	✓	WC3761152	7/31/2025	7/31/2026	✓ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
C	Professional Liability RAD - 07/31/22			ANE520808125	7/31/2025	7/31/2026	Ea Occ: $2,000,000/Ded $10,000 Ea Claim	
D	Cyber Liability			EHJADO01449363	7/31/2025	7/31/2026	Aggregate Limit: $1,000,000 / Ret. $5,000	
E	Sexual Abuse & Molestation Liability SEE ADDENUM FOR LSD-EQPT COV			B0621PCAL1012425	3/26/2025	7/31/2026	Per Claim $1,000,000 / Agg $2,000,000	

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

Re: MAINTENANCE SERVICES FOR PUBLIC SWIMMING POOL AND FOUNTAIN RFP No. PW-26-04 / Multiple Locations:
Whitten Center Community Pool, 900 S. Melrose St.; Gomez Center Community Pool, 1701 Atwood Ave. and City Hall Water Fountain, 401 E. Chapman Ave.
The City of Placentia and its elected and appointed boards, officers, officials, agents, employees, and volunteers are named as Additional Insureds, Coverage includes Primary and Non-contributory and Waiver of subrogation applies and in favor of the additional insureds per endorsements attached as required by written contract. *30-Day notice of cancellation / 10-days for non-payment of premium.

CERTIFICATE HOLDER
City of Placentia
401 E. Chapman
Placentia CA 92870

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

AUTHORIZED REPRESENTATIVE
Dave Jacobson

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AGENCY CUSTOMER ID: _____

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Acrisure Southwest Partners Insurance Services, LLC	California Waters LLC California Waters Development, Inc. 23311 E. La Palma Avenue Yorba Linda CA 92887
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability Insurance (03/16)

HOLDER: City of Placentia

ADDRESS: 401 E. Chapman Placentia CA 92870

LEASED/RENTED EQUIPMENT

CARRIER: OHIO SECURITY INSURANCE COMPANY
POLICY TERM: 07/31/2025 - 07/31/2026

POLICY NUMBER: BKS66176623

LIMIT: $250,000 / DEDUCTIBLE $500

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This certificate cancels and supersedes ALL previously issued certificates.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
Any person or organization where required by written contract.	In respect to any location where the named insured is performing "your work".
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

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

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

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

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

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This certificate cancels and supersedes ALL previously issued certificates.

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

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

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

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
Any person or organization where required by written contract.	In respect to any location where the named insured is performing "your work".
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

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

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

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

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

Primary And Noncontributory Insurance

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

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

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

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

SCHEDULE

Name Of Person(s) Or Organization(s):
Any person or organization where required by written contract.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BROADENED COVERAGE - AUTOMOBILES

The following modifies insurance provided under:

BUSINESS AUTO COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

1 - Broad Form Named Insured
2 - Automatic Waiver of Subrogation
3 - Automatic Additional Insured
4 - Primary and Noncontributory - Other Insurance Condition
5 - Unintentional Failure to Disclose Hazards
6 - Extended Notice of Cancellation, Non-Renewal
7 - When We Do Not Renew
8 - Notice of Knowledge of Accident or Loss
9 - Employees as Insured
10 - Employee Hired Autos
11 - Bodily Injury Extension
12 - Hired Auto Physical Damage
13 - Enhanced Supplementary Payments
14 - Fellow Employee Coverage for Designated Positions
15 - Physical Damage – Transportation Expenses
16 - Rental Reimbursement Coverage
17 - Loan/Lease Gap Coverage
18 - Accidental Air Bag Discharge Coverage
19 - Glass Repair – Waiver of Deductible

1. BROAD FORM NAMED INSURED

SECTION II. A. 1. -WHO IS AN INSURED - Paragraph **d**. is added:

d. Any organization you newly acquire or form, except for a partnership, joint venture or limited liability company, and over which you maintain majority ownership or interest (51% or more) or for which you have assumed the active management, will qualify as a Named Insured if there is no other similar insurance available to that organization. However, coverage under this provision is only afforded until the end of the policy period or the 12-month anniversary of the policy inception date, whichever is earlier.

2. AUTOMATIC WAIVER OF SUBROGATION

Section IV – Business Auto Conditions, **Paragraph A.5., Transfer of Rights of Recovery Against Others to Us**, is deleted and replaced with the following:

a. If the insured has rights to recover all or part of any payment we have made under this Coverage Form, those rights are transferred to us. The insured must do nothing after loss to impair those rights. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

b. If required by a written contract executed prior to loss, we waive any right of recovery we may have against any person or organization because of payments we make for damages under this coverage form.

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3. AUTOMATIC ADDITIONAL INSURED

SECTION II – WHO IS AN INSURED, Paragraph A.1, is amended to include as an "insured" any person or organization who is required by written contract or agreement to be an additional insured on your policy, but only with respect to liability arising out of operations performed by you or on your behalf for the additional insured.

4. PRIMARY AND NONCONTRIBUTORY - OTHER INSURANCE CONDITION

The following is added to the Other Insurance Condition in the Business Auto Coverage Form and the Other Insurance - Primary And Excess Insurance Provisions in the Motor Carrier Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage is primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and

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

5. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

Although we relied on your representations as to existing and past hazards, if unintentionally you should fail to disclose all such hazards at the inception date of your policy, we will not deny coverage under this Coverage Form because of such failure.

6. EXTENDED NOTICE OF CANCELLATION, NON-RENEWAL

The **COMMON POLICY CONDITIONS**, Item **A.2.b.** is deleted and replaced with the following:

A.2.b. 60 days before the effective date of the cancellation if we cancel for any other reason.

7. WHEN WE DO NOT RENEW

SECTION IV – BUSINESS AUTO CONDITIONS, is amended to add Item **B.9.**:

a. If we choose to nonrenew this policy, we will mail or deliver to the first Named Insured shown in the Declarations written notice of the nonrenewal not less than 60 days before the expiration date.

b. If we do not give notice of our intent to nonrenew as prescribed in **a.** above, it is agreed that you may extend the period of this policy for a maximum additional sixty (60) days from its scheduled expiration date. Where not otherwise prohibited by law, the existing terms, conditions and rates will remain in effect during that extension period. It is further agreed that so long as it is not otherwise prohibited by law, this one-time sixty-day extension is the sole remedy and liquidated damages available to the insured as a result of our failure to give the notice as prescribed in **9. a.** above.

8. NOTICE OF KNOWLEDGE OF ACCIDENT OR LOSS

SECTION IV - BUSINESS AUTO CONDITIONS, Item **A.2.a.** is deleted and replaced with the following:

2. Duties in the Event of Accident, Claim Suit or Loss:

a. You must see to it that we are notified of an "accident", "claim", "suit" or "loss" which may result in a claim as soon as practicable after the "occurrence" has been reported to you, a partner, a member, an officer, or an employee designated to give notice to us. Notice should include:

(1) How, when and where the "accident" or "loss" occurred;

(2) The "insured's" name and address; and

(3) To the extent possible, the names and addresses of any injured persons and witnesses.

9. EMPLOYEES AS INSURED

The following is added to the **Section II - Covered Autos Liability Coverage,** Paragraph **A.1. Who Is An Insured** provision:

Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

10. EMPLOYEE HIRED AUTOS

A. Changes In Covered Autos Liability Coverage

The following is added to the **Who Is An Insured** Provision:

An "employee" of yours is an "insured" while operating an "auto" hired or rented under a contract or agreement in an "employee's" name, with your permission, while performing duties related to the conduct of your business.

B. Changes In General Conditions

Paragraph **5.b.** of the **Other Insurance** Condition in the Business Auto Coverage Form and Paragraph **5.f.** of the **Other Insurance - Primary And Excess Insurance Provisions** Condition in the Motor Carrier Coverage Form are replaced by the following:

For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

1. Any covered "auto" you lease, hire, rent or borrow; and

2. Any covered "auto" hired or rented by your "employee" under a contract in an "employee's" name, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

11. BODILY INJURY EXTENSION

SECTION V - DEFINITIONS, Paragraph **C.** is deleted and replaced by the following:

C. "Bodily injury" means bodily injury, sickness or disease sustained by a person, including mental anguish or death resulting from any of these, at any time. Mental anguish means any type of mental or emotional illness or disease.

12. HIRED AUTO PHYSICAL DAMAGE

SECTION III.A.4. - Coverage Extensions - Paragraph **c.** is added:

c. Hired Auto Physical Damage

If Comprehensive, Specified Causes of Loss or Collision coverage is provided under this policy, then Hired Auto Physical Damage is provided for that coverage part subject to the following:

(1) The most we will pay for any one "accident" or "loss" under this Hired Auto Physical Damage Coverage is the lesser of:

(a) The any one "Accident" or "Loss" amount of $100,000;

(b) The actual cash value; or

(c) Cost of repair.

Our obligation to pay for a loss in c.(1) above will be reduced by a deductible. The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage. The deductible will be waived for "loss" caused by fire or lightning.

(2) Subject to paragraph c.(1). above, we will provide coverage equal to the broadest physical damage coverage applicable to any covered "auto" shown in the declarations.

(3) When you are required by written contract to indemnify a lessor for actual financial loss because of loss of use of a hired "auto" resulting from a covered "accident" or "loss", we will cover that financial loss subject to the limit specified in paragraph c.(1).

13. ENHANCED SUPPLEMENTARY PAYMENTS

SECTION II.A.2.a. COVERAGE EXTENSIONS, Supplementary Payments **(2)** and **(4)** are replaced by the following:

(2) Up to $2,500 for the cost of bail bonds (including bonds for related traffic laws violations) required because of an "accident" we cover. We do not have to furnish these bonds.

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to $350 a day because of time off from work.

14. FELLOW EMPLOYEE COVERAGE FOR DESIGNATED POSITIONS

The **Fellow Employee Exclusion contained in Section II.B.5**. does not apply to the following positions or job titles: foreman, supervisor, manager, officer, partner or other senior level "employee". Coverage is excess over all other collectible insurance.

15. PHYSICAL DAMAGE - TRANSPORTATION EXPENSES

SECTION III.A.4.a. Transportation Expenses is replaced by the following:

a. Transportation Expenses

We will pay up to $50 per day to a maximum of $1,500 for temporary transportation expense incurred by you because of the total theft of a covered "auto". We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Cause of Loss Coverage. We will pay for temporary transportation expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the policy's expirations, when the covered "auto" is returned to use or we pay for its "loss".

For autos provided with temporary transportation expense, the following physical damage coverage will apply:

(1) The most we will pay for any one "accident" or "loss" under the temporary transportation expense physical damage coverage is the lessor of:

(a) The any one "Accident" or "Loss" amount of $100,000;

(b) The actual cash value; or

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(c) Cost of repair.

Our obligation to pay for a loss in a.(1) above will be reduced by a deductible. The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage. The deductible will be waived for "loss" caused by fire or lightning.

(2) Subject to paragraph a.(1). above, we will provide coverage equal to the broadest physical damage coverage applicable to any covered "auto" shown in the declarations.

(3) When you are required by written contract to indemnify a lessor for actual financial loss because of loss of use of a hired "auto" resulting from a covered "accident" or "loss", we will cover that financial loss subject to the limit specified in paragraph a.(1).

16. RENTAL REIMBURSEMENT COVERAGE

SECTION III.A.4. - Coverage Extensions - Paragraph **d.** is added.

d. If you carry Comprehensive, Specified Causes of Loss or Collision coverage for the damaged covered "auto" as provided under this policy, then Rental Reimbursement Coverage is provided for that coverage part subject to the following:

1. We will pay for rental reimbursement expenses incurred by you for the rental of an "auto" because of "loss" other than theft, to a covered "auto". Payment applies in addition to the otherwise applicable amount of each coverage you have on a covered "auto". No deductibles apply to this coverage.

2. We will only pay for those expenses incurred during the policy period beginning 24 hours after the "loss" and ending, regardless of the policy's expiration, with the lesser of the following number of days:

(a) The number of days reasonably required to repair or replace the covered "auto"; or,

(b) 30 days.

(c) Our payment is limited to the lesser of the following amounts:

(1) Necessary and actual expenses incurred; or

(2) $50 per day.

17. LOAN/LEASE GAP COVERAGE

Physical Damage Coverage is amended by the addition of the following:

In the event of a total "loss" to a covered "auto", we will pay your additional legal obligation for any difference between the actual cash value of the "auto" at the time of the loss and the "outstanding balance" of the loan/lease, not to exceed $2,500 for any one vehicle or $25,000 annually in aggregate.

For the purposes of this endorsement, "outstanding balance" means the amount you owe on the loan/lease at the time of loss less any amounts representing taxes, overdue payments, penalties, interest or charges resulting from overdue payments, additional mileage charges, excess wear and tear charges or lease termination fees, costs for extended warranties, credit Life Insurance; Health, Accident or Disability Insurance purchased with the loan or lease; and carry-over balances from previous loans or leases.

18. ACCIDENTAL AIR BAG DISCHARGE COVERAGE

SECTION III.B.3.a - Exclusions. This exclusion does not apply to the accidental discharge of an air bag.

19. GLASS REPAIR - WAIVER OF DEDUCTIBLE

SECTION III.D - Deductible is replaced with the following:

For each covered "auto", our obligation to pay for, repair, return or replace damaged or stolen property will be reduced by the applicable deductible shown in the Declarations. Any Comprehensive Coverage deductible shown in the Declarations does not apply to "loss" caused by fire or lightning. The deductible does not apply to glass damage if the glass is repaired rather than replaced.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" for Covered Autos Liability Coverage under the Who Is An Insured provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: California Waters LLC
California Waters Development, Inc.

Endorsement Effective Date: 07/31/2025

SCHEDULE

Name Of Person(s) Or Organization(s):
Any person(s) or organization(s) whom you are required to add as an additional insured on this policy under a written contract or written agreement.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Each person or organization shown in the Schedule is an "insured" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Paragraph **A.1.** of Section **II** – Covered Autos Liability Coverage in the Business Auto and Motor Carrier Coverage Forms and Paragraph **D.2.** of Section **I** – Covered Autos Coverages of the Auto Dealers Coverage Form.

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BITCO GENERAL INSURANCE CORPORATION
BITCO NATIONAL INSURANCE COMPANY

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

THIS ENDORSEMENT MODIFIES INSURANCE PROVIDED UNDER THE FOLLOWING:

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

WHEN REQUIRED BY WRITTEN CONTRACT.

The premium charge for this endorsement is $

Named Insured	California Waters LLC California Waters Development, Inc.		
Policy Number	WC3761152	Endorsement No.	
Policy Period	07/31/2025 to 07/31/2026	Endorsement Effective Date:	06/04/2026
Producer's Name:	Acrisure Southwest Partners Insurance Services, LLC		
Producer Number:			

David A. Jacobson

AUTHORIZED REPRESENTATIVE

06/04/2026

DATE

This certificate cancels and supersedes ALL previously issued certificates.

California Waters LLC
California Waters Development, Inc.

Accelerant Specialty Insurance Company
400 Northridge Road
Sandy Springs, GA 30350

SCHEDULE A – SCHEDULE OF UNDERLYING INSURANCE

COMMERCIAL EXCESS LIABILITY COVERAGE

This schedule forms a part of Policy Number: DACPX0000058-01

TYPE OF POLICY	LIMITS OF LIABILITY

Controlling Underlying Insurance Policies

Commercial General Liability Occurrence

Company	**Accelerent Specialty Insurance Company**
Policy Number	**DACP0000439-01**
Effective	**7/31/2024**
Expiration	**7/31/2025**

General Aggregate Limit	$2,000,000
Products-Completed Operations Aggregate Limit	$2,000,000
Personal and Advertising Injury Limit	$1,000,000
Each Occurence Limit	$1,000,000

Contractors Pollution Liability Occurrence

Company	**Accelerent Specialty Insurance Company**
Policy Number	**DACP0000439-01**
Effective	**7/31/2024**
Expiration	**7/31/2025**

Aggregate Limit	$2,000,000
Each Pollution Condition Limit	$1,000,000

Commercial Automobile Liability

Company	**TBD**
Policy Number	**TBD**
Effective	**7/31/2025**
Expiration	**7/31/2026**

Combined Single Limit	$1,000,000

Employers Liability

Company	**TBD**
Policy Number	**TBD**
Effective	**7/31/2025**
Expiration	**7/31/2026**

Each Accident	$1,000,000
Disease Each Employee	$1,000,000
Disease Policy Limit	$1,000,000

Accelerant Specialty Insurance Company, Limited Copyright 2024

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/4/2026

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

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

PRODUCER
Acrisure Southwest Partners Insurance Services, LLC
611 Anton Blvd., Suite #1400
Costa Mesa, CA 92626

www.patrisk.com 0K07568

CONTACT NAME: Annette Romero
PHONE (A/C, No, Ext): 949-486-7904 **FAX (A/C, No):**
E-MAIL ADDRESS: aromero@acrisure.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Accelerant Specialty Insurance Company	16890
INSURER B : BITCO General Insurance Corporation	20095
INSURER C : Lloyd's Insurance Company of S.A.	
INSURER D : State National Insurance Company, Inc.	12831
INSURER E : Underwriters at Lloyd's London	15792
INSURER F :	

INSURED
California Waters LLC
California Waters Development, Inc.
23311 E. La Palma Avenue
Yorba Linda CA 92887

COVERAGES **CERTIFICATE NUMBER:** 90918346 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	✓ **COMMERCIAL GENERAL LIABILITY** ☐ ☐ CLAIMS-MADE ✓ OCCUR ✓ Ded $10,000 BI & PD Combined ☐ GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ✓ PRO-JECT ☐ LOC ✓ OTHER: POLLUTION LIABILITY	✓	✓	DACP000043901	7/31/2025	7/31/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000
A				DACP000043901	7/31/2025	7/31/2026	PRODUCTS - COMP/OP AGG Limit: $1,000,000	$ 2,000,000 $ 2,000,000 AGG
B	**AUTOMOBILE LIABILITY** ✓ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ✓ HIRED AUTOS ONLY ✓ NON-OWNED AUTOS ONLY ☐ No SIR ☐	✓	✓	CAP3761151	7/31/2025	7/31/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ $ $ $
A	☐ **UMBRELLA LIAB** ✓ OCCUR ✓ **EXCESS LIAB** ☐ CLAIMS-MADE ✓ DED ☐ RETENTION $ 0	✓		DACPX0000058-01	7/31/2025	7/31/2026	EACH OCCURRENCE AGGREGATE 	$ 5,000,000 $ 5,000,000 $
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	✓	WC3761152	7/31/2025	7/31/2026	✓ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
C	Professional Liability RAD - 07/31/22			ANE520808125	7/31/2025	7/31/2026	Ea Occ: $2,000,000/Ded $10,000 Ea Claim	
D	Cyber Liability			EHJADO01449363	7/31/2025	7/31/2026	Aggregate Limit: $1,000,000 / Ret. $5,000	
E	Sexual Abuse & Molestation Liability SEE ADDENUM FOR LSD-EQPT COV			B0621PCAL1012425	3/26/2025	7/31/2026	Per Claim $1,000,000 / Agg $2,000,000	

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

Re: MAINTENANCE SERVICES FOR PUBLIC SWIMMING POOL AND FOUNTAIN RFP No. PW-26-04 / Multiple Locations:
Whitten Center Community Pool, 900 S. Melrose St.; Gomez Center Community Pool, 1701 Atwood Ave. and City Hall Water Fountain, 401 E. Chapman Ave.
The City of Placentia and its elected and appointed boards, officers, officials, agents, employees, and volunteers are named as Additional Insureds, Coverage includes Primary and Non-contributory and Waiver of subrogation applies and in favor of the additional insureds per endorsements attached as required by written contract. *30-Day notice of cancellation / 10-days for non-payment of premium.

CERTIFICATE HOLDER
City of Placentia
401 E. Chapman
Placentia CA 92870

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

AUTHORIZED REPRESENTATIVE
Dave Jacobson

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AGENCY CUSTOMER ID: _____

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Acrisure Southwest Partners Insurance Services, LLC	California Waters LLC California Waters Development, Inc. 23311 E. La Palma Avenue Yorba Linda CA 92887
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability Insurance (03/16)

HOLDER: City of Placentia

ADDRESS: 401 E. Chapman Placentia CA 92870

LEASED/RENTED EQUIPMENT

CARRIER: OHIO SECURITY INSURANCE COMPANY
POLICY TERM: 07/31/2025 - 07/31/2026

POLICY NUMBER: BKS66176623

LIMIT: $250,000 / DEDUCTIBLE $500

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This certificate cancels and supersedes ALL previously issued certificates.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
Any person or organization where required by written contract.	In respect to any location where the named insured is performing "your work".
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

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

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

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

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

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This certificate cancels and supersedes ALL previously issued certificates.

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

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

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This certificate cancels and supersedes ALL previously issued certificates.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

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

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
Any person or organization where required by written contract.	In respect to any location where the named insured is performing "your work".
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

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

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

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

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

Primary And Noncontributory Insurance

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

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

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

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

SCHEDULE

Name Of Person(s) Or Organization(s):
Any person or organization where required by written contract.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.

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This certificate cancels and supersedes ALL previously issued certificates.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BROADENED COVERAGE - AUTOMOBILES

The following modifies insurance provided under:

BUSINESS AUTO COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

1 - Broad Form Named Insured
2 - Automatic Waiver of Subrogation
3 - Automatic Additional Insured
4 - Primary and Noncontributory - Other Insurance Condition
5 - Unintentional Failure to Disclose Hazards
6 - Extended Notice of Cancellation, Non-Renewal
7 - When We Do Not Renew
8 - Notice of Knowledge of Accident or Loss
9 - Employees as Insured
10 - Employee Hired Autos
11 - Bodily Injury Extension
12 - Hired Auto Physical Damage
13 - Enhanced Supplementary Payments
14 - Fellow Employee Coverage for Designated Positions
15 - Physical Damage – Transportation Expenses
16 - Rental Reimbursement Coverage
17 - Loan/Lease Gap Coverage
18 - Accidental Air Bag Discharge Coverage
19 - Glass Repair – Waiver of Deductible

1. BROAD FORM NAMED INSURED

SECTION II. A. 1. -WHO IS AN INSURED - Paragraph **d**. is added:

d. Any organization you newly acquire or form, except for a partnership, joint venture or limited liability company, and over which you maintain majority ownership or interest (51% or more) or for which you have assumed the active management, will qualify as a Named Insured if there is no other similar insurance available to that organization. However, coverage under this provision is only afforded until the end of the policy period or the 12-month anniversary of the policy inception date, whichever is earlier.

2. AUTOMATIC WAIVER OF SUBROGATION

Section IV – Business Auto Conditions, **Paragraph A.5., Transfer of Rights of Recovery Against Others to Us**, is deleted and replaced with the following:

a. If the insured has rights to recover all or part of any payment we have made under this Coverage Form, those rights are transferred to us. The insured must do nothing after loss to impair those rights. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

b. If required by a written contract executed prior to loss, we waive any right of recovery we may have against any person or organization because of payments we make for damages under this coverage form.

3. AUTOMATIC ADDITIONAL INSURED

SECTION II – WHO IS AN INSURED, Paragraph A.1, is amended to include as an "insured" any person or organization who is required by written contract or agreement to be an additional insured on your policy, but only with respect to liability arising out of operations performed by you or on your behalf for the additional insured.

4. PRIMARY AND NONCONTRIBUTORY - OTHER INSURANCE CONDITION

The following is added to the Other Insurance Condition in the Business Auto Coverage Form and the Other Insurance - Primary And Excess Insurance Provisions in the Motor Carrier Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage is primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and

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

5. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS

Although we relied on your representations as to existing and past hazards, if unintentionally you should fail to disclose all such hazards at the inception date of your policy, we will not deny coverage under this Coverage Form because of such failure.

6. EXTENDED NOTICE OF CANCELLATION, NON-RENEWAL

The **COMMON POLICY CONDITIONS**, Item **A.2.b.** is deleted and replaced with the following:

A.2.b. 60 days before the effective date of the cancellation if we cancel for any other reason.

7. WHEN WE DO NOT RENEW

SECTION IV – BUSINESS AUTO CONDITIONS, is amended to add Item **B.9.**:

a. If we choose to nonrenew this policy, we will mail or deliver to the first Named Insured shown in the Declarations written notice of the nonrenewal not less than 60 days before the expiration date.

b. If we do not give notice of our intent to nonrenew as prescribed in **a.** above, it is agreed that you may extend the period of this policy for a maximum additional sixty (60) days from its scheduled expiration date. Where not otherwise prohibited by law, the existing terms, conditions and rates will remain in effect during that extension period. It is further agreed that so long as it is not otherwise prohibited by law, this one-time sixty-day extension is the sole remedy and liquidated damages available to the insured as a result of our failure to give the notice as prescribed in **9. a.** above.

8. NOTICE OF KNOWLEDGE OF ACCIDENT OR LOSS

SECTION IV - BUSINESS AUTO CONDITIONS, Item **A.2.a.** is deleted and replaced with the following:

2. Duties in the Event of Accident, Claim Suit or Loss:

a. You must see to it that we are notified of an "accident", "claim", "suit" or "loss" which may result in a claim as soon as practicable after the "occurrence" has been reported to you, a partner, a member, an officer, or an employee designated to give notice to us. Notice should include:

(1) How, when and where the "accident" or "loss" occurred;

(2) The "insured's" name and address; and

(3) To the extent possible, the names and addresses of any injured persons and witnesses.

9. EMPLOYEES AS INSURED

The following is added to the **Section II - Covered Autos Liability Coverage,** Paragraph **A.1. Who Is An Insured** provision:

Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

10. EMPLOYEE HIRED AUTOS

A. Changes In Covered Autos Liability Coverage

The following is added to the **Who Is An Insured** Provision:

An "employee" of yours is an "insured" while operating an "auto" hired or rented under a contract or agreement in an "employee's" name, with your permission, while performing duties related to the conduct of your business.

B. Changes In General Conditions

Paragraph **5.b.** of the **Other Insurance** Condition in the Business Auto Coverage Form and Paragraph **5.f.** of the **Other Insurance - Primary And Excess Insurance Provisions** Condition in the Motor Carrier Coverage Form are replaced by the following:

For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

1. Any covered "auto" you lease, hire, rent or borrow; and

2. Any covered "auto" hired or rented by your "employee" under a contract in an "employee's" name, with your permission, while performing duties related to the conduct of your business.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

11. BODILY INJURY EXTENSION

SECTION V - DEFINITIONS, Paragraph **C.** is deleted and replaced by the following:

C. "Bodily injury" means bodily injury, sickness or disease sustained by a person, including mental anguish or death resulting from any of these, at any time. Mental anguish means any type of mental or emotional illness or disease.

12. HIRED AUTO PHYSICAL DAMAGE

SECTION III.A.4. - Coverage Extensions - Paragraph **c.** is added:

c. Hired Auto Physical Damage

If Comprehensive, Specified Causes of Loss or Collision coverage is provided under this policy, then Hired Auto Physical Damage is provided for that coverage part subject to the following:

(1) The most we will pay for any one "accident" or "loss" under this Hired Auto Physical Damage Coverage is the lesser of:

(a) The any one "Accident" or "Loss" amount of $100,000;

(b) The actual cash value; or

(c) Cost of repair.

Our obligation to pay for a loss in c.(1) above will be reduced by a deductible. The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage. The deductible will be waived for "loss" caused by fire or lightning.

(2) Subject to paragraph c.(1). above, we will provide coverage equal to the broadest physical damage coverage applicable to any covered "auto" shown in the declarations.

(3) When you are required by written contract to indemnify a lessor for actual financial loss because of loss of use of a hired "auto" resulting from a covered "accident" or "loss", we will cover that financial loss subject to the limit specified in paragraph c.(1).

13. ENHANCED SUPPLEMENTARY PAYMENTS

SECTION II.A.2.a. COVERAGE EXTENSIONS, Supplementary Payments **(2)** and **(4)** are replaced by the following:

(2) Up to $2,500 for the cost of bail bonds (including bonds for related traffic laws violations) required because of an "accident" we cover. We do not have to furnish these bonds.

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to $350 a day because of time off from work.

14. FELLOW EMPLOYEE COVERAGE FOR DESIGNATED POSITIONS

The **Fellow Employee Exclusion contained in Section II.B.5**. does not apply to the following positions or job titles: foreman, supervisor, manager, officer, partner or other senior level "employee". Coverage is excess over all other collectible insurance.

15. PHYSICAL DAMAGE - TRANSPORTATION EXPENSES

SECTION III.A.4.a. Transportation Expenses is replaced by the following:

a. Transportation Expenses

We will pay up to $50 per day to a maximum of $1,500 for temporary transportation expense incurred by you because of the total theft of a covered "auto". We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Cause of Loss Coverage. We will pay for temporary transportation expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the policy's expirations, when the covered "auto" is returned to use or we pay for its "loss".

For autos provided with temporary transportation expense, the following physical damage coverage will apply:

(1) The most we will pay for any one "accident" or "loss" under the temporary transportation expense physical damage coverage is the lessor of:

(a) The any one "Accident" or "Loss" amount of $100,000;

(b) The actual cash value; or

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(c) Cost of repair.

Our obligation to pay for a loss in a.(1) above will be reduced by a deductible. The deductible will be equal to the largest deductible applicable to any owned "auto" for that coverage. The deductible will be waived for "loss" caused by fire or lightning.

(2) Subject to paragraph a.(1). above, we will provide coverage equal to the broadest physical damage coverage applicable to any covered "auto" shown in the declarations.

(3) When you are required by written contract to indemnify a lessor for actual financial loss because of loss of use of a hired "auto" resulting from a covered "accident" or "loss", we will cover that financial loss subject to the limit specified in paragraph a.(1).

16. RENTAL REIMBURSEMENT COVERAGE

SECTION III.A.4. - Coverage Extensions - Paragraph **d.** is added.

d. If you carry Comprehensive, Specified Causes of Loss or Collision coverage for the damaged covered "auto" as provided under this policy, then Rental Reimbursement Coverage is provided for that coverage part subject to the following:

1. We will pay for rental reimbursement expenses incurred by you for the rental of an "auto" because of "loss" other than theft, to a covered "auto". Payment applies in addition to the otherwise applicable amount of each coverage you have on a covered "auto". No deductibles apply to this coverage.

2. We will only pay for those expenses incurred during the policy period beginning 24 hours after the "loss" and ending, regardless of the policy's expiration, with the lesser of the following number of days:

(a) The number of days reasonably required to repair or replace the covered "auto"; or,

(b) 30 days.

(c) Our payment is limited to the lesser of the following amounts:

(1) Necessary and actual expenses incurred; or

(2) $50 per day.

17. LOAN/LEASE GAP COVERAGE

Physical Damage Coverage is amended by the addition of the following:

In the event of a total "loss" to a covered "auto", we will pay your additional legal obligation for any difference between the actual cash value of the "auto" at the time of the loss and the "outstanding balance" of the loan/lease, not to exceed $2,500 for any one vehicle or $25,000 annually in aggregate.

For the purposes of this endorsement, "outstanding balance" means the amount you owe on the loan/lease at the time of loss less any amounts representing taxes, overdue payments, penalties, interest or charges resulting from overdue payments, additional mileage charges, excess wear and tear charges or lease termination fees, costs for extended warranties, credit Life Insurance; Health, Accident or Disability Insurance purchased with the loan or lease; and carry-over balances from previous loans or leases.

18. ACCIDENTAL AIR BAG DISCHARGE COVERAGE

SECTION III.B.3.a - Exclusions. This exclusion does not apply to the accidental discharge of an air bag.

19. GLASS REPAIR - WAIVER OF DEDUCTIBLE

SECTION III.D - Deductible is replaced with the following:

For each covered "auto", our obligation to pay for, repair, return or replace damaged or stolen property will be reduced by the applicable deductible shown in the Declarations. Any Comprehensive Coverage deductible shown in the Declarations does not apply to "loss" caused by fire or lightning. The deductible does not apply to glass damage if the glass is repaired rather than replaced.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" for Covered Autos Liability Coverage under the Who Is An Insured provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: California Waters LLC
California Waters Development, Inc.

Endorsement Effective Date: 07/31/2025

SCHEDULE

Name Of Person(s) Or Organization(s):
Any person(s) or organization(s) whom you are required to add as an additional insured on this policy under a written contract or written agreement.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Each person or organization shown in the Schedule is an "insured" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Paragraph **A.1.** of Section **II** – Covered Autos Liability Coverage in the Business Auto and Motor Carrier Coverage Forms and Paragraph **D.2.** of Section **I** – Covered Autos Coverages of the Auto Dealers Coverage Form.

© Insurance Services Office, Inc., 2011

BITCO GENERAL INSURANCE CORPORATION
BITCO NATIONAL INSURANCE COMPANY

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

THIS ENDORSEMENT MODIFIES INSURANCE PROVIDED UNDER THE FOLLOWING:

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

WHEN REQUIRED BY WRITTEN CONTRACT.

The premium charge for this endorsement is $

Named Insured	California Waters LLC California Waters Development, Inc.		
Policy Number	WC3761152	Endorsement No.	
Policy Period	07/31/2025 to 07/31/2026	Endorsement Effective Date:	06/04/2026
Producer's Name:	Acrisure Southwest Partners Insurance Services, LLC		
Producer Number:			

David A. Jacobson

AUTHORIZED REPRESENTATIVE

06/04/2026

DATE

This certificate cancels and supersedes ALL previously issued certificates.

California Waters LLC
California Waters Development, Inc.

Accelerant Specialty Insurance Company
400 Northridge Road
Sandy Springs, GA 30350

SCHEDULE A – SCHEDULE OF UNDERLYING INSURANCE

COMMERCIAL EXCESS LIABILITY COVERAGE

This schedule forms a part of Policy Number: DACPX0000058-01

TYPE OF POLICY	LIMITS OF LIABILITY

Controlling Underlying Insurance Policies

Commercial General Liability Occurrence

Company	**Accelerent Specialty Insurance Company**
Policy Number	**DACP0000439-01**
Effective	**7/31/2024**
Expiration	**7/31/2025**

General Aggregate Limit	$2,000,000
Products-Completed Operations Aggregate Limit	$2,000,000
Personal and Advertising Injury Limit	$1,000,000
Each Occurence Limit	$1,000,000

Contractors Pollution Liability Occurrence

Company	**Accelerent Specialty Insurance Company**
Policy Number	**DACP0000439-01**
Effective	**7/31/2024**
Expiration	**7/31/2025**

Aggregate Limit	$2,000,000
Each Pollution Condition Limit	$1,000,000

Commercial Automobile Liability

Company	**TBD**
Policy Number	**TBD**
Effective	**7/31/2025**
Expiration	**7/31/2026**

Combined Single Limit	$1,000,000

Employers Liability

Company	**TBD**
Policy Number	**TBD**
Effective	**7/31/2025**
Expiration	**7/31/2026**

Each Accident	$1,000,000
Disease Each Employee	$1,000,000
Disease Policy Limit	$1,000,000

Accelerant Specialty Insurance Company, Limited Copyright 2024

Agenda Item No: 1.u

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 16, 2026

Submitted by: Jerry Griggs

From: Finance

Subject:
AWARD PROFESSIONAL SERVICES AGREEMENT WITH CHANDLER ASSET MANAGEMENT FOR PROFESSIONAL FINANCIAL ADVISORY SERVICES

Financial Impact:
Expense: $45,000 Annual fee
$45,000 Budgeted in FY26-27 Proposed Budget

Summary:
The City Treasurer is responsible for maintaining a prudent investment portfolio for the City's idle funds in accordance with the City's Investment Policy. With the increasing complexity of today's market, a professional fund advisor capable of successfully investing in diverse markets is more advantageous than managing the City's investments by staff generating a higher rate of return on the City's investments while adhering to the City's Investment Policy goals of safety, liquidity, and return. City staff is recommending approving a new agreement with Chandler Asset Management, for a (5) five-year term through June 30, 2031.

Recommended Action:
It is recommended that the City Council:

1. Approve Professional Services Agreement with Chandler Asset Management for Professional Financial Advisory Services; and
2. Authorize the City Administrator and/or her designee to execute all the necessary documents in a form approved by the City Attorney.

Strategic Plan Statement:
This item is consistent with the City Council approved Strategic Goal No. 1 to Ensure Long-Term Fiscal Sustainability but is not tied to a specific Objective.

Discussion:
The City aggregates all funds not immediately required for disbursement in a pool, which is invested in various investment securities and vehicles. The City directly invests in securities issued by the U.S. Treasury, Agencies of the United States and other similarly conservative investments permitted by the City's Investment Policy.

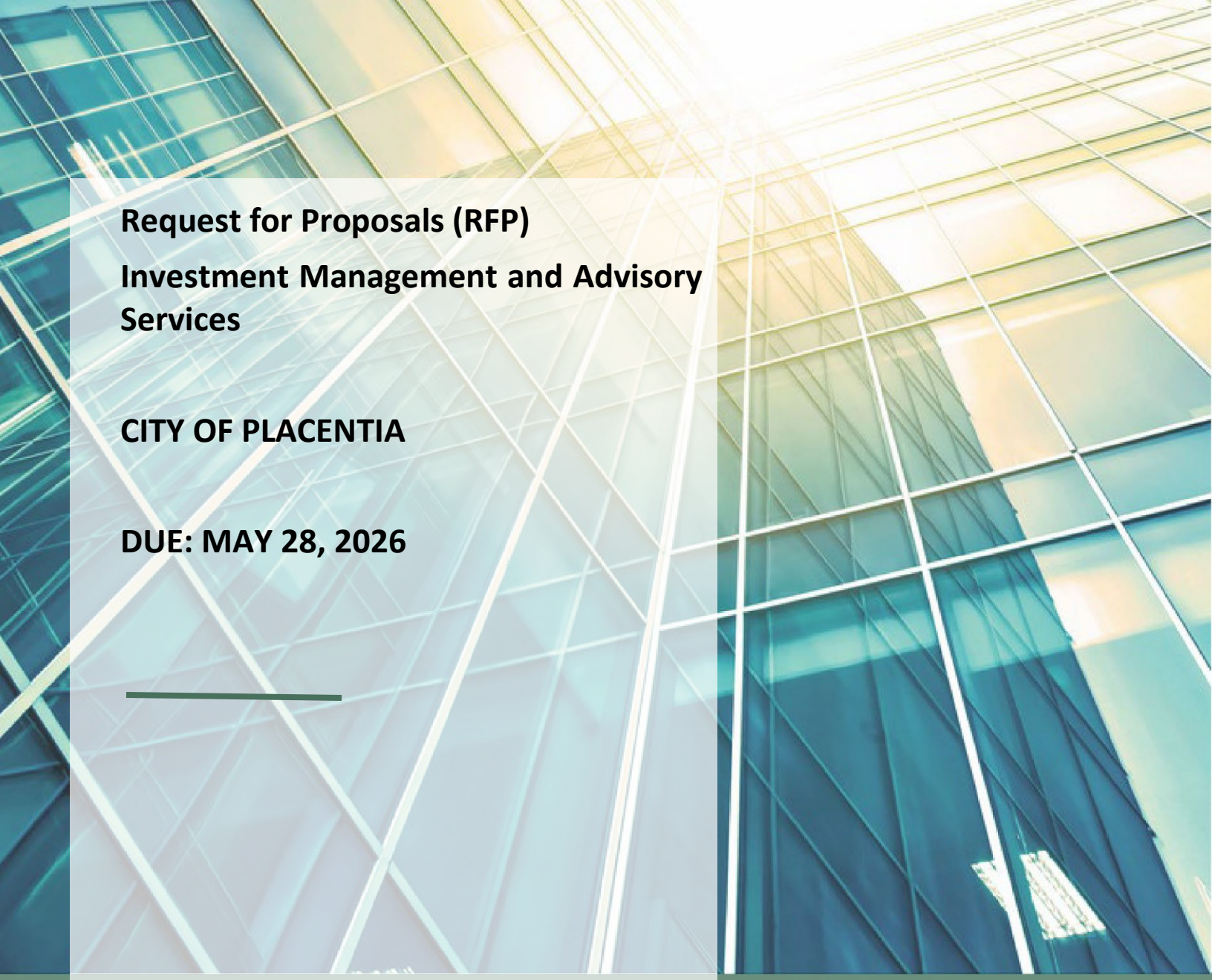
Unlike some local governments, the City does not have a full-time dedicated staff resource, such as a Chief Investment Officer, to manage its investment portfolio. The City's elected City

Treasurer, by charter, is the custodian of all public funds and is responsible for maintaining a good investment program based on a sophisticated cash flow analysis.

The City went out to RFP for investment advisory services in May of 2026. The City received eleven bids and after careful evaluation the City has selected Chandler Asset Management.

Financial Summary:
For FY2026/27 estimated expenses for these services are $45,000 which is the amount included in the FY 2026/27 Proposed Budget.

Attachments
City of Placentia RFP_Chandler Asset Management.pdf
Chandler Fee Proposal_City of Placentia.pdf
Chandler Contract.docx



Request for Proposals (RFP)

Investment Management and Advisory Services

CITY OF PLACENTIA

DUE: MAY 28, 2026

CHANDLER ASSET MANAGEMENT, INC.

9255 Towne Centre Drive, Suite 600

San Diego, CA 92121

Direct: 858-546-3737; Toll-Free: 800-317-4747

info@chandlerasset.com | chandlerasset.com

CHANDLER ASSET MANAGEMENT

May 28, 2026

City of Placentia
Attn: Finance Department
401 E. Chapman Avenue
Placentia, CA 92870

Submitted via: https://vendors.planetbids.com/portal/54600/portal-home

Re: Request for Proposals (RFP) for Investment Management and Advisory Services

Dear City of Placentia City Treasurer, Finance Director, and Staff,

On behalf of Chandler Asset Management, Inc. (Chandler or the Firm), we thank you for the opportunity to submit our Firm's proposal and present our qualifications to provide investment management and advisory services for the City of Placentia (the City). Chandler has significant experience managing local government portfolios under California Government Code (State Code) §§53600–53609, including for over 20 cities and other public agencies in Orange County and 170 public agencies statewide as of March 31, 2026. It is our goal to empower the City and its finance team through knowledgeable, timely support and consistent guidance in financial management.

We have outlined our approach to the Scope of Services in our proposal, and believe that your staff will be best served by selecting Chandler as its investment advisor to work together in maintaining the City's strong financial position. Our goal is to act as an extension of your team, similar to hiring additional staff to handle all the heavy lifting and time-consuming tasks needed to manage an investment program efficiently and effectively.

Chandler is an SEC-Registered Investment Adviser. Throughout our 38-year history, Chandler has kept paramount the common investment objectives of public agencies: ***safety of principal, liquidity***, and ***above-market returns*** over an investment cycle. We managed **$45.6 billion in client assets** as of March 31, 2026, including $14.5 billion for cities in California. Our extensive resources, proposed service team, personalized approach to relationship management, and strong presence in the markets work towards ensuring that the City's funds are thoughtfully managed. In addition, our culture of compliance and the transparency offered through comprehensive reporting will keep the City's Treasurer, Finance Director, and staff apprised of all aspects of its portfolio.

We are submitting our response to the City's Request for Proposal (RFP) as an indication of our formal interest in advising the City on the management of its assets. We utilize investment strategies that conform to all applicable federal laws and State Code regarding qualified investments for public entities. We have reviewed the City's investment policy and current investment holdings and believe that we can add significant value to your investment program through the strategies summarized below, and explained in greater detail in our proposal:

- Confirm that the City's investment policy complies with State Code, encompasses the latest industry's best practices, and meets the City's preferences for maintaining safety and liquidity while enhancing investment return
- Collaborate with City staff to analyze cash requirements to improve the allocation between funds needed for liquidity and funds that can be invested in longer-term investment strategies aimed at maximizing return
- Seek to enhance the diversification of the City's portfolio by safely expanding the investment options permitted by State Code, subject to the City's comfort level
- Develop a comprehensive investment strategy that supports the City's financial goals, current budgetary objectives, and long-term general plan. The strategy will seek to increase interest income as well as protect and enhance portfolio market value by actively diversifying sectors, issuers, and maturities.

Our commitment to providing personalized client service is equal to our commitment to meeting investment objectives, and is reflected in the following:

We understand your investment perspective. Since its inception, Chandler's foundations have been rooted in the public sector. We understand that the investment program must support the City's financial goals while enhancing safety and liquidity within a framework of legal conformity. Chandler's significant expertise in safeguarding our clients' funds while generating compelling risk-adjusted returns across multiple market cycles strongly qualifies us to meet the needs of this engagement.

We are experts in California public agency investing. Chandler's investment and client service professionals are experts in all applicable federal laws and State Code as they pertain to the investment of public funds. The City's proposed engagement team members, **Mia Corral Brown,** *Regional Director* and **Karl Otto Meng, CFA,** *Portfolio Strategist,* have decades of public sector investment experience and are active in organizations relevant to public fund investment best practices, including the Government Finance Officers Association (**GFOA**), the California Society of Municipal Finance Officers (**CSMFO**), the California Debt and Investment Advisory Commission (**CDIAC**), and the California Municipal Treasurers Association (**CMTA**). The engagement will be supported by Chandler's Operation's Investment and Compliance teams. **Isabelle Arguelles**, *Client Service Associate*, will also be assigned as the City's Client Service contact to support the onboarding and reporting functions of the City.

We are committed to client success. We are dedicated to our duty as fiduciaries to our clients and understand the public role that your investment staff has in the stewardship of taxpayer funds. The Firm invests in the technology and resources that assist our investment professionals in developing both long-term and short-term strategies that are significant to the overall financial program. Our reports provide transparency, and we commit the Firm's full resources to your success.

We are committed to accepting the terms and conditions in the RFP and the Standard Agreement for Professional Services. We have provided proposed additional terms for agreement and a sample investment services contract in the **Appendix**.

I certify that I am authorized to submit our proposal and bind the organization named above. I have read, understand, and agree to comply with the terms and conditions specified in this RFP. Further, I certify that all the information provided in our proposal is true, correct, firm, and irrevocable, and shall be valid for a period of at least 90 days from May 28, 2026.

The engagement with the City will be serviced from our headquarters office located at 9255 Towne Centre Drive, Suite 600, San Diego, CA 92121. If you have any questions during your evaluation of our proposal, please contact **Mia Corral Brown,** *Regional Director*, at (858) 226-1504, or via email at mcorral@chandlerasset.com. Mia is located at the Firm's San Diego office.

Sincerely

CHANDLER ASSET MANAGEMENT, INC.

Nicole Dragoo, JD
Chief Executive Officer

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CHANDLER APPENDICES

Form ADV, Parts 1 and 2A, and Privacy Notice

Professional Biographies

Global Investment Performance Standards (GIPS®) Composite Reports and Verification Letter

Important Disclosures

Sample Client Monthly Statements and Quarterly Reports

Organizational Chart

Proposed Additional Terms for Agreement and Sample Investment Services Contract

REQUIRED FORMS

Cost Proposal (Submitted as a Separate File)

COVER LETTER

The cover letter shall be signed by a person authorized by the Proposer to execute a contract with the City. It shall include: the legal name of the company; the name, address and telephone number of the principal person representing the firm; and a summary of the Proposal, including a brief description of the proposed team. It shall make a commitment to accept the terms and conditions in the RFP and the Standard Agreement for Professional Services (Attachment A), including acknowledgment of receipt of all amendments and/or addenda to the RFP. The letter should also identify a single person for possible contact during the RFP review process regarding contract language.

Our cover letter precedes the Table of Contents.

EXECUTIVE SUMMARY & REFERENCES

Describe your firm's and sub-Consultant's (if any) general experience and qualifications as it pertains to projects of similar scope and size. Five years or more prior experience with municipal or local government agencies is a preferred qualification. Identify the services which would be completed by your firm's staff and those that would be provided by sub-consultants. Identify any sub-consultants you propose to utilize to supplement your firm's staff.

Chandler Asset Management, Inc. (Chandler or the Firm) is an SEC- Registered Investment Adviser and provides fixed income investment management services to public agencies navigating complex and volatile markets. Founded in 1988 by public sector investment professionals, Chandler supports agencies responsible for safeguarding public funds while balancing regulatory requirements, governance responsibilities, and limited internal resources. We leverage market data, economic trends, credit research, and industry developments to help clients navigate volatility with confidence and better anticipate market changes rather than simply respond to them. This approach allows agencies to implement fixed income investment programs tailored to their policies, liquidity needs, and long-term goals. Through a relationship-based service model, Chandler acts as a trusted extension of each client's team, helping public agencies make well-informed decisions and maintain confidence in changing market conditions. A link to our Form ADV, Parts 1 and 2A, has been provided in the **Appendix.**

Chandler specializes in managing funds for local governments who are guided by the objectives of **safety[1], liquidity, and total return** over a market cycle. Our risk management practices and relationship-based approach have led to our Firm's solid growth. We managed $45.6 billion for clients as of March 31, 2026. The City of Placentia (the City)'s funds will be thoughtfully managed through our extensive resources, proposed service team, personalized approach to relationship management, and strong market presence. In addition, our culture of compliance and the transparency offered through comprehensive reporting will keep the City's staff and Council aware of all aspects of its portfolio. We work closely with our clients to address specific investment objectives and risk tolerances as they relate to overall sound financial management, while maintaining the focus and discipline to help guide portfolios through challenging market cycles.

Chandler does not use sub-consultants. All investment management and advisory services are provided by our experienced internal staff.

Fixed Income Investment Expertise Focused on California Local Governments

Chandler is an employee-owned California corporation. As a California domiciled firm, we take pride in the depth and strength of the relationships we've cultivated in our home state. We managed over $30 billion for public

[1] *While our conservative investment approach promotes safety, investing in securities carries varying degrees of risk and we cannot guarantee safety of principal.*

agencies in California alone, including $14.5 billion for California cities as of March 31, 2026. Nationwide, we serve over 220 public agencies and managed $40.4 billion in assets on their behalf as of March 31, 2026. We believe this experience and dedicated focus have given us a unique perspective on helping local governments, including municipalities, to achieve their financial goals.

The City's engagement will be led by **Mia Corral Brown,** *Regional Director,* and managed by a tenured team of investment professionals from the Firm's corporate headquarters in San Diego. The Firm's Executive Management team, portfolio management professionals, operations, compliance, and marketing, and client service will all serve your staff from this location.

We work as a fiduciary with clients on every aspect of the investment program, including investment policy development and review, cash flow analysis and forecasting, and portfolio enhancement through the goal of carefully controlling risk. We implement investment strategies that meet each client's risk and return requirements, provide comprehensive investment reporting to save staff time, and conduct education and training for staff enrichment. The result is an investment approach grounded in risk management that is customizable for each of our client's specific objectives and constraints and has resulted in successful investment programs for entities similar in size and scope to the City.

Our experience managing fixed income portfolios spans the yield curve and over multiple interest rate cycles, as evidenced by the inception dates of the strategies most used by our clients:

Chandler Strategy	Duration (Years)	Credit Quality	Inception Date
Limited Maturity	1-3	A and above	9/30/1988
Short Term Bond	1-5	A and above	9/30/1995

Chandler managed $35.2 billion in client assets for California-based agencies as of March 31, 2026, primarily in the fixed income strategies noted above, reflecting the strength of our long-standing partnerships with neighboring agencies in Orange County and nearby areas.

Orange County Clients	Inland Area Clients	Los Angeles Area Clients	San Diego Clients
City of Brea	City of Riverside	City of Bell	City of Chula Vista
City of Buena Park	City of Chino Hills	City of Beverly Hills	City of Imperial Beach
City of Costa Mesa	Coachella Valley WD	City of Camarillo	City of National City
East Orange County WD	City of Corona	Crescenta Valley WD	City of Oceanside
City of Fountain Valley	Beaumont Cherry Valley WD	City of El Monte	County of San Diego (Advisory)
City of La Habra	Elsinore Valley Muni WD	City of Gardena	San Diego County Regional Airport
City of Mission Viejo	City of Indio	City of La Mirada	San Diego County WA
Moulton Niguel WD	City of Jurupa Valley	LA County MTA	City of San Marcos
City of Newport Beach	City of Menifee	City of Monterey Park	City of Solana Beach
City of Orange	City of Moreno Valley	City of Pico Rivera	San Diego Community Power
OC Transportation Authority	City of Murrieta	City of Pomona	San Diego Unified School District
City of San Clemente	City of Palm Springs	City of Port Hueneme	
City of San Juan Capistrano	City of Perris	Three Valleys Muni WD	
Santa Ana Watershed PA	Rancho California WD	Upper San Gabriel Muni WD	
South Coast WD	San Bernardino Muni WD	Walnut Valley WD	
City of Stanton	City of San Jacinto		
Transportation Corridor Agencies	Temescal Valley WD		
City of Tustin	West Valley WD		
City of Westminster			

A listing of the Firm's clients in the State of California's Inland area, Los Angeles, Orange County and San Diego County as of 3/31/2026. This list only includes clients that have given permission to be listed. It is not known whether the clients listed approve or disapprove of Chandler and the advisory services provided. Includes discretionary and non-discretionary relationships.

Comprehensive Investment Management and Reporting Services

We provide comprehensive investment management and reporting services as well as Treasury management support for public entity investment programs, including:

Investment Management

- *Operating and Bond Funds*
- *General Revenue Funds*
- *Reserve Funds*
- *Capital Project Funds*
- *Debt Service Funds*
- *Multi-asset class strategies designed to meet a return target*
- *Post-Employment Benefit Trusts/ OPEB*
- *Separately managed portfolios of individual securities*
- *Customization of strategies for individual client needs*
- *Maintaining our fiduciary duty to clients*

Treasury Management Support

- *Cash flow analysis/forecasting*
- *Investment policy development, review, and monitoring*
- *Investment policy certification*
- *Custodial selection and review*
- *Reconciliation and settlement with custodian*
- *Online Chandler Client Portal*
- *Accounting templates and set-up assistance*
- *Education webinars and training*
- *CPE credit issuance*
- *Ad hoc presentations to staff and stakeholders*

Service and Communication

- *Transparency through monthly statements and quarterly reports*
- *GASB 40 and 72 Reports*
- *Confirmation of compliance with investment policy*
- *Dedicated engagement manager to oversee satisfaction with services*
- *Frequent meetings to review portfolio*
- *Direct contact with investment professionals*

Managing fixed income portfolios for clients beholden to California Government Code (State Code) has been the core of our business since the Firm's founding in 1988. Chandler's professionals are experts in fixed-income investments as they relate to local governments. We will work with the City to understand your unique objectives and maintain the ability to customize solutions based on your specific goals and requirements as determined by your liquidity needs. Chandler is dedicated to working towards ensuring that funds are (1) thoughtfully invested, (2) available when needed to meet capital obligations, (3) achieve competitive returns, and (4) rebalanced appropriately to maintain the desired structure.

The public agencies we serve have been able to navigate complex investment decisions and better protect public funds by leveraging Chandler's:

- Extensive experience serving public agencies. The combined experience of the Firm's senior shareholders as investment officers within large public agencies has shaped their perspectives on leading a Firm focused on managing public funds and assisting public agency staff in fulfilling their fiduciary duties.
- Investment and credit review process custom-tailored and with client goals in mind.
- Expertise in State Code that govern the investment of public funds.
- Track record in establishing and expanding investment programs that support the budgetary goals of our clients.
- Ability to manage fixed income portfolios through changes in the interest rate cycle to the benefit of our clients.
- Comprehensive monthly statements that are accurate, timely, and add transparency to the investment program.
- Dedicated client service team that delivers proactive client communication.

Costs and Dollar Value of Services

Please refer to the section labeled "Cost Proposal & Schedule." Our cost proposal has been submitted as a separate file. Our proposed fee schedule is all-inclusive for the services that Chandler provides, including full-time investment advisory and portfolio management services, technological resources, onboarding and implementation, online access to our client portal, comprehensive reporting, meetings, in-person visits, educational offerings for your staff, and the additional support services described in our proposal.

Role of Key Staff

A tenured team of senior investment management and client service professionals will manage the engagement. **Karl Otto Meng, CFA**, *Portfolio Strategist*, will be responsible for the overall investment management of the engagement, with support from **Mia Corral Brown**, *Regional Director*, and client service support from **Isabelle Arguelles**, *Client Service Associate*. They will be supported by other members of Chandler's investment management, client service, operations, compliance, and administrative teams.

Contact Name and Title	Role in Engagement	Education
Investment Management		
 **Karl Otto Meng, CFA** *Portfolio Strategist*	***Primary Investment Contact*** • Implements portfolio strategies for local governments • Monitors alignment with client objectives and policies • Member of the Economic and Market Analysis Committee Industry Tenure: 20 years | Firm Tenure: 4 years	B.A. Economics, San Diego State University, Chartered Financial Analyst Series 7, 63, 65 Registrations
Engagement Management & Client Service		
 **Mia Corral Brown** *Regional Director*	***Relationship Management*** • Serves as direct client contact for the engagement • Conducts contracting and onboarding process • Oversees client service and communications • Coordinates project deliverables • Ensures client satisfaction Industry Tenure: 29 years | Firm Tenure: 22 years	B.A. Communications, San Diego State University Series 7 and 63 Registrations
 **Isabelle Arguelles** *Client Service Associate*	***Client Service Contact*** • Reporting requirements and Client Portal • Schedules training and educational presentations • Client Onboarding Industry Tenure: 2 years | Firm Tenure: <1 year	B.S. Accounting with an emphasis in Public Accounting, Grand Canyon University.

Biographical information is provided below:

Karl Otto Meng, CFA, *Portfolio Strategist,* joined Chandler in 2022, bringing extensive market and economic expertise to the Firm. He is an integral member of the Investment Management team, actively contributing to portfolio management and cultivating client relationships. Karl also serves on the Economic and Market Analysis Committee and provides regular written economic commentary for both internal use and broader distribution. His primary focus is identifying and communicating key investment themes and trends for integration into client portfolios.

With over 18 years of experience spanning Fixed Income Institutional Sales & Trading and Portfolio Strategies, Karl brings a deep understanding of the fixed income markets. Prior to joining Chandler, he was Vice President at Vining Sparks IBG LP, responsible for establishing and maintaining trading relationships with government entities and institutional asset managers. Karl holds a B.A. in Economics from San Diego State University and currently holds FINRA Series 7, 63, and 65 registrations. He holds the designation of Chartered Financial Analyst.

Mia Corral Brown, *Regional Director*, has over two decades of experience working alongside institutional and public sector clients to achieve the goals of their investment programs. She is adept at ensuring seamless onboarding and overall client satisfaction. Mia's area of focus is on business development and engagement oversight for Public Sector clients in Southern California which include cities, water districts, counties, special districts and joint power authorities. In her tenure at Chandler, Mia has dedicated the last two decades to working alongside local public agencies to provide comprehensive investment management and client service solutions.

Mia is an active member of the California Society of Municipal Finance Officers (CSMFO), the Government Finance Officers Association (GFOA), California Municipal Treasurers Association (CMTA), and is a Member of the California Association of California Treasurers and Tax Collectors and several other Associations which support CA Public Agencies. Mia is a founding member and past president of Women in Public Finance, San Diego Chapter.

Mia is a graduate of San Diego State University where she earned her B.A. in communications with an emphasis in business. She holds the FINRA Series 7 and Series 63 registrations.

Isabelle Arguelles, *Client Service Associate*, joined Chandler in 2026. She serves as a liaison between clients and the Chandler team, coordinating meetings, reporting deliverables, and assisting with onboarding and client portal support while managing the client database. She previously worked as a Client Service Specialist at AlphaTrust Advisors, where she supported client transactions and communication. She holds a B.S. in accounting with an emphasis in public accounting from Grand Canyon University.

All the above professionals are supported by Chandler's investment management, client service, marketing, and operations teams to provide comprehensive service. In addition to the Firm's SEC registration, the following members of Chandler's team are investment adviser representatives:

Chandler Investment Adviser Representatives

Investment Adviser Representative	CRD Number
Stephen Church	6878939
Daniel Delaney, CFA	7378402
William Dennehy II, CFA	2397527
Julie K. Hughes	5397196
Genevieve C. Lynkiewicz, CFA	4462193
Karl Otto Meng, CFA	5198403
Aaron Nail, CFA	6761656
Carlos Oblites	5350645
John McDowell, CFA, CMT	5041432
Scott D. Prickett, CTP	1901448
Kara Hooks, CTP	7615064
Alaynè Sampson, CTP	5435009
Jayson Schmitt, CFA	4892847
Kyle Perry	7304274
Scott Stitcher, CFA, CMFC	2859504
Chris Blackwood	1863353
Steven Huntley, CPFO	5538004
Rarè Williams, CFA	6486768
Jason Washburn	5170702

Full professional biographies are provided in the **Appendix**.

Client References

Chandler Current Client References

Client	Contact Information	Work Provided	Dates of Service	AUM*
City of La Habra 110 E. La Habra Boulevard La Habra, CA 90631	Jack Ponvanit Deputy Director of Finance 562-383-4051 jponvanit@lahabraca.gov	Discretionary management of operating funds	1999 - present	$50 MM
City of San Juan Capistrano 32400 Paseo Adelanto San Juan Capistrano, CA 92675	Ken Al-Imam, CPA Director of Finance/City Treasurer (949) 443-6301 kal-imam@sanjuancapistrano.org	Non-Discretionary management of operating funds	2018 - present	$28 MM
City of Monterey Park 320 West Newmark Ave Monterey Park, CA 91754	Martha Garcia Director of Finance (626) 307-1349 magarcia@montereypark.ca.gov	Discretionary management of operating funds	2023 - present	$28 MM
City of Fountain Valley 10200 Slater Avenue Fountain Valley, CA 92708	Ryan Smith Finance Director (714) 593-4501 ryan.smith@fountainvalley.gov	Discretionary management of operating funds	2015 - present	$63 MM

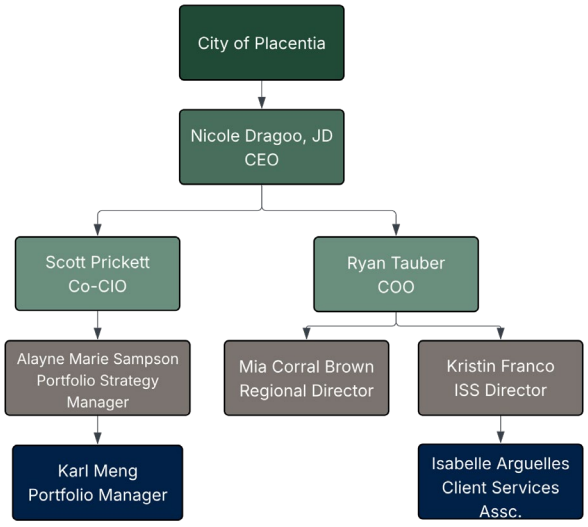
**As of March 31, 2026*

PROJECT UNDERSTANDING & APPROACH

This section should demonstrate an understanding of the scope of services. It should describe the general approach, organization, and staffing required for the services requested. Also, describe the firm's understanding of key issues and its approach to resolving those issues. All sub-consultants and their roles must be identified. The consultant shall include an organizational chart identifying key personnel responsible for accomplishing all aspects of the work.

All tasks listed in the Scope of Services will be performed by our staff as described in the previous question. An organizational chart identifying those key personnel responsible for accomplishing all aspects of the work is provided below.

City of Placentia Engagement Team



Investment Policy and Objectives

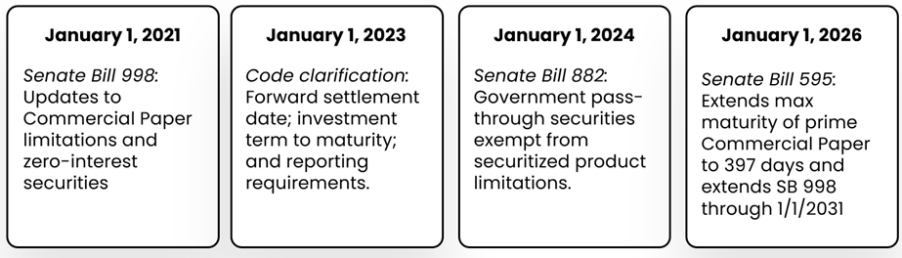
Our methods for developing investment objectives and constraints for the City will be customized after an extensive review and thorough understanding of the City's investment policy, current and expected mandates, cash flow requirements, risk tolerances, permitted securities, credit profile, duration targets, and the maturity structure of the investment portfolio. We will continue to regularly review the investment policy to confirm it continues to provide for your primary objectives of safety, liquidity, and return, and incorporates the latest revisions to state legal requirements.

Chandler's investment professionals have deep experience in State Code and in writing investment policies designed to effectively guide the management of public funds. As your investment adviser, we will commit to reviewing the City's policy annually and when there are changes to State Code or industry best practices. Since having an investment policy is crucial to the development and maintenance of a public agency's investment program, we will begin each relationship with a thorough review of the policy, during which we make recommendations and formalize the investment mandate for each client's portfolio(s). Suggestions are meant to provide clarification, increase return potential, and improve risk management. We have written or revised investment policies for almost all our government clients, and we customize each policy to mirror the client's specific objectives and tolerances.

Our policy reviews will conform to:

- State Code
- Specific City directives and management preferences
- Industry best practices as identified by the Government Finance Officers Association (GFOA), California Municipal Treasurers Association (CMTA), and the California Society of Municipal Finance Officers (CSMFO)
- Chandler's best practices

We provide our clients with education on new products, changing regulations, relevant events in public finance, and changing trends in the capital markets. We stay in front of all developments in State Code affecting public agency investments and advise our clients on revisions that may be relevant to include in their investment policy. Some recent legislative changes that have occurred are as follows:



Chandler actively communicates with our clients when there are changes to State Code. For example, effective January 1, 2026, Senate Bill 595 extended certain local government investment authorities, including allowing agencies with more than $100 million in assets under management to continue investing up to 40% of surplus funds in eligible commercial paper and extending the authority to invest in certain U.S. government securities that may result in zero-interest accrual until January 1, 2031. SB 595 also extended the maximum allowed maturities for commercial paper from 270 days to 397 days.

Cash Flow and Maturity Analysis

Chandler's investment team is an advocate of bifurcating portfolios between the liquidity needs of the entity and the residual monies that can be invested with a longer maturity profile and higher level of risk to generate higher total returns over an investment cycle.

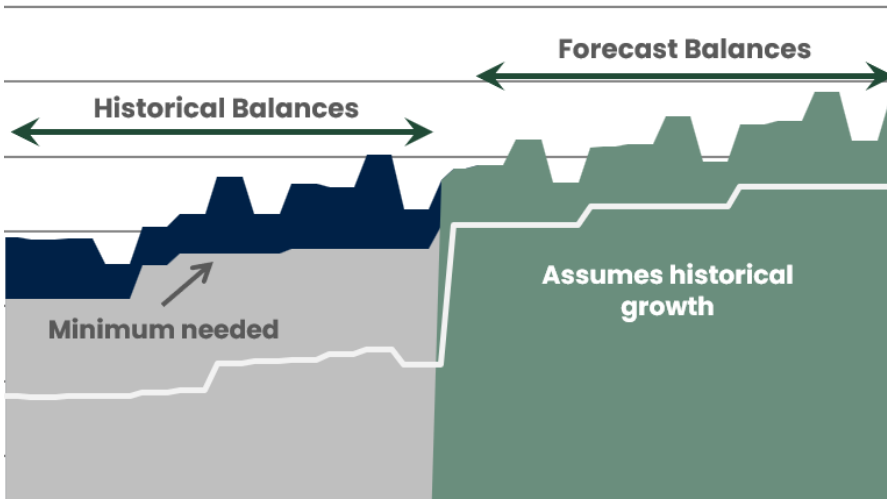
At the inception of an engagement with a client, one of Chandler's initial tasks is to conduct a statistical analysis of cash usage. This analysis seeks to incorporate any known budgetary events to project future cash balances. Additionally, it helps to assess the client's liquidity needs and identify opportunities to enhance investments by allocating to longer-duration investment strategies.

By modeling the City's historical use of cash and developing an understanding of upcoming budgetary needs on cash, we can develop a profile of the cash flows. With staff input, we can then forecast future balances and structure an effective investment program that would serve the City in both predictable and unexpected circumstances. Our objective is to provide enough liquidity for operations and liabilities, while reducing the costly impacts of maintaining excess liquidity in shorter-maturity investments that have historically paid lower yields.

As in the following example, we will identify the funds that are needed in the short term and are unnecessarily being kept liquid. For liquidity purposes, we will explore a solution that may involve utilizing investment pools or segregating into a portfolio of short-duration securities. These will be invested with a short-duration target or aligned with a known cash flow date. We would structure funds for the City's portfolio to align with cash flow needs, and expected project reimbursements, and cash liabilities for each project. Funds not needed for liquidity

purposes can be structured to safely enhance earnings and long-term capital appreciation through investments in high-quality longer-maturity investments that have historically offered higher returns[2].

Sample Illustration of Cash Flow Analysis



This sample illustration is being provided to demonstrate the tools on how we analyze cash balances.

As the City continues to grow, we expect there will be additional funds to allocate between the City's liquid and core portfolios. We will continue to assist the City with analysis to project balances into the future to handle fluctuating cash flows. We will maintain ongoing dialogue between us and your staff to understand all issues that may impact future liquidity needs. This allows securities to be structured in advance by maturing concurrently with cash needs and avoiding the sale of securities to raise cash when needed.

Investment Program	
Liquid Funds	**Long-Term Funds**

• Local Government Investment Pool (LGIP)
• Matching maturities to known expenditures
  • Money market instruments
  • Agency Discount Notes
  • Commercial Paper
  • Certificates of Deposit
	Target a longer duration to enhance the potential to increase earnings.
	• Invest in securities allowed by Code:
	  • U.S. Treasury Securities
	  • U.S. Agency Securities
	  • High-Grade Credit
	  • Pass-through Securities

Investment Philosophy

We believe that through effective risk management, we can enhance the potential for higher total returns for risk-conscious clients while maintaining their shared primary objectives of safety, liquidity, and return. Our approach uses investment processes and strategies we have developed over three decades and focuses on:

- Safety of principal[1]
- Appropriate levels of liquidity

[2] *Past performance is not indicative of future results. While our conservative investment approach promotes safety, investing in securities carries varying degrees of risk and we cannot guarantee safety of principal.*

- Diversification of risk
- Compliance with policies, legal requirements, and risk/return objectives
- Active management to generate investment income and total return

Our goal is to consistently exceed market benchmarks that reflect the City's overall risk profile over a market cycle. We aim to mitigate risk by diversifying the portfolio across sectors, credit quality, maturity, sub sectors, and issuers.

Chandler's focus stems from our clients' collective philosophy that safety and liquidity are higher priority than chasing returns that may put their principal at increased risk. As a result, we take a risk management approach to all aspects of the investment and portfolio management process.

Investment Process

Our process for establishing investment objectives and constraints for the City is customized after an extensive review and thorough understanding of the investment policy and the current and expected needs of the City, and its financial staff. We believe that a successful investment program focuses on the following elements:

- ***Duration.*** We strive to maintain duration (the portfolio's price sensitivity to changes in interest rates) within a defined range that reflects the City's return requirements and acceptable volatility. We will work with City staff to identify a target duration range to limit relative market risk.
- ***Term Structure*****.** Using the market outlook from our Economic and Market Analysis Committee and the output of our Horizon Analysis Model, the term structure for the portfolio is structured to prioritize the protection and return of the portfolio under both anticipated and unanticipated shifts of the yield curve over a six-month horizon. Depending on our outlook and market conditions, the portfolio may have a "laddered" structure, with equal allocations across permitted maturities, a "barbell" structure, with maturities concentrated in short and long maturities, or a "bullet" structure, with maturities concentrated around the target duration. As interest rates evolve, the Chandler team alters the maturity distribution of the portfolio based on the prevailing market conditions.
- ***Diversification.*** Chandler will develop a well-diversified portfolio based on the City's investment policy. Our sector allocation strategy provides broad diversification by sector and issuer and works to minimize exposure to credit risk. We can add considerable value through rotating sectors, thus identifying the best relative value at time of purchase. Additionally, if the City takes advantage of all sectors allowed by State Code, we will be able to bring our extensive credit and investment analytic capabilities to diversify the portfolio further and increase potential return.
- ***Credit Quality.*** We employ a robust credit analysis process that helps us identify investment opportunities in securities appropriate for the investment of public funds. We believe that each client should establish credit quality constraints that reflect the community's risk preference. These constraints may be more conservative than State Code. Within that framework, we will purchase securities that our credit and value analyses have identified as having value and being appropriate for the City's portfolio. We will limit our investment in corporate securities to highly rated companies, subject to the City's restrictions.
- ***Total Return.*** We search diligently to add value at every stage in our process. We manage the portfolio to enhance return and long-term growth within the constraints of the City's risk profile and return objectives. Finally, we strive to find the best execution for each transaction, seeking multiple price quotations on all purchases and sales.
- ***Security Selection.*** Chandler employs a proprietary credit analysis process designed to identify stable and improving credits while detecting weak and deteriorating credits to avoid or remove from client portfolios. It includes both qualitative and quantitative aspects.

- ***Periodic Rebalancing.*** With the passage of time, portfolio characteristics drift away from the desired structure. We rerun the Horizon Analysis Model monthly and rebalance the portfolio as markets and our investment process evolve to support our targeted performance.

Risk Tolerance and Performance Benchmarks

At the inception of the engagement with the City, Chandler's investment professionals will present characteristics of our investment strategies. In addition, they will conduct a benchmark study to analyze the risk and return characteristics of several benchmarks. An appropriate benchmark will reflect the City's investment objectives, permitted investments, risk tolerance, and liquidity requirements. The benchmark should have a similar duration, weighted average maturity, and credit profile as the portfolio. This analysis will help determine a suitable benchmark for performance measurement that aligns with the City's risk tolerance.

Benchmarks that some of our other public agency clients have selected, which may also be appropriate for the City include the Limited Maturity (1-3 year strategy) and the Short Term Bond (1-5 year strategy). While these are possible suggestions, our goal is to select the benchmark that is right for you. As such, we can discuss other possible benchmarks or even customize benchmarks for the City.

Investment Strategies

We have included performance for two of Chandler's composite strategies most commonly used by our public agency clients: Chandler's **Limited Maturity (1-3 year strategy)** and **Short Term Bond (1-5 year strategy)**. These strategy composites are comprised of individually managed accounts with an average modified duration approximately equal to the modified duration of the *ICE BofA 1-3 Year US Treasury Index* and the *ICE BofA 1-5 Year US Treasury & Agency Index*, respectively, and a final stated maturity of individual securities of five years.

The performance of each strategy is compared to its appropriate benchmark. Performance statistics are reported based on GIPS. Our GIPS performance composites for both strategies and verification report are provided in the **Appendix**. These strategies have historically outperformed client benchmarks in rising, falling, and stable rate environments[2].

Composite Performance – *Gross and Net of Fees*

Total Rate of Return as of March 31, 2026	**One Year**	**Three Years**	**Five Years**	**Ten Years**	**Since Inception**
Chandler Limited Maturity (Gross)	**4.15%**	**4.51%**	**2.25%**	**2.09%**	**4.20%**
Chandler Limited Maturity (Net)	4.06%	4.42%	2.16%	2.00%	4.11%
ICE BofA 1-3 Year U.S. Treasury Index	*3.75%*	*4.04%*	*1.86%*	*1.78%*	*3.89%*
Difference (Gross)	***0.40%***	***0.47%***	***0.39%***	***0.31%***	***0.31%***
Chandler Short Term Bond (Gross)	**4.30%**	**4.47%**	**1.90%**	**2.02%**	**3.67%**
Chandler Short Term Bond (Net)	4.21%	4.38%	1.81%	1.93%	3.58%
ICE BofA 1-5 Year U.S. Treasury & Agency Index	*3.87%*	*3.93%*	*1.49%*	*1.70%*	*3.38%*
Difference (Gross)	***0.43%***	***0.54%***	***0.41%***	***0.32%***	***0.29%***

*Based on Chandler's Limited Maturity (1-3 year strategy) and Short Term Bond (1-5 year strategy) composites as of March 31, 2026. Please see the GIPS Composite Reports in the **Appendix**. Past performance is not indicative of future results. Performance is presented gross and net of investment management fees. *Net returns are for a sample fee of 9 basis points (0.09 of 1%). All investment strategies have the potential for profit or loss. Market conditions or economic factors may alter the performance and results of a portfolio. Performance for periods greater than one year is annualized. For one-on-one presentation only. Please refer to Important Disclosures in the **Appendix**.*

Market Analysis and Evaluation of Risk

The investment team employs an integrated multi-committee structure designed to facilitate effective analysis, decision-making, and consistent performance across strategies on an ongoing basis. The underlying committees have broad representation across the overall investment team to oversee breadth of input into the investment process. The entire investment team participates in semi-annual offsite meetings to discuss and evaluate strategic investment topics influencing both our portfolio strategies and our ability to partner with our clients to achieve investment objectives.



- The **Investment Risk Committee** is the standing decision-making body within the Firm's overall investment governance framework charged with providing Firmwide oversight of portfolio risk, positioning, and strategy. The Committee receives input from, provides governance over, and coordinates the output of the Firm's underlying sector and discipline specific investment committees (Economic and Market Analysis, Credit, Investment Pool, Multi-Asset Class, and Portfolio Strategy). The Committee establishes Firmwide risk budgets across investment strategies, including duration targets, sector allocation parameters, and term structure guidelines. The Committee monitors market liquidity, idiosyncratic risk across strategies, reviews portfolio and composite level performance, and ultimately provides the overall framework to deliver consistent, risk adjusted total returns over an investment cycle to our clients.
- The **Economic and Market Analysis Committee** assesses the current and forward-looking macroeconomic environment to inform Chandler's tactical and strategic market outlook and support portfolio positioning across Chandler investment strategies. The committee is responsible for periodically updating our interest rate forecast, based on a six-month time horizon, to further support our outlook on markets and as inputs into the proprietary Horizon Analysis Model. Additionally, the committee is responsible for providing Chandler's growth, inflation, and monetary policy outlook to the Portfolio Management Risk Committee.
- The **Credit Committee** evaluates issuers for inclusion, monitoring, and possible removal from the Firm's approved issuer list. In determining the suitability of a security, the Credit Committee analyzes company fundamentals with a focus on relative balance sheet strength and the overall earnings outlook of the issuer, paired with Chandler's view of the forward-looking macroeconomic environment. After determining the fundamental outlook of an issuer, the Credit Committee focuses on the relative value of current and historical spreads of both the issuer and its industry sector. Chandler's internal credit process is designed to identify and evaluate changing fundamentals and the current relative value of issuers versus sector peers.

- The **Local Government Investment Pool (LGIP) Committee** oversees the risk management of our LGIP strategy, provides updates on money market indicators, presents key risk metrics, and establishes portfolio targets. The Committee is also responsible for preparing presentation material for pool performance, asset flows, and competitiveness.
- The **Portfolio Strategy Committee** creates investment topic discussions, attends local and national investment conferences, and provides information on relevant client discussions/questions. The Committee is responsible for communications, webinars, speaking engagements, quarterly reviews, and white papers.
- **The Multi-Asset Class (MAC) Committee** prepares the Firm's capital market assumptions, basing them on the Firm's analysis of the global markets and our forward-looking outlook of the market environment. The committee then develops the Efficient Frontier and reviews and recommends initial and ongoing portfolio asset allocations and fund vehicles for our clients.

Fundamental and Technical Research

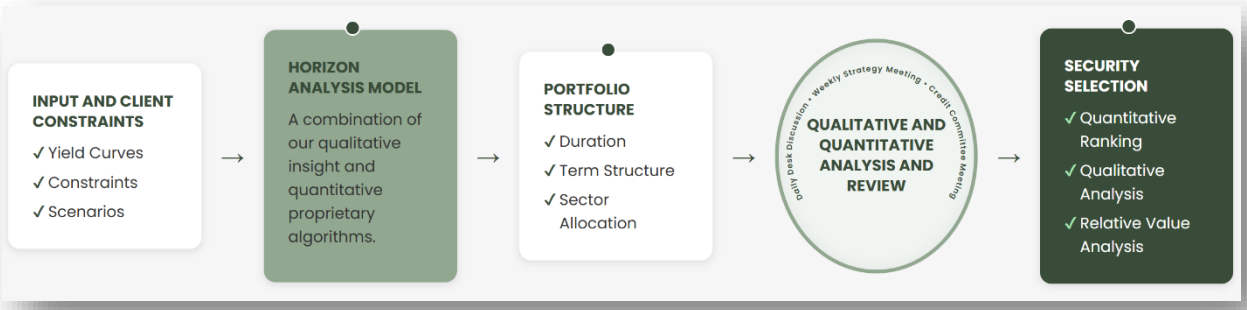
Chandler conducts nearly 100% research in-house. We augment our analysis with a variety of private research providers, including BCA Research, CreditSights, S&P IQ, Bloomberg, as well as additional research providers. Internally developed, proprietary tools such as our Horizon Analysis Model and our credit review/security selection provide the foundation for Chandler's portfolio construction process. The team keeps abreast of sell-side research from a broad group of domestic and international investment banks. These tools not only provide data for our investment processes but allow our clients access to the most current and relevant market information. Chandler's professionals also conduct ad hoc research projects on issues concerning our industry and clients, such as changes in the brokerage world, studies on how legislative changes impact our clients, and research on new sectors or investment structures.

Proprietary Tools and Resources for Portfolio Construction

Chandler's proprietary Horizon Analysis Model (the Model) is the quantitative foundation for the portfolio construction process. The Model enables our portfolio management team to integrate their research into the portfolio management process in a disciplined and repeatable way. Inputs to the Model include:

- Current yields on Treasury, agency, and corporate securities
- Specific client constraints, such as maturity restrictions and maximum sector exposure
- Nine different probability-weighted forecasted interest rate scenarios that may occur at the six-month horizon date. Our analysis of current macroeconomic conditions is one of the factors we consider as we develop the nine scenarios that comprise the third input to the Model.

Chandler's Investment Process



Through an iterative process, the Model generates the most favorable portfolio structure (duration, maturity distribution, and sector allocation), which we define as the structure we expect will outperform the portfolio's benchmark over a wide range of possible future interest rate movements. The investment team then evaluates the portfolio structure using their expertise and judgment and may adjust as they begin portfolio construction. This combination of a rigorous quantitative structure and experienced qualitative oversight is a hallmark of all of Chandler's portfolio management activities.

Periodic Rebalancing. Portfolio characteristics tend to drift from the desired structure with the passage of time. The team reruns the Model each month, reevaluates the portfolio structure, and rebalances to obtain the desired sector allocation and duration target as market conditions change. In addition, the fixed income benchmarks used by our clients for performance measurement are reconstituted monthly; therefore, we realign our portfolios to confirm proper active sector, term structure, and duration allocation relative to the benchmark. As part of our active management approach, we will also adjust positioning when we find securities of superior value in terms of expected return, reduced risk, or adjust the credit quality of a holding for the portfolio.

In addition to our internal research tools and capabilities, the following external systems and software support our trading, portfolio accounting, and client reporting:

- ***CWAN (Formerly Clearwater Analytics)*:** Provides 24/7 web and mobile access to customizable reports, holdings, transactions, ratings, performance calculations and other data. The City will benefit from a robust performance and accounting platform that will allow for greater transparency of the City's investment program.
- ***Bloomberg AIM - Order Management System*:** The compliance system used for pre-trade, post-trade, end-of-day compliance testing, and straight-through processing of investment transactions. The City's investment policy will be integrated into our platform to maintain compliance with State Code. The City will benefit from a holistic approach to compliance across the City's managed portfolio.
- ***Bloomberg AIM - Effects of Security Purchases/Sale:*** Bloomberg AIM also allows the portfolio manager to test the effects that new securities will have on an existing portfolio. For example, the team can propose a trade in Bloomberg AIM and determine what impact the position will have on the portfolio's overall duration, sector allocation, and credit quality. In addition, we can perform an analysis on how a portfolio will be affected given a specified change in interest rates to monitor that the portfolio will continue to meet the objectives of the client. The City will benefit from our methodical approach to investment management and will have a portfolio that consistently tracks its strategic goals
- ***Salesforce CRM:*** Contact management, portfolio settings, report distribution settings.

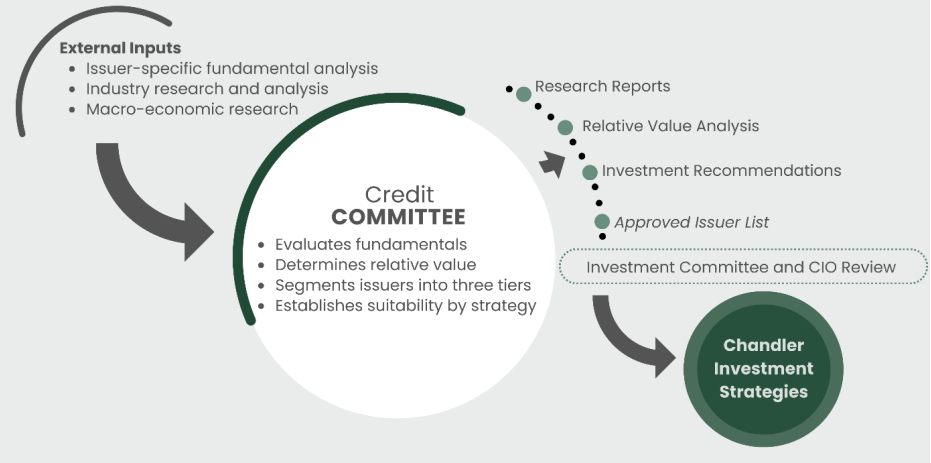
The City is not required to purchase any additional programs or software utilized for services under this engagement, relieving the need to allocate capital for portfolio construction, policy compliance, financial reporting, and other crucial aspects of managing your funds.

Credit Analysis and Review

Members of the Firm's Credit Committee conduct credit research as a team using a proprietary process designed to identify stable and improving credits. Although the Nationally Recognized Statistical Rating Organizations (NRSROs) determine the initial eligibility of a security, Chandler does not rely on these ratings to determine whether a security is suitable for a Chandler portfolio. Chandler's Credit Committee, with input from the entire investment team, further determines the suitability of an investment based on our own internal research and a thorough understanding of each client's investment objectives and risk tolerances. This combination of qualitative and quantitative analysis enables the team to identify and invest in securities consistent with our clients' objectives of safety, liquidity, and return.

The dynamic nature of the process also provides the team with the ability to detect weak and deteriorating credits, which may be removed from client portfolios and Chandler's approved issuer list. In determining the suitability of a security, the Credit Committee analyzes company fundamentals with a focus on relative balance sheet strength and the overall earnings outlook of the issuer, paired with Chandler's view of the forward-looking macroeconomic environment. After determining the fundamental outlook of an issuer, the Credit Committee focuses on the relative value of current and historical spreads of both the issuer and its industry sector.

Chandler's Credit Process



The Credit Committee meets regularly to rank corporate issuers into three tiers and categorizes those securities based on individual client risk tolerance and policy guidelines. Each sector and issuer are reviewed at least quarterly. The goal is to proactively identify and invest in stable and improving credits, while avoiding deteriorating credits.

Monthly and Quarterly Reporting

Chandler uses CWAN for portfolio accounting and reporting. We provide monthly statements that include a management summary of portfolio characteristics, performance, and full accounting details, including detailed portfolio holdings, transactions, accruals, interest received, original cost, amortized cost, market value, book value, cash flow summary, maturity, ratings breakdown, and more. Monthly statements are available online via the Chandler client portal. Chandler's quarterly investment reports are designed to foster a two-way dialogue between Chandler's investment professionals and your finance staff. They begin with a concise economic update and an overview of key market indicators. Following these pages is a review focusing on investment objectives, performance objectives, and both current and suggested strategies to capture additional yield or provide for cash flow needs. Reports are prepared in accordance with state law and the Governmental Accounting Standards Board (GASB) and are compiled to meet your specific needs. We provide mark-to-market fair value pricing for securities in accordance with GASB 31. Performance for your portfolio will be calculated and reported in compliance with the CFA Institute's Global Investment Performance Standards (GIPS®). We provide 24/7 online access to our portal, which is also designed to be viewed on mobile devices.

Monthly Statements: Monthly statements include a summary of portfolio characteristics, performance, and full accounting details. Chandler's monthly statements conform to reporting standards required under State Code and other guidelines from governing public investments. Statement details include full asset listings including fair market value of investments, issuer, maturity date, interest rate, transactions for the period, and a description of the funds and investment programs. In addition, Chandler offers its clients transparency through a Statement of Compliance with state legal requirements and the investment policy, and a one-page summary with portfolio characteristics and total return for various periods compared to market benchmarks.

Portfolio Reports	Accounting Reports
Portfolio Characteristics	*Security Holdings*
Account Summary Detail	*Transactions*
Sector Allocation	*Amortization/Accretion*
Maturity Distribution	*Interest Income and Accruals*
Credit Quality	*Realized & Unrealized Gains and Losses*
Total Rate of Return	*GASB 40 & 72 Reporting*

In addition, Chandler's reports will detail the following:

- A holdings report, showing security description, par value, cost value, book value, market value, accrued interest, gain/loss, book yield, duration, maturity, Moody's, Fitch, and S&P ratings, and percent of portfolio for each holding.
- A cash flow projection from upcoming maturities and interest payments.
- A transaction ledger that reports all acquisitions, dispositions, interest payments, cash contributions and withdrawals, and any other transactions for the period.
- An earned interest report, displaying all interest earnings, including accrued and received interest, amortization, and accretion in a detailed form and summarized.

Quarterly Reports: We present quarterly investment reports designed to facilitate discussion between Chandler's investment professionals and the City's staff and stakeholders. The reports provide current economic data, portfolio characteristics, return for both aggregate and individual portfolios, compliance statements, and a summary of accounts under management using graphs, charts, and illustrations. We provide this report for our regular presentations to the City. Sample reports are provided in the **Appendix**.

Ad-Hoc Reporting: The City will have direct access to a team of dedicated partners at Chandler. If there are ad-hoc reporting requirements, a package can be created for the City that addresses specific needs. Chandler's professionals excel at the type of communication required to provide full transparency of your investment portfolio and to assist with translating the details of the entire investment program efficiently and effectively.

Portfolio Monitoring and Compliance Certification

Chandler uses robust order management (OMS) and portfolio compliance software from Bloomberg AIM for overseeing compliance with client objectives, policies and legal requirements on a pre-trade, post-trade and end-of-day basis. At the inception of an engagement, a member of the compliance team codes each element of the investment policy and guidelines into the Bloomberg system. Since each trade originates in the system, pre-trade compliance testing is generated each time a portfolio manager prepares to execute a transaction. The system prohibits execution of the trade if it does not comply with your investment policy. If an "alert" is triggered for non-compliance, it cannot be overridden by an investment manager and is escalated for review by compliance professionals.

Oversight of portfolio compliance and trade order management is conducted by Chandler's dedicated Compliance Department, headed by Chief Compliance Officer, Michael Rasmussen, JD, and which functions separately from the portfolio management team under the appropriate segregation of duties. As a part of our regular process of policy and guideline monitoring, we provide clients with a monthly detailed Statement of Compliance, based on our complete review of our clients' investments. This report details adherence to requirements such as permitted investments, minimum credit quality, maximum maturities, and concentration limits. This Statement also serves as an effective means of reporting compliance to the governing body.

Sample Statement of Compliance

STATEMENT OF COMPLIANCE

CHANDLER ASSET MANAGEMENT

Sample Account | Account #000000 | As of December 31, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	2.6	Compliant	
Max % Issuer (MV)	5.0	2.6	Compliant	
Max Maturity (Years)	5	1	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SRI PROHIBITED				
Prohibited Investments - Firearms	0.0	0.0	Compliant	
Prohibited Investments - Tobacco	0.0	0.0	Compliant	

This sample report is being provided for illustrative purposes to demonstrate Chandler's reporting capabilities. Elements of the Compliance Report are representative of investment guidelines promulgated by State Law or the entity's investment policy.

In the event of a compliance violation, the details and actions taken to correct the violation would be detailed in this report.

Further procedures to confirm compliance with state laws, your investment policy, objectives, and directives include:

- A daily reconciliation of transactions and cash balances with custodian information
- A month-end review of the portfolio to confirm compliance with the Investment Policy
- A comprehensive weekly process to confirm that the credit quality meets your policy standards as well as our strict quality requirements
- A portfolio structure that satisfies liquidity objectives with short-maturity securities and return objectives with higher duration investments
- Frequent communication between our team and yours to help us stay informed of any new developments that may modify your objectives
- Meetings with your staff as frequently as you choose to provide additional opportunities to review portfolio composition and performance at a high level

Through Bloomberg AIM's integration, Chandler enhances its workflow automation and improves synchronicity with our clients' internal accounting and portfolio management systems for more centralized and efficient operations. The Bloomberg AIM system provides seamless data integration that improves trading and compliance, and post-trade automation such as trade and security master file (SMF) data automatically sent to our accounting system. Its compliance monitoring features calculates and monitors asset class exposure, as well as issuer size and concentration.

Broker/Dealer Selection and Monitoring

Chandler's investment management team maintains an active, productive relationship with the broker-dealer community to promote an ongoing flow of market information and to execute trades for our clients at competitive prices. Chandler executes security transactions on a transparent and highly competitive basis, in accordance with our commitment to best execution.

On a given day, various factors may combine to generate the best price for a given transaction, including current dealer inventories, dealer profit/loss positions, and individual dealer sentiments about the market. No one dealer will consistently provide best execution. For that reason, we monitor and compare inventories and prices from each of our broker-dealers. Our broker-dealer relationships and competitive bid process provide market access for our clients that they would likely not achieve on their own, resulting in an incremental net financial advantage over time and an additional source of value in selecting Chandler as investment manager. This process includes:

- Working with a broad range of security broker-dealers that provide a high level of market liquidity and product inventory.
- Reviewing the credentials and regulatory background of each broker-dealer firm and their employees with whom we trade using FINRA's online BrokerCheck System.
- Consistently placing several dealers in competition by seeking a minimum of three quotations that are documented on trade tickets made available to clients the same day trades occur.

Meetings

Meetings will be held with the City's staff at least quarterly. Investment professionals and client service team members will review the investment portfolio, discuss any upcoming legislation, and inquire about any internal changes to your requirements. At times, extra meetings are required when City Council members request additional presentations. Chandler's team maintains the flexibility to meet with you as needed and will also attend any ad hoc or special meetings to present on fixed income topics throughout the year.

Depending on the meeting agenda, one or more of following team members will represent the Firm: **Karl Otto Meng, CFA**, *Portfolio Strategist* and **Mia Corral Brown**, *Regional Director*.

Serve as a General Resource for City Staff

We will keep you fully informed of investment strategies, market conditions, and developments that are relevant to your investment program and could potentially impact you from a risk, opportunity, operational and statutory perspective. We will meet with your staff quarterly either in person or in a secure virtual setting. Our investment professionals will also be available by phone during business hours. Chandler's professionals excel at the communication required to provide full transparency of your investment portfolio and assist with translating the details of the entire investment program efficiently and effectively to the City's finance staff, City Council, and other stakeholders.

We will provide educational presentations based on best practices of public financial management. We have developed educational materials on a wide range of investment topics, including risk, duration, benchmarking and total return, corporate credit analysis, accounting, and others. Learning opportunities are offered quarterly via webinars and are available for continuing professional education (CPE) credits.

COST PROPOSAL & SCHEDULE

Cost proposals shall be submitted as a separate file and not incorporated into the proposer's response file.

Our cost proposal has been submitted as a separate file.

Our proposed fee schedule is all-inclusive for the services that Chandler provides, including full-time investment advisory and portfolio management services, technological resources, onboarding and implementation, online access to our client portal, comprehensive reporting, meetings, personal visits, educational offerings for your staff, and the additional support services described in Chandler's proposal. Chandler does not charge fees on funds held in Local Government Investment Pools. We charge 1 basis point (0.01%) to report on assets that are not under our direct management. Fees are firm for the entire initial contract term and the City will not be subject to any increases during this period.

Our fee schedule *does not* include charges the City would incur for third-party custodial services, which, as an important control in the investment process, are not provided by Chandler.

The employees to be assigned are described in the two previous sections. Portfolios are managed on a team basis and we do not assign person-hour costs.

There will be no subcontractors used in this engagement.

Key implementation and engagement tasks are provided below:

Implementation Tasks

Investment Program Implementation from Notice of Award
• Execute investment management agreement • Complete opening documentation • Establish or review the custodial relationship • Determine sources of funding
Strategy Development
• Review investment policy • Analyze cash needs • Discuss investment objectives • Assess risk parameters • Create a customized investment strategy • Draft management directive
Preparing to Invest
• Finalize management directive • Set up read-only access to a custodial account • Build assets in Chandler trading and accounting systems • Assign Chandler client portal credentials and conduct a portal demonstration • Train City staff on Chandler's reporting portal • Establish trading rules with the Chandler Compliance team
Investment of Funds
• Confirm (if required) with the City and execute the funding strategy for initial purchases • Carry out active, discretionary investment to maintain target portfolio structure • Communicate regularly with staff; provide monthly reports and quarterly formal portfolio reviews

Key Engagement Tasks

Investment Policy Review. At the inception of the relationship, Chandler's investment professionals will extensively review the City's investment policy to confirm it encompasses the latest requirements of State Code, industry best practices, and management directives. In addition, we will perform an annual formal review of the City's investment policy for updates to reflect the latest changes to State Code, and incorporate your objectives and cash flow needs that may change over time.

Cash Flow Analysis. Chandler will conduct a statistical analysis of City's cash usage and will factor in any known budgetary events to project future balances and quantify liquidity needs. Additionally, Chandler will identify opportunities to enhance investments by allocating resources to longer-duration strategies within the investment program.

Establish an Appropriate Performance Benchmark. We will identify an appropriate benchmark for operating reserves, capital improvement funds and debt service reserve to measure portfolio outcomes that are in line with an overarching investment strategy designed to meet your risk tolerance and return expectations.

Provide Credit Analysis of Investment Instruments in Portfolio. Before purchasing any securities, Chandler will conduct a thorough credit analysis on every security considered for the City's investment portfolio. We will communicate changes to keep your staff informed of market conditions or significant developments in the City's portfolio.

Comprehensive Investment Management. Chandler will provide discretionary investment management services for the City pursuant to the standard of care required as a fiduciary. We will collaborate with the City's staff to create and deploy customized investment strategies designed to address your specific needs. We will monitor investment opportunities and evaluate investments in the portfolio within the scope of a comprehensive strategy for safety, liquidity needs, and return. We will rebalance the portfolio appropriately to be resilient under changing economic conditions, looking to enhance safety[1], liquidity, and long-term return.

Regularly communicate and meet with the City's staff and be available for board meetings as needed. Chandler will meet with staff quarterly and be available to address policy makers per the City's requirements. We encourage ongoing discussions with your staff to keep your investment strategy aligned with your understood goals and objectives while remaining flexible enough to propose innovative solutions as your needs evolve.

Compliance Monitoring. We will monitor your portfolio for compliance with your investment policy, state law, and any additional directives. When we begin our relationship with the City, Chandler's compliance personnel will hard-code each specific element of the investment policy and any additional client directives into the system for the portfolio.

Reconciliation with Custodian Records and Settlement. Chandler's operations team performs daily reconciliations of cash balances and positions in all accounts. The team also invests in tools and technology to support the portfolio management process and simplify investment reporting and compliance.

Custodian Bank/Safekeeping Review and Selection. As part of our services, we can assist in setting up custodial and safekeeping arrangements. Your Relationship Manager will review your current custodial arrangement (if any), including contractual arrangement, services provided, your satisfaction with the services, and their cost. We can make recommendations for revisions in your existing relationship or assist in selecting a new custodian that best meets your needs.

Best Execution, Settlement, and Documentation. Chandler executes approved securities transactions on a transparent and highly competitive basis in accordance with our commitment to best execution and documents the quotes we receive. All trades will be settled at the third-party custodian bank using delivery-versus-payment (DVP) procedures.

Client Education. We will provide educational presentations based on best practices of public financial management. We have developed educational materials on a wide range of investment topics, including risk, duration, benchmarking and total return, corporate credit analysis, accounting, and others. Learning opportunities are offered quarterly via webinars and are available for continuing professional education (CPE) credits.

Serve as a General Resource for City Staff. We will keep you fully informed of investment strategies, market conditions, and developments that could impact you from a risk, opportunity, operational and/or statutory perspective. We will meet with your staff quarterly either in person or in a secure virtual setting. Our investment professionals will also be available by phone during business hours. Chandler's professionals excel at translating the details of the entire investment program efficiently and effectively to the City's finance staff, City Council, and other stakeholders.

PROPOSED EXCEPTIONS

Describe all proposed exceptions, alterations or amendments to the Scope of Services or other requirements of this RFP, including the Sample Contract (Exhibit A).

Chandler does not have any exceptions to the terms described in the City's sample professional services agreement. However, please refer to the **Appendix** for our Proposed Additional Terms for Agreement and Sample Investment Services Contract.

Chandler Asset Management

Appendices

Form ADV, Parts 1 and 2A and Privacy Notice

For additional disclosures (Form ADV), please see https://adviserinfo.sec.gov/firm/summary/107287.
If you have any further questions, please reach out to your relationship manager.

FACTS

WHAT DOES CHANDLER ASSET MANAGEMENT, INC. DO WITH YOUR PERSONAL INFORMATION?

Why?

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

What?

The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Social Security number and investment experience
- Account balances and transaction history
- Assets and income

When you are *no longer* our customer, we continue to share your information as described in this notice.

How?

All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Chandler chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Chandler share?	Can you limit this sharing?
For our everyday business purposes— such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes— to offer our products and services to you	Yes	No
For joint marketing with other third-party financial companies	No	We do not share
For our affiliates' everyday business purposes— information about your transactions and experiences	Yes	No
For our affiliates' everyday business purposes— information about your creditworthiness	No	We do not share
For our affiliates to market to you	Yes	No
For non-affiliates to market to you	No	We do not share

Questions? Call (858) 546-3737 or go to www.chandlerasset.com

What we do

How does Chandler protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How does Chandler collect my personal information?	We collect your personal information, for example, when you ■ Open an account or enter into an investment advisory agreement ■ Give us your income information and your contact information ■ Tell us about your investment or retirement portfolio We also collect your personal information from other companies
Why can't I limit all sharing?	Federal law gives you the right to limit only ■ sharing for affiliates' everyday business purposes—information about your creditworthiness ■ affiliates from using your information to market to you ■ sharing for non-affiliates to market to you State laws and individual companies may give you additional rights to limit sharing. [See below for more on your rights under state law.]

Definitions

Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies. ■ *Chandler Asset Management, Inc. is affiliated with Chandler Distribution Services, LLC, a registered broker-dealer.*
Non-affiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies. ■ *Chandler Asset Management, Inc. does not share with non-affiliates so they can market to you*
Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. ■ *Chandler Asset Management, Inc. doesn't jointly market.*

Other important information

Information for Vermont, California and Nevada Customers

In response to a Vermont regulation, if we disclose personal information about you to non-affiliated third parties with whom we have joint marketing agreements, we will only disclose your name, address, other contact information, and information about our transactions or experiences with you.

In response to a California law, we automatically treat accounts with California billing addresses as if you do not want to disclose personal information about you to non-affiliated third parties except as permitted by the applicable California law. We will also limit the sharing of personal information about you with affiliates to comply with all California privacy laws that apply to us.

Nevada law requires us to disclose that you may request to be placed on our "do not call" list at any time by calling 1-831-759-6300. To obtain further information, contact the Bureau of Consumer Protection, Office of the Nevada Attorney General at 555 E. Washington Ave., Suite 3900, Las Vegas, NV 88101; phone 1-702-486-3132; email BCPINFO@ag.state.nv.us

Professional Biographies



William Dennehy II, CFA
Co-Chief Investment Officer

William Dennehy II is a Co-Chief Investment Officer at Chandler Asset Management and maintains multiple leadership responsibilities at the firm, including being a member of the Executive Leadership Team since 2016, focused on setting the overall strategic direction of the firm. Specific to the investment team, William co-chairs both the Economic and Market Analysis Committee as well as the Risk Committee and is also a voting member of the firm's Credit Committee and Multi-Asset Class Committee. In addition to his responsibilities in helping to lead the investment team, he is also actively involved with specific client relationships to implement portfolio strategies and securities trading. Of particular emphasis during his time at Chandler, which began in 2011, has been collaborating with clients to expand their investment mandates in an effort to identify more creative and robust investment strategy solutions to meet client goals.

Prior to joining Chandler, William spent 10 years working for Northern Trust Global Investments in Chicago, IL, most recently as a Senior Portfolio Manager and Vice President, with a wide range of responsibilities in asset allocation, quantitative and qualitative analysis, and trading in client accounts. William began his investment career in New York City, working for several financial institutions, including Kidder Peabody, Swiss Bank, and UBS, primarily trading short term interest rate products to support the overall capital market operations of the respective institutions.

William earned his B.S. in Business Administration with an option in Finance from California State University at Chico. He is a member of the CFA Institute and the CFA Society of San Diego and holds the designation of Chartered Financial Analyst (CFA).



Scott Prickett, CTP
Co-Chief Investment Officer

Scott Prickett is a Co-Chief Investment Officer. He is responsible for managing the Portfolio Strategist Team as well as building and maintaining client relationships with a focus upon developing and enhancing client investment programs. Scott actively participates in the portfolio management process and meets with clients on a regular basis to review their accounts, portfolio activity, portfolio strategy and financial markets. Scott started his investment industry career in 1987, with a focus largely on managing short-term fixed income strategies for governmental and institutional non-profit clients.

Prior to joining Chandler, Scott was Managing Director and Portfolio Manager at Davidson Fixed Income Management. Scott was directly responsible for managing over $750 million in client assets and had management responsibilities over multiple business units with combined total assets of over $5 billion. These included taxable and tax-exempt SMA programs, a Local Government Investment Pool (LGIP) and SeaCap Investment Advisors. At ALPS Mutual Fund Services, Scott played a key role in developing two SEC registered mutual funds. Scott also spent two years at Pacific Investment Management Company (PIMCO) as a fixed income Portfolio Specialist for over $1.4 billion in assets.

Scott earned his B.S. in business administration with an emphasis in finance from the University of Northern Colorado. Scott has earned the Association of Financial Professionals designation as a Certified Treasury Professional (CTP) and is a frequent speaker for various local and national organizations.



Jayson Schmitt, CFA
Co-Chief Investment Officer

Jayson Schmitt is a Co-Chief Investment Officer at Chandler Asset Management. In addition to his duties as a Co-CIO, he oversees daily trading. He has been instrumental in the development and integration of quantitative analytic tools for the portfolio management process. Jayson co-chairs both the Quantitative Analysis Committee and Multi-Asset Class Committee and is also a member of the Economic and Market Analysis Committee.

Prior to joining Chandler in 1995, Jayson was employed as a Financial Analyst with USA Federal Credit Union in San Diego, managing a $100 million liquidity book. His responsibilities there also included asset/liability management.

Jayson earned his B.A. in economics from San Diego State University. He is a member of the CFA Society of San Diego and holds the designation of Chartered Financial Analyst.



Daniel Delaney, CFA
Deputy Chief Investment Officer

Daniel (Dan) Delaney is a Deputy Chief Investment Officer at Chandler Asset Management. He plays a pivotal role in investment strategy development and portfolio risk management alongside the Co-CIOs and is responsible for implementing portfolio strategy and securities trading in client accounts. Dan is co-Chair of the Sector Committee and a member of both the Credit Committee and the Economic and Market Analysis Committee.

Prior to joining Chandler in 2021, Dan was a Senior Portfolio Manager with Allianz Global Investors, based in New York, responsible for managing Global Credit mandates. He also spent ten years as a Global Credit Analyst and Portfolio Manager with Rogge Global Partners, both in London and New York.

Dan earned a B.A. (Honors) degree in Business Economics from the University of Exeter, UK. He holds the designation of Chartered Financial Analyst (CFA).



Genny Lynkiewicz, CFA
Senior Portfolio Manager

Genny Lynkiewicz, CFA is a Senior Portfolio Manager and joined the firm in 2015. Genny has over 25 years of experience in the finance industry specializing in fixed income investments. She is responsible for implementing portfolio strategy and securities trading in client accounts.

Prior to joining Chandler, Genny worked at BMO Asset Management in Chicago where she managed over $8 billion in taxable 2a-7 money market funds (BMO Prime and Government Money Market Funds), securities lending portfolios, and separately managed accounts. She also served as the asset-backed commercial paper analyst at M&I Investment Management.

Genny earned a B.B.A. in Finance, Investment & Banking, and a Certificate in International Business from the University of Wisconsin, Madison. She holds the designation of Chartered Financial Analyst and is a member of the CFA Society of San Diego. Genny also serves on Chandler's Risk, LGIP, and Economic and Market Analysis Committees.



John McDowell, CFA, CMT
Senior Portfolio Manager

John McDowell is a Senior Portfolio Manager at Chandler Asset Management. He is responsible for implementing portfolio strategy and securities trading in client accounts and contributing to the firm's market outlook.

Prior to joining Chandler in 2023, John spent eleven years performing fundamental company and market research and analysis and portfolio management at an investment management firm in Santa Monica and the Irvine Company in Newport Beach. John was also an equity trader with a private practice for five years.

John earned a B.S. degree in Electrical Engineering from the University of Southern California and an M.B.A. from the New York University Stern School of Business. He holds the designation of Chartered Financial Analyst (CFA) and Chartered Market Technician (CMT).



Chris Blackwood
Senior Portfolio and Investment Pool Strategist

Chris Blackwood joined Chandler in 2024 as a Senior Portfolio and Investment Pool Strategist. He brings more than 25 years of experience in the financial services industry, with a focus on local government investment pools (LGIPs), separately managed accounts and bond proceeds portfolios.

Prior to joining the firm, Chris was a managing director at PFM Asset Management, providing investment advisory services to local governments throughout the Rocky Mountain region. His experience also includes serving as an administrator and/or portfolio manager for three LGIPs; as a research director for several bond underwriting firms; and as a senior economist to the Governor of Colorado. He is the author of four books, including his most recent publication, Investing Public Funds in Colorado, a definitive guide to permitted public investments in the Centennial State.

Chris holds a Bachelor's and Master's degrees in economics from the University of Colorado and has executive education from the University of Denver and the Massachusetts Institute of Technology.



Steve Huntley
Senior Portfolio Strategist

Steve Huntley joined Chandler in March of 2025 as a Senior Portfolio Strategist. His responsibilities include maintaining relationships with clients and helping guide their portfolios through varying market cycles.

Prior to joining Chandler, Steve served as the Director of Finance and Administration at the City of Farmersville in Central California while holding multiple leadership roles in the broader financial industry. He served on the Board and the Executive Committee of Central San Joaquin Valley Risk Management Authority (CSJVRMA) for more than a decade, including a term as President from 2020 to 2022. He also served on the board of the California Affiliated Risk Management Authority (CARMA, an excess liability JPA) from 2019-2025 and helped found CARMA's Captive Insurance Company, California Affiliated Risk Management Authority Captive (CARMAC). Steve has six years of private-sector investment experience from Capital Group and Cambridge Investment Research.

Steve is an active member of the Professional Standards Committee with CSMFO and the Finance Committee with CAJPA. He is also the chair of the Portfolio Strategy Committee at Chandler Asset Management.

Steve graduated from Biola University with his B.S. in Business Administration Management. He holds his FINRA Series 65 registration, is a Certified Public Finance Officer (CPFO) through the Government Finance Officers Association (GFOA), and is a Senior Certified Professional (SCP) through the Public Sector HR Association (PSHRA). When Steve isn't assisting clients, he enjoys hiking, camping, and snowshoeing with friends and family and visiting national parks (nearly 30 and counting!)



Julie Hughes
Senior Portfolio Strategist

Julie Hughes, Senior Portfolio Strategist, has more than 30 years of experience of finance, strategy, and client relationship management experience. Julie works extensively with clients to develop and implement investment strategies for operating funds and bond proceeds. She is a frequent speaker at industry conferences and regularly writes the Firm's economic and market commentary. She is a member of Chandler's Economic and Market Analysis Committee and Qualitative analysis Committee.

Prior to joining Chandler, Julie worked as a fixed income portfolio manager, municipal advisor, and municipal credit analyst for Davidson Fixed Income Capital Management, where she served as a portfolio strategist for the City of Tamarac. She has deep expertise with structured products and hedging interest rate risk for municipal dept. In addition to advising the public sector, Julie has held positions in corporate strategy and management consulting.

Julie earned an M.B.A. from the Wharton School of the University of Pennsylvania and a B.A. in Marketing from the University of Texas of Austin.



Carlos Oblites
Senior Portfolio and Investment Pool Strategist

Carlos Oblites is Senior Portfolio Strategist and Investment Pool Strategist at Chandler Asset Management. He is responsible for building and maintaining client relationships with public agencies along with participating actively in the portfolio management process. Carlos has over 30 years of investment and financial experience, focused largely on managing short-term fixed income and pension strategies for governmental and institutional non-profit clients. Carlos currently serves on the firm's Local Government Investment Pool Committee. He also serves as a member of the Government Finance Officers Association's (GFOA) Committee on Retirement and Benefits Administration (CORBA), which tracks new industry practices, regulatory and legislative developments, and issues best practices to assist public pension and personnel officers effectively manage state and local retirement funds and employee benefits.

Prior to joining Chandler, Carlos served as the Administrative Services Manager at Central Marin Sanitation Agency (CMSA) and was responsible for all aspects of the Agency's financial, human resources, administrative support, and information systems activities. He also has significant expertise in serving California public agencies, healthcare, and insurance clients through his roles as Director at PFM Asset Management, and as a Principal at Wells Capital Management. Previous responsibilities include managing institutional client relationships and developing, implementing, and monitoring customized investment strategies for operating funds, bond proceeds, pension, and post-retirement funds. Carlos has also worked as a teacher for the Long Beach Unified School District.

Carlos holds a B.A. degree in History from the University of California, Santa Barbara, and earned a M.B.A. from San Francisco State University. He holds the FINRA Series 7, 63, and 65 licenses.



Alaynè Marie Sampson, CTP
Portfolio Strategy Manager

Alaynè Marie Sampson, CTP, joined Chandler Asset Management in 2022 as a Senior Portfolio Strategist, bringing a dynamic combination of business acumen, market knowledge and insatiable curiosity to the firm. During her 20+ year career, Alaynè Marie has held roles in process improvement and systems analysis, marketing, operations and multiple facets of finance, making her a go-to resource for clients and colleagues alike.

One of her favorite ways of supporting clients is helping them understand market conditions and the broader economy so they can put public funds to their best and highest use within communities. She is known for being an excellent presenter and is frequently invited to speak at industry events and educational sessions.

Alaynè Marie is a graduate of Cornell University with her B.A. in Women's Studies. She holds the FINRA Series 65 registration and the Certified Treasury Professional (CTP) designation.



Scott Stitcher, CFA, CMFC
Senior Portfolio Strategist

Scott Stitcher joined Chandler in 2025 as a Senior Portfolio Strategist in the Clearwater, Florida office. As a member of the Chandler Investment Team, he is responsible for building and maintaining client relationships with public entities, along with participating actively in the portfolio management process. Scott has 28 years of investment experience, focused largely on working with governmental, corporate and non-profit clients.

Before joining Chandler, Scott was a director at PFM Asset Management (PFMAM), a division of U.S. Bancorp Asset Management, Inc. where his focus was primarily on providing a broad range of investment advisory and consulting services, including developing investment strategies, modeling cash flows; and reviewing portfolio performance and investment policy development for operating, reserve, bond proceed and multi asset class portfolios.

Before joining PFMAM, Scott was a senior investment consultant with the Newport Group, Inc. where he was responsible for institutional retirement plan clients. Prior to the Newport Group, Scott was a senior vice president and director in Institutional Client Management with Evergreen Investments, the asset management division of Wachovia (later Wells Fargo). In that position he worked with clients on the planning, implementation and ongoing supervision of their investment strategies.

Scott graduated from West Virginia University with a degree in Finance with an emphasis on Security Markets and Investments. Scott is a member of the CFA societies of Atlanta and Orlando and holds the designation of Chartered Financial Analyst (CFA). Additionally, he holds the Chartered Mutual Fund Counselor (CMFC) designation previously awarded by the College for Financial Planning, now part of Kaplan, Scott holds the FINRA series 7 and 63 licenses.



Karl Otto Meng, CFA
Portfolio Strategist

Karl Otto Meng joined Chandler Asset Management in 2022 as a Portfolio Strategist, bringing extensive market and economic expertise to the firm. He is an integral member of the Investment Management Team, actively contributing to portfolio management and cultivating client relationships. Karl also serves on the Economic and Market Analysis Committee and provides regular written economic commentary for both internal use and broader distribution. His primary focus is identifying and communicating key investment themes and trends for integration into client portfolios.

With over 18 years of experience spanning Fixed Income Institutional Sales & Trading and Portfolio Strategies, Karl brings a deep understanding of the fixed income markets. Prior to joining Chandler, he was Vice President at Vining Sparks IBG LP, responsible for establishing and maintaining trading relationships with government entities and institutional asset managers. Karl holds a B.A. in Economics from San Diego State University and currently holds FINRA Series 7, 63, and 65 licenses. He holds the designation of Chartered Financial Analyst.



Stephen Church
Trader and Assistant Portfolio Manager

Stephen Church joined Chandler in 2022 as an Assistant Portfolio Manager. He is responsible for supporting the investment management team with portfolio and fixed income research as well as assisting with trading and reporting issues. In addition to assisting with the implementation of portfolio strategies, he is a member of the Quantitative Analysis Committee and the Credit Committee.

Previously, Stephen worked as an Associate Portfolio Manager at Hearthstone Wealth Management where he provided research on economic and market conditions, trends, asset classes, individual investments, and investment strategies as well as assisted in investment model construction, implementation, management, and maintenance. Prior to working at Hearthstone, he worked at Fisher Investments as a Research Analyst within the Portfolio Evaluation Group.

Stephen graduated from the University of Arizona in 2012 with a B.S. in Business Administration. Stephen is currently pursuing the Chartered Financial Analyst® designation.



Aaron Nail, CFA
Portfolio Manager

Aaron Nail joined Chandler in 2022 as an Assistant Portfolio Manager. He is responsible for supporting the investment management team with portfolio and fixed income research as well as assisting with trading and reporting issues. In addition to assisting with the implementation of portfolio strategies, he is a member of the Sector Committee and Credit Committee.

Previously, Aaron worked as a Capital Markets Analyst at Wells Fargo Securities where he was responsible for assisting traders with new issues, repricing current securities, and placing trades with other primary dealers. Aaron was also providing economic and fixed income research to trading, sales and upper management.

Aaron graduated from the University of North Carolina at Charlotte in 2016 with a B.S. in Finance. He holds the FINRA Series 7 and 63 registrations. He is a member of the CFA Institute and the CFA Society of San Diego and holds the designation of Chartered Financial Analyst (CFA).



Kara Hooks , CTP
Portfolio Strategist

Kara Hooks, CTP, joined Chandler Asset Management in 2012 as an administrative assistant and has had a front row seat to the firm's growth ever since. Within a year of joining the team, she was tapped to help build and grow the firm's client service function, instilling the values of proactive communication, fiduciary responsibility, and doing right by every client into the company's core values.

When she moved from the Client Service Director role to the investment side of the business to become a Portfolio Strategist in 2022, she took those client-centric fundamentals with her. Today, she serves as a primary contact for public agency finance staff across the Western region of the U.S., helping clients understand current market dynamics, choose appropriate investment strategies, update investment policies in line with government code, and build investment programs that benefit their communities.

Kara graduated with her B.A. in communication, emphasis in public relations, from University of the Pacific and earned her M.A. in communication from San Diego State University. Kara was awarded the CFA Institute's Investment Foundations Certificate (formerly Claritas® Investment Certificate) in 2013. She holds the FINRA Series 65 license and the Certified Treasury Professional (CTP) designation. She is a frequent speaker for various local and national organizations.



Kyle Perry
Portfolio Strategist

KKyle joined Chandler in 2024 as an Associate Portfolio Strategist. He actively participates in the portfolio management process with a focus on building and maintaining client relationships. He is responsible for identifying and communicating key investment themes and trends for implementation into client portfolios.

Prior to joining Chandler, Kyle owned a commercial insurance business and worked as an investment advisor and broker with Farm Bureau. He holds the FINRA SIE and Series 6, 7, and 65 registrations.

Kyle was a Division I football player for the University of Idaho, where he graduated with a B.S. in Finance in 2020, and earned his Master's in Finance from the University of Colorado in 2024. In his spare time, he coached high school football and baseball while studying for his FINRA exams.



Raré Williams, CFA
Associate Portfolio Manager

Raré Williams joined Chandler Asset Management in 2024 as an Associate Portfolio Manager. In this role, he supports the investment management team with portfolio strategy, fixed income research, trading execution, and reporting.

Before joining Chandler, Raré worked as a Trader at Fidelity Investments, where he specialized in executing complex multi-asset class trades, with a focus on options strategies and margin risk management. He also provided analytical support for trade execution, corporate actions, and portfolio strategy implementation.

Raré earned his B.S. in Finance from Central Michigan University in 2017. He holds FINRA Series 7, 63, 65, and 66 licenses and the designation of Chartered Financial Analyst (CFA). He is also a member of the CFA Institute and the CFA Society of San Diego.

BUSINESS DEVELOPMENT



Ryan Tauber
Chief Operating Officer

Ryan joined Chandler Asset Management as Managing Director of Business Development in 2020 and was promoted to Chief Operating Officer in 2024. As COO, Ryan is responsible for leveraging new technology, building efficient processes, leading high-performing teams, and spearheading new initiatives that drive business growth and deliver exceptional client experiences. He oversees the Marketing, Client Service, Relationship Management and Operations departments.

Prior to joining Chandler, Ryan worked in business development, strategy and risk management roles for multiple prominent financial institutions, including Morgan Stanley, Bank of America, and Union Bank. He earned his M.B.A. from Pepperdine University and his undergraduate degree in Finance from the University of Southern California.



Stacey Alderson, CTP
Client Service Director

Stacey Alderson joined Chandler Asset Management in 2014 and is the Director of Fund Accounting and Administration. Stacey oversees the daily responsibilities of the Fund Accounting and Administration team including fund accounting, participant communication, reporting, and review/processing of participant account activity. Stacey collaborates with all departments at Chandler to respond to LGIP related questions and changes, as well as coordinates the onboarding process of new participant accounts.

Stacey previously served as the Client Service Director serving as a liaison between clients and the Chandler team to facilitate the onboarding of new client accounts, proactively schedule client meetings, maintain existing client relationships, create and distribute client reports, and respond to client-generated requests. In addition, Stacey has significant expertise in assisting clients with cash flow analysis and in developing and maintaining cash flow projections within their treasury management operations.

Stacey began working in the financial services industry in 1998 through positions in both banking and asset management. She earned her B.A. in business administration with an emphasis in accounting from the University of Montevallo. Stacey has received the AFP designation as a Certified Treasury Professional (CTP).



Hillary Schuler-Jones
Director of Marketing

Hillary Schuler-Jones is a Director of Marketing and joined the firm in 2023. She is responsible for shaping the company's marketing strategy, driving growth in key segments, and ensuring the brand is consistently and effectively represented across all channels.

Hillary has nearly 20 years of experience in marketing, advertising, and public relations. Prior to joining Chandler, she served as Director of Downstream Marketing for a Breg, Inc., where she oversaw corporate communications, events, channel marketing and customer experience. She is a passionate word nerd and grammar fanatic. Prior to Breg, she held roles at The Omidyar Group, Porter Novelli and Sharp HealthCare.

Hillary earned her MBA and dual Bachelor's degrees in Journalism and Political Science from Cal Poly, San Luis Obispo.

BUSINESS DEVELOPMENT



Mia Corral Brown
Regional Director

Mia Corral Brown is a Regional Director at Chandler. Leveraging over two decades of experience providing client service to both institutional and public sector clients, Mia's area of focus is on business development and engagement oversight for Public Sector clients in Southern California which include, Cities, Water Districts, Counties, Special Districts and Joint Power Authorities.

In her tenure at Chandler, Mia has served as an Associate, Vice President, Senior Vice President and Sr. Relationship Manager. She is adept at working alongside Public Agencies to provide comprehensive investment management and client service solutions.

Prior to joining Chandler, Mia was employed at Nicholas Applegate Capital Management as an Assistant Marketing Manager and has worked as a Sales Assistant in her early years in the Financial Industry. Mia is an active member of the California Society of Municipal Finance Officers (CSMFO), the Government Finance Officers Association (GFOA), California Municipal Treasurers Association (CMTA), and is a Member of the California Association of California Treasurers and Tax Collectors and several other Associations which support CA Public Agencies. Mia is a founding member of Women in Public Finance, San Diego Chapter and is a member of our Firm's DEIB Committee.

Mia is a graduate of San Diego State University where she earned her B.A. in communications with an emphasis in business. She currently holds FINRA SIE, Series 7 and Series 65 licenses.



Aneil Murphy
Regional Director

Aneil (Neil) Murthy is a Senior Relationship Manager and joined the firm in 2020. He has over a decade of experience in finance servicing public agency and institutional clients. Neil's area of focus is on the development of client relationships in the public sector and he serves as a relationship manager for existing clients throughout Northern California.

Prior to joining Chandler, Neil was a Relationship Manager for BNY Mellon Corporate Trust's Public-Not-For-Profit segment and was dedicated exclusively to California. Neil's responsibilities included ensuring satisfaction for the bank's high value clients and seeking out new opportunities. In this role, Neil serviced California cities, counties, special districts and transportation authorities and gained a broad understanding of the specific investment needs and financial challenges these entities face. Neil also worked for The Hartford Financial Services and served in a variety of client facing roles.

Neil is a graduate of the University of Connecticut with a B.A. in Political Science and earned an M.B.A. from Post University. Neil holds the FINRA Series 65 license.



Victor Shin
Senior Relationship Manager

Victor Shin joined Chandler in 2025 as a Senior Relationship Manager. With over two decades of experience in the finance industry, Victor's responsibilities at Chandler involve deepening client relationships in the public sector throughout California.

Prior to joining Chandler, Victor was the Director of the Government Banking Division at BMO Bank N.A, where he covered municipalities in Northern California and the Pacific Northwest, providing Treasury Management, Public Finance and Fixed Income strategies. Victor also currently holds the role of Senior Adjunct Professor at Golden Gate University in San Francisco, where he teaches Management and Organizational Leadership.

Outside of work, Victor is the President and Chairman of the Board for the Asian Business League of San Francisco and is active in multiple government associations as well, such as CSMFO, CACTTC (vice chair), CMTA, GFOA, and the Oregon GFOA.

Victor completed his B.A. in Accounting/Management at Sonoma State in 1996 and obtained his Executive M.B.A. at Golden Gate University in San Francisco in 2004.



Lili Arnsdorff
Relationship Manager

Lili Arnsdorff joined Chandler Asset Management in 2023 as a Relationship Manager. She is responsible for the development of institutional client relationships across the southeastern United States including public agencies, healthcare organizations, higher education, insurance funds, and special districts.

Lili has spent her career in the Financial Services Industry and comes from a technological background. Her previous roles include time with Nasdaq, John Hancock, and Backstop Solutions in various client-facing roles based in Atlanta. In her previous roles, she worked with the investment teams for Institutional Investors such as Public Pensions, Endowments, Foundations, and Consultants. She has several professional certifications including FINRA Series 7 and 63, SIE, and as well as a B2 Certification in Spanish Language.

She graduated from the University of Tennessee with a B.S. in Communications with an emphasis in Spanish and Business.

ADMINISTRATION



Nicole Dragoo, JD
Chief Executive Officer

Nicole Dragoo is the Chief Executive Officer at Chandler Asset Management. Nicole joined the firm in December 2001 in an operations role. Over her tenure, she has been a core driver in cultivating the culture that makes Chandler unique and has led the expansion of the operations, compliance, legal and administrative functions as the firm has grown. From 2008 to 2021, she served in the roles of Chief Operating and Chief Compliance Officer and as President from 2021-2022.

As CEO, she leads the Executive committee, provides oversight of all aspects of the firm and is responsible for the firm's strategy, culture and administration of resources. She is passionate about cultivating a culture of shared success by building a diverse and talented team of people dedicated to being stewards of the assets and communities entrusted to us.

Nicole started her investment career with Merrill Lynch on the institutional fixed income sales desk. Nicole earned her B.B.A. from the University of San Diego in business economics and her J.D. from the University of San Diego School of Law. She is a member of the State Bar of California. Nicole held the designation of Investment Adviser Certified Compliance Professional (IACCP) from 12/2010 through 12/2022.

In addition to her work at Chandler, Nicole is committed to giving back to the communities the firm serves. She has been a member of the Executive Leadership Team for the San Diego American Heart Association's Heart & Stroke Walk for the past three years and and is an active volunteer and supporter of charitable organizations throughout the San Diego community.



Michael Rasmussen, JD
Chief Compliance Officer and General Counsel

Michael Rasmussen joined Chandler Asset Management in March of 2023 as the firm's Chief Compliance Officer and General Counsel. He leads the compliance team, provides day-to-day guidance and compliance monitoring of the firm's regulatory environment and the legal framework governing SEC-registered investment advisors. Michael also assists the firm's CEO with the oversight functions within the firm and administering all aspects of the compliance program.

Michael began his career in the securities industry as a regulator with the Financial Industry Regulatory Authority (FINRA) and since that time has provided legal and compliance consulting services to hundreds of investment advisers, private fund managers, and broker-dealers. Michael has also served as Chief Compliance Officer and General Counsel for several established investment advisory firms. Michael graduated from Nova Southeastern University Shepard Broad College of Law and is a licensed attorney in Florida and a registered solicitor in the United Kingdom. He has passed the FINRA Series 7, 14, 24, 51, 63, and 65 examinations and has taught several courses on investment adviser compliance.



Martin Cassell, CFA
Chief Financial Officer

Martin Cassell, CFA, is the Chief Financial Officer at Chandler Asset Management and is a principal of the firm. After being CEO for 15 years Martin has changed his role to usher in the next generation of leadership. He will remain part of Chandler's executive team as CFO, corporate advisor, a member of the firm's Executive Committee as well as Chair of the Board.

As CFO, Martin is responsible for the firm's finances and manages the Employee Stock Ownership Plan. He is focused on building and sustaining the financial health of the firm and providing thought leadership and mentoring to the Executive Team. Martin designed the proprietary quantitative models that drive our investment process, establishing duration, structure, and asset allocation throughout client portfolios and continues working with our Chief Investment Officers to continually improve client portfolio outcomes.

Martin joined Chandler in 1991 from the City of San Diego where he managed a $1 billion fixed income portfolio. He began his investment career in 1987 managing portfolios at World Savings and Loan. Martin received his B.S. in Finance from California State University, Hayward. He is a member of the CFA Society of San Diego and holds the designation of Chartered Financial Analyst®.

ADMINISTRATION



Michael Ramos
Senior Business Analyst – Investments Technology

Michael Ramos is the Senior Business Analyst – Investments Technology at Chandler Asset Management. He is responsible for analyzing and advising current and future strategic business needs with investment technology related functions. Mike provides senior level consulting services to senior management and key stakeholders. Mike also provides department level support for business systems functionality, financial data management, and business process improvements. Mike's previous role was Operations Director, where he oversaw the Investment Operations Team, trade processing, trade settlements, portfolio accounting, statement reconciliation, and client reporting. He joined Chandler Asset Management in 2004 as an Operation Associate. His previous experience includes financial accounting and reporting

Mike earned his B.S. in business administration with a specialization in finance from California State University, San Marcos in 2003. In 2009, he received his M.B.A. in finance from National University.



Adriana Haefner, SHRM-SCP
Human Resources Director

Adriana Haefner joined Chandler as Human Resources Director and oversees core HR functions including payroll, benefits, performance management, employee relations, and safety. In her role, Adriana also works to enhance Chandler's workplace culture through training, development, and recruiting efforts, as well as spearheads the planning, implementation, and evaluation of employee policies, programs, and practices.

Adriana has over twelve years' experience in Human Resources. Before her role with Chandler, she served as the HR Director for Keller Interiors. Prior positions include HR Manager for the San Diego Convention Center and HR Director for Westcore Properties. Adriana has also served as the HR Manager for El Super Grocery Stores and Target Corporation. Her positions at Target also included Assets Protection Investigator, Logistics Manager, and Operations Manager.

Adriana holds a B.A. from the University of Southern California and has her SHRM Senior Certified Professional designation.



Alex Johnson, CPA
Finance Manager

Alex Johnson joined Chandler Asset Management as Finance Manager in 2025. He is responsible for financial operations, budgeting, reporting and compliance. In addition to supporting the strategic goals of the firm, Alex plays a key role in the administration of the company's Employee Stock Ownership Plan (ESOP), supporting financial audits, annual valuations, and related reporting requirements.

Prior to joining Chandler, Alex worked in corporate finance in a variety of industries with a focus on building GAAP-aligned accounting infrastructures and delivering impactful reporting. He has led transformative initiatives that drive efficiency, strengthen internal control, and provide strategic insight while partnering with cross-functional teams to deliver financials, support capital planning, and strengthen overall operational and financial performance.

Alex holds B.A. degrees in Finance and Accounting from the University of Cincinnati and is a licensed CPA in the state of California.



Kristin Franco
Investment Support Services Director

Kristin Franco joined Chandler in 2022 as the Director of Investment Operations. She is responsible for implementing investment operation best practices, supervising the operations team, and managing the supporting accounting/investment systems and processes.

Prior to joining the firm, Kristin served as Vice President and Head of Account Implementation in PIMCO's Municipal SMA Client Service and Operations department. Kristin has over 15 years in the financial industry where she served in various Client Service and Operational roles at Gurtin Municipal Bond Management LLC, Wells Fargo Advisors, LLC and Merrill Lynch.

Kristin is a graduate of Humboldt State University where she earned her B.A in Psychology with an emphasis in Organizational Management. Kristin also received her M..A. in Management from the University of Redlands with an emphasis in Training, Coaching, and Development

Global Investment Performance Standards (GIPS®) Composite Reports and Verification Letter

GIPS® Compliant Verification Statement

Verification Report

Chandler Asset Management, Inc.

We have verified whether Chandler Asset Management, Inc. (the "Firm") has, for the periods from July 1, 1997 through December 31, 2024, established policies and procedures for complying with the Global Investment Performance Standards (GIPS®) related to composite and pooled fund maintenance and the calculation, presentation, and distribution of performance that are designed in compliance with the GIPS standards, as well as whether these policies and procedures have been implemented on a firm-wide basis. GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

The Firm's management is responsible for its claim of compliance with the GIPS standards and the design and implementation of its policies and procedures. Our responsibilities are to be independent from the Firm and to express an opinion based on our verification. We conducted this verification in accordance with the required verification procedures of the GIPS standards, which includes testing performance on a sample basis. We also conducted such other procedures as we considered necessary in the circumstances.

In our opinion, for the periods from July 1, 1997 through December 31, 2024, the Firm's policies and procedures for complying with the GIPS standards related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been, in all material respects:

- Designed in compliance with the GIPS standards, and
- Implemented on a firm-wide basis.

This report does not relate to or provide assurance on any specific performance report of the Firm or on the operating effectiveness of the Firm's controls or policies and procedures for complying with the GIPS standards.

ACA Group

ACA Group, Performance Services Division

December 9, 2025

GIPS® Composite Report: Limited Maturity

Annual Rates of Return 2015 through 2024

Year End	Returns Total Gross	Returns Total Net	Returns Index	3 Year Annualized Standard Deviation Composite	3 Year Annualized Standard Deviation Index	Dispersion Asset Wtd Std. Dev.	Assets Number of Portfolios	Assets Composite (MM)	Assets % of Firm Assets	Assets Firm (MM)
2015	0.74%	0.49%	0.54%	0.63%	0.56%	0.07%	27	1,328	11.31%	11,747
2016	1.11%	0.86%	0.88%	0.74%	0.76%	0.06%	31	1,081	8.39%	12,882
2017	0.85%	0.60%	0.43%	0.71%	0.74%	0.08%	32	1,178	8.60%	13,698
2018	1.69%	1.44%	1.59%	0.77%	0.85%	0.03%	31	1,905	11.51%	16,551
2019	3.87%	3.61%	3.55%	0.84%	0.94%	0.08%	39	2,653	13.57%	19,552
2020	3.25%	3.00%	3.12%	0.92%	1.21%	0.12%	39	2,713	12.21%	22,227
2021	-0.48%	-0.73%	-0.55%	0.96%	1.19%	0.07%	44	3,189	12.37%	25,785
2022	-3.13%	-3.37%	-3.65%	1.52%	1.71%	0.17%	54	3,655	12.76%	28,641
2023	4.79%	4.53%	4.26%	1.92%	2.04%	0.08%	59	4,576	12.78%	35,804
2024	4.33%	4.07%	4.08%	2.20%	2.33%	0.12%	63	5,077	12.04%	41,585

Chandler Asset Management claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards.

Chandler Asset Management has been independently verified by ACA Performance Services for the period of July 1, 1997 through December 31, 2024. The verification report is available upon request. A Firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific performance report.

1. Chandler Asset Management is an independent investment adviser registered as such with the Securities and Exchange Commission under the Investment Adviser's Act of 1940. Registration with the SEC does not imply a certain level of skill or training. Since 1988, Chandler Asset Management has provided fixed income investment management services to the public sector, as well as to foundations, endowments, individuals and corporations. A complete list and description of all of the firm's composites is available upon request.
2. The Limited Maturity Composite is a composite of individually managed accounts with an average modified duration approximately equal to the modified duration of the ICE BofA 1-3 Year US Treasury Index and a final stated maturity of individual securities of five years. The minimum account size required to be included in this composite is $2 million. This composite was created September 1988 and incepted October 1988. The name of this composite was changed from Short-Term Fixed Income effective September 30, 2009.
3. The ICE BofA 1-3 Year US Treasury Index tracks the performance of US dollar-denominated sovereign debt publicly issued by the US government in its domestic market. Qualifying securities must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, a fixed coupon schedule, and a minimum amount outstanding of $1 billion. Qualifying securities must have at least 18 months to final maturity at the time of issuance. Indexes are referred to for comparative purposes only and are not intended to parallel the risk or investment style of the portfolios in the Composite. Indexes do not utilize leverage. Index calculations do not reflect fees, brokerage commissions or other expenses of investing. Investors may not make direct investments into any index. Index data contained herein (and all trademarks related thereto) are owned by the indicated index provider, and may not be redistributed. The information herein has not been approved by the index provider.
4. Valuations are computed and performance reported in U.S. Dollars.
5. Performance is calculated using a time-weighted total rate of return, which links performance monthly, and is reported gross of investment management fees and custodial fees, but after all trading expenses. Results reflect the reinvestment of income, dividends and other earnings, and include realized and unrealized gains and losses and interest accrued through the last day of each month. Results do not reflect the potential impact of taxes. Past performance is not indicative of future results. Fees charged by Chandler Asset Management will reduce performance.
6. Net-of-fees performance returns are calculated by reducing the monthly gross performance by one-twelfth (1/12) of the actual maximum applicable fee of 0.25%, which is representative of our current fee schedule for this composite. These monthly returns are then geometrically linked to produce annual returns which are presented before custodial fees but after management fees and all trading expenses. Fees are negotiable and additional information regarding Chandler's fees is included in our Part 2A of Form ADV.
7. Dispersion is calculated using the asset weighted standard deviation of annual gross returns of those portfolios that were included in the composite for the entire year. For years when less than six portfolios were included in the composite for the full year, no dispersion measure is presented. The three-year annualized standard deviation measures the variability of the composite gross returns and the benchmark returns over the preceding 36-month period.
8. Policies for valuing investments, calculating performance, and preparing GIPS reports are available upon request.
9. GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

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GIPS® Composite Report: Short Term Bond

Annual Rates of Return 2015 through 2024

Year End	Returns Total Gross	Returns Total Net	Index	3 Year Annualized Standard Deviation Composite	3 Year Annualized Standard Deviation Index	Dispersion Asset Wtd Std. Dev.	Assets Number of Portfolios	Assets Composite (MM)	Assets % of Firm Assets	Assets Firm (MM)
2015	1.15%	0.90%	0.96%	1.11%	1.18%	0.07%	44	3,403	28.97%	11,747
2016	1.30%	1.04%	1.08%	1.24%	1.39%	0.05%	49	4,131	32.07%	12,882
2017	1.08%	0.83%	0.67%	1.19%	1.34%	0.11%	48	3,783	27.62%	13,698
2018	1.53%	1.27%	1.55%	1.22%	1.40%	0.05%	48	3,485	21.06%	16,551
2019	4.55%	4.29%	4.19%	1.22%	1.39%	0.19%	55	5,199	26.59%	19,552
2020	4.43%	4.17%	4.22%	1.32%	1.70%	0.11%	59	6,234	28.05%	22,227
2021	-0.93%	-1.17%	-1.09%	1.33%	1.65%	0.04%	72	7,294	28.29%	25,785
2022	-4.82%	-5.06%	-5.25%	2.22%	2.42%	0.15%	75	8,221	28.70%	28,641
2023	4.83%	4.57%	4.32%	2.72%	2.86%	0.10%	81	9,207	25.72%	35,804
2024	3.86%	3.61%	3.42%	3.10%	3.25%	0.10%	92	10,538	25.34%	41,585

Chandler Asset Management claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards.

Chandler Asset Management has been independently verified by ACA Performance Services for the period of July 1, 1997 through December 31, 2024. The verification report is available upon request. A Firm that claims compliance with the GIPS standards must establish policies and procedures for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific performance report.

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2. The Short Term Bond Composite is a composite of individually managed accounts with an average modified duration approximately equal to the modified duration of the ICE BofA 1-5 Year US Treasury & Agency Index and a maximum final stated maturity of individual securities of five years. The minimum account size required to be included in this composite is $2 million. This composite was created in September 1995 and incepted September 1995. The name of this composite was changed from 1-5 Year Government Fixed Income effective September 30, 2009.
3 The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for sovereigns and $250 million for agencies. Index calculations do not reflect fees, brokerage commissions or other expenses of investing. Investors may not make direct investments into any index. Index data contained herein (and all trademarks related thereto) are owned by the indicated index provider, and may not be redistributed. The information herein has not been approved by the index provider.
4. Valuations are computed and performance reported in U.S. Dollars.
5. Performance is calculated using a time-weighted total rate of return, which links performance monthly, and is reported gross of investment management fees and custodial fees, but after all trading expenses. Results reflect the reinvestment of income, dividends and other earnings, and include realized and unrealized gains and losses and interest accrued through the last day of each month. Results do not reflect the potential impact of taxes. Past performance is not indicative of future results. Fees charged by Chandler Asset Management will reduce performance.
6. Net-of-fees performance returns are calculated by reducing the monthly gross performance by one-twelfth (1/12) of the actual maximum applicable fee of 0.25%, which is reflective of our current fee schedule for this composite. These monthly returns are then geometrically linked to produce annual returns which are presented before custodial fees but after management fees and all trading expenses. Fees are negotiable and additional information regarding Chandler's fees is included in our Part 2A of Form ADV.
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Important Disclosures

IMPORTANT DISCLOSURES

ICE BofA 1-3 Year US Treasury Index

The *ICE BofA 1-3 Year US Treasury Index* tracks the performance of US dollar-denominated sovereign debt publicly issued by the US government in its domestic market. Qualifying securities must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, a fixed coupon schedule, and a minimum amount outstanding of $1 billion. Qualifying securities must have at least 18 months to final maturity at the time of issuance.

ICE BofA 1-5 Year US Treasury & Agency Index

The *ICE BofA 1-5 Year US Treasury & Agency Index* tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for sovereigns and $250 million for agencies.

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This report is being provided for informational purposes only. No investment decision should be made based solely on the information provided herein. All investments involve risk, including loss of principal invested. The strategies referenced may not be suitable for all investors. The information contained herein is based on internal research derived from various sources and does not purport to be statements of all material facts relating to the strategies. While not guaranteed as to accuracy or completeness, some of the information has been obtained from sources we believe to be reliable. Third-party source information is provided by independent sources deemed to be reliable but is not guaranteed. Opinions expressed herein are subject to change without notice. There can be no assurance that an account or specific investment product will be able to achieve its investment objective. No guarantee of investment performance is being provided and no inference to the contrary should be made.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Fixed income investments are subject to interest, credit, and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

Sample Client Monthly Statements and Quarterly Reports

CHANDLER ASSET MANAGEMENT

SAMPLE

MONTHLY ACCOUNT STATEMENT

Client Name | Account #00000 | As of September 30, 2024

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

Custodian:

ABC Bank

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

PORTFOLIO SUMMARY

Client Name | Account #00000 | As of September 30, 2024

Portfolio Characteristics

Average Modified Duration	6.08
Average Coupon	3.84%
Average Purchase YTM	4.14%
Average Market YTM	3.97%
Average Quality	AA-
Average Final Maturity	7.30
Average Life	6.21

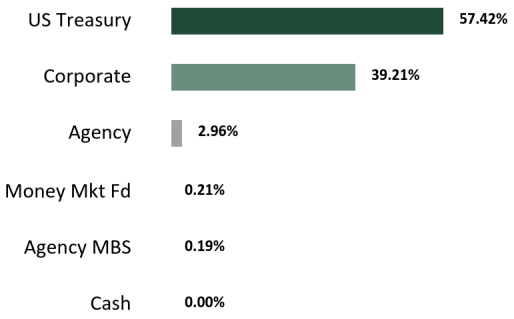
Account Summary

	Beg. Values as of 09/01/2024	End Values as of 09/30/2024
Market Value	1,146,548,781.38	1,162,382,225.38
Accrued Interest	10,250,953.97	10,323,055.24
Total Market Value	**1,156,799,735.35**	**1,172,705,280.62**
Income Earned	2,507,679.99	4,816,436.68
Cont/WD	0.00	0.00
Par	1,165,498,310.22	1,168,514,288.65
Book Value	1,141,144,020.91	1,144,671,371.96
Cost Value	1,141,140,370.95	1,144,668,049.60

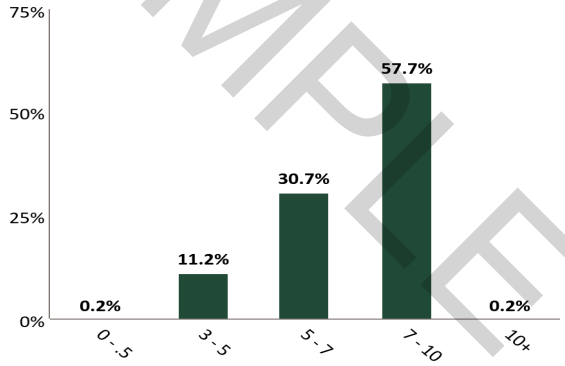
Top Issuers

United States	57.42%
Federal Home Loan Banks	2.20%
Bank of America Corporation	1.27%
UnitedHealth Group Incorporated	1.25%
Toyota Motor Corporation	1.20%
JPMorgan Chase & Co.	1.19%
Deere & Company	1.10%
BlackRock, Inc.	1.09%

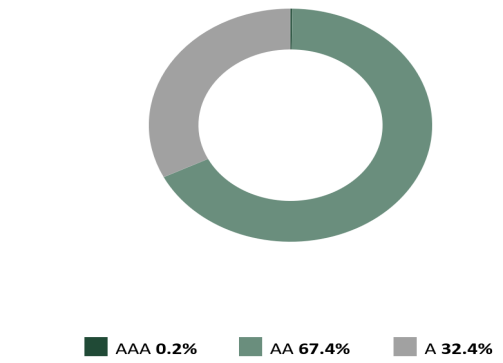
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

Performance Review

Total Rate of Return	1M	3M	YTD	1YR	2YRS	3YRS	5YRS	10YRS	Since Inception (07/01/13)
Client	1.37%	5.46%	4.83%	11.57%	6.17%	(0.95%)	0.69%	1.88%	1.83%
Benchmark Return*	1.34%	5.48%	4.89%	11.40%	5.73%	(1.45%)	0.36%	1.67%	1.60%

*Periods over 1 year are annualized.

Benchmark: DNU-ICE BofA 5-10 Year AAA-A US Corporate & Government Index Secondary Benchmark:
The credit quality is a weighted average calculation of the highest of S&P, Moody's' and Fitch

SAMPLE

STATEMENT OF COMPLIANCE

CHANDLER ASSET MANAGEMENT

Client Name| Account #00000| As of September 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
144A SECURITIES				
Max % (MV)	15.0	1.8	Compliant	
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV; ABS, CMO, & MBS)	10.0	0.2	Compliant	
Max Maturity (WAL)	10.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	10.0	0.2	Compliant	
Max Maturity (WAL)	2.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	25.0	0.0	Compliant	
Max % (MV)	50.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A- by 2)	0.0	0.0	Compliant	
CANADIAN AGENCY SECURITIES				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Max Maturity (Years)	10.0	0.0	Compliant	
CANADIAN TREASURY BILLS				
Max % (MV)	25.0	0.0	Compliant	
Max Maturity (Years)	10.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	25.0	0.0	Compliant	
Max % (MV)	50.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Min Rating (A-1 by 2)	0.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % (MV; Commercial Paper & Corporate)	50.0	39.3	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Min Rating (A-2 by 2 & A- Issuer by 2)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				

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STATEMENT OF COMPLIANCE

Client Name| Account #00000| As of September 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Industry Concentration % (MV)	25.0	6.4	Compliant	
Max % (MV; Commercial Paper & Corporate)	50.0	39.3	Compliant	
Max % Issuer (MV)	5.0	1.3	Compliant	
Max Maturity (Years)	10	9	Compliant	
Min Rating (A- by 2)	0.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	50.0	3.0	Compliant	
Max % Issuer (MV)	20.0	2.2	Compliant	
Max Maturity (Years)	10	9	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (MV)	100.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	100.0	0.2	Compliant	
Min Rating (AAA by 1)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	10.0	0.0	Compliant	
Min Rating (A- by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	50.0	0.0	Compliant	
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Min Rating (A-1 by 2)	0.0	0.0	Compliant	
NON-US CORPORATE				
Max % (MV; Non-U.S.)	25.0	4.6	Compliant	
REPURCHASE AGREEMENTS				

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STATEMENT OF COMPLIANCE

Client Name| Account #00000| As of September 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	50.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Max Maturity (Years)	10	0.0	Compliant	
Min Rating (AA- by 2)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	57.4	Compliant	
Max Maturity (Years)	10	9	Compliant	

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RECONCILIATION SUMMARY

Client Name| Account #00000| As of September 30, 2024

Maturities / Calls

Month to Date	**0.00**
Fiscal Year to Date	**0.00**

Principal Paydowns

Month to Date	**(35,249.28)**
Fiscal Year to Date	**(82,934.98)**

Purchases

Month to Date	**27,328,305.52**
Fiscal Year to Date	**79,976,184.25**

Sales

Month to Date	**(22,555,208.47)**
Fiscal Year to Date	**(67,981,307.23)**

Interest Received

Month to Date	**4,753,201.86**
Fiscal Year to Date	**12,270,123.51**

Purchased / Sold Interest

Month to Date	**(8,866.45)**
Fiscal Year to Date	**(194,131.12)**

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	1,141,144,020.92	1,133,373,493.67
Maturities/Calls	0.00	0.00
Principal Paydowns	(35,249.28)	(82,934.98)
Purchases	27,328,305.52	79,976,184.25
Sales	(22,555,208.47)	(67,981,307.23)
Change in Cash, Payables, Receivables	(1,168,491.19)	(484,436.29)
Amortization/Accretion	0.00	0.00
Realized Gain (Loss)	(42,005.54)	(129,627.46)
Ending Book Value	1,144,671,371.96	1,144,671,371.96

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	1,146,548,781.38	1,101,222,272.80
Maturities/Calls	0.00	0.00
Principal Paydowns	(35,249.28)	(82,934.98)
Purchases	27,328,305.52	79,976,184.25
Sales	(22,555,208.47)	(67,981,307.23)
Change in Cash, Payables, Receivables	(1,168,491.19)	(484,436.29)
Amortization/Accretion	0.00	0.00
Change in Net Unrealized Gain (Loss)	12,306,092.96	49,862,074.29
Realized Gain (Loss)	(42,005.54)	(129,627.46)
Ending Market Value	1,162,382,225.38	1,162,382,225.38

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HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

Client Name| Account #00000| As of September 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
AGENCY									
3135G05Y5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 10/08/2027	5,000,000.00	10/27/2020 0.75%	5,000,450.00 5,000,450.00	91.96 3.58%	4,597,909.85 18,020.83	0.40% (402,540.15)	Aaa/AA+ AA+	3.02 2.93
3130AEB25	FEDERAL HOME LOAN BANKS 3.25 06/09/2028	5,000,000.00	-- 3.39%	4,943,980.00 4,943,980.00	98.89 3.57%	4,944,358.65 50,555.56	0.43% 378.65	Aaa/AA+ AA+	3.69 3.41
3130AGDY8	FEDERAL HOME LOAN BANKS 2.75 06/08/2029	2,725,000.00	06/21/2019 2.42%	2,804,651.75 2,804,651.75	96.11 3.66%	2,619,020.47 23,522.05	0.23% (185,631.28)	Aaa/AA+ AA+	4.69 4.31
3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875 08/05/2030	5,000,000.00	-- 0.97%	4,954,299.70 4,954,299.70	85.19 3.72%	4,259,673.40 6,805.56	0.37% (694,626.30)	Aaa/AA+ AA+	5.85 5.58
3130AV4X7	FEDERAL HOME LOAN BANKS 4.375 03/11/2033	5,000,000.00	04/26/2023 4.03%	5,137,800.00 5,137,800.00	102.59 4.01%	5,129,323.70 12,152.78	0.44% (8,476.30)	Aaa/AA+ AA+	8.44 7.01
3130AVWG3	FEDERAL HOME LOAN BANKS 4.0 06/10/2033	5,000,000.00	07/20/2023 4.33%	4,869,100.00 4,869,100.00	99.69 4.04%	4,984,472.75 61,666.67	0.43% 115,372.75	Aaa/AA+ AA+	8.69 7.19
3130B0X87	FEDERAL HOME LOAN BANKS 4.75 03/10/2034	7,500,000.00	06/26/2024 4.60%	7,586,700.00 7,586,700.00	105.53 4.04%	7,914,721.05 20,781.25	0.68% 328,021.05	Aaa/AA+ AA+	9.44 7.60
Total Agency		**35,225,000.00**	**3.17%**	**35,296,981.45** **35,296,981.45**	**98.25** **3.84%**	**34,449,479.87** **193,504.69**	**2.96%** **(847,501.58)**	**Aaa/AA+** **AA+**	**6.70** **5.73**
AGENCY MBS									
3138WHCP5	FN AS7277 3.0 05/01/2031	433,951.92	06/28/2016 2.56%	456,557.26 456,557.26	97.41 4.01%	422,730.66 1,084.88	0.04% (33,826.60)	Aaa/AA+ AA+	6.58 2.44
3128NHXW8	FH 1J1593 6.639 04/01/2037	68,938.48	10/22/2009 5.36%	68,866.32 72,188.67	103.72 4.94%	71,504.79 381.40	0.01% (683.88)	Aaa/AA+ AA+	12.50 0.65
3128S4ME4	FH 1Q0357 6.853 11/01/2037	14,778.93	08/13/2009 5.25%	15,663.81 15,663.81	101.45 5.82%	14,993.77 84.40	0.00% (670.04)	Aaa/AA+ AA+	13.09 1.00
36225FF79	G2 082889 3.625 07/20/2041	100,371.77	03/14/2012 3.62%	107,084.14 107,084.14	101.24 5.14%	101,614.83 303.21	0.01% (5,469.31)	Aaa/AA+ AA+	16.80 5.71
36225FJE0	G2 082960 3.75 10/20/2041	90,127.54	05/03/2012 3.16%	95,845.03 95,845.03	100.74 5.19%	90,790.09 281.65	0.01% (5,054.94)	Aaa/AA+ AA+	17.05 5.87
36225FJZ3	G2 082979 3.75 11/20/2041	79,123.91	-- 3.16%	84,143.29 84,143.29	100.74 4.97%	79,708.83 247.26	0.01% (4,434.47)	Aaa/AA+ AA+	17.14 3.61
36179MN71	G2 MA0414 3.625 09/20/2042	26,273.89	09/11/2012 1.83%	27,250.99 27,250.99	101.52 5.01%	26,674.18 79.37	0.00% (576.82)	Aaa/AA+ AA+	17.97 4.83
36179QB67	G2 MA1861 4.875 04/20/2044	13,156.61	06/03/2014 1.91%	13,411.83 13,411.83	100.48 5.41%	13,219.74 53.45	0.00% (192.09)	Aaa/AA+ AA+	19.56 8.14

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HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

Client Name| Account #00000| As of September 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
31418CNE0	FN MA3088 4.0 08/01/2047	334,610.40	08/27/2018 3.86%	341,616.24 341,616.24	97.27 4.46%	325,468.41 1,115.37	0.03% (16,147.83)	Aaa/AA+ AA+	22.84 5.78
3128MJ2T6	FH G08785 4.0 10/01/2047	422,469.39	09/18/2018 3.92%	427,370.68 427,370.68	97.08 4.51%	410,116.02 1,408.23	0.04% (17,254.66)	Aaa/AA+ AA+	23.00 5.88
3140J6GR2	FN BM2007 4.0 09/01/2048	321,890.28	02/25/2019 3.85%	329,233.41 329,233.41	97.27 4.45%	313,094.90 1,072.97	0.03% (16,138.51)	Aaa/AA+ AA+	23.92 5.90
3140JG6L4	FN BN0874 4.0 11/01/2048	384,621.55	06/10/2019 3.80%	397,241.92 397,241.92	97.27 4.45%	374,111.70 1,282.07	0.03% (23,130.22)	Aaa/AA+ AA+	24.09 5.94
Total Agency MBS		**2,290,314.69**	**3.57%**	**2,364,284.92** **2,367,607.28**	**98.01** **4.50%**	**2,244,027.91** **7,394.26**	**0.19%** **(123,579.37)**	**Aaa/AA+** **AA+**	**18.98** **4.94**
CASH									
CCYUSD	Receivable	19,849.64	-- 0.00%	19,849.64 19,849.64	1.00 0.00%	19,849.64 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**19,849.64**	**0.00%**	**19,849.64** **19,849.64**	**1.00** **0.00%**	**19,849.64** **0.00**	**0.00%** **0.00**	**Aaa/AAA** **AAA**	**0.00** **0.00**
CORPORATE									
20030NCA7	COMCAST CORP 3.15 02/15/2028	2,000,000.00	10/25/2019 2.46%	2,099,560.00 2,099,560.00	97.11 4.07%	1,942,264.96 8,050.00	0.17% (157,295.04)	A3/A- A-	3.38 3.15
404280BK4	HSBC HOLDINGS PLC 4.041 03/13/2028	2,500,000.00	11/25/2019 3.08%	2,655,625.00 2,655,625.00	98.97 5.02%	2,474,266.43 5,051.25	0.21% (181,358.58)	A3/A- A+	3.45 2.30
79466LAH7	SALESFORCE INC 1.5 07/15/2028	2,340,000.00	06/29/2021 1.58%	2,327,925.60 2,327,925.60	91.66 3.89%	2,144,919.75 7,410.00	0.18% (183,005.85)	A1/A+ NA	3.79 3.61
037833EH9	APPLE INC 1.4 08/05/2028	2,000,000.00	-- 1.45%	1,993,900.00 1,993,900.00	91.75 3.72%	1,834,910.78 4,355.56	0.16% (158,989.22)	Aaa/AA+ NA	3.85 3.67
40139LBE2	GUARDIAN LIFE GLOBAL FUNDING 1.625 09/16/2028	5,070,000.00	09/13/2021 1.63%	5,067,008.70 5,067,008.70	90.81 4.17%	4,604,015.84 3,432.81	0.40% (462,992.86)	Aa1/AA+ NA	3.96 3.76
46647PAM8	JPMORGAN CHASE & CO 3.509 01/23/2029	2,000,000.00	-- 2.66%	2,121,594.11 2,121,594.11	97.66 4.61%	1,953,232.90 13,256.22	0.17% (168,361.21)	A1/A- AA-	4.31 3.07
91159HJK7	US BANCORP 4.653 02/01/2029	4,000,000.00	03/09/2023 5.37%	3,877,840.00 3,877,840.00	100.97 4.71%	4,038,715.20 31,020.00	0.35% 160,875.20	A3/A A	4.34 3.04
58933YAX3	MERCK & CO INC 3.4 03/07/2029	3,000,000.00	-- 2.97%	3,107,740.00 3,107,740.00	97.72 3.97%	2,931,612.00 6,800.00	0.25% (176,128.00)	A1/A+ WR	4.43 4.06
717081ET6	PFIZER INC 3.45 03/15/2029	1,500,000.00	06/12/2019 2.93%	1,564,020.00 1,564,020.00	97.99 3.95%	1,469,816.55 2,300.00	0.13% (94,203.45)	A2/A WR	4.45 4.08

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HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

Client Name| Account #00000| As of September 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
87612EBH8	TARGET CORP 3.375 04/15/2029	3,000,000.00	04/23/2019 3.27%	3,025,020.00 3,025,020.00	97.70 3.93%	2,930,963.97 46,687.50	0.25% (94,056.03)	A2/A A	4.54 4.10
693475AW5	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029	2,000,000.00	-- 2.61%	2,138,025.00 2,138,025.00	97.18 4.13%	1,943,575.74 30,283.33	0.17% (194,449.26)	A3/A- A	4.56 4.10
09247XAP6	BLACKROCK INC 3.25 04/30/2029	2,500,000.00	06/05/2019 2.96%	2,560,250.00 2,560,250.00	97.10 3.95%	2,427,431.18 34,079.86	0.21% (132,818.83)	Aa3/AA- NA	4.58 4.15
665859AU8	NORTHERN TRUST CORP 3.15 05/03/2029	1,500,000.00	12/05/2019 2.52%	1,576,680.00 1,576,680.00	96.45 4.00%	1,446,810.69 19,425.00	0.12% (129,869.31)	A2/A+ A+	4.59 4.16
808513BA2	CHARLES SCHWAB CORP 3.25 05/22/2029	1,500,000.00	06/24/2019 2.85%	1,550,340.00 1,550,340.00	96.11 4.18%	1,441,602.80 17,468.75	0.12% (108,737.21)	A2/A- A	4.64 4.20
437076BY7	HOME DEPOT INC 2.95 06/15/2029	1,500,000.00	06/11/2019 2.96%	1,498,455.00 1,498,455.00	95.48 4.01%	1,432,158.47 13,029.17	0.12% (66,296.54)	A2/A A	4.71 4.30
24422EUY3	JOHN DEERE CAPITAL CORP 2.8 07/18/2029	2,000,000.00	08/27/2019 2.32%	2,084,160.00 2,084,160.00	94.71 4.02%	1,894,110.52 11,355.56	0.16% (190,049.48)	A1/A A+	4.80 4.40
30231GBE1	EXXON MOBIL CORP 2.44 08/16/2029	3,000,000.00	08/20/2019 2.27%	3,043,560.00 3,043,560.00	93.61 3.89%	2,808,196.26 9,150.00	0.24% (235,363.74)	Aa2/AA- NA	4.88 4.51
822582CD2	SHELL INTERNATIONAL FINANCE BV 2.375 11/07/2029	2,000,000.00	11/05/2019 2.53%	1,972,580.00 1,972,580.00	92.68 3.97%	1,853,692.58 19,000.00	0.16% (118,887.42)	Aa2/A+ AA-	5.10 4.68
06417XAP6	BANK OF NOVA SCOTIA 4.85 02/01/2030	5,000,000.00	10/23/2023 6.38%	4,608,450.00 4,608,450.00	102.33 4.35%	5,116,692.20 40,416.67	0.44% 508,242.20	A2/A- AA-	5.34 4.63
756109BR4	REALTY INCOME CORP 4.85 03/15/2030	4,000,000.00	-- 4.98%	3,969,460.00 3,969,460.00	102.48 4.33%	4,099,253.64 8,622.22	0.35% 129,793.64	A3/A- NA	5.45 4.63
911312BY1	UNITED PARCEL SERVICE INC 4.45 04/01/2030	2,000,000.00	09/27/2022 4.98%	1,934,520.00 1,934,520.00	101.98 4.05%	2,039,565.58 44,500.00	0.18% 105,045.58	A2/A NA	5.50 4.65
89236TGY5	TOYOTA MOTOR CREDIT CORP 3.375 04/01/2030	5,000,000.00	-- 5.12%	4,493,920.00 4,493,920.00	95.91 4.22%	4,795,422.40 84,375.00	0.41% 301,502.40	A1/A+ A+	5.50 4.95
822582CG5	SHELL INTERNATIONAL FINANCE BV 2.75 04/06/2030	5,000,000.00	-- 3.61%	4,758,960.00 4,758,960.00	93.14 4.16%	4,656,842.30 66,840.28	0.40% (102,117.70)	Aa2/A+ AA-	5.51 4.96
665859AV6	NORTHERN TRUST CORP 1.95 05/01/2030	1,500,000.00	07/22/2020 1.34%	1,581,525.00 1,581,525.00	89.13 4.15%	1,337,007.68 12,187.50	0.12% (244,517.33)	A2/A+ A+	5.58 5.14
037833EU0	APPLE INC 4.15 05/10/2030	2,000,000.00	05/08/2023 4.20%	1,994,580.00 1,994,580.00	102.48 3.66%	2,049,618.38 32,508.33	0.18% 55,038.38	Aaa/AA+ NA	5.61 4.77
747525BK8	QUALCOMM INC 2.15 05/20/2030	5,500,000.00	-- 2.51%	5,436,382.86 5,436,382.86	90.47 4.06%	4,976,094.09 43,029.86	0.43% (460,288.77)	A2/A NA	5.64 5.17
06051GHV4	BANK OF AMERICA CORP 3.194 07/23/2030	5,000,000.00	-- 4.14%	4,826,210.00 4,826,210.00	94.65 4.70%	4,732,468.65 30,165.56	0.41% (93,741.35)	A1/A- AA-	5.81 4.36

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HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

Client Name| Account #00000| As of September 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
171239AG1	CHUBB INA HOLDINGS LLC 1.375 09/15/2030	3,000,000.00	-- 1.41%	2,989,083.12 2,989,083.12	85.74 4.10%	2,572,196.55 1,833.33	0.22% (416,886.57)	A3/A A	5.96 5.60
797440BZ6	SAN DIEGO GAS & ELECTRIC CO 1.7 10/01/2030	3,000,000.00	03/08/2021 2.33%	2,839,620.00 2,839,620.00	86.52 4.27%	2,595,505.59 25,500.00	0.22% (244,114.41)	A1/A A	6.00 5.58
084664CW9	BERKSHIRE HATHAWAY FINANCE CORP 1.45 10/15/2030	3,000,000.00	-- 1.50%	2,986,390.40 2,986,390.40	86.49 3.99%	2,594,758.14 20,058.33	0.22% (391,632.26)	Aa2/AA A+	6.04 5.62
20030NDM0	COMCAST CORP 1.95 01/15/2031	1,000,000.00	01/13/2021 1.84%	1,009,430.00 1,009,430.00	86.82 4.37%	868,234.57 4,116.67	0.07% (141,195.43)	A3/A- A-	6.29 5.76
756109AX2	REALTY INCOME CORP 3.25 01/15/2031	3,000,000.00	09/19/2022 5.01%	2,644,890.00 2,644,890.00	93.29 4.49%	2,798,655.27 20,583.33	0.24% 153,765.27	A3/A- WR	6.29 5.55
828807DM6	SIMON PROPERTY GROUP LP 2.2 02/01/2031	2,500,000.00	09/15/2021 2.20%	2,499,975.00 2,499,975.00	87.72 4.45%	2,192,922.00 9,166.67	0.19% (307,053.00)	A3/A- NA	6.34 5.76
17275RBS0	CISCO SYSTEMS INC 4.95 02/26/2031	8,000,000.00	-- 4.97%	7,991,466.50 7,991,466.50	104.52 4.14%	8,361,888.08 38,500.00	0.72% 370,421.58	A1/AA- NA	6.41 5.33
46647PBJ4	JPMORGAN CHASE & CO 4.493 03/24/2031	3,000,000.00	-- 5.37%	2,830,150.00 2,830,150.00	100.54 4.93%	3,016,084.71 2,620.92	0.26% 185,934.71	A1/A- AA-	6.48 4.81
6174468P7	MORGAN STANLEY 3.622 04/01/2031	5,000,000.00	-- 5.52%	4,440,275.00 4,440,275.00	96.02 4.93%	4,800,827.40 90,550.00	0.41% 360,552.40	A1/A- A+	6.50 4.92
46647PBL9	JPMORGAN CHASE & CO 2.522 04/22/2031	2,000,000.00	02/14/2022 3.10%	1,906,620.00 1,906,620.00	90.83 4.75%	1,816,619.24 22,277.67	0.16% (90,000.76)	A1/A- AA-	6.56 5.03
023135BZ8	AMAZON.COM INC 2.1 05/12/2031	4,670,000.00	05/10/2021 2.10%	4,669,159.40 4,669,159.40	88.52 4.10%	4,134,002.34 37,865.92	0.36% (535,157.06)	A1/AA AA-	6.61 6.00
0641594B9	BANK OF NOVA SCOTIA 2.15 08/01/2031	7,000,000.00	-- 3.55%	6,334,190.00 6,334,190.00	86.57 4.45%	6,059,983.44 25,083.33	0.52% (274,206.56)	A2/A- AA-	6.84 6.19
717081FB4	PFIZER INC 1.75 08/18/2031	2,000,000.00	11/16/2021 2.14%	1,931,500.00 1,931,500.00	85.82 4.14%	1,716,488.02 4,180.56	0.15% (215,011.98)	A2/A WR	6.88 6.33
89114TZJ4	TORONTO-DOMINION BANK 2.0 09/10/2031	3,000,000.00	09/17/2021 2.05%	2,985,720.00 2,985,720.00	86.70 4.23%	2,600,850.27 3,500.00	0.22% (384,869.73)	A1/A AA-	6.94 6.33
713448FE3	PEPSICO INC 1.95 10/21/2031	3,000,000.00	-- 2.02%	2,981,718.20 2,981,718.20	86.85 4.12%	2,605,376.91 26,000.00	0.22% (376,341.29)	A1/A+ NA	7.06 6.39
78016EYH4	ROYAL BANK OF CANADA 2.3 11/03/2031	3,500,000.00	11/12/2021 2.29%	3,504,620.00 3,504,620.00	87.48 4.37%	3,061,633.16 33,094.44	0.26% (442,986.85)	A1/A AA-	7.09 6.33
25731VAA2	DOMINION ENERGY SOUTH CAROLINA INC 2.3 12/01/2031	4,000,000.00	-- 2.33%	3,990,882.64 3,990,882.64	86.43 4.54%	3,457,117.48 30,666.67	0.30% (533,765.16)	A2/A A+	7.17 6.40
26444HAK7	DUKE ENERGY FLORIDA LLC 2.4 12/15/2031	2,000,000.00	-- 3.07%	1,895,405.00 1,895,405.00	87.60 4.43%	1,752,091.30 14,133.33	0.15% (143,313.70)	A1/A NA	7.21 6.42

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808513CA1	CHARLES SCHWAB CORP 2.9 03/03/2032	3,000,000.00	-- 4.93%	2,560,635.00 2,560,635.00	89.83 4.53%	2,694,944.22 6,766.67	0.23% 134,309.22	A2/A- A	7.42 6.52
12572QAK1	CME GROUP INC 2.65 03/15/2032	5,000,000.00	-- 3.79%	4,583,388.40 4,583,388.40	90.35 4.17%	4,517,263.40 5,888.89	0.39% (66,125.00)	Aa3/AA- AA-	7.46 6.63
084664DA6	BERKSHIRE HATHAWAY FINANCE CORP 2.875 03/15/2032	7,000,000.00	-- 4.43%	6,210,120.00 6,210,120.00	92.32 4.08%	6,462,364.30 8,944.44	0.56% 252,244.30	Aa2/AA A+	7.46 6.59
91324PEJ7	UNITEDHEALTH GROUP INC 4.2 05/15/2032	4,500,000.00	-- 4.36%	4,452,775.00 4,452,775.00	99.21 4.32%	4,464,633.65 71,400.00	0.38% 11,858.65	A2/A+ A	7.62 6.36
747525BQ5	QUALCOMM INC 4.25 05/20/2032	3,000,000.00	-- 4.49%	2,945,505.00 2,945,505.00	99.94 4.26%	2,998,324.35 46,395.83	0.26% 52,819.35	A2/A NA	7.64 6.37
89115A2E1	TORONTO-DOMINION BANK 4.456 06/08/2032	9,000,000.00	-- 5.54%	8,312,940.00 8,312,940.00	99.35 4.56%	8,941,444.29 125,882.00	0.77% 628,504.29	A1/A NA	7.69 6.35
713448FM5	PEPSICO INC 3.9 07/18/2032	9,000,000.00	-- 4.99%	8,304,380.00 8,304,380.00	98.40 4.14%	8,856,155.43 71,175.00	0.76% 551,775.43	A1/A+ NA	7.80 6.60
037833EP1	APPLE INC 3.35 08/08/2032	3,500,000.00	-- 4.24%	3,253,415.00 3,253,415.00	95.51 4.02%	3,342,911.04 17,261.81	0.29% 89,496.04	Aaa/AA+ NA	7.86 6.77
931142EY5	WALMART INC 4.15 09/09/2032	2,000,000.00	09/20/2022 4.45%	1,952,260.00 1,952,260.00	101.17 3.98%	2,023,313.72 5,072.22	0.17% 71,053.72	Aa2/AA AA	7.94 6.52
24422EWL9	JOHN DEERE CAPITAL CORP 4.35 09/15/2032	4,000,000.00	-- 4.64%	3,911,405.00 3,911,405.00	100.71 4.24%	4,028,537.44 7,733.33	0.35% 117,132.44	A1/A A+	7.96 6.66
437076CS9	HOME DEPOT INC 4.5 09/15/2032	7,500,000.00	-- 4.95%	7,260,535.00 7,260,535.00	102.28 4.16%	7,671,117.23 15,000.00	0.66% 410,582.23	A2/A A	7.96 6.46
756109BP8	REALTY INCOME CORP 5.625 10/13/2032	3,000,000.00	10/19/2023 6.56%	2,811,960.00 2,811,960.00	106.29 4.68%	3,188,633.85 78,750.00	0.27% 376,673.85	A3/A- NA	8.04 6.16
023135CR5	AMAZON.COM INC 4.7 12/01/2032	6,000,000.00	-- 4.54%	6,073,270.00 6,073,270.00	103.96 4.12%	6,237,467.64 94,000.00	0.54% 164,197.64	A1/AA AA-	8.17 6.50
89236TKR5	TOYOTA MOTOR CREDIT CORP 4.7 01/12/2033	5,000,000.00	-- 4.60%	5,038,315.00 5,038,315.00	101.96 4.41%	5,097,782.15 51,569.44	0.44% 59,467.15	A1/A+ A+	8.28 6.75
26442CBJ2	DUKE ENERGY CAROLINAS LLC 4.95 01/15/2033	5,000,000.00	-- 4.93%	5,007,380.00 5,007,380.00	103.09 4.50%	5,154,293.20 52,250.00	0.44% 146,913.20	Aa3/A NA	8.29 6.54
87612EBQ8	TARGET CORP 4.4 01/15/2033	7,000,000.00	-- 4.51%	6,942,200.00 6,942,200.00	100.91 4.27%	7,063,688.03 65,022.22	0.61% 121,488.03	A2/A A	8.29 6.66
637432PA7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.8 01/15/2033	7,000,000.00	-- 6.17%	6,821,460.00 6,821,460.00	108.33 4.58%	7,582,798.72 85,711.11	0.65% 761,338.72	A1/A- A+	8.29 6.23

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78016FZX5	ROYAL BANK OF CANADA 5.0 02/01/2033	8,000,000.00	-- 5.47%	7,735,430.00 7,735,430.00	103.47 4.49%	8,277,891.92 66,666.67	0.71% 542,461.92	A1/A AA-	8.34 6.74
20030NEC1	COMCAST CORP 4.65 02/15/2033	5,000,000.00	-- 4.68%	4,986,780.00 4,986,780.00	101.43 4.44%	5,071,500.05 29,708.33	0.44% 84,720.05	A3/A- A-	8.38 6.68
438516CK0	HONEYWELL INTERNATIONAL INC 5.0 02/15/2033	10,000,000.00	-- 5.10%	9,934,460.00 9,934,460.00	104.53 4.35%	10,452,877.30 63,888.89	0.90% 518,417.30	A2/A A	8.38 6.62
532457CF3	ELI LILLY AND CO 4.7 02/27/2033	7,000,000.00	-- 4.64%	7,032,030.00 7,032,030.00	102.88 4.29%	7,201,379.78 31,072.22	0.62% 169,349.78	A1/A+ NA	8.41 6.72
911312BZ8	UNITED PARCEL SERVICE INC 4.875 03/03/2033	5,000,000.00	-- 4.78%	5,036,405.00 5,036,405.00	103.48 4.38%	5,173,756.65 18,958.33	0.45% 137,351.65	A2/A NA	8.42 6.69
009158BF2	AIR PRODUCTS AND CHEMICALS INC 4.8 03/03/2033	8,500,000.00	-- 4.77%	8,521,575.00 8,521,575.00	103.30 4.33%	8,780,275.52 31,733.33	0.76% 258,700.52	A2/A NA	8.42 6.71
828807DU8	SIMON PROPERTY GROUP LP 5.5 03/08/2033	4,500,000.00	-- 5.52%	4,491,950.00 4,491,950.00	105.63 4.68%	4,753,317.56 15,812.50	0.41% 261,367.56	A3/A- NA	8.44 6.57
57636QAX2	MASTERCARD INC 4.85 03/09/2033	3,000,000.00	06/13/2023 4.66%	3,042,750.00 3,042,750.00	103.93 4.29%	3,118,018.35 8,891.67	0.27% 75,268.35	Aa3/A+ NA	8.44 6.72
74456QCL8	PUBLIC SERVICE ELECTRIC AND GAS CO 4.65 03/15/2033	8,000,000.00	-- 5.09%	7,748,688.00 7,748,688.00	101.42 4.45%	8,113,311.04 16,533.33	0.70% 364,623.04	A1/A NA	8.45 6.76
59217GFP9	METROPOLITAN LIFE GLOBAL FUNDING I 5.15 03/28/2033	5,000,000.00	-- 5.20%	4,981,340.00 4,981,340.00	103.79 4.61%	5,189,650.25 2,145.83	0.45% 208,310.25	Aa3/AA- AA-	8.49 6.86
341081GL5	FLORIDA POWER & LIGHT CO 5.1 04/01/2033	7,000,000.00	-- 4.77%	7,176,590.00 7,176,590.00	104.61 4.44%	7,322,649.60 178,500.00	0.63% 146,059.60	Aa2/A+ AA-	8.50 6.72
931142FD0	WALMART INC 4.1 04/15/2033	5,000,000.00	-- 4.23%	4,945,725.00 4,945,725.00	100.28 4.06%	5,014,247.40 94,527.78	0.43% 68,522.40	Aa2/AA AA	8.54 6.84
91324PEV0	UNITEDHEALTH GROUP INC 4.5 04/15/2033	10,000,000.00	-- 4.77%	9,798,905.00 9,798,905.00	100.45 4.44%	10,044,500.80 207,500.00	0.86% 245,595.80	A2/A+ A	8.54 6.72
46647PDC7	JPMORGAN CHASE & CO 4.586 04/26/2033	7,000,000.00	-- 5.45%	6,592,710.00 6,592,710.00	100.02 4.79%	7,001,482.74 138,216.94	0.60% 408,772.74	A1/A- AA-	8.57 6.21
06051GKQ1	BANK OF AMERICA CORP 4.571 04/27/2033	7,500,000.00	-- 5.33%	7,105,085.00 7,105,085.00	99.52 4.85%	7,463,976.08 146,652.92	0.64% 358,891.08	A1/A- AA-	8.57 6.21
037833EV8	APPLE INC 4.3 05/10/2033	2,500,000.00	05/10/2023 4.23%	2,514,750.00 2,514,750.00	103.13 3.87%	2,578,340.05 42,104.17	0.22% 63,590.05	Aaa/AA+ NA	8.61 6.88
857477BU6	STATE STREET CORP 4.421 05/13/2033	2,000,000.00	05/12/2023 4.94%	1,924,940.00 1,924,940.00	99.42 4.70%	1,988,381.16 33,894.33	0.17% 63,441.16	A1/A AA-	8.62 6.29
20030NEE7	COMCAST CORP 4.8 05/15/2033	3,500,000.00	-- 6.02%	3,192,540.00 3,192,540.00	101.97 4.52%	3,569,096.51 63,466.67	0.31% 376,556.51	A3/A- A-	8.62 6.73

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30303M8N5	META PLATFORMS INC 4.95 05/15/2033	5,000,000.00	10/18/2023 5.84%	4,675,300.00 4,675,300.00	104.96 4.26%	5,248,220.15 93,500.00	0.45% 572,920.15	Aa3/AA- NA	8.62 6.73
58933YBK0	MERCK & CO INC 4.5 05/17/2033	5,000,000.00	05/11/2023 4.33%	5,065,650.00 5,065,650.00	101.64 4.27%	5,081,935.25 83,750.00	0.44% 16,285.25	A1/A+ NA	8.63 6.82
716973AE2	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.75 05/19/2033	7,500,000.00	-- 5.18%	7,265,650.00 7,265,650.00	101.93 4.48%	7,644,735.38 130,625.00	0.66% 379,085.38	A2/A WR	8.63 6.76
747525BS1	QUALCOMM INC 5.4 05/20/2033	4,000,000.00	-- 5.21%	4,055,920.00 4,055,920.00	107.74 4.32%	4,309,762.92 78,600.00	0.37% 253,842.92	A2/A NA	8.64 6.65
09247XAT8	BLACKROCK INC 4.75 05/25/2033	10,000,000.00	-- 5.04%	9,783,895.00 9,783,895.00	102.90 4.34%	10,289,869.50 166,250.00	0.89% 505,974.50	Aa3/AA- NA	8.65 6.79
74340XCE9	PROLOGIS LP 4.75 06/15/2033	7,000,000.00	-- 5.47%	6,624,720.00 6,624,720.00	101.35 4.56%	7,094,567.83 97,902.78	0.61% 469,847.83	A3/A NA	8.71 6.82
61747YEU5	MORGAN STANLEY 4.889 07/20/2033	5,000,000.00	06/16/2023 5.45%	4,800,950.00 4,800,950.00	101.25 4.90%	5,062,480.45 48,210.97	0.44% 261,530.45	A1/A- A+	8.80 6.38
857477BV4	STATE STREET CORP 4.164 08/04/2033	2,000,000.00	10/30/2023 6.43%	1,699,560.00 1,699,560.00	97.29 4.77%	1,945,716.10 13,186.00	0.17% 246,156.10	A1/A AA-	8.84 6.56
404280DH9	HSBC HOLDINGS PLC 5.402 08/11/2033	2,500,000.00	09/26/2024 4.85%	2,588,925.00 2,588,925.00	103.59 5.11%	2,589,757.35 18,756.94	0.22% 832.35	A3/A- A+	8.86 6.34
05565ECF0	BMW US CAPITAL LLC 5.15 08/11/2033	8,000,000.00	-- 5.52%	7,786,280.00 7,786,280.00	103.11 4.72%	8,248,655.60 57,222.22	0.71% 462,375.60	A2/A NA	8.86 6.88
24422EXE4	JOHN DEERE CAPITAL CORP 5.15 09/08/2033	4,000,000.00	-- 5.80%	3,806,060.00 3,806,060.00	105.62 4.38%	4,224,822.60 13,161.11	0.36% 418,762.60	A1/A A+	8.94 7.15
06406RBM8	BANK OF NEW YORK MELLON CORP 5.834 10/25/2033	10,000,000.00	-- 6.22%	9,740,660.00 9,740,660.00	108.32 4.47%	10,831,629.60 252,806.67	0.93% 1,090,969.60	A1/A AA-	9.07 6.32
89236TLM5	TOYOTA MOTOR CREDIT CORP 4.8 01/05/2034	4,000,000.00	02/07/2024 4.92%	3,961,600.00 3,961,600.00	101.97 4.54%	4,078,618.80 45,866.67	0.35% 117,018.80	A1/A+ A+	9.27 7.35
02665WEZ0	AMERICAN HONDA FINANCE CORP 4.9 01/10/2034	8,500,000.00	-- 5.08%	8,381,005.00 8,381,005.00	101.71 4.67%	8,645,748.48 93,712.50	0.74% 264,743.48	A3/A- NA	9.28 7.33
26442CBM5	DUKE ENERGY CAROLINAS LLC 4.85 01/15/2034	3,000,000.00	01/17/2024 5.09%	2,945,190.00 2,945,190.00	102.28 4.55%	3,068,438.31 30,716.67	0.26% 123,248.31	Aa3/A NA	9.29 7.21
29379VCF8	ENTERPRISE PRODUCTS OPERATING LLC 4.85 01/31/2034	5,000,000.00	-- 5.43%	4,783,850.00 4,783,850.00	101.45 4.66%	5,072,308.05 41,090.28	0.44% 288,458.05	A3/A- A-	9.34 7.24
74340XCJ8	PROLOGIS LP 5.0 03/15/2034	5,000,000.00	-- 5.23%	4,911,330.00 4,911,330.00	102.54 4.66%	5,127,228.10 11,111.11	0.44% 215,898.10	A3/A NA	9.45 7.33

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171239AK2	CHUBB INA HOLDINGS LLC 5.0 03/15/2034	7,000,000.00	-- 4.95%	7,025,160.00 7,025,160.00	103.85 4.50%	7,269,240.86 15,555.56	0.63% 244,080.86	A3/A A	9.45 7.35
05565ECK9	BMW US CAPITAL LLC 5.15 04/02/2034	3,000,000.00	05/16/2024 5.28%	2,970,330.00 2,970,330.00	102.05 4.88%	3,061,434.84 76,820.83	0.26% 91,104.84	A2/A NA	9.50 7.14
61747YFE0	MORGAN STANLEY 5.25 04/21/2034	2,500,000.00	04/18/2024 5.84%	2,398,075.00 2,398,075.00	103.28 4.94%	2,581,972.53 58,333.33	0.22% 183,897.53	A1/A- A+	9.56 6.72
06051GLH0	BANK OF AMERICA CORP 5.288 04/25/2034	2,500,000.00	04/16/2024 5.87%	2,399,025.00 2,399,025.00	103.97 4.89%	2,599,194.10 57,286.67	0.22% 200,169.10	A1/A- AA-	9.57 6.72
191216DR8	COCA-COLA CO 5.0 05/13/2034	5,000,000.00	05/14/2024 5.01%	4,997,650.00 4,997,650.00	105.37 4.31%	5,268,703.30 95,833.33	0.45% 271,053.30	A1/A+ NA	9.62 7.35
24422EXU8	JOHN DEERE CAPITAL CORP 5.05 06/12/2034	2,500,000.00	06/11/2024 5.21%	2,469,875.00 2,469,875.00	104.41 4.48%	2,610,268.85 38,576.39	0.22% 140,393.85	A1/A A+	9.70 7.55
Total Corporate		**458,080,000.00**	**4.61%**	**446,640,642.93 446,640,642.93**	**99.83 4.40%**	**455,776,130.31 4,672,503.51**	**39.21% 9,135,487.38**	**A1/A A+**	**7.68 6.18**
MONEY MARKET FUND									
665278404	NORTHERN INST:US GVT SHS	2,399,124.32	-- 4.78%	2,399,124.32 2,399,124.32	1.00 4.78%	2,399,124.32 0.00	0.21% 0.00	Aaa/ AAAm NA	0.00 0.00
Total Money Market Fund		**2,399,124.32**	**4.78%**	**2,399,124.32 2,399,124.32**	**1.00 4.78%**	**2,399,124.32 0.00**	**0.21% 0.00**	**Aaa/ AAAm NA**	**0.00 0.00**
US TREASURY									
9128286B1	UNITED STATES TREASURY 2.625 02/15/2029	5,000,000.00	-- 3.05%	4,926,728.51 4,926,728.51	96.15 3.58%	4,807,617.20 16,762.91	0.41% (119,111.31)	Aaa/AA+ AA+	4.38 4.07
91282CEE7	UNITED STATES TREASURY 2.375 03/31/2029	3,000,000.00	04/19/2022 2.93%	2,895,117.19 2,895,117.19	95.01 3.59%	2,850,351.57 195.74	0.25% (44,765.62)	Aaa/AA+ AA+	4.50 4.21
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	5,000,000.00	06/26/2019 2.05%	5,145,117.19 5,145,117.19	94.91 3.58%	4,745,312.50 44,853.94	0.41% (399,804.69)	Aaa/AA+ AA+	4.62 4.28
91282CES6	UNITED STATES TREASURY 2.75 05/31/2029	7,500,000.00	-- 3.88%	7,006,582.03 7,006,582.03	96.43 3.59%	7,232,519.55 69,313.52	0.62% 225,937.52	Aaa/AA+ AA+	4.67 4.29
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	30,000,000.00	-- 3.72%	29,223,437.51 29,223,437.51	98.56 3.58%	29,567,578.20 246,399.46	2.54% 344,140.69	Aaa/AA+ AA+	4.75 4.32

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HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

Client Name| Account #00000| As of September 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	30,000,000.00	-- 3.93%	28,595,039.07 28,595,039.07	97.92 3.59%	29,375,390.70 80,283.15	2.53% 780,351.63	Aaa/AA+ AA+	4.92 4.50
912828YS3	UNITED STATES TREASURY 1.75 11/15/2029	10,000,000.00	-- 1.38%	10,346,875.00 10,346,875.00	91.61 3.56%	9,161,328.10 66,100.54	0.79% (1,185,546.90)	Aaa/AA+ AA+	5.13 4.79
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	20,000,000.00	-- 3.85%	20,037,304.69 20,037,304.69	101.31 3.59%	20,261,718.80 260,450.82	1.74% 224,414.11	Aaa/AA+ AA+	5.17 4.59
91282CGJ4	UNITED STATES TREASURY 3.5 01/31/2030	35,000,000.00	-- 3.95%	34,055,078.14 34,055,078.14	99.50 3.60%	34,825,000.00 206,385.87	3.00% 769,921.86	Aaa/AA+ AA+	5.34 4.79
912828Z94	UNITED STATES TREASURY 1.5 02/15/2030	10,000,000.00	-- 1.06%	10,417,732.56 10,417,732.56	89.79 3.61%	8,979,296.90 19,157.61	0.77% (1,438,435.66)	Aaa/AA+ AA+	5.38 5.07
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	35,000,000.00	-- 4.03%	34,940,820.33 34,940,820.33	101.92 3.61%	35,671,289.15 119,889.50	3.07% 730,468.82	Aaa/AA+ AA+	5.41 4.82
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	35,000,000.00	-- 3.89%	34,477,343.76 34,477,343.76	100.07 3.61%	35,023,242.10 3,485.58	3.01% 545,898.34	Aaa/AA+ AA+	5.50 4.94
912828ZQ6	UNITED STATES TREASURY 0.625 05/15/2030	5,000,000.00	-- 0.70%	4,962,890.63 4,962,890.63	84.92 3.61%	4,246,093.75 11,803.67	0.37% (716,796.88)	Aaa/AA+ AA+	5.62 5.41
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	30,000,000.00	-- 3.87%	29,784,667.97 29,784,667.97	100.66 3.62%	30,198,046.80 378,073.77	2.60% 413,378.83	Aaa/AA+ AA+	5.67 5.00
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	20,000,000.00	-- 4.67%	19,230,859.38 19,230,859.38	101.96 3.62%	20,391,406.20 134,782.61	1.75% 1,160,546.82	Aaa/AA+ AA+	5.83 5.14
91282CAE1	UNITED STATES TREASURY 0.625 08/15/2030	2,500,000.00	-- 0.76%	2,467,070.31 2,467,070.31	84.27 3.62%	2,106,835.95 1,995.58	0.18% (360,234.36)	Aaa/AA+ AA+	5.87 5.66
91282CHZ7	UNITED STATES TREASURY 4.625 09/30/2030	20,000,000.00	-- 4.95%	19,622,656.25 19,622,656.25	105.32 3.63%	21,063,281.20 2,541.21	1.81% 1,440,624.95	Aaa/AA+ AA+	6.00 5.23
91282CJG7	UNITED STATES TREASURY 4.875 10/31/2030	20,000,000.00	-- 4.08%	20,944,921.88 20,944,921.88	106.73 3.63%	21,346,875.00 408,016.30	1.84% 401,953.12	Aaa/AA+ AA+	6.08 5.17
91282CAV3	UNITED STATES TREASURY 0.875 11/15/2030	5,000,000.00	-- 1.01%	4,938,632.81 4,938,632.81	85.11 3.61%	4,255,468.75 16,525.14	0.37% (683,164.06)	Aaa/AA+ AA+	6.13 5.83
91282CBL4	UNITED STATES TREASURY 1.125 02/15/2031	10,000,000.00	-- 1.42%	9,731,298.84 9,731,298.84	85.99 3.60%	8,599,218.80 14,368.21	0.74% (1,132,080.04)	Aaa/AA+ AA+	6.38 6.03
91282CKN0	UNITED STATES TREASURY 4.625 04/30/2031	7,500,000.00	05/30/2024 4.57%	7,525,781.25 7,525,781.25	105.64 3.65%	7,923,339.83 145,159.65	0.68% 397,558.58	Aaa/AA+ AA+	6.58 5.57
91282CCB5	UNITED STATES TREASURY 1.625 05/15/2031	2,500,000.00	07/23/2021 1.31%	2,572,656.25 2,572,656.25	88.16 3.65%	2,204,003.90 15,344.77	0.19% (368,652.35)	Aaa/AA+ AA+	6.62 6.12
91282CCS8	UNITED STATES TREASURY 1.25 08/15/2031	5,000,000.00	-- 1.36%	4,948,144.54 4,948,144.54	85.40 3.67%	4,270,117.20 7,982.34	0.37% (678,027.34)	Aaa/AA+ AA+	6.87 6.45

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HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

Client Name| Account #00000| As of September 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CEP2	UNITED STATES TREASURY 2.875 05/15/2032	25,000,000.00	-- 3.45%	23,876,875.01 23,876,875.01	94.52 3.71%	23,630,859.50 271,484.38	2.03% (246,015.51)	Aaa/AA+ AA+	7.62 6.67
91282CFF3	UNITED STATES TREASURY 2.75 08/15/2032	25,000,000.00	-- 3.75%	22,993,457.03 22,993,457.03	93.45 3.72%	23,361,328.00 87,805.71	2.01% 367,870.97	Aaa/AA+ AA+	7.88 6.95
91282CFV8	UNITED STATES TREASURY 4.125 11/15/2032	35,000,000.00	-- 4.03%	35,324,511.73 35,324,511.73	102.86 3.71%	36,002,148.35 545,329.48	3.10% 677,636.62	Aaa/AA+ AA+	8.13 6.77
91282CGM7	UNITED STATES TREASURY 3.5 02/15/2033	30,000,000.00	-- 3.89%	29,046,679.70 29,046,679.70	98.26 3.74%	29,477,343.60 134,103.26	2.54% 430,663.90	Aaa/AA+ AA+	8.38 7.15
91282CHC8	UNITED STATES TREASURY 3.375 05/15/2033	40,000,000.00	-- 4.05%	37,882,324.23 37,882,324.23	97.22 3.75%	38,889,062.40 509,918.48	3.35% 1,006,738.17	Aaa/AA+ AA+	8.62 7.30
91282CHT1	UNITED STATES TREASURY 3.875 08/15/2033	40,000,000.00	-- 4.76%	37,253,906.26 37,253,906.26	100.80 3.77%	40,321,875.20 197,961.96	3.47% 3,067,968.94	Aaa/AA+ AA+	8.87 7.42
91282CJJ1	UNITED STATES TREASURY 4.5 11/15/2033	25,000,000.00	-- 4.02%	25,966,992.19 25,966,992.19	105.61 3.77%	26,401,367.25 424,932.07	2.27% 434,375.06	Aaa/AA+ AA+	9.13 7.37
91282CJZ5	UNITED STATES TREASURY 4.0 02/15/2034	30,000,000.00	-- 4.39%	29,079,687.52 29,079,687.52	101.72 3.78%	30,515,625.00 153,260.87	2.63% 1,435,937.48	Aaa/AA+ AA+	9.38 7.74
91282CKQ3	UNITED STATES TREASURY 4.375 05/15/2034	45,000,000.00	-- 4.37%	45,019,335.94 45,019,335.94	104.73 3.78%	47,130,468.75 743,631.11	4.05% 2,111,132.81	Aaa/AA+ AA+	9.62 7.73
91282CLF6	UNITED STATES TREASURY 3.875 08/15/2034	22,500,000.00	-- 3.76%	22,706,640.63 22,706,640.63	100.70 3.79%	22,658,203.13 111,353.60	1.95% (48,437.51)	Aaa/AA+ AA+	9.87 8.11
Total US Treasury		**670,500,000.00**	**3.87%**	**657,947,166.33 657,947,166.33**	**99.77 3.68%**	**667,493,613.32 5,449,652.79**	**57.42% 9,546,446.99**	**Aaa/AA+ AA+**	**7.05 6.06**
Total Portfolio		**1,168,514,288.65**	**4.14%**	**1,144,668,049.60 1,144,671,371.96**	**99.54 3.97%**	**1,162,382,225.38 10,323,055.24**	**100.00% 17,710,853.42**	**Aa3/AA- AA**	**7.30 6.08**
Total Market Value + Accrued						**1,172,705,280.62**			

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Client Name| Account #00000| As of September 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	09/03/2024	665278404	1,556,844.05	NORTHERN INST:US GVT SHS	1.000	5.11%	(1,556,844.05)	0.00	(1,556,844.05)	0.00
Purchase	09/09/2024	665278404	392,000.00	NORTHERN INST:US GVT SHS	1.000	5.09%	(392,000.00)	0.00	(392,000.00)	0.00
Purchase	09/10/2024	665278404	172,500.00	NORTHERN INST:US GVT SHS	1.000	5.08%	(172,500.00)	0.00	(172,500.00)	0.00
Purchase	09/11/2024	665278404	109,375.00	NORTHERN INST:US GVT SHS	1.000	5.07%	(109,375.00)	0.00	(109,375.00)	0.00
Purchase	09/13/2024	665278404	50,512.50	NORTHERN INST:US GVT SHS	1.000	5.24%	(50,512.50)	0.00	(50,512.50)	0.00
Purchase	09/16/2024	665278404	1,142,038.79	NORTHERN INST:US GVT SHS	1.000	5.07%	(1,142,038.79)	0.00	(1,142,038.79)	0.00
Purchase	09/17/2024	665278404	9,764,894.70	NORTHERN INST:US GVT SHS	1.000	5.05%	(9,764,894.70)	0.00	(9,764,894.70)	0.00
Purchase	09/18/2024	91282CLF6	10,000,000.00	UNITED STATES TREASURY 3.875 08/15/2034	101.852	3.65%	(10,185,156.25)	(35,801.63)	(10,220,957.88)	0.00
Purchase	09/20/2024	665278404	9,647.60	NORTHERN INST:US GVT SHS	1.000	4.84%	(9,647.60)	0.00	(9,647.60)	0.00
Purchase	09/24/2024	665278404	67,395.00	NORTHERN INST:US GVT SHS	1.000	4.75%	(67,395.00)	0.00	(67,395.00)	0.00
Purchase	09/25/2024	665278404	27,766.63	NORTHERN INST:US GVT SHS	1.000	4.75%	(27,766.63)	0.00	(27,766.63)	0.00
Purchase	09/27/2024	404280DH9	2,500,000.00	HSBC HOLDINGS PLC 5.402 08/11/2033	103.557	4.85%	(2,588,925.00)	(17,256.39)	(2,606,181.39)	0.00
Purchase	09/30/2024	665278404	1,261,250.00	NORTHERN INST:US GVT SHS	1.000	4.74%	(1,261,250.00)	0.00	(1,261,250.00)	0.00
Total Purchase			**27,054,224.27**				**(27,328,305.52)**	**(53,058.02)**	**(27,381,363.54)**	**0.00**
TOTAL ACQUISITIONS			**27,054,224.27**				**(27,328,305.52)**	**(53,058.02)**	**(27,381,363.54)**	**0.00**
OTHER										
Sale	09/17/2024	9128286B1	(7,500,000.00)	UNITED STATES TREASURY 2.625 02/15/2029	96.691	3.68%	7,251,855.47	(17,654.55)	7,269,510.02	(138,237.30)

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Client Name| Account #00000| As of September 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Sale	09/17/2024	9128285M8	(2,500,000.00)	UNITED STATES TREASURY 3.125 11/15/2028	98.754	4.24%	2,468,847.66	(26,537.02)	2,495,384.68	97,721.36
Sale	09/18/2024	665278404	(10,220,957.88)	NORTHERN INST:US GVT SHS	1.000	5.09%	10,220,957.88	0.00	10,220,957.88	0.00
Sale	09/26/2024	665278404	(7,366.07)	NORTHERN INST:US GVT SHS	1.000	4.78%	7,366.07	0.00	7,366.07	0.00
Sale	09/27/2024	665278404	(2,606,181.39)	NORTHERN INST:US GVT SHS	1.000	4.75%	2,606,181.39	0.00	2,606,181.39	0.00
Total Sale			**(22,834,505.34)**				**22,555,208.47**	**(44,191.57)**	**22,599,400.04**	**(40,515.94)**
TOTAL OTHER TRANSACTIONS			**(22,834,505.34)**				**22,555,208.47**	**(44,191.57)**	**22,599,400.04**	**(40,515.94)**
OTHER										
Coupon	09/01/2024	3138WHCP5	0.00	FN AS7277 3.0 05/01/2031		2.56%	1,100.40	0.00	1,100.40	0.00
Coupon	09/01/2024	36225FF79	0.00	G2 082889 3.625 07/20/2041		3.10%	308.34	0.00	308.34	0.00
Coupon	09/01/2024	36225FJE0	0.00	G2 082960 3.75 10/20/2041		3.25%	282.70	0.00	282.70	0.00
Coupon	09/01/2024	36225FJZ3	0.00	G2 082979 3.75 11/20/2041		3.25%	266.30	0.00	266.30	0.00
Coupon	09/01/2024	36179MN71	0.00	G2 MA0414 3.625 09/20/2042		3.33%	80.86	0.00	80.86	0.00
Coupon	09/01/2024	3140JG6L4	0.00	FN BN0874 4.0 11/01/2048		3.80%	1,295.80	0.00	1,295.80	0.00
Coupon	09/01/2024	3140J6GR2	0.00	FN BM2007 4.0 09/01/2048		3.85%	1,083.07	0.00	1,083.07	0.00
Coupon	09/01/2024	31418CNE0	0.00	FN MA3088 4.0 08/01/2047		3.86%	1,123.49	0.00	1,123.49	0.00
Coupon	09/01/2024	3128MJ2T6	0.00	FH G08785 4.0 10/01/2047		3.92%	1,421.32	0.00	1,421.32	0.00
Coupon	09/01/2024	36179QB67	0.00	G2 MA1861 4.875 04/20/2044		4.70%	53.59	0.00	53.59	0.00

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TRANSACTION LEDGER

Client Name| Account #00000| As of September 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	09/03/2024	009158BF2	0.00	AIR PRODUCTS AND CHEMICALS INC 4.8 03/03/2033		4.77%	204,000.00	0.00	204,000.00	0.00
Coupon	09/03/2024	911312BZ8	0.00	UNITED PARCEL SERVICE INC 4.875 03/03/2033		4.78%	121,875.00	0.00	121,875.00	0.00
Coupon	09/03/2024	808513CA1	0.00	CHARLES SCHWAB CORP 2.9 03/03/2032		4.93%	43,500.00	0.00	43,500.00	0.00
Coupon	09/07/2024	58933YAX3	0.00	MERCK & CO INC 3.4 03/07/2029		2.97%	51,000.00	0.00	51,000.00	0.00
Coupon	09/08/2024	828807DU8	0.00	SIMON PROPERTY GROUP LP 5.5 03/08/2033		5.52%	123,750.00	0.00	123,750.00	0.00
Coupon	09/08/2024	24422EXE4	0.00	JOHN DEERE CAPITAL CORP 5.15 09/08/2033		5.80%	103,000.00	0.00	103,000.00	0.00
Coupon	09/09/2024	931142EY5	0.00	WALMART INC 4.15 09/09/2032		4.45%	41,500.00	0.00	41,500.00	0.00
Coupon	09/09/2024	57636QAX2	0.00	MASTERCARD INC 4.85 03/09/2033		4.66%	72,750.00	0.00	72,750.00	0.00
Coupon	09/10/2024	89114TZJ4	0.00	TORONTO-DOMINION BANK 2.0 09/10/2031		2.05%	30,000.00	0.00	30,000.00	0.00
Coupon	09/10/2024	3130B0X87	0.00	FEDERAL HOME LOAN BANKS 4.75 03/10/2034		4.60%	142,500.00	0.00	142,500.00	0.00
Coupon	09/11/2024	3130AV4X7	0.00	FEDERAL HOME LOAN BANKS 4.375 03/11/2033		4.03%	109,375.00	0.00	109,375.00	0.00
Coupon	09/13/2024	404280BK4	0.00	HSBC HOLDINGS PLC 4.041 03/13/2028		3.08%	50,512.50	0.00	50,512.50	0.00
Coupon	09/15/2024	171239AG1	0.00	CHUBB INA HOLDINGS LLC 1.375 09/15/2030		1.41%	20,625.00	0.00	20,625.00	0.00
Coupon	09/15/2024	717081ET6	0.00	PFIZER INC 3.45 03/15/2029		2.93%	25,875.00	0.00	25,875.00	0.00
Coupon	09/15/2024	12572QAK1	0.00	CME GROUP INC 2.65 03/15/2032		3.79%	66,250.00	0.00	66,250.00	0.00
Coupon	09/15/2024	084664DA6	0.00	BERKSHIRE HATHAWAY FINANCE CORP 2.875 03/15/2032		4.43%	100,625.00	0.00	100,625.00	0.00

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Client Name| Account #00000| As of September 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Coupon	09/15/2024	24422EWL9	0.00	JOHN DEERE CAPITAL CORP 4.35 09/15/2032		4.64%	87,000.00	0.00	87,000.00	0.00
Coupon	09/15/2024	171239AK2	0.00	CHUBB INA HOLDINGS LLC 5.0 03/15/2034		4.95%	182,777.78	0.00	182,777.78	0.00
Coupon	09/15/2024	437076CS9	0.00	HOME DEPOT INC 4.5 09/15/2032		4.95%	168,750.00	0.00	168,750.00	0.00
Coupon	09/15/2024	756109BR4	0.00	REALTY INCOME CORP 4.85 03/15/2030		4.98%	97,000.00	0.00	97,000.00	0.00
Coupon	09/15/2024	74456QCL8	0.00	PUBLIC SERVICE ELECTRIC AND GAS CO 4.65 03/15/2033		5.09%	186,000.00	0.00	186,000.00	0.00
Coupon	09/15/2024	74340XCJ8	0.00	PROLOGIS LP 5.0 03/15/2034		5.23%	159,722.22	0.00	159,722.22	0.00
Coupon	09/16/2024	40139LBE2	0.00	GUARDIAN LIFE GLOBAL FUNDING 1.625 09/16/2028		1.63%	41,193.75	0.00	41,193.75	0.00
Coupon	09/24/2024	46647PBJ4	0.00	JPMORGAN CHASE & CO 4.493 03/24/2031		5.37%	67,395.00	0.00	67,395.00	0.00
Coupon	09/28/2024	59217GFP9	0.00	METROPOLITAN LIFE GLOBAL FUNDING I 5.15 03/28/2033		5.20%	128,750.00	0.00	128,750.00	0.00
Coupon	09/30/2024	91282CEE7	0.00	UNITED STATES TREASURY 2.375 03/31/2029		2.93%	35,625.00	0.00	35,625.00	0.00
Coupon	09/30/2024	91282CGS4	0.00	UNITED STATES TREASURY 3.625 03/31/2030		3.89%	634,375.00	0.00	634,375.00	0.00
Coupon	09/30/2024	91282CHZ7	0.00	UNITED STATES TREASURY 4.625 09/30/2030		4.95%	462,500.00	0.00	462,500.00	0.00
Total Coupon			**0.00**				**3,565,242.12**	**0.00**	**3,565,242.12**	**0.00**
Dividend	09/30/2024	665278404	0.00	NORTHERN INST:US GVT SHS		4.91%	12,483.59	0.00	12,483.59	0.00
Total Dividend			**0.00**				**12,483.59**	**0.00**	**12,483.59**	**0.00**
Principal Paydown	09/01/2024	3138WHCP5	6,209.73	FN AS7277 3.0 05/01/2031		2.56%	6,209.73	--	6,209.73	(323.48)
Principal Paydown	09/01/2024	36225FF79	1,699.33	G2 082889 3.625 07/20/2041		3.10%	1,699.33	--	1,699.33	(113.65)

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TRANSACTION LEDGER

Client Name| Account #00000| As of September 30, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Principal Paydown	09/01/2024	36225FJE0	336.66	G2 082960 3.75 10/20/2041		3.25%	336.66	--	336.66	(21.36)
Principal Paydown	09/01/2024	36225FJZ3	6,090.91	G2 082979 3.75 11/20/2041		3.28%	6,090.91	--	6,090.91	(386.41)
Principal Paydown	09/01/2024	36179MN71	493.93	G2 MA0414 3.625 09/20/2042		3.33%	493.93	--	493.93	(18.36)
Principal Paydown	09/01/2024	3140JG6L4	4,119.82	FN BN0874 4.0 11/01/2048		3.80%	4,119.82	--	4,119.82	(135.18)
Principal Paydown	09/01/2024	3140J6GR2	3,030.95	FN BM2007 4.0 09/01/2048		3.85%	3,030.95	--	3,030.95	(69.15)
Principal Paydown	09/01/2024	31418CNE0	2,437.30	FN MA3088 4.0 08/01/2047		3.86%	2,437.30	--	2,437.30	(51.03)
Principal Paydown	09/01/2024	3128MJ2T6	3,926.94	FH G08785 4.0 10/01/2047		3.92%	3,926.94	--	3,926.94	(45.56)
Principal Paydown	09/01/2024	36179QB67	34.98	G2 MA1861 4.875 04/20/2044		4.70%	34.98	--	34.98	(0.68)
Total Principal Paydown			**28,380.55**				**28,380.55**	**--**	**28,380.55**	**(1,164.86)**
TOTAL OTHER TRANSACTIONS			**28,380.55**				**3,606,106.26**	**0.00**	**3,606,106.26**	**(1,164.86)**

SAMPLE

INCOME EARNED

Client Name| Account #00000| As of September 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
665278404	NORTHERN INST:US GVT SHS	2,399,124.32	679,405.39 14,554,224.27 (12,834,505.34) 2,399,124.32	0.00 18,719.05 0.00 18,719.05	0.00 0.00 0.00 18,719.05	18,719.05
CCYUSD	Cash	0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	19,849.64	1,188,340.83 0.00 0.00 19,849.64	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**2,418,973.97**	**1,867,746.22 14,554,224.27 (12,834,505.34) 2,418,973.97**	**0.00 18,719.05 0.00 18,719.05**	**0.00 0.00 0.00 18,719.05**	**18,719.05**
FIXED INCOME						
009158BF2	AIR PRODUCTS AND CHEMICALS INC 4.8 03/03/2033	8,500,000.00	8,521,575.00 0.00 0.00 8,521,575.00	201,733.33 204,000.00 31,733.33 34,000.00	0.00 0.00 0.00 34,000.00	34,000.00
023135BZ8	AMAZON.COM INC 2.1 05/12/2031	05/10/2021 05/12/2021 4,670,000.00	4,669,159.40 0.00 0.00 4,669,159.40	29,693.42 0.00 37,865.92 8,172.50	0.00 0.00 0.00 8,172.50	8,172.50
023135CR5	AMAZON.COM INC 4.7 12/01/2032	6,000,000.00	6,073,270.00 0.00 0.00 6,073,270.00	70,500.00 0.00 94,000.00 23,500.00	0.00 0.00 0.00 23,500.00	23,500.00
02665WEZ0	AMERICAN HONDA FINANCE CORP 4.9 01/10/2034	8,500,000.00	8,381,005.00 0.00 0.00 8,381,005.00	59,004.17 0.00 93,712.50 34,708.33	0.00 0.00 0.00 34,708.33	34,708.33

SAMPLE

INCOME EARNED

Client Name| Account #00000| As of September 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
037833EH9	APPLE INC 1.4 08/05/2028	2,000,000.00	1,993,900.00 0.00 0.00 1,993,900.00	2,022.22 0.00 4,355.56 2,333.33	0.00 0.00 0.00 2,333.33	2,333.33
037833EP1	APPLE INC 3.35 08/08/2032	3,500,000.00	3,253,415.00 0.00 0.00 3,253,415.00	7,490.97 0.00 17,261.81 9,770.83	0.00 0.00 0.00 9,770.83	9,770.83
037833EU0	APPLE INC 4.15 05/10/2030	05/08/2023 05/10/2023 2,000,000.00	1,994,580.00 0.00 0.00 1,994,580.00	25,591.67 0.00 32,508.33 6,916.67	0.00 0.00 0.00 6,916.67	6,916.67
037833EV8	APPLE INC 4.3 05/10/2033	05/10/2023 05/12/2023 2,500,000.00	2,514,750.00 0.00 0.00 2,514,750.00	33,145.83 0.00 42,104.17 8,958.33	0.00 0.00 0.00 8,958.33	8,958.33
05565ECF0	BMW US CAPITAL LLC 5.15 08/11/2033	8,000,000.00	7,786,280.00 0.00 0.00 7,786,280.00	22,888.89 0.00 57,222.22 34,333.33	0.00 0.00 0.00 34,333.33	34,333.33
05565ECK9	BMW US CAPITAL LLC 5.15 04/02/2034	05/16/2024 05/20/2024 3,000,000.00	2,970,330.00 0.00 0.00 2,970,330.00	63,945.83 0.00 76,820.83 12,875.00	0.00 0.00 0.00 12,875.00	12,875.00
06051GHV4	BANK OF AMERICA CORP 3.194 07/23/2030	5,000,000.00	4,826,210.00 0.00 0.00 4,826,210.00	16,857.22 0.00 30,165.56 13,308.33	0.00 0.00 0.00 13,308.33	13,308.33
06051GKQ1	BANK OF AMERICA CORP 4.571 04/27/2033	7,500,000.00	7,105,085.00 0.00 0.00 7,105,085.00	118,084.17 0.00 146,652.92 28,568.75	0.00 0.00 0.00 28,568.75	28,568.75
06051GLH0	BANK OF AMERICA CORP 5.288 04/25/2034	04/16/2024 04/18/2024 2,500,000.00	2,399,025.00 0.00 0.00 2,399,025.00	46,270.00 0.00 57,286.67 11,016.67	0.00 0.00 0.00 11,016.67	11,016.67

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INCOME EARNED

Client Name| Account #00000| As of September 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06406RBM8	BANK OF NEW YORK MELLON CORP 5.834 10/25/2033	10,000,000.00	9,740,660.00 0.00 0.00 9,740,660.00	204,190.00 0.00 252,806.67 48,616.67	0.00 0.00 0.00 48,616.67	48,616.67
0641594B9	BANK OF NOVA SCOTIA 2.15 08/01/2031	7,000,000.00	6,334,190.00 0.00 0.00 6,334,190.00	12,541.67 0.00 25,083.33 12,541.67	0.00 0.00 0.00 12,541.67	12,541.67
06417XAP6	BANK OF NOVA SCOTIA 4.85 02/01/2030	10/23/2023 10/25/2023 5,000,000.00	4,608,450.00 0.00 0.00 4,608,450.00	20,208.33 0.00 40,416.67 20,208.33	0.00 0.00 0.00 20,208.33	20,208.33
084664CW9	BERKSHIRE HATHAWAY FINANCE CORP 1.45 10/15/2030	3,000,000.00	2,986,390.40 0.00 0.00 2,986,390.40	16,433.33 0.00 20,058.33 3,625.00	0.00 0.00 0.00 3,625.00	3,625.00
084664DA6	BERKSHIRE HATHAWAY FINANCE CORP 2.875 03/15/2032	7,000,000.00	6,210,120.00 0.00 0.00 6,210,120.00	92,798.61 100,625.00 8,944.44 16,770.83	0.00 0.00 0.00 16,770.83	16,770.83
09247XAP6	BLACKROCK INC 3.25 04/30/2029	06/05/2019 06/07/2019 2,500,000.00	2,560,250.00 0.00 0.00 2,560,250.00	27,309.03 0.00 34,079.86 6,770.83	0.00 0.00 0.00 6,770.83	6,770.83
09247XAT8	BLACKROCK INC 4.75 05/25/2033	10,000,000.00	9,783,895.00 0.00 0.00 9,783,895.00	126,666.67 0.00 166,250.00 39,583.33	0.00 0.00 0.00 39,583.33	39,583.33
12572QAK1	CME GROUP INC 2.65 03/15/2032	5,000,000.00	4,583,388.40 0.00 0.00 4,583,388.40	61,097.22 66,250.00 5,888.89 11,041.67	0.00 0.00 0.00 11,041.67	11,041.67
171239AG1	CHUBB INA HOLDINGS LLC 1.375 09/15/2030	3,000,000.00	2,989,083.12 0.00 0.00 2,989,083.12	19,020.83 20,625.00 1,833.33 3,437.50	0.00 0.00 0.00 3,437.50	3,437.50

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INCOME EARNED

Client Name| Account #00000| As of September 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
171239AK2	CHUBB INA HOLDINGS LLC 5.0 03/15/2034	7,000,000.00	7,025,160.00 0.00 0.00 7,025,160.00	169,166.67 182,777.78 15,555.56 29,166.67	0.00 0.00 0.00 29,166.67	29,166.67
17275RBS0	CISCO SYSTEMS INC 4.95 02/26/2031	8,000,000.00	7,991,466.50 0.00 0.00 7,991,466.50	5,500.00 0.00 38,500.00 33,000.00	0.00 0.00 0.00 33,000.00	33,000.00
191216DR8	COCA-COLA CO 5.0 05/13/2034	05/14/2024 05/16/2024 5,000,000.00	4,997,650.00 0.00 0.00 4,997,650.00	75,000.00 0.00 95,833.33 20,833.33	0.00 0.00 0.00 20,833.33	20,833.33
20030NCA7	COMCAST CORP 3.15 02/15/2028	10/25/2019 10/29/2019 2,000,000.00	2,099,560.00 0.00 0.00 2,099,560.00	2,800.00 0.00 8,050.00 5,250.00	0.00 0.00 0.00 5,250.00	5,250.00
20030NDM0	COMCAST CORP 1.95 01/15/2031	01/13/2021 01/15/2021 1,000,000.00	1,009,430.00 0.00 0.00 1,009,430.00	2,491.67 0.00 4,116.67 1,625.00	0.00 0.00 0.00 1,625.00	1,625.00
20030NEC1	COMCAST CORP 4.65 02/15/2033	5,000,000.00	4,986,780.00 0.00 0.00 4,986,780.00	10,333.33 0.00 29,708.33 19,375.00	0.00 0.00 0.00 19,375.00	19,375.00
20030NEE7	COMCAST CORP 4.8 05/15/2033	3,500,000.00	3,192,540.00 0.00 0.00 3,192,540.00	49,466.67 0.00 63,466.67 14,000.00	0.00 0.00 0.00 14,000.00	14,000.00
24422EUY3	JOHN DEERE CAPITAL CORP 2.8 07/18/2029	08/27/2019 08/29/2019 2,000,000.00	2,084,160.00 0.00 0.00 2,084,160.00	6,688.89 0.00 11,355.56 4,666.67	0.00 0.00 0.00 4,666.67	4,666.67
24422EWL9	JOHN DEERE CAPITAL CORP 4.35 09/15/2032	4,000,000.00	3,911,405.00 0.00 0.00 3,911,405.00	80,233.33 87,000.00 7,733.33 14,500.00	0.00 0.00 0.00 14,500.00	14,500.00

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24422EXE4	JOHN DEERE CAPITAL CORP 5.15 09/08/2033	 4,000,000.00	3,806,060.00 0.00 0.00 3,806,060.00	98,994.44 103,000.00 13,161.11 17,166.67	0.00 0.00 0.00 17,166.67	17,166.67
24422EXU8	JOHN DEERE CAPITAL CORP 5.05 06/12/2034	06/11/2024 06/12/2024 2,500,000.00	2,469,875.00 0.00 0.00 2,469,875.00	28,055.56 0.00 38,576.39 10,520.83	0.00 0.00 0.00 10,520.83	10,520.83
25731VAA2	DOMINION ENERGY SOUTH CAROLINA INC 2.3 12/01/2031	11/29/2021 4,000,000.00	3,990,882.64 0.00 0.00 3,990,882.64	23,000.00 0.00 30,666.67 7,666.67	0.00 0.00 0.00 7,666.67	7,666.67
26442CBJ2	DUKE ENERGY CAROLINAS LLC 4.95 01/15/2033	 5,000,000.00	5,007,380.00 0.00 0.00 5,007,380.00	31,625.00 0.00 52,250.00 20,625.00	0.00 0.00 0.00 20,625.00	20,625.00
26442CBM5	DUKE ENERGY CAROLINAS LLC 4.85 01/15/2034	01/17/2024 01/19/2024 3,000,000.00	2,945,190.00 0.00 0.00 2,945,190.00	18,591.67 0.00 30,716.67 12,125.00	0.00 0.00 0.00 12,125.00	12,125.00
26444HAK7	DUKE ENERGY FLORIDA LLC 2.4 12/15/2031	 2,000,000.00	1,895,405.00 0.00 0.00 1,895,405.00	10,133.33 0.00 14,133.33 4,000.00	0.00 0.00 0.00 4,000.00	4,000.00
29379VCF8	ENTERPRISE PRODUCTS OPERATING LLC 4.85 01/31/2034	 5,000,000.00	4,783,850.00 0.00 0.00 4,783,850.00	20,881.94 0.00 41,090.28 20,208.33	0.00 0.00 0.00 20,208.33	20,208.33
30231GBE1	EXXON MOBIL CORP 2.44 08/16/2029	08/20/2019 08/22/2019 3,000,000.00	3,043,560.00 0.00 0.00 3,043,560.00	3,050.00 0.00 9,150.00 6,100.00	0.00 0.00 0.00 6,100.00	6,100.00
30303M8N5	META PLATFORMS INC 4.95 05/15/2033	10/18/2023 10/20/2023 5,000,000.00	4,675,300.00 0.00 0.00 4,675,300.00	72,875.00 0.00 93,500.00 20,625.00	0.00 0.00 0.00 20,625.00	20,625.00

SAMPLE

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3128MJ2T6	FH G08785 4.0 10/01/2047	09/18/2018 09/20/2018 422,469.39	431,343.18 0.00 (3,972.50) 427,370.68	1,421.32 1,421.32 1,408.23 1,408.23	0.00 0.00 0.00 1,408.23	1,408.23
3128NHXW8	FH 1J1593 6.639 04/01/2037	10/22/2009 10/22/2009 68,938.48	79,306.95 0.00 (7,118.28) 72,188.67	417.87 419.63 381.40 383.16	0.00 0.00 0.00 383.16	383.16
3128S4ME4	FH 1Q0357 6.853 11/01/2037	08/13/2009 08/13/2009 14,778.93	15,739.00 0.00 (75.19) 15,663.81	79.45 71.06 84.40 76.01	0.00 0.00 0.00 76.01	76.01
3130AEB25	FEDERAL HOME LOAN BANKS 3.25 06/09/2028	5,000,000.00	4,943,980.00 0.00 0.00 4,943,980.00	37,013.89 0.00 50,555.56 13,541.67	0.00 0.00 0.00 13,541.67	13,541.67
3130AGDY8	FEDERAL HOME LOAN BANKS 2.75 06/08/2029	06/21/2019 06/25/2019 2,725,000.00	2,804,651.75 0.00 0.00 2,804,651.75	17,277.26 0.00 23,522.05 6,244.79	0.00 0.00 0.00 6,244.79	6,244.79
3130AV4X7	FEDERAL HOME LOAN BANKS 4.375 03/11/2033	04/26/2023 04/27/2023 5,000,000.00	5,137,800.00 0.00 0.00 5,137,800.00	103,298.61 109,375.00 12,152.78 18,229.17	0.00 0.00 0.00 18,229.17	18,229.17
3130AVWG3	FEDERAL HOME LOAN BANKS 4.0 06/10/2033	07/20/2023 07/21/2023 5,000,000.00	4,869,100.00 0.00 0.00 4,869,100.00	45,000.00 0.00 61,666.67 16,666.67	0.00 0.00 0.00 16,666.67	16,666.67
3130B0X87	FEDERAL HOME LOAN BANKS 4.75 03/10/2034	06/26/2024 06/27/2024 7,500,000.00	7,586,700.00 0.00 0.00 7,586,700.00	133,593.75 142,500.00 20,781.25 29,687.50	0.00 0.00 0.00 29,687.50	29,687.50
3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875 08/05/2030	5,000,000.00	4,954,299.70 0.00 0.00 4,954,299.70	3,159.72 0.00 6,805.56 3,645.83	0.00 0.00 0.00 3,645.83	3,645.83

SAMPLE

INCOME EARNED

Client Name| Account #00000| As of September 30, 2024

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3135G05Y5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 10/08/2027	10/27/2020 10/28/2020 5,000,000.00	5,000,450.00 0.00 0.00 5,000,450.00	14,895.83 0.00 18,020.83 3,125.00	0.00 0.00 0.00 3,125.00	3,125.00
3138WHCP5	FN AS7277 3.0 05/01/2031	06/28/2016 06/28/2016 433,951.92	463,090.47 0.00 (6,533.21) 456,557.26	1,100.40 1,100.40 1,084.88 1,084.88	0.00 0.00 0.00 1,084.88	1,084.88
3140J6GR2	FN BM2007 4.0 09/01/2048	02/25/2019 02/27/2019 321,890.28	332,333.51 0.00 (3,100.10) 329,233.41	1,083.07 1,083.07 1,072.97 1,072.97	0.00 0.00 0.00 1,072.97	1,072.97
3140JG6L4	FN BN0874 4.0 11/01/2048	06/10/2019 06/13/2019 384,621.55	401,496.92 0.00 (4,255.00) 397,241.92	1,295.80 1,295.80 1,282.07 1,282.07	0.00 0.00 0.00 1,282.07	1,282.07
31418CNE0	FN MA3088 4.0 08/01/2047	08/27/2018 08/29/2018 334,610.40	344,104.57 0.00 (2,488.33) 341,616.24	1,123.49 1,123.49 1,115.37 1,115.37	0.00 0.00 0.00 1,115.37	1,115.37
341081GL5	FLORIDA POWER & LIGHT CO 5.1 04/01/2033	7,000,000.00	7,176,590.00 0.00 0.00 7,176,590.00	148,750.00 0.00 178,500.00 29,750.00	0.00 0.00 0.00 29,750.00	29,750.00
36179MN71	G2 MA0414 3.625 09/20/2042	09/11/2012 09/11/2012 26,273.89	27,763.28 0.00 (512.29) 27,250.99	80.86 80.86 79.37 79.37	0.00 0.00 0.00 79.37	79.37
36179QB67	G2 MA1861 4.875 04/20/2044	06/03/2014 06/03/2014 13,156.61	13,447.49 0.00 (35.66) 13,411.83	53.59 53.59 53.45 53.45	0.00 0.00 0.00 53.45	53.45
36225FF79	G2 082889 3.625 07/20/2041	03/14/2012 03/14/2012 100,371.77	108,897.12 0.00 (1,812.98) 107,084.14	308.34 308.34 303.21 303.21	0.00 0.00 0.00 303.21	303.21

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INCOME EARNED

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36225FJE0	G2 082960 3.75 10/20/2041	05/03/2012 05/03/2012 90,127.54	96,203.05 0.00 (358.02) 95,845.03	282.70 282.70 281.65 281.65	0.00 0.00 0.00 281.65	281.65
36225FJZ3	G2 082979 3.75 11/20/2041	79,123.91	90,620.61 0.00 (6,477.32) 84,143.29	266.30 266.30 247.26 247.27	0.00 0.00 0.00 247.27	247.27
40139LBE2	GUARDIAN LIFE GLOBAL FUNDING 1.625 09/16/2028	09/13/2021 09/16/2021 5,070,000.00	5,067,008.70 0.00 0.00 5,067,008.70	37,760.94 41,193.75 3,432.81 6,865.63	0.00 0.00 0.00 6,865.63	6,865.63
404280BK4	HSBC HOLDINGS PLC 4.041 03/13/2028	11/25/2019 11/27/2019 2,500,000.00	2,655,625.00 0.00 0.00 2,655,625.00	47,145.00 50,512.50 5,051.25 8,418.75	0.00 0.00 0.00 8,418.75	8,418.75
404280DH9	HSBC HOLDINGS PLC 5.402 08/11/2033	09/26/2024 09/27/2024 2,500,000.00	0.00 2,588,925.00 0.00 2,588,925.00	0.00 (17,256.39) 18,756.94 1,500.55	0.00 0.00 0.00 1,500.55	1,500.55
437076BY7	HOME DEPOT INC 2.95 06/15/2029	06/11/2019 06/17/2019 1,500,000.00	1,498,455.00 0.00 0.00 1,498,455.00	9,341.67 0.00 13,029.17 3,687.50	0.00 0.00 0.00 3,687.50	3,687.50
437076CS9	HOME DEPOT INC 4.5 09/15/2032	7,500,000.00	7,260,535.00 0.00 0.00 7,260,535.00	155,625.00 168,750.00 15,000.00 28,125.00	0.00 0.00 0.00 28,125.00	28,125.00
438516CK0	HONEYWELL INTERNATIONAL INC 5.0 02/15/2033	10,000,000.00	9,934,460.00 0.00 0.00 9,934,460.00	22,222.22 0.00 63,888.89 41,666.67	0.00 0.00 0.00 41,666.67	41,666.67
46647PAM8	JPMORGAN CHASE & CO 3.509 01/23/2029	2,000,000.00	2,121,594.11 0.00 0.00 2,121,594.11	7,407.89 0.00 13,256.22 5,848.33	0.00 0.00 0.00 5,848.33	5,848.33

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46647PBJ4	JPMORGAN CHASE & CO 4.493 03/24/2031	 3,000,000.00	2,830,150.00 0.00 0.00 2,830,150.00	58,783.42 67,395.00 2,620.92 11,232.50	0.00 0.00 0.00 11,232.50	11,232.50
46647PBL9	JPMORGAN CHASE & CO 2.522 04/22/2031	02/14/2022 02/16/2022 2,000,000.00	1,906,620.00 0.00 0.00 1,906,620.00	18,074.33 0.00 22,277.67 4,203.33	0.00 0.00 0.00 4,203.33	4,203.33
46647PDC7	JPMORGAN CHASE & CO 4.586 04/26/2033	 7,000,000.00	6,592,710.00 0.00 0.00 6,592,710.00	111,465.28 0.00 138,216.94 26,751.67	0.00 0.00 0.00 26,751.67	26,751.67
532457CF3	ELI LILLY AND CO 4.7 02/27/2033	 7,000,000.00	7,032,030.00 0.00 0.00 7,032,030.00	3,655.56 0.00 31,072.22 27,416.67	0.00 0.00 0.00 27,416.67	27,416.67
57636QAX2	MASTERCARD INC 4.85 03/09/2033	06/13/2023 06/15/2023 3,000,000.00	3,042,750.00 0.00 0.00 3,042,750.00	69,516.67 72,750.00 8,891.67 12,125.00	0.00 0.00 0.00 12,125.00	12,125.00
58933YAX3	MERCK & CO INC 3.4 03/07/2029	 3,000,000.00	3,107,740.00 0.00 0.00 3,107,740.00	49,300.00 51,000.00 6,800.00 8,500.00	0.00 0.00 0.00 8,500.00	8,500.00
58933YBK0	MERCK & CO INC 4.5 05/17/2033	05/11/2023 05/17/2023 5,000,000.00	5,065,650.00 0.00 0.00 5,065,650.00	65,000.00 0.00 83,750.00 18,750.00	0.00 0.00 0.00 18,750.00	18,750.00
59217GFP9	METROPOLITAN LIFE GLOBAL FUNDING I 5.15 03/28/2033	 5,000,000.00	4,981,340.00 0.00 0.00 4,981,340.00	109,437.50 128,750.00 2,145.83 21,458.33	0.00 0.00 0.00 21,458.33	21,458.33
6174468P7	MORGAN STANLEY 3.622 04/01/2031	 5,000,000.00	4,440,275.00 0.00 0.00 4,440,275.00	75,458.33 0.00 90,550.00 15,091.67	0.00 0.00 0.00 15,091.67	15,091.67

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61747YEU5	MORGAN STANLEY 4.889 07/20/2033	06/16/2023 06/21/2023 5,000,000.00	4,800,950.00 0.00 0.00 4,800,950.00	27,840.14 0.00 48,210.97 20,370.83	0.00 0.00 0.00 20,370.83	20,370.83
61747YFE0	MORGAN STANLEY 5.25 04/21/2034	04/18/2024 04/22/2024 2,500,000.00	2,398,075.00 0.00 0.00 2,398,075.00	47,395.83 0.00 58,333.33 10,937.50	0.00 0.00 0.00 10,937.50	10,937.50
637432PA7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.8 01/15/2033	7,000,000.00	6,821,460.00 0.00 0.00 6,821,460.00	51,877.78 0.00 85,711.11 33,833.33	0.00 0.00 0.00 33,833.33	33,833.33
665859AU8	NORTHERN TRUST CORP 3.15 05/03/2029	12/05/2019 12/09/2019 1,500,000.00	1,576,680.00 0.00 0.00 1,576,680.00	15,487.50 0.00 19,425.00 3,937.50	0.00 0.00 0.00 3,937.50	3,937.50
665859AV6	NORTHERN TRUST CORP 1.95 05/01/2030	07/22/2020 07/24/2020 1,500,000.00	1,581,525.00 0.00 0.00 1,581,525.00	9,750.00 0.00 12,187.50 2,437.50	0.00 0.00 0.00 2,437.50	2,437.50
693475AW5	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029	2,000,000.00	2,138,025.00 0.00 0.00 2,138,025.00	24,533.33 0.00 30,283.33 5,750.00	0.00 0.00 0.00 5,750.00	5,750.00
713448FE3	PEPSICO INC 1.95 10/21/2031	3,000,000.00	2,981,718.20 0.00 0.00 2,981,718.20	21,125.00 0.00 26,000.00 4,875.00	0.00 0.00 0.00 4,875.00	4,875.00
713448FM5	PEPSICO INC 3.9 07/18/2032	9,000,000.00	8,304,380.00 0.00 0.00 8,304,380.00	41,925.00 0.00 71,175.00 29,250.00	0.00 0.00 0.00 29,250.00	29,250.00
716973AE2	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.75 05/19/2033	7,500,000.00	7,265,650.00 0.00 0.00 7,265,650.00	100,937.50 0.00 130,625.00 29,687.50	0.00 0.00 0.00 29,687.50	29,687.50

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717081ET6	PFIZER INC 3.45 03/15/2029	06/12/2019 06/14/2019 1,500,000.00	1,564,020.00 0.00 0.00 1,564,020.00	23,862.50 25,875.00 2,300.00 4,312.50	0.00 0.00 0.00 4,312.50	4,312.50
717081FB4	PFIZER INC 1.75 08/18/2031	11/16/2021 11/18/2021 2,000,000.00	1,931,500.00 0.00 0.00 1,931,500.00	1,263.89 0.00 4,180.56 2,916.67	0.00 0.00 0.00 2,916.67	2,916.67
74340XCE9	PROLOGIS LP 4.75 06/15/2033	7,000,000.00	6,624,720.00 0.00 0.00 6,624,720.00	70,194.44 0.00 97,902.78 27,708.33	0.00 0.00 0.00 27,708.33	27,708.33
74340XCJ8	PROLOGIS LP 5.0 03/15/2034	5,000,000.00	4,911,330.00 0.00 0.00 4,911,330.00	150,000.00 159,722.22 11,111.11 20,833.33	0.00 0.00 0.00 20,833.33	20,833.33
74456QCL8	PUBLIC SERVICE ELECTRIC AND GAS CO 4.65 03/15/2033	8,000,000.00	7,748,688.00 0.00 0.00 7,748,688.00	171,533.33 186,000.00 16,533.33 31,000.00	0.00 0.00 0.00 31,000.00	31,000.00
747525BK8	QUALCOMM INC 2.15 05/20/2030	5,500,000.00	5,436,382.86 0.00 0.00 5,436,382.86	33,175.69 0.00 43,029.86 9,854.17	0.00 0.00 0.00 9,854.17	9,854.17
747525BQ5	QUALCOMM INC 4.25 05/20/2032	3,000,000.00	2,945,505.00 0.00 0.00 2,945,505.00	35,770.83 0.00 46,395.83 10,625.00	0.00 0.00 0.00 10,625.00	10,625.00
747525BS1	QUALCOMM INC 5.4 05/20/2033	4,000,000.00	4,055,920.00 0.00 0.00 4,055,920.00	60,600.00 0.00 78,600.00 18,000.00	0.00 0.00 0.00 18,000.00	18,000.00
756109AX2	REALTY INCOME CORP 3.25 01/15/2031	09/19/2022 09/21/2022 3,000,000.00	2,644,890.00 0.00 0.00 2,644,890.00	12,458.33 0.00 20,583.33 8,125.00	0.00 0.00 0.00 8,125.00	8,125.00

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756109BP8	REALTY INCOME CORP 5.625 10/13/2032	10/19/2023 10/23/2023 3,000,000.00	2,811,960.00 0.00 0.00 2,811,960.00	64,687.50 0.00 78,750.00 14,062.50	0.00 0.00 0.00 14,062.50	14,062.50
756109BR4	REALTY INCOME CORP 4.85 03/15/2030	4,000,000.00	3,969,460.00 0.00 0.00 3,969,460.00	89,455.56 97,000.00 8,622.22 16,166.67	0.00 0.00 0.00 16,166.67	16,166.67
78016EYH4	ROYAL BANK OF CANADA 2.3 11/03/2031	11/12/2021 11/16/2021 3,500,000.00	3,504,620.00 0.00 0.00 3,504,620.00	26,386.11 0.00 33,094.44 6,708.33	0.00 0.00 0.00 6,708.33	6,708.33
78016FZX5	ROYAL BANK OF CANADA 5.0 02/01/2033	8,000,000.00	7,735,430.00 0.00 0.00 7,735,430.00	33,333.33 0.00 66,666.67 33,333.33	0.00 0.00 0.00 33,333.33	33,333.33
79466LAH7	SALESFORCE INC 1.5 07/15/2028	06/29/2021 07/12/2021 2,340,000.00	2,327,925.60 0.00 0.00 2,327,925.60	4,485.00 0.00 7,410.00 2,925.00	0.00 0.00 0.00 2,925.00	2,925.00
797440BZ6	SAN DIEGO GAS & ELECTRIC CO 1.7 10/01/2030	03/08/2021 03/10/2021 3,000,000.00	2,839,620.00 0.00 0.00 2,839,620.00	21,250.00 0.00 25,500.00 4,250.00	0.00 0.00 0.00 4,250.00	4,250.00
808513BA2	CHARLES SCHWAB CORP 3.25 05/22/2029	06/24/2019 06/26/2019 1,500,000.00	1,550,340.00 0.00 0.00 1,550,340.00	13,406.25 0.00 17,468.75 4,062.50	0.00 0.00 0.00 4,062.50	4,062.50
808513CA1	CHARLES SCHWAB CORP 2.9 03/03/2032	3,000,000.00	2,560,635.00 0.00 0.00 2,560,635.00	43,016.67 43,500.00 6,766.67 7,250.00	0.00 0.00 0.00 7,250.00	7,250.00
822582CD2	SHELL INTERNATIONAL FINANCE BV 2.375 11/07/2029	11/05/2019 11/07/2019 2,000,000.00	1,972,580.00 0.00 0.00 1,972,580.00	15,041.67 0.00 19,000.00 3,958.33	0.00 0.00 0.00 3,958.33	3,958.33

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822582CG5	SHELL INTERNATIONAL FINANCE BV 2.75 04/06/2030	5,000,000.00	4,758,960.00 0.00 0.00 4,758,960.00	55,381.94 0.00 66,840.28 11,458.33	0.00 0.00 0.00 11,458.33	11,458.33
828807DM6	SIMON PROPERTY GROUP LP 2.2 02/01/2031	09/15/2021 09/17/2021 2,500,000.00	2,499,975.00 0.00 0.00 2,499,975.00	4,583.33 0.00 9,166.67 4,583.33	0.00 0.00 0.00 4,583.33	4,583.33
828807DU8	SIMON PROPERTY GROUP LP 5.5 03/08/2033	4,500,000.00	4,491,950.00 0.00 0.00 4,491,950.00	118,937.50 123,750.00 15,812.50 20,625.00	0.00 0.00 0.00 20,625.00	20,625.00
857477BU6	STATE STREET CORP 4.421 05/13/2033	05/12/2023 05/16/2023 2,000,000.00	1,924,940.00 0.00 0.00 1,924,940.00	26,526.00 0.00 33,894.33 7,368.33	0.00 0.00 0.00 7,368.33	7,368.33
857477BV4	STATE STREET CORP 4.164 08/04/2033	10/30/2023 11/01/2023 2,000,000.00	1,699,560.00 0.00 0.00 1,699,560.00	6,246.00 0.00 13,186.00 6,940.00	0.00 0.00 0.00 6,940.00	6,940.00
87612EBH8	TARGET CORP 3.375 04/15/2029	04/23/2019 04/25/2019 3,000,000.00	3,025,020.00 0.00 0.00 3,025,020.00	38,250.00 0.00 46,687.50 8,437.50	0.00 0.00 0.00 8,437.50	8,437.50
87612EBQ8	TARGET CORP 4.4 01/15/2033	7,000,000.00	6,942,200.00 0.00 0.00 6,942,200.00	39,355.56 0.00 65,022.22 25,666.67	0.00 0.00 0.00 25,666.67	25,666.67
89114TZJ4	TORONTO-DOMINION BANK 2.0 09/10/2031	09/17/2021 09/21/2021 3,000,000.00	2,985,720.00 0.00 0.00 2,985,720.00	28,500.00 30,000.00 3,500.00 5,000.00	0.00 0.00 0.00 5,000.00	5,000.00
89115A2E1	TORONTO-DOMINION BANK 4.456 06/08/2032	9,000,000.00	8,312,940.00 0.00 0.00 8,312,940.00	92,462.00 0.00 125,882.00 33,420.00	0.00 0.00 0.00 33,420.00	33,420.00

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89236TGY5	TOYOTA MOTOR CREDIT CORP 3.375 04/01/2030	5,000,000.00	4,493,920.00 0.00 0.00 4,493,920.00	70,312.50 0.00 84,375.00 14,062.50	0.00 0.00 0.00 14,062.50	14,062.50
89236TKR5	TOYOTA MOTOR CREDIT CORP 4.7 01/12/2033	5,000,000.00	5,038,315.00 0.00 0.00 5,038,315.00	31,986.11 0.00 51,569.44 19,583.33	0.00 0.00 0.00 19,583.33	19,583.33
89236TLM5	TOYOTA MOTOR CREDIT CORP 4.8 01/05/2034	02/07/2024 02/09/2024 4,000,000.00	3,961,600.00 0.00 0.00 3,961,600.00	29,866.67 0.00 45,866.67 16,000.00	0.00 0.00 0.00 16,000.00	16,000.00
911312BY1	UNITED PARCEL SERVICE INC 4.45 04/01/2030	09/27/2022 09/29/2022 2,000,000.00	1,934,520.00 0.00 0.00 1,934,520.00	37,083.33 0.00 44,500.00 7,416.67	0.00 0.00 0.00 7,416.67	7,416.67
911312BZ8	UNITED PARCEL SERVICE INC 4.875 03/03/2033	5,000,000.00	5,036,405.00 0.00 0.00 5,036,405.00	120,520.83 121,875.00 18,958.33 20,312.50	0.00 0.00 0.00 20,312.50	20,312.50
91159HJK7	US BANCORP 4.653 02/01/2029	03/09/2023 03/13/2023 4,000,000.00	3,877,840.00 0.00 0.00 3,877,840.00	15,510.00 0.00 31,020.00 15,510.00	0.00 0.00 0.00 15,510.00	15,510.00
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	0.00	2,371,126.30 0.00 (2,371,126.30) 0.00	23,140.29 26,537.02 0.00 3,396.73	0.00 0.00 0.00 3,396.73	3,396.73
9128286B1	UNITED STATES TREASURY 2.625 02/15/2029	5,000,000.00	12,316,821.29 0.00 (7,390,092.77) 4,926,728.51	15,157.95 17,654.55 16,762.91 19,259.51	0.00 0.00 0.00 19,259.51	19,259.51
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	06/26/2019 06/27/2019 5,000,000.00	5,145,117.19 0.00 0.00 5,145,117.19	35,173.23 0.00 44,853.94 9,680.71	0.00 0.00 0.00 9,680.71	9,680.71

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912828YS3	UNITED STATES TREASURY 1.75 11/15/2029	10,000,000.00	10,346,875.00 0.00 0.00 10,346,875.00	51,834.24 0.00 66,100.54 14,266.30	0.00 0.00 0.00 14,266.30	14,266.30
912828Z94	UNITED STATES TREASURY 1.5 02/15/2030	10,000,000.00	10,417,732.56 0.00 0.00 10,417,732.56	6,929.35 0.00 19,157.61 12,228.26	0.00 0.00 0.00 12,228.26	12,228.26
912828ZQ6	UNITED STATES TREASURY 0.625 05/15/2030	5,000,000.00	4,962,890.63 0.00 0.00 4,962,890.63	9,256.11 0.00 11,803.67 2,547.55	0.00 0.00 0.00 2,547.55	2,547.55
91282CAE1	UNITED STATES TREASURY 0.625 08/15/2030	2,500,000.00	2,467,070.31 0.00 0.00 2,467,070.31	721.81 0.00 1,995.58 1,273.78	0.00 0.00 0.00 1,273.78	1,273.78
91282CAV3	UNITED STATES TREASURY 0.875 11/15/2030	5,000,000.00	4,938,632.81 0.00 0.00 4,938,632.81	12,958.56 0.00 16,525.14 3,566.58	0.00 0.00 0.00 3,566.58	3,566.58
91282CBL4	UNITED STATES TREASURY 1.125 02/15/2031	10,000,000.00	9,731,298.84 0.00 0.00 9,731,298.84	5,197.01 0.00 14,368.21 9,171.20	0.00 0.00 0.00 9,171.20	9,171.20
91282CCB5	UNITED STATES TREASURY 1.625 05/15/2031	07/23/2021 07/26/2021 2,500,000.00	2,572,656.25 0.00 0.00 2,572,656.25	12,032.95 0.00 15,344.77 3,311.82	0.00 0.00 0.00 3,311.82	3,311.82
91282CCS8	UNITED STATES TREASURY 1.25 08/15/2031	5,000,000.00	4,948,144.54 0.00 0.00 4,948,144.54	2,887.23 0.00 7,982.34 5,095.11	0.00 0.00 0.00 5,095.11	5,095.11
91282CEE7	UNITED STATES TREASURY 2.375 03/31/2029	04/19/2022 04/20/2022 3,000,000.00	2,895,117.19 0.00 0.00 2,895,117.19	29,979.51 35,625.00 195.74 5,841.23	0.00 0.00 0.00 5,841.23	5,841.23

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91282CEP2	UNITED STATES TREASURY 2.875 05/15/2032	25,000,000.00	23,876,875.01 0.00 0.00 23,876,875.01	212,890.63 0.00 271,484.38 58,593.75	0.00 0.00 0.00 58,593.75	58,593.75
91282CES6	UNITED STATES TREASURY 2.75 05/31/2029	7,500,000.00	7,006,582.03 0.00 0.00 7,006,582.03	52,407.79 0.00 69,313.52 16,905.74	0.00 0.00 0.00 16,905.74	16,905.74
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	30,000,000.00	29,223,437.51 0.00 0.00 29,223,437.51	166,915.76 0.00 246,399.46 79,483.70	0.00 0.00 0.00 79,483.70	79,483.70
91282CFF3	UNITED STATES TREASURY 2.75 08/15/2032	25,000,000.00	22,993,457.03 0.00 0.00 22,993,457.03	31,759.51 0.00 87,805.71 56,046.20	0.00 0.00 0.00 56,046.20	56,046.20
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	30,000,000.00	28,595,039.07 0.00 0.00 28,595,039.07	2,589.78 468,750.00 80,283.15 546,443.37	0.00 0.00 0.00 546,443.37	546,443.37
91282CFV8	UNITED STATES TREASURY 4.125 11/15/2032	35,000,000.00	35,324,511.73 0.00 0.00 35,324,511.73	427,632.47 0.00 545,329.48 117,697.01	0.00 0.00 0.00 117,697.01	117,697.01
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	20,000,000.00	20,037,304.69 0.00 0.00 20,037,304.69	196,926.23 0.00 260,450.82 63,524.59	0.00 0.00 0.00 63,524.59	63,524.59
91282CGJ4	UNITED STATES TREASURY 3.5 01/31/2030	35,000,000.00	34,055,078.14 0.00 0.00 34,055,078.14	106,521.74 0.00 206,385.87 99,864.13	0.00 0.00 0.00 99,864.13	99,864.13
91282CGM7	UNITED STATES TREASURY 3.5 02/15/2033	30,000,000.00	29,046,679.70 0.00 0.00 29,046,679.70	48,505.43 0.00 134,103.26 85,597.83	0.00 0.00 0.00 85,597.83	85,597.83

SAMPLE

INCOME EARNED

Client Name| Account #00000| As of September 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	35,000,000.00	34,940,820.33 0.00 0.00 34,940,820.33	3,867.40 700,000.00 119,889.50 816,022.10	0.00 0.00 0.00 816,022.10	816,022.10
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	35,000,000.00	34,477,343.76 0.00 0.00 34,477,343.76	533,845.63 634,375.00 3,485.58 104,014.95	0.00 0.00 0.00 104,014.95	104,014.95
91282CHC8	UNITED STATES TREASURY 3.375 05/15/2033	40,000,000.00	37,882,324.23 0.00 0.00 37,882,324.23	399,864.13 0.00 509,918.48 110,054.35	0.00 0.00 0.00 110,054.35	110,054.35
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	30,000,000.00	29,784,667.97 0.00 0.00 29,784,667.97	285,860.66 0.00 378,073.77 92,213.11	0.00 0.00 0.00 92,213.11	92,213.11
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	20,000,000.00	19,230,859.38 0.00 0.00 19,230,859.38	69,565.22 0.00 134,782.61 65,217.39	0.00 0.00 0.00 65,217.39	65,217.39
91282CHT1	UNITED STATES TREASURY 3.875 08/15/2033	40,000,000.00	37,253,906.26 0.00 0.00 37,253,906.26	71,603.26 0.00 197,961.96 126,358.70	0.00 0.00 0.00 126,358.70	126,358.70
91282CHZ7	UNITED STATES TREASURY 4.625 09/30/2030	20,000,000.00	19,622,656.25 0.00 0.00 19,622,656.25	389,207.65 462,500.00 2,541.21 75,833.56	0.00 0.00 0.00 75,833.56	75,833.56
91282CJG7	UNITED STATES TREASURY 4.875 10/31/2030	20,000,000.00	20,944,921.88 0.00 0.00 20,944,921.88	328,532.61 0.00 408,016.30 79,483.70	0.00 0.00 0.00 79,483.70	79,483.70
91282CJJ1	UNITED STATES TREASURY 4.5 11/15/2033	25,000,000.00	25,966,992.19 0.00 0.00 25,966,992.19	333,220.11 0.00 424,932.07 91,711.96	0.00 0.00 0.00 91,711.96	91,711.96

SAMPLE

INCOME EARNED

Client Name| Account #00000| As of September 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CJZ5	UNITED STATES TREASURY 4.0 02/15/2034	30,000,000.00	29,079,687.52 0.00 0.00 29,079,687.52	55,434.78 0.00 153,260.87 97,826.09	0.00 0.00 0.00 97,826.09	97,826.09
91282CKN0	UNITED STATES TREASURY 4.625 04/30/2031	05/30/2024 05/31/2024 7,500,000.00	7,525,781.25 0.00 0.00 7,525,781.25	116,881.79 0.00 145,159.65 28,277.85	0.00 0.00 0.00 28,277.85	28,277.85
91282CKQ3	UNITED STATES TREASURY 4.375 05/15/2034	45,000,000.00	45,019,335.94 0.00 0.00 45,019,335.94	583,135.19 0.00 743,631.11 160,495.92	0.00 0.00 0.00 160,495.92	160,495.92
91282CLF6	UNITED STATES TREASURY 3.875 08/15/2034	22,500,000.00	12,521,484.38 10,185,156.25 0.00 22,706,640.63	22,376.02 (35,801.63) 111,353.60 53,175.95	0.00 0.00 0.00 53,175.95	53,175.95
91324PEJ7	UNITEDHEALTH GROUP INC 4.2 05/15/2032	4,500,000.00	4,452,775.00 0.00 0.00 4,452,775.00	55,650.00 0.00 71,400.00 15,750.00	0.00 0.00 0.00 15,750.00	15,750.00
91324PEV0	UNITEDHEALTH GROUP INC 4.5 04/15/2033	10,000,000.00	9,798,905.00 0.00 0.00 9,798,905.00	170,000.00 0.00 207,500.00 37,500.00	0.00 0.00 0.00 37,500.00	37,500.00
931142EY5	WALMART INC 4.15 09/09/2032	09/20/2022 09/22/2022 2,000,000.00	1,952,260.00 0.00 0.00 1,952,260.00	39,655.56 41,500.00 5,072.22 6,916.67	0.00 0.00 0.00 6,916.67	6,916.67
931142FD0	WALMART INC 4.1 04/15/2033	5,000,000.00	4,945,725.00 0.00 0.00 4,945,725.00	77,444.44 0.00 94,527.78 17,083.33	0.00 0.00 0.00 17,083.33	17,083.33
			1,139,276,274.69 **12,774,081.25** **(9,797,957.95)** **10,323,055.24**	**10,250,953.97** **4,725,616.36** **0.00** **4,797,717.63**	**0.00** **0.00** **0.00** **4,797,717.63**	
Total Fixed Income		**1,166,095,314.69**	**1,142,252,397.99**			**4,797,717.63**

SAMPLE

INCOME EARNED

Client Name| Account #00000| As of September 30, 2024

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
			1,141,144,020.92	10,250,953.97	0.00	
			27,328,305.52	4,744,335.41	0.00	
			(22,632,463.29)	10,323,055.24	0.00	
TOTAL PORTFOLIO		1,168,514,288.66	1,144,671,371.96	4,816,436.68	4,816,436.68	4,816,436.68

SAMPLE

CASH FLOW REPORT

Client Name| Account #00000| As of September 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
OCTOBER 2024							
10/01/2024	Dividend	665278404	0.00		12,483.59		12,483.59
10/01/2024	Coupon	341081GL5	0.00	FLORIDA POWER & LIGHT CO 5.1 04/01/2033		178,500.00	178,500.00
10/01/2024	Coupon	6174468P7	0.00	MORGAN STANLEY 3.622 04/01/2031		90,550.00	90,550.00
10/01/2024	Coupon	797440BZ6	0.00	SAN DIEGO GAS & ELECTRIC CO 1.7 10/01/2030		25,500.00	25,500.00
10/01/2024	Coupon	89236TGY5	0.00	TOYOTA MOTOR CREDIT CORP 3.375 04/01/2030		84,375.00	84,375.00
10/01/2024	Coupon	911312BY1	0.00	UNITED PARCEL SERVICE INC 4.45 04/01/2030		44,500.00	44,500.00
10/02/2024	Coupon	05565ECK9	3,000,000.00	BMW US CAPITAL LLC 5.15 04/02/2034		77,250.00	77,250.00
10/07/2024	Coupon	822582CG5	5,000,000.00	SHELL INTERNATIONAL FINANCE BV 2.75 04/06/2030		68,750.00	68,750.00
10/08/2024	Coupon	3135G05Y5	5,000,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 10/08/2027		18,750.00	18,750.00
10/15/2024	Coupon	084664CW9	3,000,000.00	BERKSHIRE HATHAWAY FINANCE CORP 1.45 10/15/2030		21,750.00	21,750.00
10/15/2024	Coupon	3128MJ2T6	422,469.39	FH G08785 4.0 10/01/2047		1,408.23	1,408.23
10/15/2024	Principal Paydown	3128MJ2T6	422,469.39	FH G08785 4.0 10/01/2047	3,703.16		3,703.16
10/15/2024	Coupon	3128NHXW8	68,938.48	FH 1J1593 6.639 04/01/2037		417.87	417.87
10/15/2024	Principal Paydown	3128NHXW8	68,938.48	FH 1J1593 6.639 04/01/2037	6,797.79		6,797.79
10/15/2024	Coupon	3128S4ME4	14,778.93	FH 1Q0357 6.853 11/01/2037		79.45	79.45
10/15/2024	Principal Paydown	3128S4ME4	14,778.93	FH 1Q0357 6.853 11/01/2037	70.94		70.94
10/15/2024	Coupon	756109BP8	3,000,000.00	REALTY INCOME CORP 5.625 10/13/2032		84,375.00	84,375.00
10/15/2024	Coupon	87612EBH8	3,000,000.00	TARGET CORP 3.375 04/15/2029		50,625.00	50,625.00
10/15/2024	Coupon	91324PEV0	10,000,000.00	UNITEDHEALTH GROUP INC 4.5 04/15/2033		225,000.00	225,000.00
10/15/2024	Coupon	931142FD0	5,000,000.00	WALMART INC 4.1 04/15/2033		102,500.00	102,500.00
10/20/2024	Coupon	36179MN71	26,273.89	G2 MA0414 3.625 09/20/2042		79.37	79.37
10/21/2024	Coupon	36179QB67	13,156.61	G2 MA1861 4.875 04/20/2044		53.45	53.45
10/21/2024	Principal Paydown	36179QB67	13,156.61	G2 MA1861 4.875 04/20/2044	317.89		317.89
10/21/2024	Coupon	36225FF79	100,371.77	G2 082889 3.625 07/20/2041		303.21	303.21
10/21/2024	Principal Paydown	36225FF79	100,371.77	G2 082889 3.625 07/20/2041	747.84		747.84
10/21/2024	Coupon	36225FJE0	90,127.54	G2 082960 3.75 10/20/2041		281.65	281.65
10/21/2024	Principal Paydown	36225FJE0	90,127.54	G2 082960 3.75 10/20/2041	555.38		555.38

SAMPLE

CASH FLOW REPORT

Client Name| Account #00000| As of September 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/21/2024	Coupon	36225FJZ3	79,123.91	G2 082979 3.75 11/20/2041		247.26	247.26
10/21/2024	Principal Paydown	36225FJZ3	79,123.91	G2 082979 3.75 11/20/2041	1,524.31		1,524.31
10/21/2024	Coupon	61747YFE0	2,500,000.00	MORGAN STANLEY 5.25 04/21/2034		65,625.00	65,625.00
10/21/2024	Coupon	713448FE3	3,000,000.00	PEPSICO INC 1.95 10/21/2031		29,250.00	29,250.00
10/22/2024	Coupon	46647PBL9	2,000,000.00	JPMORGAN CHASE & CO 2.522 04/22/2031		25,220.00	25,220.00
10/23/2024	Coupon	693475AW5	2,000,000.00	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029		34,500.00	34,500.00
10/25/2024	Coupon	06051GLH0	2,500,000.00	BANK OF AMERICA CORP 5.288 04/25/2034		66,100.00	66,100.00
10/25/2024	Coupon	06406RBM8	10,000,000.00	BANK OF NEW YORK MELLON CORP 5.834 10/25/2033		291,700.00	291,700.00
10/25/2024	Coupon	3138WHCP5	433,951.92	FN AS7277 3.0 05/01/2031		1,084.88	1,084.88
10/25/2024	Principal Paydown	3138WHCP5	433,951.92	FN AS7277 3.0 05/01/2031	8,083.23		8,083.23
10/25/2024	Coupon	3140J6GR2	321,890.28	FN BM2007 4.0 09/01/2048		1,072.97	1,072.97
10/25/2024	Principal Paydown	3140J6GR2	321,890.28	FN BM2007 4.0 09/01/2048	2,758.98		2,758.98
10/25/2024	Coupon	3140JG6L4	384,621.55	FN BN0874 4.0 11/01/2048		1,282.07	1,282.07
10/25/2024	Principal Paydown	3140JG6L4	384,621.55	FN BN0874 4.0 11/01/2048	3,284.86		3,284.86
10/25/2024	Coupon	31418CNE0	334,610.40	FN MA3088 4.0 08/01/2047		1,115.37	1,115.37
10/25/2024	Principal Paydown	31418CNE0	334,610.40	FN MA3088 4.0 08/01/2047	2,950.43		2,950.43
10/28/2024	Coupon	06051GKQ1	7,500,000.00	BANK OF AMERICA CORP 4.571 04/27/2033		171,412.50	171,412.50
10/28/2024	Coupon	46647PDC7	7,000,000.00	JPMORGAN CHASE & CO 4.586 04/26/2033		160,510.00	160,510.00
10/30/2024	Coupon	09247XAP6	2,500,000.00	BLACKROCK INC 3.25 04/30/2029		40,625.00	40,625.00
10/31/2024	Coupon	91282CJG7	20,000,000.00	UNITED STATES TREASURY 4.875 10/31/2030		487,500.00	487,500.00
10/31/2024	Coupon	91282CKN0	7,500,000.00	UNITED STATES TREASURY 4.625 04/30/2031		173,437.50	173,437.50
October 2024 Total					**43,278.41**	**2,625,730.78**	**2,669,009.19**
NOVEMBER 2024							
11/01/2024	Coupon	665859AV6	1,500,000.00	NORTHERN TRUST CORP 1.95 05/01/2030		14,625.00	14,625.00
11/04/2024	Coupon	665859AU8	1,500,000.00	NORTHERN TRUST CORP 3.15 05/03/2029		23,625.00	23,625.00
11/04/2024	Coupon	78016EYH4	3,500,000.00	ROYAL BANK OF CANADA 2.3 11/03/2031		40,250.00	40,250.00
11/07/2024	Coupon	822582CD2	2,000,000.00	SHELL INTERNATIONAL FINANCE BV 2.375 11/07/2029		23,750.00	23,750.00
11/12/2024	Coupon	023135BZ8	4,670,000.00	AMAZON.COM INC 2.1 05/12/2031		49,035.00	49,035.00

SAMPLE

CASH FLOW REPORT

CHANDLER ASSET MANAGEMENT

Client Name| Account #00000| As of September 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/12/2024	Coupon	037833EU0	2,000,000.00	APPLE INC 4.15 05/10/2030		41,500.00	41,500.00
11/12/2024	Coupon	037833EV8	2,500,000.00	APPLE INC 4.3 05/10/2033		53,750.00	53,750.00
11/13/2024	Coupon	191216DR8	5,000,000.00	COCA-COLA CO 5.0 05/13/2034		125,000.00	125,000.00
11/13/2024	Coupon	857477BU6	2,000,000.00	STATE STREET CORP 4.421 05/13/2033		44,210.00	44,210.00
11/15/2024	Coupon	20030NEE7	3,500,000.00	COMCAST CORP 4.8 05/15/2033		84,000.00	84,000.00
11/15/2024	Coupon	30303M8N5	5,000,000.00	META PLATFORMS INC 4.95 05/15/2033		123,750.00	123,750.00
11/15/2024	Coupon	3128MJ2T6	422,469.39	FH G08785 4.0 10/01/2047		1,395.89	1,395.89
11/15/2024	Principal Paydown	3128MJ2T6	422,469.39	FH G08785 4.0 10/01/2047	3,676.08		3,676.08
11/15/2024	Coupon	3128NHXW8	68,938.48	FH 1J1593 6.639 04/01/2037		381.40	381.40
11/15/2024	Coupon	3128S4ME4	14,778.93	FH 1Q0357 6.853 11/01/2037		84.40	84.40
11/15/2024	Principal Paydown	3128S4ME4	14,778.93	FH 1Q0357 6.853 11/01/2037	318.16		318.16
11/15/2024	Coupon	9128286T2	5,000,000.00	UNITED STATES TREASURY 2.375 05/15/2029		59,375.00	59,375.00
11/15/2024	Coupon	912828YS3	10,000,000.00	UNITED STATES TREASURY 1.75 11/15/2029		87,500.00	87,500.00
11/15/2024	Coupon	912828ZQ6	5,000,000.00	UNITED STATES TREASURY 0.625 05/15/2030		15,625.00	15,625.00
11/15/2024	Coupon	91282CAV3	5,000,000.00	UNITED STATES TREASURY 0.875 11/15/2030		21,875.00	21,875.00
11/15/2024	Coupon	91282CCB5	2,500,000.00	UNITED STATES TREASURY 1.625 05/15/2031		20,312.50	20,312.50
11/15/2024	Coupon	91282CEP2	25,000,000.00	UNITED STATES TREASURY 2.875 05/15/2032		359,375.00	359,375.00
11/15/2024	Coupon	91282CFV8	35,000,000.00	UNITED STATES TREASURY 4.125 11/15/2032		721,875.00	721,875.00
11/15/2024	Coupon	91282CHC8	40,000,000.00	UNITED STATES TREASURY 3.375 05/15/2033		675,000.00	675,000.00
11/15/2024	Coupon	91282CJJ1	25,000,000.00	UNITED STATES TREASURY 4.5 11/15/2033		562,500.00	562,500.00
11/15/2024	Coupon	91282CKQ3	45,000,000.00	UNITED STATES TREASURY 4.375 05/15/2034		984,375.00	984,375.00
11/15/2024	Coupon	91324PEJ7	4,500,000.00	UNITEDHEALTH GROUP INC 4.2 05/15/2032		94,500.00	94,500.00
11/18/2024	Coupon	58933YBK0	5,000,000.00	MERCK & CO INC 4.5 05/17/2033		112,500.00	112,500.00
11/19/2024	Coupon	716973AE2	7,500,000.00	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.75 05/19/2033		178,125.00	178,125.00
11/20/2024	Coupon	36179MN71	26,273.89	G2 MA0414 3.625 09/20/2042		78.41	78.41
11/20/2024	Principal Paydown	36179MN71	26,273.89	G2 MA0414 3.625 09/20/2042	391.29		391.29
11/20/2024	Coupon	36179QB67	13,156.61	G2 MA1861 4.875 04/20/2044		52.16	52.16
11/20/2024	Principal Paydown	36179QB67	13,156.61	G2 MA1861 4.875 04/20/2044	283.32		283.32
11/20/2024	Coupon	36225FF79	100,371.77	G2 082889 3.625 07/20/2041		300.95	300.95
11/20/2024	Principal Paydown	36225FF79	100,371.77	G2 082889 3.625 07/20/2041	705.65		705.65
11/20/2024	Coupon	36225FJE0	90,127.54	G2 082960 3.75 10/20/2041		279.91	279.91

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/20/2024	Principal Paydown	36225FJE0	90,127.54	G2 082960 3.75 10/20/2041	639.55		639.55
11/20/2024	Coupon	36225FJZ3	79,123.91	G2 082979 3.75 11/20/2041		347.14	347.14
11/20/2024	Principal Paydown	36225FJZ3	79,123.91	G2 082979 3.75 11/20/2041	1,338.55		1,338.55
11/20/2024	Coupon	747525BK8	5,500,000.00	QUALCOMM INC 2.15 05/20/2030		59,125.00	59,125.00
11/20/2024	Coupon	747525BQ5	3,000,000.00	QUALCOMM INC 4.25 05/20/2032		63,750.00	63,750.00
11/20/2024	Coupon	747525BS1	4,000,000.00	QUALCOMM INC 5.4 05/20/2033		108,000.00	108,000.00
11/22/2024	Coupon	808513BA2	1,500,000.00	CHARLES SCHWAB CORP 3.25 05/22/2029		24,375.00	24,375.00
11/25/2024	Coupon	09247XAT8	10,000,000.00	BLACKROCK INC 4.75 05/25/2033		237,500.00	237,500.00
11/25/2024	Coupon	3138WHCP5	433,951.92	FN AS7277 3.0 05/01/2031		1,064.67	1,064.67
11/25/2024	Principal Paydown	3138WHCP5	433,951.92	FN AS7277 3.0 05/01/2031	8,010.77		8,010.77
11/25/2024	Coupon	3140J6GR2	321,890.28	FN BM2007 4.0 09/01/2048		1,063.77	1,063.77
11/25/2024	Principal Paydown	3140J6GR2	321,890.28	FN BM2007 4.0 09/01/2048	2,739.21		2,739.21
11/25/2024	Coupon	3140JG6L4	384,621.55	FN BN0874 4.0 11/01/2048		1,271.12	1,271.12
11/25/2024	Principal Paydown	3140JG6L4	384,621.55	FN BN0874 4.0 11/01/2048	3,261.33		3,261.33
11/25/2024	Coupon	31418CNE0	334,610.40	FN MA3088 4.0 08/01/2047		1,105.53	1,105.53
11/25/2024	Principal Paydown	31418CNE0	334,610.40	FN MA3088 4.0 08/01/2047	2,928.81		2,928.81
November 2024 Total					**24,292.72**	**5,016,607.85**	**5,040,900.57**
DECEMBER 2024							
12/02/2024	Coupon	023135CR5	6,000,000.00	AMAZON.COM INC 4.7 12/01/2032		141,000.00	141,000.00
12/02/2024	Coupon	25731VAA2	4,000,000.00	DOMINION ENERGY SOUTH CAROLINA INC 2.3 12/01/2031		46,000.00	46,000.00
12/02/2024	Coupon	91282CES6	7,500,000.00	UNITED STATES TREASURY 2.75 05/31/2029		103,125.00	103,125.00
12/02/2024	Coupon	91282CFY2	20,000,000.00	UNITED STATES TREASURY 3.875 11/30/2029		387,500.00	387,500.00
12/02/2024	Coupon	91282CHF1	30,000,000.00	UNITED STATES TREASURY 3.75 05/31/2030		562,500.00	562,500.00
12/09/2024	Coupon	3130AEB25	5,000,000.00	FEDERAL HOME LOAN BANKS 3.25 06/09/2028		81,250.00	81,250.00
12/09/2024	Coupon	3130AGDY8	2,725,000.00	FEDERAL HOME LOAN BANKS 2.75 06/08/2029		37,468.75	37,468.75
12/09/2024	Coupon	89115A2E1	9,000,000.00	TORONTO-DOMINION BANK 4.456 06/08/2032		200,520.00	200,520.00
12/10/2024	Coupon	3130AVWG3	5,000,000.00	FEDERAL HOME LOAN BANKS 4.0 06/10/2033		100,000.00	100,000.00
12/12/2024	Coupon	24422EXU8	2,500,000.00	JOHN DEERE CAPITAL CORP 5.05 06/12/2034		63,475.69	63,475.69
12/16/2024	Coupon	26444HAK7	2,000,000.00	DUKE ENERGY FLORIDA LLC 2.4 12/15/2031		24,000.00	24,000.00
12/16/2024	Coupon	3128MJ2T6	422,469.39	FH G08785 4.0 10/01/2047		1,383.63	1,383.63

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Client Name| Account #00000| As of September 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/16/2024	Principal Paydown	3128MJ2T6	422,469.39	FH G08785 4.0 10/01/2047	3,649.18		3,649.18
12/16/2024	Coupon	3128NHXW8	68,938.48	FH 1J1593 6.639 04/01/2037		374.91	374.91
12/16/2024	Principal Paydown	3128NHXW8	68,938.48	FH 1J1593 6.639 04/01/2037	1,062.09		1,062.09
12/16/2024	Coupon	3128S4ME4	14,778.93	FH 1Q0357 6.853 11/01/2037		83.28	83.28
12/16/2024	Principal Paydown	3128S4ME4	14,778.93	FH 1Q0357 6.853 11/01/2037	283.56		283.56
12/16/2024	Coupon	437076BY7	1,500,000.00	HOME DEPOT INC 2.95 06/15/2029		22,125.00	22,125.00
12/16/2024	Coupon	74340XCE9	7,000,000.00	PROLOGIS LP 4.75 06/15/2033		166,250.00	166,250.00
12/20/2024	Coupon	36179MN71	26,273.89	G2 MA0414 3.625 09/20/2042		77.23	77.23
12/20/2024	Principal Paydown	36179MN71	26,273.89	G2 MA0414 3.625 09/20/2042	366.44		366.44
12/20/2024	Coupon	36179QB67	13,156.61	G2 MA1861 4.875 04/20/2044		51.01	51.01
12/20/2024	Principal Paydown	36179QB67	13,156.61	G2 MA1861 4.875 04/20/2044	261.49		261.49
12/20/2024	Coupon	36225FF79	100,371.77	G2 082889 3.625 07/20/2041		298.82	298.82
12/20/2024	Principal Paydown	36225FF79	100,371.77	G2 082889 3.625 07/20/2041	679.87		679.87
12/20/2024	Coupon	36225FJE0	90,127.54	G2 082960 3.75 10/20/2041		277.91	277.91
12/20/2024	Principal Paydown	36225FJE0	90,127.54	G2 082960 3.75 10/20/2041	615.29		615.29
12/20/2024	Coupon	36225FJZ3	79,123.91	G2 082979 3.75 11/20/2041		341.15	341.15
12/20/2024	Principal Paydown	36225FJZ3	79,123.91	G2 082979 3.75 11/20/2041	1,742.75		1,742.75
12/26/2024	Coupon	3138WHCP5	433,951.92	FN AS7277 3.0 05/01/2031		1,044.64	1,044.64
12/26/2024	Principal Paydown	3138WHCP5	433,951.92	FN AS7277 3.0 05/01/2031	7,938.86		7,938.86
12/26/2024	Coupon	3140J6GR2	321,890.28	FN BM2007 4.0 09/01/2048		1,054.64	1,054.64
12/26/2024	Principal Paydown	3140J6GR2	321,890.28	FN BM2007 4.0 09/01/2048	2,719.57		2,719.57
12/26/2024	Coupon	3140JG6L4	384,621.55	FN BN0874 4.0 11/01/2048		1,260.25	1,260.25
12/26/2024	Principal Paydown	3140JG6L4	384,621.55	FN BN0874 4.0 11/01/2048	3,237.96		3,237.96
12/26/2024	Coupon	31418CNE0	334,610.40	FN MA3088 4.0 08/01/2047		1,095.77	1,095.77
12/26/2024	Principal Paydown	31418CNE0	334,610.40	FN MA3088 4.0 08/01/2047	2,907.34		2,907.34
12/31/2024	Coupon	91282CEV9	30,000,000.00	UNITED STATES TREASURY 3.25 06/30/2029		487,500.00	487,500.00
December 2024 Total					**25,464.40**	**2,430,057.68**	**2,455,522.08**
JANUARY 2025							
01/06/2025	Coupon	89236TLM5	4,000,000.00	TOYOTA MOTOR CREDIT CORP 4.8 01/05/2034		96,000.00	96,000.00
01/10/2025	Coupon	02665WEZ0	8,500,000.00	AMERICAN HONDA FINANCE CORP 4.9 01/10/2034		208,250.00	208,250.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/13/2025	Coupon	89236TKR5	5,000,000.00	TOYOTA MOTOR CREDIT CORP 4.7 01/12/2033		117,500.00	117,500.00
01/15/2025	Coupon	20030NDM0	1,000,000.00	COMCAST CORP 1.95 01/15/2031		9,750.00	9,750.00
01/15/2025	Coupon	26442CBJ2	5,000,000.00	DUKE ENERGY CAROLINAS LLC 4.95 01/15/2033		123,750.00	123,750.00
01/15/2025	Coupon	26442CBM5	3,000,000.00	DUKE ENERGY CAROLINAS LLC 4.85 01/15/2034		72,750.00	72,750.00
01/15/2025	Coupon	3128MJ2T6	422,469.39	FH G08785 4.0 10/01/2047		1,371.47	1,371.47
01/15/2025	Principal Paydown	3128MJ2T6	422,469.39	FH G08785 4.0 10/01/2047	3,622.47		3,622.47
01/15/2025	Coupon	3128NHXW8	68,938.48	FH 1J1593 6.639 04/01/2037		369.03	369.03
01/15/2025	Principal Paydown	3128NHXW8	68,938.48	FH 1J1593 6.639 04/01/2037	1,372.31		1,372.31
01/15/2025	Coupon	3128S4ME4	14,778.93	FH 1Q0357 6.853 11/01/2037		81.63	81.63
01/15/2025	Principal Paydown	3128S4ME4	14,778.93	FH 1Q0357 6.853 11/01/2037	316.25		316.25
01/15/2025	Coupon	637432PA7	7,000,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.8 01/15/2033		203,000.00	203,000.00
01/15/2025	Coupon	756109AX2	3,000,000.00	REALTY INCOME CORP 3.25 01/15/2031		48,750.00	48,750.00
01/15/2025	Coupon	79466LAH7	2,340,000.00	SALESFORCE INC 1.5 07/15/2028		17,550.00	17,550.00
01/15/2025	Coupon	87612EBQ8	7,000,000.00	TARGET CORP 4.4 01/15/2033		154,000.00	154,000.00
01/20/2025	Coupon	36179MN71	26,273.89	G2 MA0414 3.625 09/20/2042		76.12	76.12
01/20/2025	Principal Paydown	36179MN71	26,273.89	G2 MA0414 3.625 09/20/2042	331.09		331.09
01/20/2025	Coupon	36179QB67	13,156.61	G2 MA1861 4.875 04/20/2044		49.94	49.94
01/20/2025	Principal Paydown	36179QB67	13,156.61	G2 MA1861 4.875 04/20/2044	231.54		231.54
01/20/2025	Coupon	36225FF79	100,371.77	G2 082889 3.625 07/20/2041		296.76	296.76
01/20/2025	Principal Paydown	36225FF79	100,371.77	G2 082889 3.625 07/20/2041	641.10		641.10
01/20/2025	Coupon	36225FJE0	90,127.54	G2 082960 3.75 10/20/2041		275.99	275.99
01/20/2025	Principal Paydown	36225FJE0	90,127.54	G2 082960 3.75 10/20/2041	578.77		578.77
01/20/2025	Coupon	36225FJZ3	79,123.91	G2 082979 3.75 11/20/2041		333.35	333.35
01/20/2025	Principal Paydown	36225FJZ3	79,123.91	G2 082979 3.75 11/20/2041	1,540.71		1,540.71
01/21/2025	Coupon	24422EUY3	2,000,000.00	JOHN DEERE CAPITAL CORP 2.8 07/18/2029		28,000.00	28,000.00
01/21/2025	Coupon	61747YEU5	5,000,000.00	MORGAN STANLEY 4.889 07/20/2033		122,225.00	122,225.00
01/21/2025	Coupon	713448FM5	9,000,000.00	PEPSICO INC 3.9 07/18/2032		175,500.00	175,500.00
01/23/2025	Coupon	06051GHV4	5,000,000.00	BANK OF AMERICA CORP 3.194 07/23/2030		79,850.00	79,850.00
01/23/2025	Coupon	46647PAM8	2,000,000.00	JPMORGAN CHASE & CO 3.509 01/23/2029		35,090.00	35,090.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/27/2025	Coupon	3138WHCP5	433,951.92	FN AS7277 3.0 05/01/2031		1,024.80	1,024.80
01/27/2025	Principal Paydown	3138WHCP5	433,951.92	FN AS7277 3.0 05/01/2031	7,867.49		7,867.49
01/27/2025	Coupon	3140J6GR2	321,890.28	FN BM2007 4.0 09/01/2048		1,045.58	1,045.58
01/27/2025	Principal Paydown	3140J6GR2	321,890.28	FN BM2007 4.0 09/01/2048	2,700.06		2,700.06
01/27/2025	Coupon	3140JG6L4	384,621.55	FN BN0874 4.0 11/01/2048		1,249.46	1,249.46
01/27/2025	Principal Paydown	3140JG6L4	384,621.55	FN BN0874 4.0 11/01/2048	3,214.74		3,214.74
01/27/2025	Coupon	31418CNE0	334,610.40	FN MA3088 4.0 08/01/2047		1,086.08	1,086.08
01/27/2025	Principal Paydown	31418CNE0	334,610.40	FN MA3088 4.0 08/01/2047	2,886.02		2,886.02
01/31/2025	Coupon	29379VCF8	5,000,000.00	ENTERPRISE PRODUCTS OPERATING LLC 4.85 01/31/2034		121,250.00	121,250.00
01/31/2025	Coupon	91282CGJ4	35,000,000.00	UNITED STATES TREASURY 3.5 01/31/2030		612,500.00	612,500.00
01/31/2025	Coupon	91282CHR5	20,000,000.00	UNITED STATES TREASURY 4.0 07/31/2030		400,000.00	400,000.00
January 2025 Total					**25,302.55**	**2,632,975.22**	**2,658,277.77**
FEBRUARY 2025							
02/03/2025	Coupon	0641594B9	7,000,000.00	BANK OF NOVA SCOTIA 2.15 08/01/2031		75,250.00	75,250.00
02/03/2025	Coupon	06417XAP6	5,000,000.00	BANK OF NOVA SCOTIA 4.85 02/01/2030		121,250.00	121,250.00
02/03/2025	Coupon	78016FZX5	8,000,000.00	ROYAL BANK OF CANADA 5.0 02/01/2033		200,000.00	200,000.00
02/03/2025	Coupon	828807DM6	2,500,000.00	SIMON PROPERTY GROUP LP 2.2 02/01/2031		27,500.00	27,500.00
02/03/2025	Coupon	91159HJK7	4,000,000.00	US BANCORP 4.653 02/01/2029		93,060.00	93,060.00
02/04/2025	Coupon	857477BV4	2,000,000.00	STATE STREET CORP 4.164 08/04/2033		41,640.00	41,640.00
02/05/2025	Coupon	037833EH9	2,000,000.00	APPLE INC 1.4 08/05/2028		14,000.00	14,000.00
02/05/2025	Coupon	3135G05Q2	5,000,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875 08/05/2030		21,875.00	21,875.00
02/10/2025	Coupon	037833EP1	3,500,000.00	APPLE INC 3.35 08/08/2032		58,625.00	58,625.00
02/11/2025	Coupon	05565ECF0	8,000,000.00	BMW US CAPITAL LLC 5.15 08/11/2033		206,000.00	206,000.00
02/11/2025	Coupon	404280DH9	2,500,000.00	HSBC HOLDINGS PLC 5.402 08/11/2033		67,525.00	67,525.00
02/17/2025	Coupon	3128NHXW8	68,938.48	FH 1J1593 6.639 04/01/2037		361.44	361.44
02/17/2025	Principal Paydown	3128NHXW8	68,938.48	FH 1J1593 6.639 04/01/2037	1,129.74		1,129.74
02/17/2025	Coupon	3128S4ME4	14,778.93	FH 1Q0357 6.853 11/01/2037		79.82	79.82
02/17/2025	Principal Paydown	3128S4ME4	14,778.93	FH 1Q0357 6.853 11/01/2037	257.43		257.43
02/18/2025	Coupon	20030NCA7	2,000,000.00	COMCAST CORP 3.15 02/15/2028		31,500.00	31,500.00
02/18/2025	Coupon	20030NEC1	5,000,000.00	COMCAST CORP 4.65 02/15/2033		116,250.00	116,250.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/18/2025	Coupon	30231GBE1	3,000,000.00	EXXON MOBIL CORP 2.44 08/16/2029		36,600.00	36,600.00
02/18/2025	Coupon	3128MJ2T6	422,469.39	FH G08785 4.0 10/01/2047		1,359.40	1,359.40
02/18/2025	Principal Paydown	3128MJ2T6	422,469.39	FH G08785 4.0 10/01/2047	3,595.94		3,595.94
02/18/2025	Coupon	438516CK0	10,000,000.00	HONEYWELL INTERNATIONAL INC 5.0 02/15/2033		250,000.00	250,000.00
02/18/2025	Coupon	717081FB4	2,000,000.00	PFIZER INC 1.75 08/18/2031		17,500.00	17,500.00
02/18/2025	Coupon	9128286B1	5,000,000.00	UNITED STATES TREASURY 2.625 02/15/2029		65,625.00	65,625.00
02/18/2025	Coupon	912828Z94	10,000,000.00	UNITED STATES TREASURY 1.5 02/15/2030		75,000.00	75,000.00
02/18/2025	Coupon	91282CAE1	2,500,000.00	UNITED STATES TREASURY 0.625 08/15/2030		7,812.50	7,812.50
02/18/2025	Coupon	91282CBL4	10,000,000.00	UNITED STATES TREASURY 1.125 02/15/2031		56,250.00	56,250.00
02/18/2025	Coupon	91282CCS8	5,000,000.00	UNITED STATES TREASURY 1.25 08/15/2031		31,250.00	31,250.00
02/18/2025	Coupon	91282CFF3	25,000,000.00	UNITED STATES TREASURY 2.75 08/15/2032		343,750.00	343,750.00
02/18/2025	Coupon	91282CGM7	30,000,000.00	UNITED STATES TREASURY 3.5 02/15/2033		525,000.00	525,000.00
02/18/2025	Coupon	91282CHT1	40,000,000.00	UNITED STATES TREASURY 3.875 08/15/2033		775,000.00	775,000.00
02/18/2025	Coupon	91282CJZ5	30,000,000.00	UNITED STATES TREASURY 4.0 02/15/2034		600,000.00	600,000.00
02/18/2025	Coupon	91282CLF6	22,500,000.00	UNITED STATES TREASURY 3.875 08/15/2034		435,937.50	435,937.50
02/20/2025	Coupon	36179MN71	26,273.89	G2 MA0414 3.625 09/20/2042		75.12	75.12
02/20/2025	Principal Paydown	36179MN71	26,273.89	G2 MA0414 3.625 09/20/2042	343.21		343.21
02/20/2025	Coupon	36179QB67	13,156.61	G2 MA1861 4.875 04/20/2044		49.00	49.00
02/20/2025	Principal Paydown	36179QB67	13,156.61	G2 MA1861 4.875 04/20/2044	240.29		240.29
02/20/2025	Coupon	36225FF79	100,371.77	G2 082889 3.625 07/20/2041		294.83	294.83
02/20/2025	Principal Paydown	36225FF79	100,371.77	G2 082889 3.625 07/20/2041	658.07		658.07
02/20/2025	Coupon	36225FJE0	90,127.54	G2 082960 3.75 10/20/2041		274.18	274.18
02/20/2025	Principal Paydown	36225FJE0	90,127.54	G2 082960 3.75 10/20/2041	594.80		594.80
02/20/2025	Coupon	36225FJZ3	79,123.91	G2 082979 3.75 11/20/2041		326.46	326.46
02/20/2025	Principal Paydown	36225FJZ3	79,123.91	G2 082979 3.75 11/20/2041	1,594.06		1,594.06
02/25/2025	Coupon	3138WHCP5	433,951.92	FN AS7277 3.0 05/01/2031		1,005.13	1,005.13
02/25/2025	Principal Paydown	3138WHCP5	433,951.92	FN AS7277 3.0 05/01/2031	7,796.67		7,796.67
02/25/2025	Coupon	3140J6GR2	321,890.28	FN BM2007 4.0 09/01/2048		1,036.57	1,036.57
02/25/2025	Principal Paydown	3140J6GR2	321,890.28	FN BM2007 4.0 09/01/2048	2,680.68		2,680.68
02/25/2025	Coupon	3140JG6L4	384,621.55	FN BN0874 4.0 11/01/2048		1,238.74	1,238.74
02/25/2025	Principal Paydown	3140JG6L4	384,621.55	FN BN0874 4.0 11/01/2048	3,191.68		3,191.68

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2025	Coupon	31418CNE0	334,610.40	FN MA3088 4.0 08/01/2047		1,076.46	1,076.46
02/25/2025	Principal Paydown	31418CNE0	334,610.40	FN MA3088 4.0 08/01/2047	2,864.85		2,864.85
02/26/2025	Coupon	17275RBS0	8,000,000.00	CISCO SYSTEMS INC 4.95 02/26/2031		198,000.00	198,000.00
02/27/2025	Coupon	532457CF3	7,000,000.00	ELI LILLY AND CO 4.7 02/27/2033		164,500.00	164,500.00
02/28/2025	Coupon	91282CFJ5	30,000,000.00	UNITED STATES TREASURY 3.125 08/31/2029		468,750.00	468,750.00
02/28/2025	Coupon	91282CGQ8	35,000,000.00	UNITED STATES TREASURY 4.0 02/28/2030		700,000.00	700,000.00
February 2025 Total					**24,947.41**	**5,832,627.15**	**5,857,574.57**
MARCH 2025							
03/03/2025	Coupon	009158BF2	8,500,000.00	AIR PRODUCTS AND CHEMICALS INC 4.8 03/03/2033		204,000.00	204,000.00
03/03/2025	Coupon	808513CA1	3,000,000.00	CHARLES SCHWAB CORP 2.9 03/03/2032		43,500.00	43,500.00
03/03/2025	Coupon	911312BZ8	5,000,000.00	UNITED PARCEL SERVICE INC 4.875 03/03/2033		121,875.00	121,875.00
03/07/2025	Coupon	58933YAX3	3,000,000.00	MERCK & CO INC 3.4 03/07/2029		51,000.00	51,000.00
03/10/2025	Coupon	24422EXE4	4,000,000.00	JOHN DEERE CAPITAL CORP 5.15 09/08/2033		103,000.00	103,000.00
03/10/2025	Coupon	3130B0X87	7,500,000.00	FEDERAL HOME LOAN BANKS 4.75 03/10/2034		178,125.00	178,125.00
03/10/2025	Coupon	57636QAX2	3,000,000.00	MASTERCARD INC 4.85 03/09/2033		72,750.00	72,750.00
03/10/2025	Coupon	828807DU8	4,500,000.00	SIMON PROPERTY GROUP LP 5.5 03/08/2033		123,750.00	123,750.00
03/10/2025	Coupon	89114TZJ4	3,000,000.00	TORONTO-DOMINION BANK 2.0 09/10/2031		30,000.00	30,000.00
03/10/2025	Coupon	931142EY5	2,000,000.00	WALMART INC 4.15 09/09/2032		41,500.00	41,500.00
03/11/2025	Coupon	3130AV4X7	5,000,000.00	FEDERAL HOME LOAN BANKS 4.375 03/11/2033		109,375.00	109,375.00
03/13/2025	Coupon	404280BK4	2,500,000.00	HSBC HOLDINGS PLC 4.041 03/13/2028		50,512.50	50,512.50
03/17/2025	Coupon	084664DA6	7,000,000.00	BERKSHIRE HATHAWAY FINANCE CORP 2.875 03/15/2032		100,625.00	100,625.00
03/17/2025	Coupon	12572QAK1	5,000,000.00	CME GROUP INC 2.65 03/15/2032		66,250.00	66,250.00
03/17/2025	Coupon	171239AG1	3,000,000.00	CHUBB INA HOLDINGS LLC 1.375 09/15/2030		20,625.00	20,625.00
03/17/2025	Coupon	171239AK2	7,000,000.00	CHUBB INA HOLDINGS LLC 5.0 03/15/2034		175,000.00	175,000.00
03/17/2025	Coupon	24422EWL9	4,000,000.00	JOHN DEERE CAPITAL CORP 4.35 09/15/2032		87,000.00	87,000.00
03/17/2025	Coupon	3128MJ2T6	422,469.39	FH G08785 4.0 10/01/2047		1,347.41	1,347.41
03/17/2025	Principal Paydown	3128MJ2T6	422,469.39	FH G08785 4.0 10/01/2047	3,569.59		3,569.59
03/17/2025	Coupon	3128NHXW8	68,938.48	FH 1J1593 6.639 04/01/2037		355.19	355.19

SAMPLE

CASH FLOW REPORT

CHANDLER ASSET MANAGEMENT

Client Name| Account #00000| As of September 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/17/2025	Principal Paydown	3128NHXW8	68,938.48	FH 1J1593 6.639 04/01/2037	1,399.28		1,399.28
03/17/2025	Coupon	3128S4ME4	14,778.93	FH 1Q0357 6.853 11/01/2037		78.34	78.34
03/17/2025	Principal Paydown	3128S4ME4	14,778.93	FH 1Q0357 6.853 11/01/2037	320.44		320.44
03/17/2025	Coupon	40139LBE2	5,070,000.00	GUARDIAN LIFE GLOBAL FUNDING 1.625 09/16/2028		41,193.75	41,193.75
03/17/2025	Coupon	437076CS9	7,500,000.00	HOME DEPOT INC 4.5 09/15/2032		168,750.00	168,750.00
03/17/2025	Coupon	717081ET6	1,500,000.00	PFIZER INC 3.45 03/15/2029		25,875.00	25,875.00
03/17/2025	Coupon	74340XCJ8	5,000,000.00	PROLOGIS LP 5.0 03/15/2034		125,000.00	125,000.00
03/17/2025	Coupon	74456QCL8	8,000,000.00	PUBLIC SERVICE ELECTRIC AND GAS CO 4.65 03/15/2033		186,000.00	186,000.00
03/17/2025	Coupon	756109BR4	4,000,000.00	REALTY INCOME CORP 4.85 03/15/2030		97,000.00	97,000.00
03/20/2025	Coupon	36179MN71	26,273.89	G2 MA0414 3.625 09/20/2042		74.09	74.09
03/20/2025	Principal Paydown	36179MN71	26,273.89	G2 MA0414 3.625 09/20/2042	351.55		351.55
03/20/2025	Coupon	36179QB67	13,156.61	G2 MA1861 4.875 04/20/2044		48.03	48.03
03/20/2025	Principal Paydown	36179QB67	13,156.61	G2 MA1861 4.875 04/20/2044	245.83		245.83
03/20/2025	Coupon	36225FF79	100,371.77	G2 082889 3.625 07/20/2041		292.84	292.84
03/20/2025	Principal Paydown	36225FF79	100,371.77	G2 082889 3.625 07/20/2041	670.81		670.81
03/20/2025	Coupon	36225FJE0	90,127.54	G2 082960 3.75 10/20/2041		272.32	272.32
03/20/2025	Principal Paydown	36225FJE0	90,127.54	G2 082960 3.75 10/20/2041	606.86		606.86
03/20/2025	Coupon	36225FJZ3	79,123.91	G2 082979 3.75 11/20/2041		319.33	319.33
03/20/2025	Principal Paydown	36225FJZ3	79,123.91	G2 082979 3.75 11/20/2041	1,625.81		1,625.81
03/24/2025	Coupon	46647PBJ4	3,000,000.00	JPMORGAN CHASE & CO 4.493 03/24/2031		67,395.00	67,395.00
03/25/2025	Coupon	3138WHCP5	433,951.92	FN AS7277 3.0 05/01/2031		985.64	985.64
03/25/2025	Principal Paydown	3138WHCP5	433,951.92	FN AS7277 3.0 05/01/2031	7,726.38		7,726.38
03/25/2025	Coupon	3140J6GR2	321,890.28	FN BM2007 4.0 09/01/2048		1,027.64	1,027.64
03/25/2025	Principal Paydown	3140J6GR2	321,890.28	FN BM2007 4.0 09/01/2048	2,661.43		2,661.43
03/25/2025	Coupon	3140JG6L4	384,621.55	FN BN0874 4.0 11/01/2048		1,228.10	1,228.10
03/25/2025	Principal Paydown	3140JG6L4	384,621.55	FN BN0874 4.0 11/01/2048	3,168.78		3,168.78
03/25/2025	Coupon	31418CNE0	334,610.40	FN MA3088 4.0 08/01/2047		1,066.91	1,066.91
03/25/2025	Principal Paydown	31418CNE0	334,610.40	FN MA3088 4.0 08/01/2047	2,843.83		2,843.83
03/28/2025	Coupon	59217GFP9	5,000,000.00	METROPOLITAN LIFE GLOBAL FUNDING I 5.15 03/28/2033		128,750.00	128,750.00

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Client Name| Account #00000| As of September 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/31/2025	Coupon	91282CEE7	3,000,000.00	UNITED STATES TREASURY 2.375 03/31/2029		35,625.00	35,625.00
03/31/2025	Coupon	91282CGS4	35,000,000.00	UNITED STATES TREASURY 3.625 03/31/2030		634,375.00	634,375.00
03/31/2025	Coupon	91282CHZ7	20,000,000.00	UNITED STATES TREASURY 4.625 09/30/2030		462,500.00	462,500.00
March 2025 Total					**25,190.60**	**3,558,447.08**	**3,583,637.68**
APRIL 2025							
04/01/2025	Coupon	341081GL5	7,000,000.00	FLORIDA POWER & LIGHT CO 5.1 04/01/2033		178,500.00	178,500.00
04/01/2025	Coupon	6174468P7	5,000,000.00	MORGAN STANLEY 3.622 04/01/2031		90,550.00	90,550.00
04/01/2025	Coupon	797440BZ6	3,000,000.00	SAN DIEGO GAS & ELECTRIC CO 1.7 10/01/2030		25,500.00	25,500.00
04/01/2025	Coupon	89236TGY5	5,000,000.00	TOYOTA MOTOR CREDIT CORP 3.375 04/01/2030		84,375.00	84,375.00
04/01/2025	Coupon	911312BY1	2,000,000.00	UNITED PARCEL SERVICE INC 4.45 04/01/2030		44,500.00	44,500.00
04/02/2025	Coupon	05565ECK9	3,000,000.00	BMW US CAPITAL LLC 5.15 04/02/2034		77,250.00	77,250.00
04/07/2025	Coupon	822582CG5	5,000,000.00	SHELL INTERNATIONAL FINANCE BV 2.75 04/06/2030		68,750.00	68,750.00
04/08/2025	Coupon	3135G05Y5	5,000,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 10/08/2027		18,750.00	18,750.00
04/14/2025	Coupon	756109BP8	3,000,000.00	REALTY INCOME CORP 5.625 10/13/2032		84,375.00	84,375.00
04/15/2025	Coupon	084664CW9	3,000,000.00	BERKSHIRE HATHAWAY FINANCE CORP 1.45 10/15/2030		21,750.00	21,750.00
04/15/2025	Coupon	3128MJ2T6	422,469.39	FH G08785 4.0 10/01/2047		1,335.51	1,335.51
04/15/2025	Principal Paydown	3128MJ2T6	422,469.39	FH G08785 4.0 10/01/2047	3,543.43		3,543.43
04/15/2025	Coupon	3128NHXW8	68,938.48	FH 1J1593 6.639 04/01/2037		347.45	347.45
04/15/2025	Principal Paydown	3128NHXW8	68,938.48	FH 1J1593 6.639 04/01/2037	1,255.12		1,255.12
04/15/2025	Coupon	3128S4ME4	14,778.93	FH 1Q0357 6.853 11/01/2037		76.50	76.50
04/15/2025	Principal Paydown	3128S4ME4	14,778.93	FH 1Q0357 6.853 11/01/2037	285.21		285.21
04/15/2025	Coupon	87612EBH8	3,000,000.00	TARGET CORP 3.375 04/15/2029		50,625.00	50,625.00
04/15/2025	Coupon	91324PEV0	10,000,000.00	UNITEDHEALTH GROUP INC 4.5 04/15/2033		225,000.00	225,000.00
04/15/2025	Coupon	931142FD0	5,000,000.00	WALMART INC 4.1 04/15/2033		102,500.00	102,500.00
04/21/2025	Coupon	36179MN71	26,273.89	G2 MA0414 3.625 09/20/2042		73.02	73.02
04/21/2025	Principal Paydown	36179MN71	26,273.89	G2 MA0414 3.625 09/20/2042	368.66		368.66
04/21/2025	Coupon	36179QB67	13,156.61	G2 MA1861 4.875 04/20/2044		47.03	47.03
04/21/2025	Principal Paydown	36179QB67	13,156.61	G2 MA1861 4.875 04/20/2044	258.22		258.22

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CASH FLOW REPORT

CHANDLER ASSET MANAGEMENT

Client Name| Account #00000| As of September 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/21/2025	Coupon	36225FF79	100,371.77	G2 082889 3.625 07/20/2041		290.81	290.81
04/21/2025	Principal Paydown	36225FF79	100,371.77	G2 082889 3.625 07/20/2041	694.42		694.42
04/21/2025	Coupon	36225FJE0	90,127.54	G2 082960 3.75 10/20/2041		270.43	270.43
04/21/2025	Principal Paydown	36225FJE0	90,127.54	G2 082960 3.75 10/20/2041	629.16		629.16
04/21/2025	Coupon	36225FJZ3	79,123.91	G2 082979 3.75 11/20/2041		312.06	312.06
04/21/2025	Principal Paydown	36225FJZ3	79,123.91	G2 082979 3.75 11/20/2041	1,701.86		1,701.86
04/21/2025	Coupon	61747YFE0	2,500,000.00	MORGAN STANLEY 5.25 04/21/2034		65,625.00	65,625.00
04/21/2025	Coupon	713448FE3	3,000,000.00	PEPSICO INC 1.95 10/21/2031		29,250.00	29,250.00
04/22/2025	Coupon	46647PBL9	2,000,000.00	JPMORGAN CHASE & CO 2.522 04/22/2031		25,220.00	25,220.00
04/23/2025	Coupon	693475AW5	2,000,000.00	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029		34,500.00	34,500.00
04/25/2025	Coupon	06051GLH0	2,500,000.00	BANK OF AMERICA CORP 5.288 04/25/2034		66,100.00	66,100.00
04/25/2025	Coupon	06406RBM8	10,000,000.00	BANK OF NEW YORK MELLON CORP 5.834 10/25/2033		291,700.00	291,700.00
04/25/2025	Coupon	3138WHCP5	433,951.92	FN AS7277 3.0 05/01/2031		966.32	966.32
04/25/2025	Principal Paydown	3138WHCP5	433,951.92	FN AS7277 3.0 05/01/2031	7,656.63		7,656.63
04/25/2025	Coupon	3140J6GR2	321,890.28	FN BM2007 4.0 09/01/2048		1,018.77	1,018.77
04/25/2025	Principal Paydown	3140J6GR2	321,890.28	FN BM2007 4.0 09/01/2048	2,642.32		2,642.32
04/25/2025	Coupon	3140JG6L4	384,621.55	FN BN0874 4.0 11/01/2048		1,217.54	1,217.54
04/25/2025	Principal Paydown	3140JG6L4	384,621.55	FN BN0874 4.0 11/01/2048	3,146.03		3,146.03
04/25/2025	Coupon	31418CNE0	334,610.40	FN MA3088 4.0 08/01/2047		1,057.43	1,057.43
04/25/2025	Principal Paydown	31418CNE0	334,610.40	FN MA3088 4.0 08/01/2047	2,822.95		2,822.95
04/28/2025	Coupon	06051GKQ1	7,500,000.00	BANK OF AMERICA CORP 4.571 04/27/2033		171,412.50	171,412.50
04/28/2025	Coupon	46647PDC7	7,000,000.00	JPMORGAN CHASE & CO 4.586 04/26/2033		160,510.00	160,510.00
04/30/2025	Coupon	09247XAP6	2,500,000.00	BLACKROCK INC 3.25 04/30/2029		40,625.00	40,625.00
04/30/2025	Coupon	91282CJG7	20,000,000.00	UNITED STATES TREASURY 4.875 10/31/2030		487,500.00	487,500.00
04/30/2025	Coupon	91282CKN0	7,500,000.00	UNITED STATES TREASURY 4.625 04/30/2031		173,437.50	173,437.50
April 2025 Total					**25,004.01**	**2,625,317.87**	**2,650,321.87**
MAY 2025							
05/01/2025	Coupon	665859AV6	1,500,000.00	NORTHERN TRUST CORP 1.95 05/01/2030		14,625.00	14,625.00
05/05/2025	Coupon	665859AU8	1,500,000.00	NORTHERN TRUST CORP 3.15 05/03/2029		23,625.00	23,625.00
05/05/2025	Coupon	78016EYH4	3,500,000.00	ROYAL BANK OF CANADA 2.3 11/03/2031		40,250.00	40,250.00

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CASH FLOW REPORT

CHANDLER ASSET MANAGEMENT

Client Name| Account #00000| As of September 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/07/2025	Coupon	822582CD2	2,000,000.00	SHELL INTERNATIONAL FINANCE BV 2.375 11/07/2029		23,750.00	23,750.00
05/12/2025	Coupon	023135BZ8	4,670,000.00	AMAZON.COM INC 2.1 05/12/2031		49,035.00	49,035.00
05/12/2025	Coupon	037833EU0	2,000,000.00	APPLE INC 4.15 05/10/2030		41,500.00	41,500.00
05/12/2025	Coupon	037833EV8	2,500,000.00	APPLE INC 4.3 05/10/2033		53,750.00	53,750.00
05/13/2025	Coupon	191216DR8	5,000,000.00	COCA-COLA CO 5.0 05/13/2034		125,000.00	125,000.00
05/13/2025	Coupon	857477BU6	2,000,000.00	STATE STREET CORP 4.421 05/13/2033		44,210.00	44,210.00
05/15/2025	Coupon	20030NEE7	3,500,000.00	COMCAST CORP 4.8 05/15/2033		84,000.00	84,000.00
05/15/2025	Coupon	30303M8N5	5,000,000.00	META PLATFORMS INC 4.95 05/15/2033		123,750.00	123,750.00
05/15/2025	Coupon	3128MJ2T6	422,469.39	FH G08785 4.0 10/01/2047		1,323.70	1,323.70
05/15/2025	Principal Paydown	3128MJ2T6	422,469.39	FH G08785 4.0 10/01/2047	3,517.45		3,517.45
05/15/2025	Coupon	3128NHXW8	68,938.48	FH 1J1593 6.639 04/01/2037		340.50	340.50
05/15/2025	Principal Paydown	3128NHXW8	68,938.48	FH 1J1593 6.639 04/01/2037	1,227.73		1,227.73
05/15/2025	Coupon	3128S4ME4	14,778.93	FH 1Q0357 6.853 11/01/2037		74.86	74.86
05/15/2025	Principal Paydown	3128S4ME4	14,778.93	FH 1Q0357 6.853 11/01/2037	277.71		277.71
05/15/2025	Coupon	9128286T2	5,000,000.00	UNITED STATES TREASURY 2.375 05/15/2029		59,375.00	59,375.00
05/15/2025	Coupon	912828YS3	10,000,000.00	UNITED STATES TREASURY 1.75 11/15/2029		87,500.00	87,500.00
05/15/2025	Coupon	912828ZQ6	5,000,000.00	UNITED STATES TREASURY 0.625 05/15/2030		15,625.00	15,625.00
05/15/2025	Coupon	91282CAV3	5,000,000.00	UNITED STATES TREASURY 0.875 11/15/2030		21,875.00	21,875.00
05/15/2025	Coupon	91282CCB5	2,500,000.00	UNITED STATES TREASURY 1.625 05/15/2031		20,312.50	20,312.50
05/15/2025	Coupon	91282CEP2	25,000,000.00	UNITED STATES TREASURY 2.875 05/15/2032		359,375.00	359,375.00
05/15/2025	Coupon	91282CFV8	35,000,000.00	UNITED STATES TREASURY 4.125 11/15/2032		721,875.00	721,875.00
05/15/2025	Coupon	91282CHC8	40,000,000.00	UNITED STATES TREASURY 3.375 05/15/2033		675,000.00	675,000.00
05/15/2025	Coupon	91282CJJ1	25,000,000.00	UNITED STATES TREASURY 4.5 11/15/2033		562,500.00	562,500.00
05/15/2025	Coupon	91282CKQ3	45,000,000.00	UNITED STATES TREASURY 4.375 05/15/2034		984,375.00	984,375.00
05/15/2025	Coupon	91324PEJ7	4,500,000.00	UNITEDHEALTH GROUP INC 4.2 05/15/2032		94,500.00	94,500.00
05/19/2025	Coupon	58933YBK0	5,000,000.00	MERCK & CO INC 4.5 05/17/2033		112,500.00	112,500.00
05/19/2025	Coupon	716973AE2	7,500,000.00	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.75 05/19/2033		178,125.00	178,125.00
05/20/2025	Coupon	36179MN71	26,273.89	G2 MA0414 3.625 09/20/2042		71.91	71.91
05/20/2025	Principal Paydown	36179MN71	26,273.89	G2 MA0414 3.625 09/20/2042	352.67		352.67
05/20/2025	Coupon	36179QB67	13,156.61	G2 MA1861 4.875 04/20/2044		49.88	49.88

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Client Name| Account #00000| As of September 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/20/2025	Principal Paydown	36179QB67	13,156.61	G2 MA1861 4.875 04/20/2044	242.92		242.92
05/20/2025	Coupon	36225FF79	100,371.77	G2 082889 3.625 07/20/2041		288.71	288.71
05/20/2025	Principal Paydown	36225FF79	100,371.77	G2 082889 3.625 07/20/2041	678.29		678.29
05/20/2025	Coupon	36225FJE0	90,127.54	G2 082960 3.75 10/20/2041		268.46	268.46
05/20/2025	Principal Paydown	36225FJE0	90,127.54	G2 082960 3.75 10/20/2041	614.00		614.00
05/20/2025	Coupon	36225FJZ3	79,123.91	G2 082979 3.75 11/20/2041		304.44	304.44
05/20/2025	Principal Paydown	36225FJZ3	79,123.91	G2 082979 3.75 11/20/2041	1,605.08		1,605.08
05/20/2025	Coupon	747525BK8	5,500,000.00	QUALCOMM INC 2.15 05/20/2030		59,125.00	59,125.00
05/20/2025	Coupon	747525BQ5	3,000,000.00	QUALCOMM INC 4.25 05/20/2032		63,750.00	63,750.00
05/20/2025	Coupon	747525BS1	4,000,000.00	QUALCOMM INC 5.4 05/20/2033		108,000.00	108,000.00
05/22/2025	Coupon	808513BA2	1,500,000.00	CHARLES SCHWAB CORP 3.25 05/22/2029		24,375.00	24,375.00
05/27/2025	Coupon	09247XAT8	10,000,000.00	BLACKROCK INC 4.75 05/25/2033		237,500.00	237,500.00
05/27/2025	Coupon	3138WHCP5	433,951.92	FN AS7277 3.0 05/01/2031		947.18	947.18
05/27/2025	Principal Paydown	3138WHCP5	433,951.92	FN AS7277 3.0 05/01/2031	7,587.40		7,587.40
05/27/2025	Coupon	3140J6GR2	321,890.28	FN BM2007 4.0 09/01/2048		1,009.96	1,009.96
05/27/2025	Principal Paydown	3140J6GR2	321,890.28	FN BM2007 4.0 09/01/2048	2,623.33		2,623.33
05/27/2025	Coupon	3140JG6L4	384,621.55	FN BN0874 4.0 11/01/2048		1,207.05	1,207.05
05/27/2025	Principal Paydown	3140JG6L4	384,621.55	FN BN0874 4.0 11/01/2048	3,123.44		3,123.44
05/27/2025	Coupon	31418CNE0	334,610.40	FN MA3088 4.0 08/01/2047		1,048.02	1,048.02
05/27/2025	Principal Paydown	31418CNE0	334,610.40	FN MA3088 4.0 08/01/2047	2,802.21		2,802.21
May 2025 Total					**24,652.22**	**5,016,117.19**	**5,040,769.41**
JUNE 2025							
06/02/2025	Coupon	023135CR5	6,000,000.00	AMAZON.COM INC 4.7 12/01/2032		141,000.00	141,000.00
06/02/2025	Coupon	25731VAA2	4,000,000.00	DOMINION ENERGY SOUTH CAROLINA INC 2.3 12/01/2031		46,000.00	46,000.00
06/02/2025	Coupon	91282CES6	7,500,000.00	UNITED STATES TREASURY 2.75 05/31/2029		103,125.00	103,125.00
06/02/2025	Coupon	91282CFY2	20,000,000.00	UNITED STATES TREASURY 3.875 11/30/2029		387,500.00	387,500.00
06/02/2025	Coupon	91282CHF1	30,000,000.00	UNITED STATES TREASURY 3.75 05/31/2030		562,500.00	562,500.00
06/09/2025	Coupon	3130AEB25	5,000,000.00	FEDERAL HOME LOAN BANKS 3.25 06/09/2028		81,250.00	81,250.00
06/09/2025	Coupon	3130AGDY8	2,725,000.00	FEDERAL HOME LOAN BANKS 2.75 06/08/2029		37,468.75	37,468.75
06/09/2025	Coupon	89115A2E1	9,000,000.00	TORONTO-DOMINION BANK 4.456 06/08/2032		200,520.00	200,520.00
06/10/2025	Coupon	3130AVWG3	5,000,000.00	FEDERAL HOME LOAN BANKS 4.0 06/10/2033		100,000.00	100,000.00

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CASH FLOW REPORT

Client Name| Account #00000| As of September 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/12/2025	Coupon	24422EXU8	2,500,000.00	JOHN DEERE CAPITAL CORP 5.05 06/12/2034		63,125.00	63,125.00
06/16/2025	Coupon	26444HAK7	2,000,000.00	DUKE ENERGY FLORIDA LLC 2.4 12/15/2031		24,000.00	24,000.00
06/16/2025	Coupon	3128MJ2T6	422,469.39	FH G08785 4.0 10/01/2047		1,311.97	1,311.97
06/16/2025	Principal Paydown	3128MJ2T6	422,469.39	FH G08785 4.0 10/01/2047	3,491.64		3,491.64
06/16/2025	Coupon	3128NHXW8	68,938.48	FH 1J1593 6.639 04/01/2037		310.50	310.50
06/16/2025	Principal Paydown	3128NHXW8	68,938.48	FH 1J1593 6.639 04/01/2037	1,263.02		1,263.02
06/16/2025	Coupon	3128S4ME4	14,778.93	FH 1Q0357 6.853 11/01/2037		73.27	73.27
06/16/2025	Principal Paydown	3128S4ME4	14,778.93	FH 1Q0357 6.853 11/01/2037	282.96		282.96
06/16/2025	Coupon	437076BY7	1,500,000.00	HOME DEPOT INC 2.95 06/15/2029		22,125.00	22,125.00
06/16/2025	Coupon	74340XCE9	7,000,000.00	PROLOGIS LP 4.75 06/15/2033		166,250.00	166,250.00
06/20/2025	Coupon	36179MN71	26,273.89	G2 MA0414 3.625 09/20/2042		70.85	70.85
06/20/2025	Principal Paydown	36179MN71	26,273.89	G2 MA0414 3.625 09/20/2042	330.77		330.77
06/20/2025	Coupon	36179QB67	13,156.61	G2 MA1861 4.875 04/20/2044		48.81	48.81
06/20/2025	Principal Paydown	36179QB67	13,156.61	G2 MA1861 4.875 04/20/2044	221.50		221.50
06/20/2025	Coupon	36225FF79	100,371.77	G2 082889 3.625 07/20/2041		286.66	286.66
06/20/2025	Principal Paydown	36225FF79	100,371.77	G2 082889 3.625 07/20/2041	654.57		654.57
06/20/2025	Coupon	36225FJE0	90,127.54	G2 082960 3.75 10/20/2041		266.54	266.54
06/20/2025	Principal Paydown	36225FJE0	90,127.54	G2 082960 3.75 10/20/2041	591.66		591.66
06/20/2025	Coupon	36225FJZ3	79,123.91	G2 082979 3.75 11/20/2041		297.26	297.26
06/20/2025	Principal Paydown	36225FJZ3	79,123.91	G2 082979 3.75 11/20/2041	1,480.43		1,480.43
06/25/2025	Coupon	3138WHCP5	433,951.92	FN AS7277 3.0 05/01/2031		928.21	928.21
06/25/2025	Principal Paydown	3138WHCP5	433,951.92	FN AS7277 3.0 05/01/2031	7,518.70		7,518.70
06/25/2025	Coupon	3140J6GR2	321,890.28	FN BM2007 4.0 09/01/2048		1,001.22	1,001.22
06/25/2025	Principal Paydown	3140J6GR2	321,890.28	FN BM2007 4.0 09/01/2048	2,604.48		2,604.48
06/25/2025	Coupon	3140JG6L4	384,621.55	FN BN0874 4.0 11/01/2048		1,196.64	1,196.64
06/25/2025	Principal Paydown	3140JG6L4	384,621.55	FN BN0874 4.0 11/01/2048	3,101.00		3,101.00
06/25/2025	Coupon	31418CNE0	334,610.40	FN MA3088 4.0 08/01/2047		1,038.68	1,038.68
06/25/2025	Principal Paydown	31418CNE0	334,610.40	FN MA3088 4.0 08/01/2047	2,781.62		2,781.62
06/30/2025	Coupon	91282CEV9	30,000,000.00	UNITED STATES TREASURY 3.25 06/30/2029		487,500.00	487,500.00
June 2025 Total					**24,322.36**	**2,429,194.36**	**2,453,516.72**
JULY 2025							
07/07/2025	Coupon	89236TLM5	4,000,000.00	TOYOTA MOTOR CREDIT CORP 4.8 01/05/2034		96,000.00	96,000.00

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CASH FLOW REPORT

Client Name| Account #00000| As of September 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/10/2025	Coupon	02665WEZ0	8,500,000.00	AMERICAN HONDA FINANCE CORP 4.9 01/10/2034		208,250.00	208,250.00
07/14/2025	Coupon	89236TKR5	5,000,000.00	TOYOTA MOTOR CREDIT CORP 4.7 01/12/2033		117,500.00	117,500.00
07/15/2025	Coupon	20030NDM0	1,000,000.00	COMCAST CORP 1.95 01/15/2031		9,750.00	9,750.00
07/15/2025	Coupon	26442CBJ2	5,000,000.00	DUKE ENERGY CAROLINAS LLC 4.95 01/15/2033		123,750.00	123,750.00
07/15/2025	Coupon	26442CBM5	3,000,000.00	DUKE ENERGY CAROLINAS LLC 4.85 01/15/2034		72,750.00	72,750.00
07/15/2025	Coupon	3128MJ2T6	422,469.39	FH G08785 4.0 10/01/2047		1,300.33	1,300.33
07/15/2025	Principal Paydown	3128MJ2T6	422,469.39	FH G08785 4.0 10/01/2047	3,466.02		3,466.02
07/15/2025	Coupon	3128NHXW8	68,938.48	FH 1J1593 6.639 04/01/2037		304.00	304.00
07/15/2025	Principal Paydown	3128NHXW8	68,938.48	FH 1J1593 6.639 04/01/2037	1,278.07		1,278.07
07/15/2025	Coupon	3128S4ME4	14,778.93	FH 1Q0357 6.853 11/01/2037		71.64	71.64
07/15/2025	Principal Paydown	3128S4ME4	14,778.93	FH 1Q0357 6.853 11/01/2037	285.40		285.40
07/15/2025	Coupon	637432PA7	7,000,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.8 01/15/2033		203,000.00	203,000.00
07/15/2025	Coupon	756109AX2	3,000,000.00	REALTY INCOME CORP 3.25 01/15/2031		48,750.00	48,750.00
07/15/2025	Coupon	79466LAH7	2,340,000.00	SALESFORCE INC 1.5 07/15/2028		17,550.00	17,550.00
07/15/2025	Coupon	87612EBQ8	7,000,000.00	TARGET CORP 4.4 01/15/2033		154,000.00	154,000.00
07/18/2025	Coupon	24422EUY3	2,000,000.00	JOHN DEERE CAPITAL CORP 2.8 07/18/2029		28,000.00	28,000.00
07/18/2025	Coupon	713448FM5	9,000,000.00	PEPSICO INC 3.9 07/18/2032		175,500.00	175,500.00
07/21/2025	Coupon	36179MN71	26,273.89	G2 MA0414 3.625 09/20/2042		69.85	69.85
07/21/2025	Principal Paydown	36179MN71	26,273.89	G2 MA0414 3.625 09/20/2042	310.36		310.36
07/21/2025	Coupon	36179QB67	13,156.61	G2 MA1861 4.875 04/20/2044		47.84	47.84
07/21/2025	Principal Paydown	36179QB67	13,156.61	G2 MA1861 4.875 04/20/2044	204.86		204.86
07/21/2025	Coupon	36225FF79	100,371.77	G2 082889 3.625 07/20/2041		413.30	413.30
07/21/2025	Principal Paydown	36225FF79	100,371.77	G2 082889 3.625 07/20/2041	584.84		584.84
07/21/2025	Coupon	36225FJE0	90,127.54	G2 082960 3.75 10/20/2041		264.69	264.69
07/21/2025	Principal Paydown	36225FJE0	90,127.54	G2 082960 3.75 10/20/2041	570.58		570.58
07/21/2025	Coupon	36225FJZ3	79,123.91	G2 082979 3.75 11/20/2041		290.64	290.64
07/21/2025	Principal Paydown	36225FJZ3	79,123.91	G2 082979 3.75 11/20/2041	1,366.14		1,366.14
07/21/2025	Coupon	61747YEU5	5,000,000.00	MORGAN STANLEY 4.889 07/20/2033		122,225.00	122,225.00

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Client Name| Account #00000| As of September 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/23/2025	Coupon	06051GHV4	5,000,000.00	BANK OF AMERICA CORP 3.194 07/23/2030		79,850.00	79,850.00
07/23/2025	Coupon	46647PAM8	2,000,000.00	JPMORGAN CHASE & CO 3.509 01/23/2029		35,090.00	35,090.00
07/25/2025	Coupon	3138WHCP5	433,951.92	FN AS7277 3.0 05/01/2031		909.41	909.41
07/25/2025	Principal Paydown	3138WHCP5	433,951.92	FN AS7277 3.0 05/01/2031	7,450.53		7,450.53
07/25/2025	Coupon	3140J6GR2	321,890.28	FN BM2007 4.0 09/01/2048		992.53	992.53
07/25/2025	Principal Paydown	3140J6GR2	321,890.28	FN BM2007 4.0 09/01/2048	2,585.75		2,585.75
07/25/2025	Coupon	3140JG6L4	384,621.55	FN BN0874 4.0 11/01/2048		1,186.31	1,186.31
07/25/2025	Principal Paydown	3140JG6L4	384,621.55	FN BN0874 4.0 11/01/2048	3,078.71		3,078.71
07/25/2025	Coupon	31418CNE0	334,610.40	FN MA3088 4.0 08/01/2047		1,029.41	1,029.41
07/25/2025	Principal Paydown	31418CNE0	334,610.40	FN MA3088 4.0 08/01/2047	2,761.17		2,761.17
07/31/2025	Coupon	29379VCF8	5,000,000.00	ENTERPRISE PRODUCTS OPERATING LLC 4.85 01/31/2034		121,250.00	121,250.00
07/31/2025	Coupon	91282CGJ4	35,000,000.00	UNITED STATES TREASURY 3.5 01/31/2030		612,500.00	612,500.00
07/31/2025	Coupon	91282CHR5	20,000,000.00	UNITED STATES TREASURY 4.0 07/31/2030		400,000.00	400,000.00
July 2025 Total					**23,942.42**	**2,632,594.95**	**2,656,537.37**
AUGUST 2025							
08/01/2025	Coupon	0641594B9	7,000,000.00	BANK OF NOVA SCOTIA 2.15 08/01/2031		75,250.00	75,250.00
08/01/2025	Coupon	06417XAP6	5,000,000.00	BANK OF NOVA SCOTIA 4.85 02/01/2030		121,250.00	121,250.00
08/01/2025	Coupon	78016FZX5	8,000,000.00	ROYAL BANK OF CANADA 5.0 02/01/2033		200,000.00	200,000.00
08/01/2025	Coupon	828807DM6	2,500,000.00	SIMON PROPERTY GROUP LP 2.2 02/01/2031		27,500.00	27,500.00
08/01/2025	Coupon	91159HJK7	4,000,000.00	US BANCORP 4.653 02/01/2029		93,060.00	93,060.00
08/04/2025	Coupon	857477BV4	2,000,000.00	STATE STREET CORP 4.164 08/04/2033		41,640.00	41,640.00
08/05/2025	Coupon	037833EH9	2,000,000.00	APPLE INC 1.4 08/05/2028		14,000.00	14,000.00
08/05/2025	Coupon	3135G05Q2	5,000,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875 08/05/2030		21,875.00	21,875.00
08/08/2025	Coupon	037833EP1	3,500,000.00	APPLE INC 3.35 08/08/2032		58,625.00	58,625.00
08/11/2025	Coupon	05565ECF0	8,000,000.00	BMW US CAPITAL LLC 5.15 08/11/2033		206,000.00	206,000.00
08/11/2025	Coupon	404280DH9	2,500,000.00	HSBC HOLDINGS PLC 5.402 08/11/2033		67,525.00	67,525.00
08/15/2025	Coupon	20030NCA7	2,000,000.00	COMCAST CORP 3.15 02/15/2028		31,500.00	31,500.00
08/15/2025	Coupon	20030NEC1	5,000,000.00	COMCAST CORP 4.65 02/15/2033		116,250.00	116,250.00
08/15/2025	Coupon	3128MJ2T6	422,469.39	FH G08785 4.0 10/01/2047		1,288.78	1,288.78
08/15/2025	Principal Paydown	3128MJ2T6	422,469.39	FH G08785 4.0 10/01/2047	3,440.57		3,440.57

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CHANDLER ASSET MANAGEMENT

Client Name| Account #00000| As of September 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/15/2025	Coupon	3128NHXW8	68,938.48	FH 1J1593 6.639 04/01/2037		297.42	297.42
08/15/2025	Principal Paydown	3128NHXW8	68,938.48	FH 1J1593 6.639 04/01/2037	1,171.51		1,171.51
08/15/2025	Coupon	3128S4ME4	14,778.93	FH 1Q0357 6.853 11/01/2037		70.00	70.00
08/15/2025	Principal Paydown	3128S4ME4	14,778.93	FH 1Q0357 6.853 11/01/2037	259.67		259.67
08/15/2025	Coupon	438516CK0	10,000,000.00	HONEYWELL INTERNATIONAL INC 5.0 02/15/2033		250,000.00	250,000.00
08/15/2025	Coupon	9128286B1	5,000,000.00	UNITED STATES TREASURY 2.625 02/15/2029		65,625.00	65,625.00
08/15/2025	Coupon	912828Z94	10,000,000.00	UNITED STATES TREASURY 1.5 02/15/2030		75,000.00	75,000.00
08/15/2025	Coupon	91282CAE1	2,500,000.00	UNITED STATES TREASURY 0.625 08/15/2030		7,812.50	7,812.50
08/15/2025	Coupon	91282CBL4	10,000,000.00	UNITED STATES TREASURY 1.125 02/15/2031		56,250.00	56,250.00
08/15/2025	Coupon	91282CCS8	5,000,000.00	UNITED STATES TREASURY 1.25 08/15/2031		31,250.00	31,250.00
08/15/2025	Coupon	91282CFF3	25,000,000.00	UNITED STATES TREASURY 2.75 08/15/2032		343,750.00	343,750.00
08/15/2025	Coupon	91282CGM7	30,000,000.00	UNITED STATES TREASURY 3.5 02/15/2033		525,000.00	525,000.00
08/15/2025	Coupon	91282CHT1	40,000,000.00	UNITED STATES TREASURY 3.875 08/15/2033		775,000.00	775,000.00
08/15/2025	Coupon	91282CJZ5	30,000,000.00	UNITED STATES TREASURY 4.0 02/15/2034		600,000.00	600,000.00
08/15/2025	Coupon	91282CLF6	22,500,000.00	UNITED STATES TREASURY 3.875 08/15/2034		435,937.50	435,937.50
08/18/2025	Coupon	30231GBE1	3,000,000.00	EXXON MOBIL CORP 2.44 08/16/2029		36,600.00	36,600.00
08/18/2025	Coupon	717081FB4	2,000,000.00	PFIZER INC 1.75 08/18/2031		17,500.00	17,500.00
08/20/2025	Coupon	36179MN71	26,273.89	G2 MA0414 3.625 09/20/2042		68.91	68.91
08/20/2025	Principal Paydown	36179MN71	26,273.89	G2 MA0414 3.625 09/20/2042	299.16		299.16
08/20/2025	Coupon	36179QB67	13,156.61	G2 MA1861 4.875 04/20/2044		46.93	46.93
08/20/2025	Principal Paydown	36179QB67	13,156.61	G2 MA1861 4.875 04/20/2044	195.52		195.52
08/20/2025	Coupon	36225FF79	100,371.77	G2 082889 3.625 07/20/2041		410.73	410.73
08/20/2025	Principal Paydown	36225FF79	100,371.77	G2 082889 3.625 07/20/2041	706.36		706.36
08/20/2025	Coupon	36225FJE0	90,127.54	G2 082960 3.75 10/20/2041		262.91	262.91
08/20/2025	Principal Paydown	36225FJE0	90,127.54	G2 082960 3.75 10/20/2041	559.85		559.85
08/20/2025	Coupon	36225FJZ3	79,123.91	G2 082979 3.75 11/20/2041		284.53	284.53
08/20/2025	Principal Paydown	36225FJZ3	79,123.91	G2 082979 3.75 11/20/2041	1,300.41		1,300.41
08/25/2025	Coupon	3138WHCP5	433,951.92	FN AS7277 3.0 05/01/2031		890.79	890.79
08/25/2025	Principal Paydown	3138WHCP5	433,951.92	FN AS7277 3.0 05/01/2031	7,382.87		7,382.87
08/25/2025	Coupon	3140J6GR2	321,890.28	FN BM2007 4.0 09/01/2048		983.91	983.91
08/25/2025	Principal Paydown	3140J6GR2	321,890.28	FN BM2007 4.0 09/01/2048	2,567.14		2,567.14

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Client Name| Account #00000| As of September 30, 2024

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/25/2025	Coupon	3140JG6L4	384,621.55	FN BN0874 4.0 11/01/2048		1,176.04	1,176.04
08/25/2025	Principal Paydown	3140JG6L4	384,621.55	FN BN0874 4.0 11/01/2048	3,056.57		3,056.57
08/25/2025	Coupon	31418CNE0	334,610.40	FN MA3088 4.0 08/01/2047		1,020.20	1,020.20
08/25/2025	Principal Paydown	31418CNE0	334,610.40	FN MA3088 4.0 08/01/2047	2,740.86		2,740.86
08/26/2025	Coupon	17275RBS0	8,000,000.00	CISCO SYSTEMS INC 4.95 02/26/2031		198,000.00	198,000.00
08/27/2025	Coupon	532457CF3	7,000,000.00	ELI LILLY AND CO 4.7 02/27/2033		164,500.00	164,500.00
August 2025 Total					**23,680.49**	**4,663,501.17**	**4,687,181.66**
Grand Total			**2,116,831,710.80**		**290,077.58**	**39,463,171.31**	**39,753,248.89**

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IMPORTANT DISCLOSURES

Client Name| Account #00000| As of September 30, 2024

Chandler Asset Management, Inc. (“Chandler”) is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client’s Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody’s, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities (“MBS”) reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody’s and Fitch respectively.

SAMPLE

BENCHMARK INDEX & DISCLOSURES

Client Name| Account #00000| As of September 30, 2024

Benchmark	Disclosure
DNU-ICE BofA 5-10 Year AAA-A US Corporate & Government Index	The ICE BofA 5-10 AAA-A Year US Corporate & Government Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasury, US agency, foreign government, supranational, and corporate securities. Qualifying securities must be rated AAA through A3 (based on an average of Moody's, S&P and Fitch). In addition, qualifying securities must have at least five years remaining term to final maturity and less than ten years remaining term to final maturity, at least five years to final maturity at point of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for US Treasuries and $250 million for all other securities. The ICE BofA US 1-5 Year AAA-A US Corporate & Government Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasury, US agency, foreign government, supranational, and corporate securities. Qualifying securities must be issued from US issuers and be rated AAA through A3 (based on an average of Moody's, S&P and Fitch). In addition, qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to final maturity at point of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for US Treasuries and $250 million for all other securities. The ICE BofA US 6-Month Treasury Bill Index is comprised of a single issue purchased at the beginning of the month and held for a full month. At the end of the month that issue is sold and rolled into a newly selected issue. The issue selected at each month-end rebalancing is the outstanding Treasury Bill that matures closest to, but not beyond, six months from the rebalancing date.

SAMPLE

CHANDLER ASSET MANAGEMENT

SAMPLE

INVESTMENT REPORT

(Client Name)| As of September 30, 2024

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

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(Client Name) | Account #(0) | As of September 30, 2024

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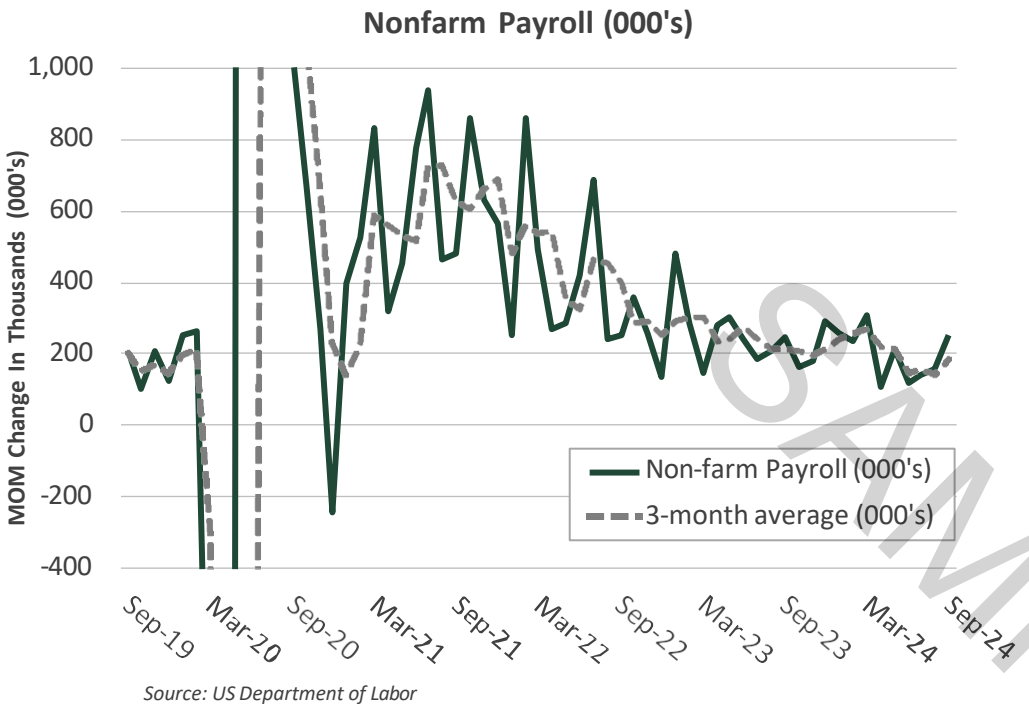
ECONOMIC UPDATE

- Recent economic data suggests positive but slower growth this year fueled by consumer spending. While the consumer has been resilient, declining savings rates, growing credit card debt, higher delinquencies, and a moderating labor market pose potential headwinds to future economic growth. Inflationary trends are subsiding, but core levels remain above the Fed's target. The labor market is showing signs of cooling, reflecting an improved balance between supply and demand for workers. Given the cumulative effects of restrictive monetary policy and tighter financial conditions, we believe the economy will gradually soften and the Fed will continue to lower rates at a measured pace through this year with the ability to move more aggressively should the employment data warrant.

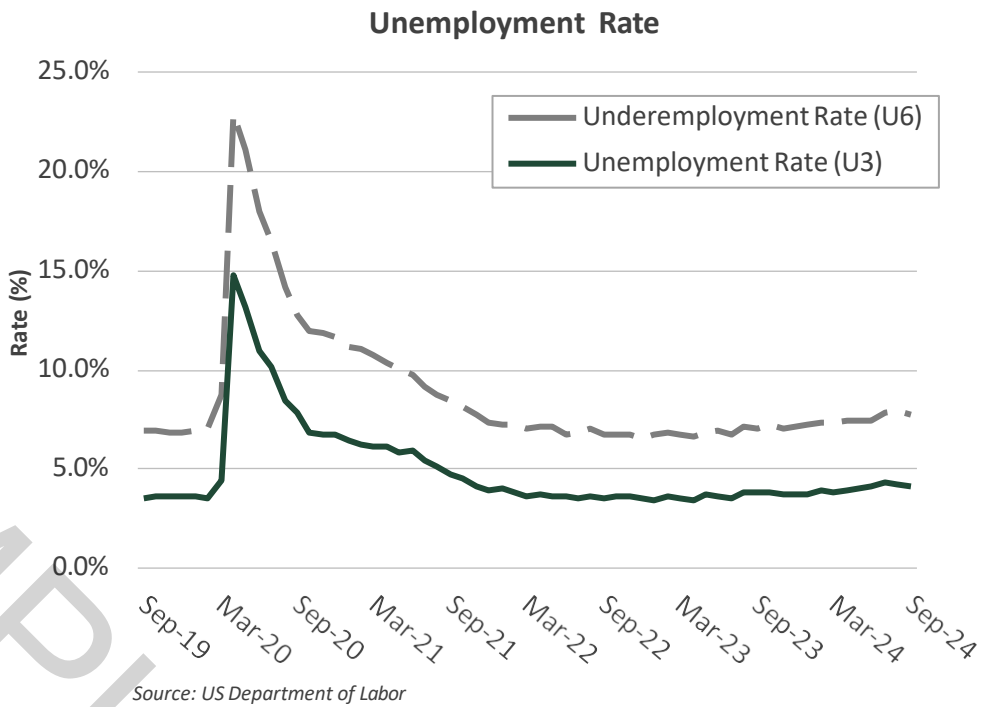
- The Federal Open Market Committee (FOMC) delivered the first rate cut of the easing cycle with a 50 basis point cut at the September meeting. Although a reduction in the Fed Funds Rate was widely anticipated, the magnitude was somewhat of a surprise, as market participants were split between whether the FOMC would cut by 25 basis points or 50 basis points. Chair Jerome Powell reiterated previous statements acknowledging that monetary policy has shifted into a more balanced approach addressing price stability and full employment in tandem. The Fed released the quarterly Summary of Economic Projections (SEP) which now forecasts a substantially lower median Fed Funds Rate expectation among Fed Governors in 2025 due to lower inflation expectations and a higher projected unemployment rate. We believe the Fed will continue to lower rates at a measured pace through this year with the ability to move more aggressively should the employment data warrant.

- The US Treasury yield curve shifted lower in September following the 50 basis points rate cut by the FOMC mid-month. The 2-year Treasury yield fell 28 basis points to 3.64%, the 5-year Treasury dropped 15 basis points to 3.56%, and the 10-year Treasury yield declined 12 basis points to 3.78%. The 2-year and 10-year Treasury yield points on the curve began to normalize to +14 basis points at September month-end versus -2 basis points at August month-end. The spread between the 2-year Treasury and 10-year Treasury yield one year ago was -47 basis points. The inversion between 3-month and 10-year Treasuries ended the month of September at -85 basis points.

SAMPLE



Source: US Department of Labor



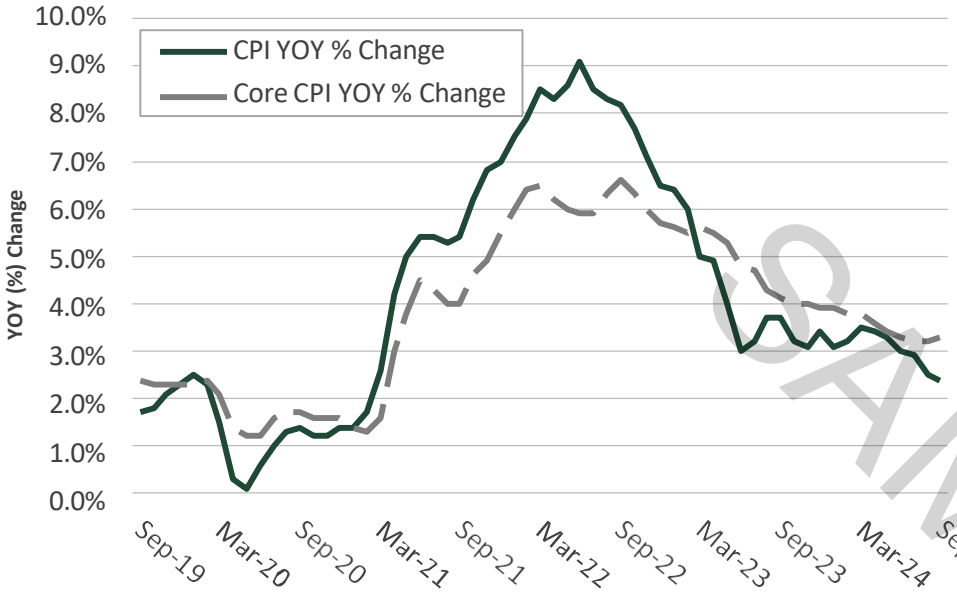
Source: US Department of Labor

SAMPLE

The U.S. economy added 254,000 jobs in September, well above expectations of 150,000. The three-month moving average and six-month moving average payrolls continued to trend weaker to 186,000 and 167,000 respectively. The unemployment rate declined to 4.1% in September, and the labor participation rate remained at 62.7%, remaining below the pre-pandemic level of 63.3%. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons declined to 7.7% from 7.9%. Average hourly earnings rose 4.0% year-over-year in September. U.S. labor market data from September surprised to the upside, with strong job growth and a sharper-than-expected drop in unemployment, suggesting the economy may be more resilient than anticipated. The Federal Reserve's view is that there has been "substantial" progress towards better balance in the labor market between demand and supply for workers.

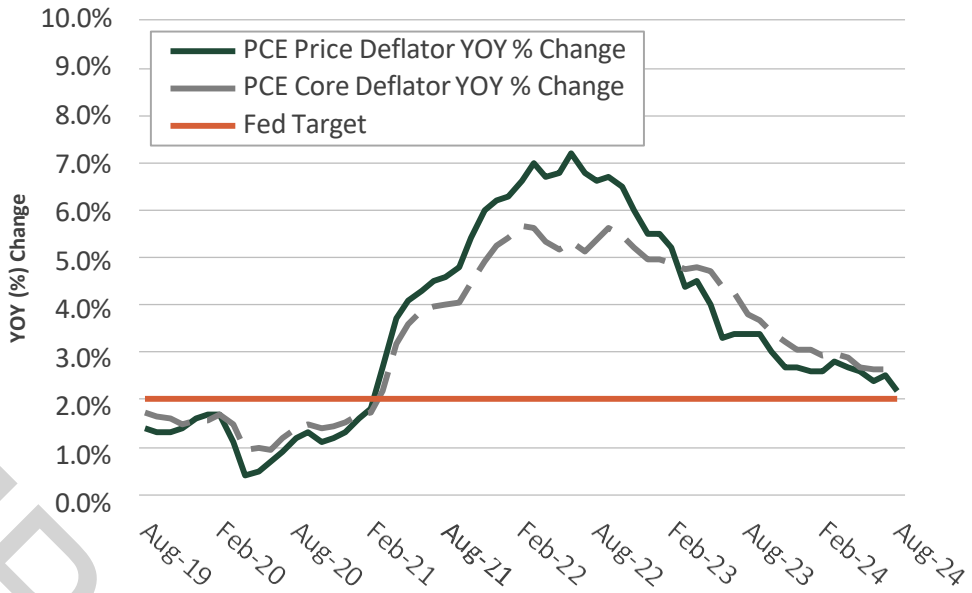
CHANDLER ASSET MANAGEMENT

Consumer Price Index (CPI)



Source: US Department of Labor

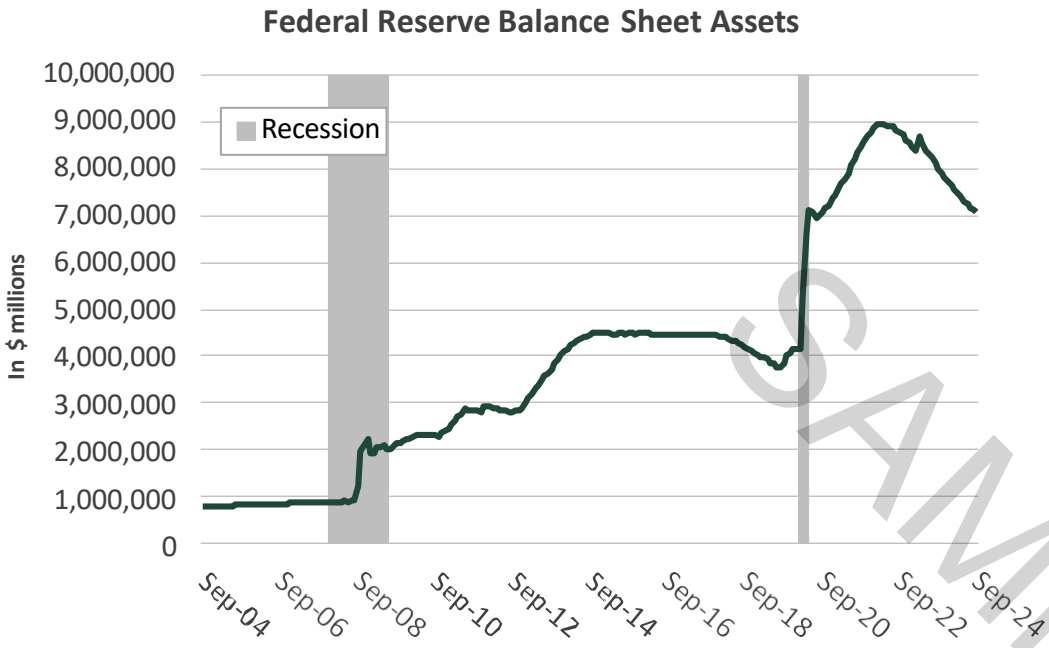
Personal Consumption Expenditures (PCE)



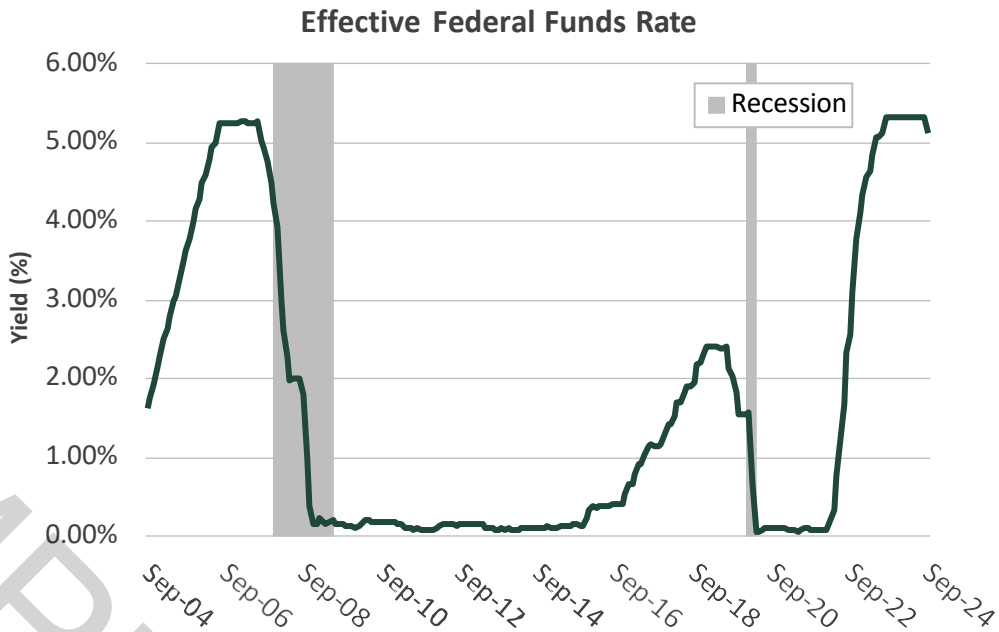
Source: US Department of Commerce

SAMPLE

In September, the Consumer Price Index (CPI) rose 0.2% month-over-month and 2.4% year-over-year, down from 2.5% in August, but slightly higher than expected. The Core CPI, which excludes volatile food and energy components, rose by 0.3% month-over-month and 3.3% year-over-year, also exceeding consensus forecasts. The Personal Consumption Expenditures (PCE) Index rose 0.1% from the previous month and 2.2% year-over-year in August. The Core PCE deflator (the Fed's preferred gauge) increased 0.1% month-over-month and 2.7% over the past year, still above the Fed's 2% inflation target. Much of the lingering inflation has been driven by shelter costs and demand for services, but recent data provide confirmation that inflation is moderating.



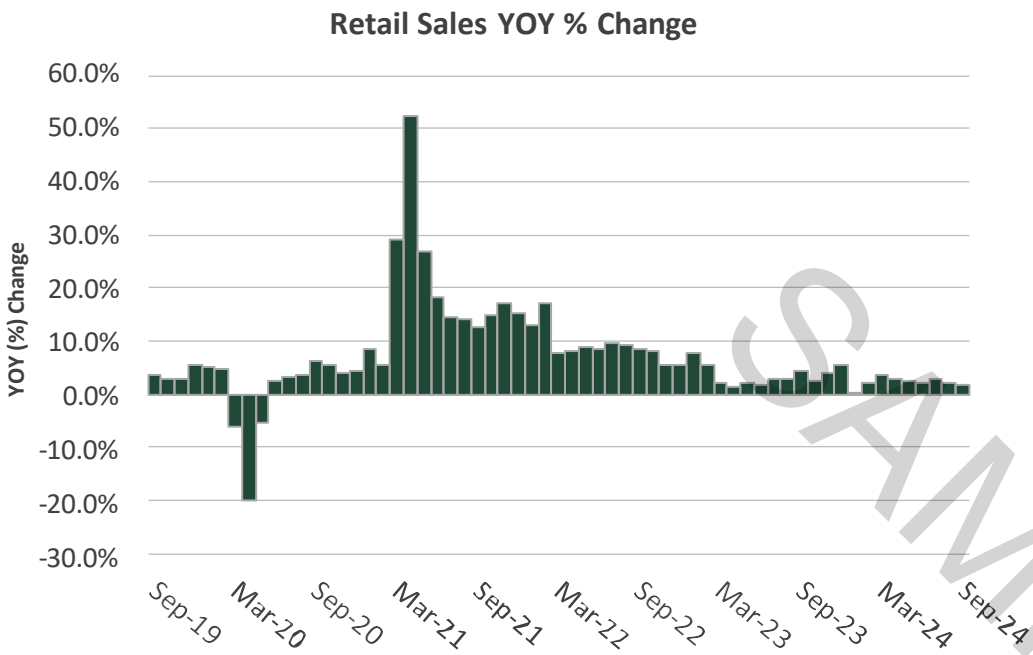
Source: Federal Reserve



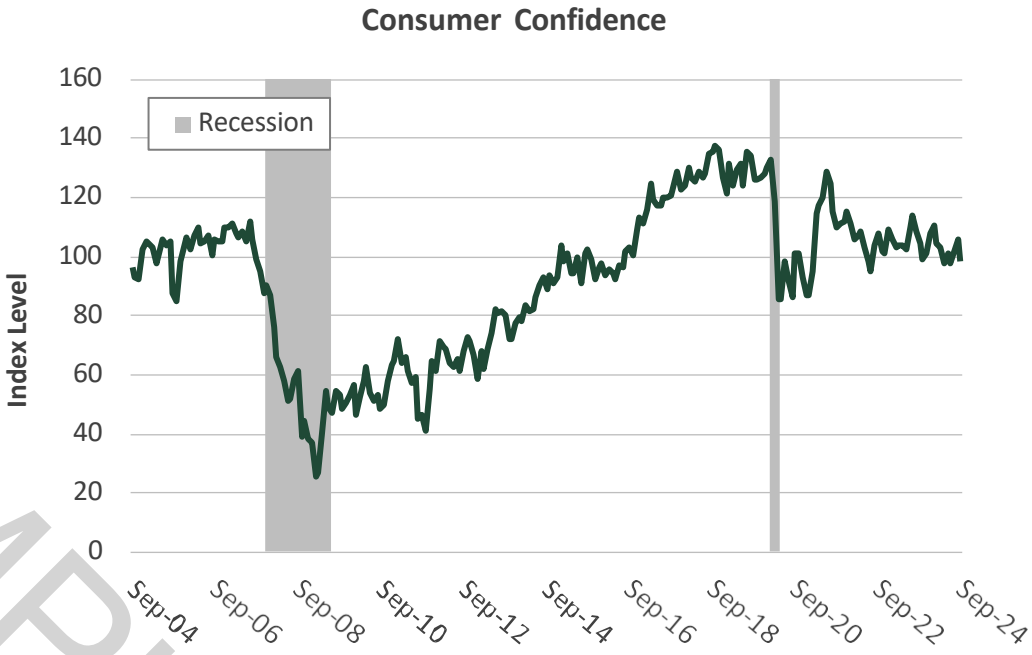
Source: Bloomberg

SAMPLE

The Federal Open Market Committee (FOMC) delivered the first rate cut of the easing cycle at the September meeting. Although a reduction in the Fed Funds Rate was widely anticipated, the magnitude was somewhat of a surprise, as market participants were split between whether the FOMC would cut by 25 basis points or 50 basis points. Chair Jerome Powell reiterated previous statements acknowledging that monetary policy has shifted into a more balanced approach addressing price stability and full employment in tandem. The Fed released the quarterly Summary of Economic Projections (SEP) which now forecasts a substantially lower median Fed Funds Rate expectation among Fed Governors in 2025 to 3.1 – 3.6%. The Fed continues to reduce its holdings of U.S. Treasury securities and agency mortgage-backed securities as per its predefined schedule of $25 billion and $35 billion per month. Since the Fed began its Quantitative Tightening campaign in June 2022, securities holdings have declined by approximately $1.8T to approximately $7.1T.



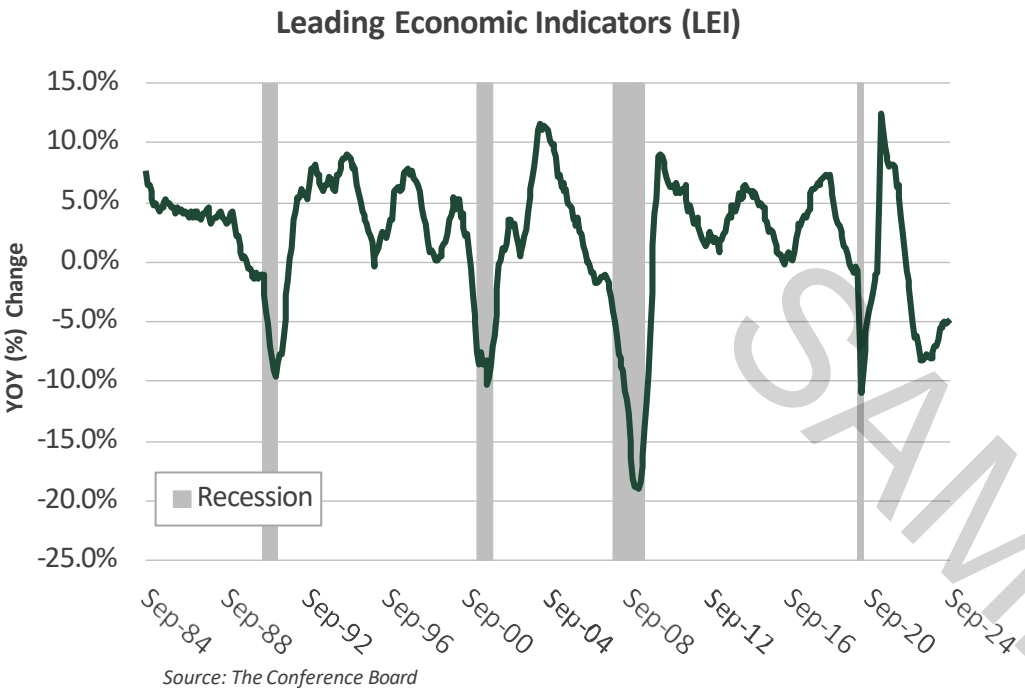
Source: US Department of Commerce



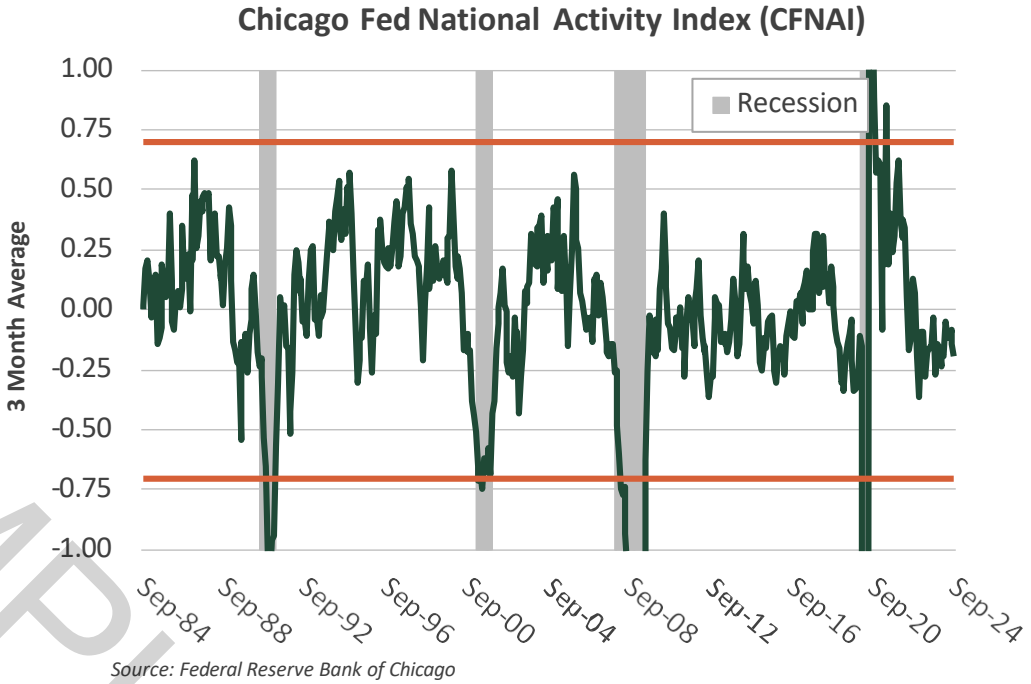
Source: The Conference Board
All time high is 144.70 (1/31/00); All time low is 25.30 (2/28/09)

SAMPLE

Retail Sales grew more than expected month-over-month in September at 0.4% after growth of 0.1% in August. On a year-over-year basis, Retail Sales grew 1.7% in September versus 2.2% in August. Control-group sales, which are used to calculate gross domestic product, rose 0.7% month-over-month in September after last month's increase of 0.3%. Apparel, grocery stores, and miscellaneous store retailers led the advance, while gas station sales fell reflecting lower gas prices. The Conference Board's Consumer Confidence Index for September came in below expectations, contracting to 98.7 after an upward revision to 105.6 in August. The decline reflects recent softening in labor market conditions, and less optimism about the job market and income growth. While the consumer has been resilient, declining savings rates, growing credit card debt, higher delinquencies, and a moderating labor market pose potential risks to future spending.



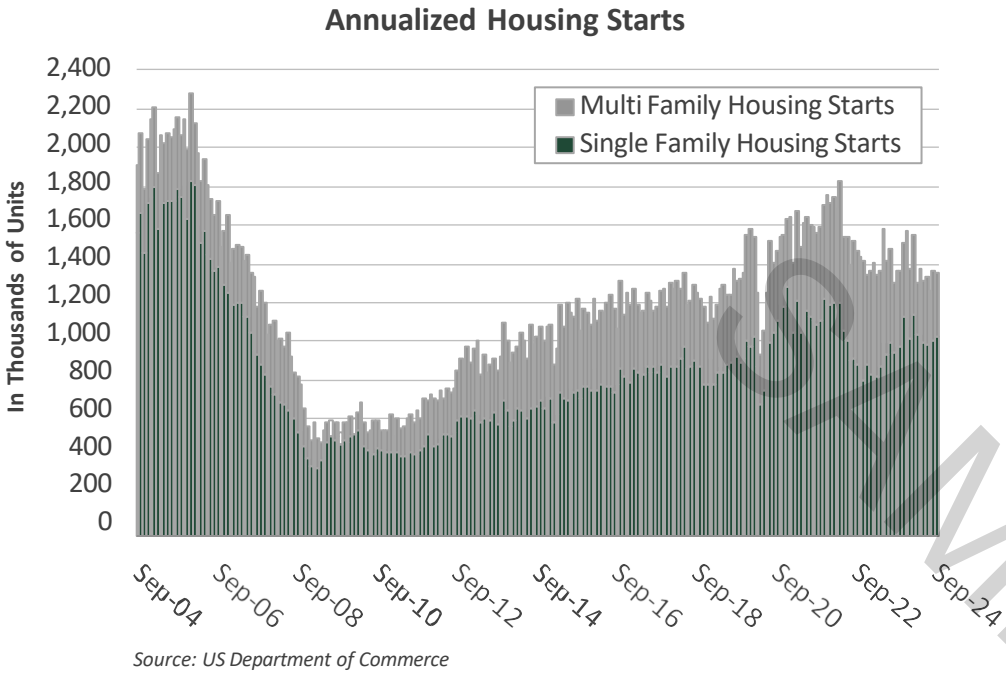
Source: The Conference Board



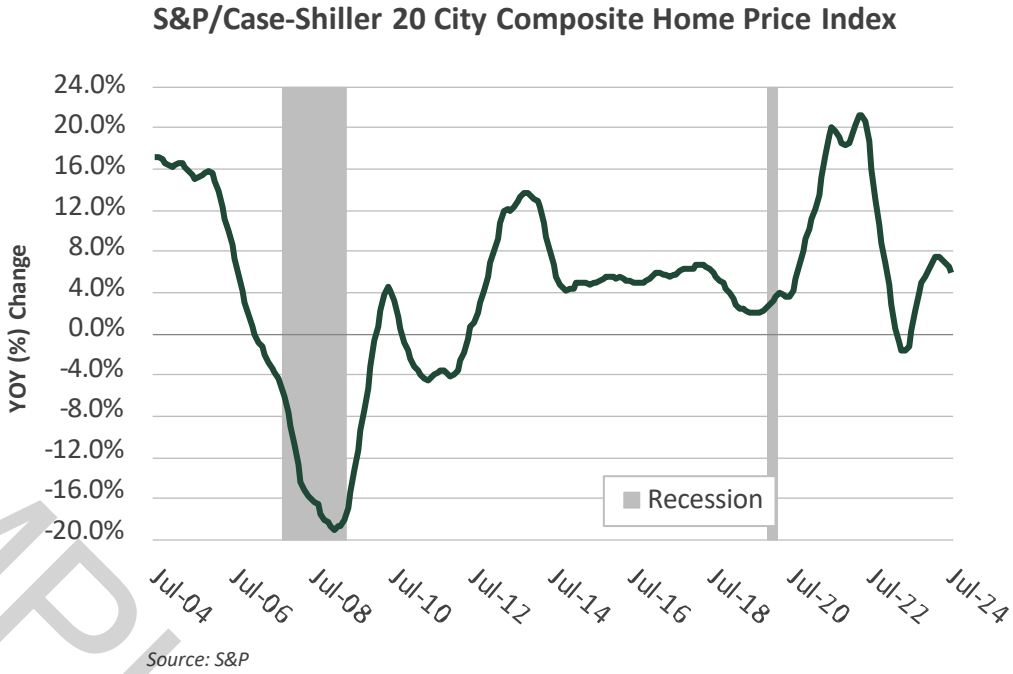
Source: Federal Reserve Bank of Chicago

SAMPLE

The Conference Board's Leading Economic Index (LEI) remained in negative territory at -0.5% in September following a downwardly revised -0.3% in August. The LEI continued to signal uncertainty for economic activity ahead and is consistent with The Conference Board's expectation for moderate growth at the end of 2024 and into early 2025. The Chicago Fed National Activity Index (CFNAI) declined to -0.28 in September after a downwardly revised -0.01 in August. The three-month moving average fell to -0.19 in September from -0.14 in August, indicating below-trend growth expectations for the economy.



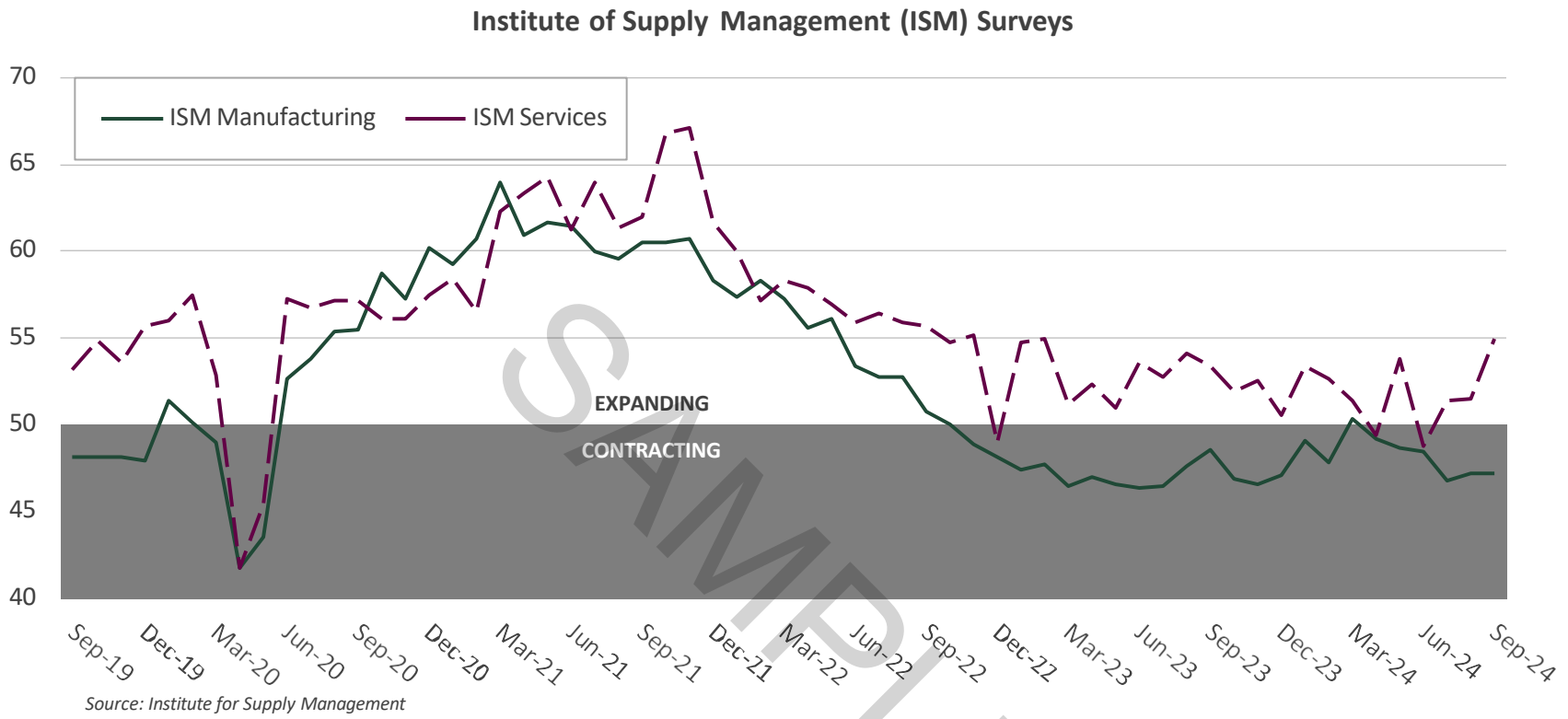
Source: US Department of Commerce



Source: S&P

Housing starts surprised to the downside in September, declining -0.5% month-over-month to 1.354 million units after an increase of 7.8% in August. The decline can be attributed to a drop in multi-family housing projects. Total starts were down 0.7% year-over-year. The Freddie Mac average rate for a 30-year fixed mortgage dropped to 6.18% in September from 6.44% in August. According to the Case-Shiller 20-City Home Price Index, housing prices rose 5.9% year-over-year in July, decelerating from 6.5% reported in the previous month. Although the trend is gradually improving, tight inventories and higher mortgage rates continue to impact affordability.

SAMPLE



Source: Institute for Supply Management

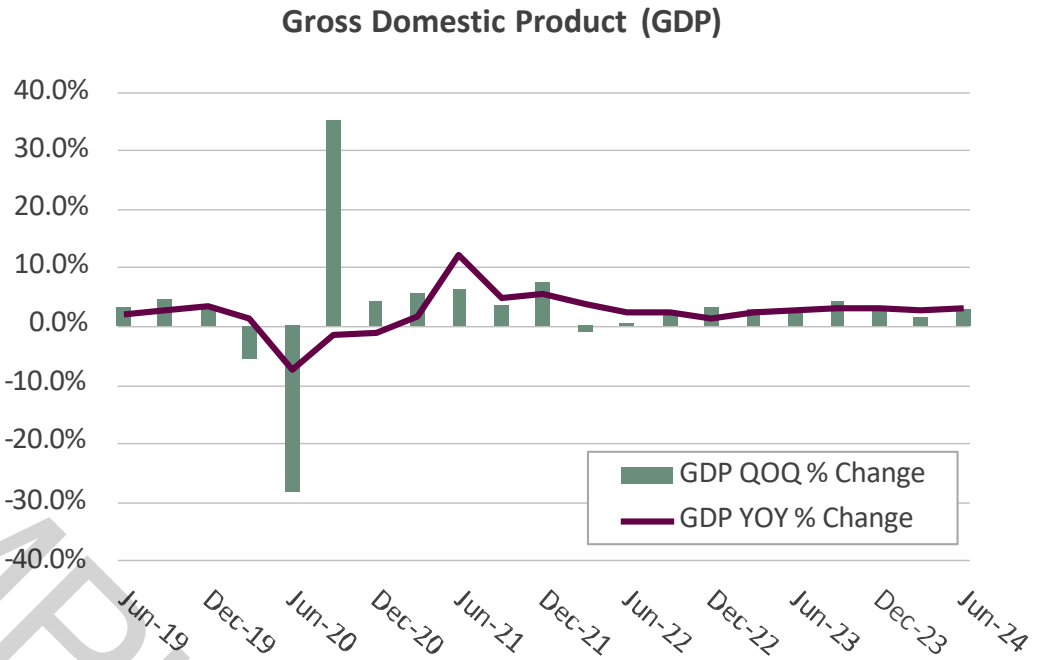
SAMPLE

The Institute for Supply Management (ISM) Manufacturing index contracted at a slower rate of 47.2 in September compared to 47.5 in August. Demand remains subdued and companies are continuing to reduce head counts through layoffs, attrition and hiring freezes. The ISM Services Index increased to 54.9 in September, increasing from 51.7 in August, due to stronger production and new orders. A reading over 50 indicates expansion, while a reading under 50 indicates contraction.

GROSS DOMESTIC PRODUCT (GDP)

Components of GDP	9/23	12/23	3/24	6/24
Personal Consumption Expenditures	1.7%	2.3%	1.3%	1.9%
Gross Private Domestic Investment	1.8%	0.2%	0.6%	1.5%
Net Exports and Imports	-0.1%	0.1%	-0.6%	-0.9%
Federal Government Expenditures	0.3%	0.0%	0.0%	0.3%
State and Local (Consumption and Gross Investment)	0.6%	0.6%	0.3%	0.3%
Total	**4.4%**	**3.2%**	**1.6%**	**3.0%**

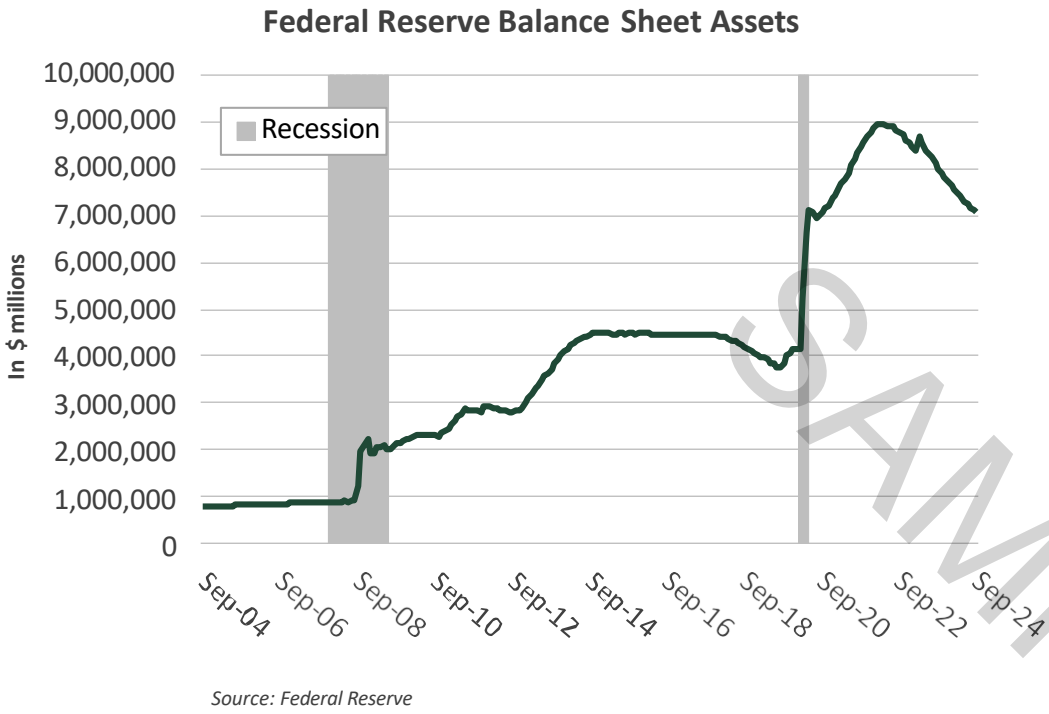
Source: US Department of Commerce



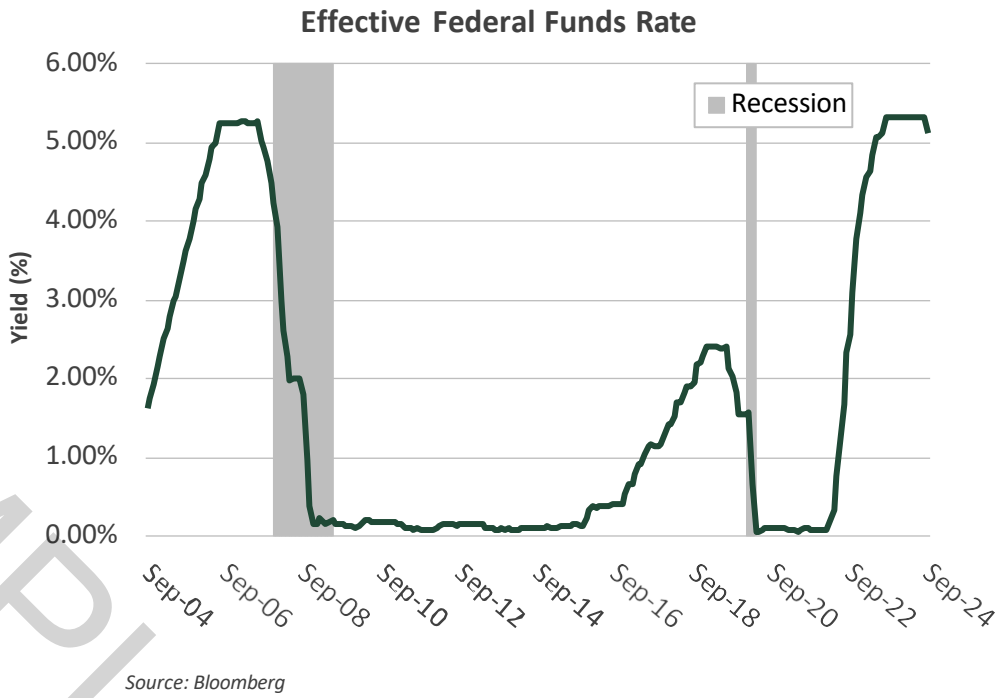
Source: US Department of Commerce

SAMPLE

According to the third estimate, second quarter GDP increased at an annualized rate of 3.0%, unchanged from the prior estimate. Growth continues to be powered by personal consumption expenditures. Gross fixed investment, government consumption expenditures, and inventories also had positive contributions, with a negative offset by net exports. The consensus projection calls for 2.0% growth in the third quarter and 2.6% growth for the full year 2024.



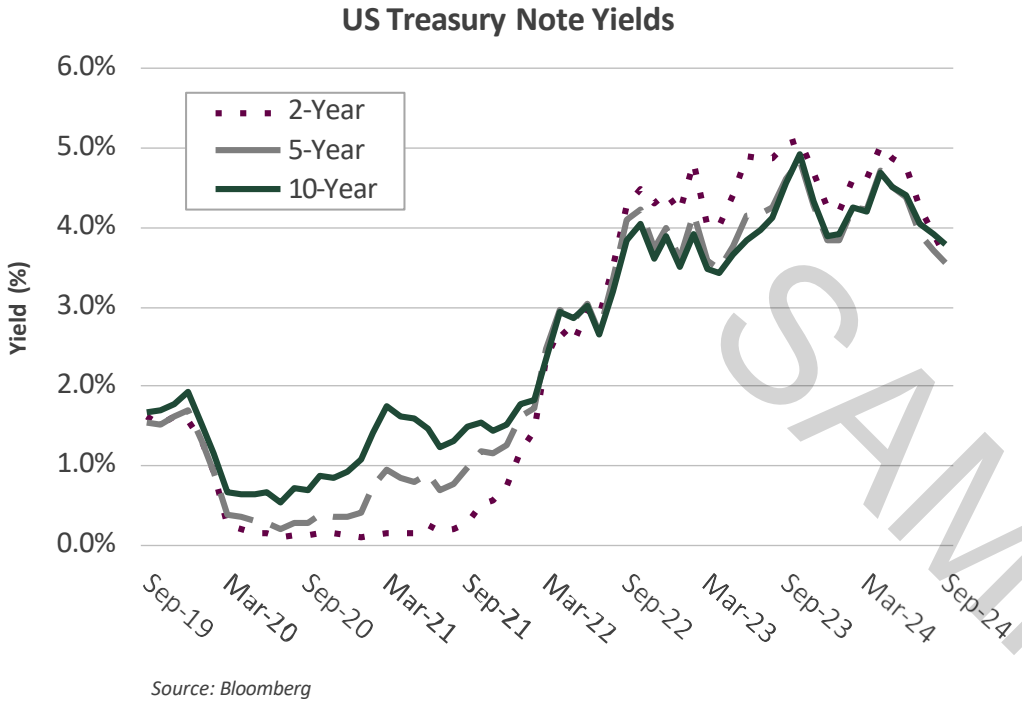
Source: Federal Reserve



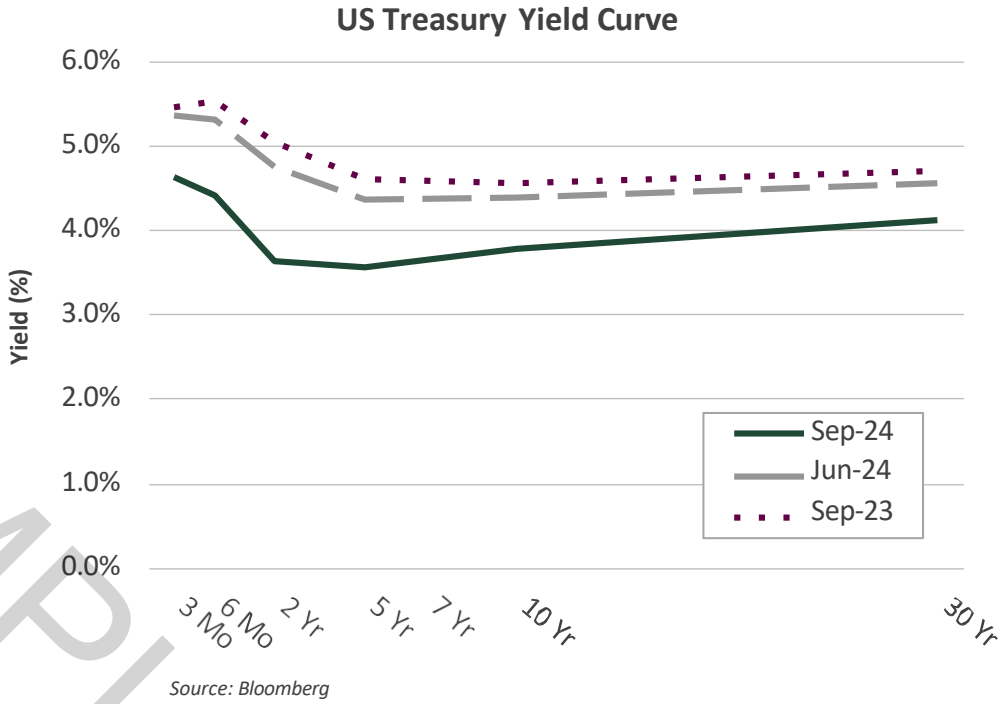
Source: Bloomberg

SAMPLE

The Federal Open Market Committee (FOMC) delivered the first rate cut of the easing cycle at the September meeting. Although a reduction in the Fed Funds Rate was widely anticipated, the magnitude was somewhat of a surprise, as market participants were split between whether the FOMC would cut by 25 basis points or 50 basis points. Chair Jerome Powell reiterated previous statements acknowledging that monetary policy has shifted into a more balanced approach addressing price stability and full employment in tandem. The Fed released the quarterly Summary of Economic Projections (SEP) which now forecasts a substantially lower median Fed Funds Rate expectation among Fed Governors in 2025 to 3.1 – 3.6%. The Fed continues to reduce its holdings of U.S. Treasury securities and agency mortgage-backed securities as per its predefined schedule of $25 billion and $35 billion per month. Since the Fed began its Quantitative Tightening campaign in June 2022, securities holdings have declined by approximately $1.8T to approximately $7.1T.



Source: Bloomberg



Source: Bloomberg

SAMPLE

At the end of September, the 2-year Treasury yield was 140 basis points lower, and the 10-Year Treasury yield was 79 basis points lower, year-over-year. The 2-year and 10-year Treasury yield points on the curve began to normalize to +14 basis points at September month-end versus -2 basis points at August month-end. The yield curve inversion which began in July 2022 was historically long. The average historical spread (since 2003) is about +110 basis points. The inversion between 3-month and 10-year Treasuries tightened to -85 basis points in September from -121 basis points in August.

CHANDLER ASSET MANAGEMENT

SAMPLE

ACCOUNT PROFILE

Investment Objectives

The investment objectives of the (Client Name) are first, to provide safety of principal to ensure the preservation of capital in the overall portfolio; second, to maintain sufficient liquidity to meet all operating requirements; and third, to earn a commensurate rate of return consistent with the constraints imposed the safety and liquidity objectives.

Chandler Asset Management Performance Objective

The performance objective for the account is to achieve a rate of return over a market cycle that equals or exceeds the return on the ICE BofA 5-10 Year US Corp & Govt Rated AAA-A Index.

Strategy

In order to achieve this objective, the portfolio invests in high-quality fixed income securities.

SAMPLE

STATEMENT OF COMPLIANCE

CHANDLER ASSET MANAGEMENT

(Client Name) | Account #(0) | As of September 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
144A SECURITIES				
Max % (MV)	15.0	1.8	Compliant	
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV; ABS, CMO, & MBS)	10.0	0.2	Compliant	
Max Maturity (WAL)	10.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	10.0	0.2	Compliant	
Max Maturity (WAL)	2.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	25.0	0.0	Compliant	
Max % (MV)	50.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A- by 2)	0.0	0.0	Compliant	
CANADIAN AGENCY SECURITIES				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Max Maturity (Years)	10.0	0.0	Compliant	
CANADIAN TREASURY BILLS				
Max % (MV)	25.0	0.0	Compliant	
Max Maturity (Years)	10.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	25.0	0.0	Compliant	
Max % (MV)	50.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Min Rating (A-1 by 2)	0.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	

SAMPLE

STATEMENT OF COMPLIANCE

CHANDLER ASSET MANAGEMENT

(Client Name) | Account #(0) | As of September 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV; Commercial Paper & Corporate)	50.0	39.3	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Min Rating (A-2 by 2 & A- Issuer by 2)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Industry Concentration % (MV)	25.0	6.4	Compliant	
Max % (MV; Commercial Paper & Corporate)	50.0	39.3	Compliant	
Max % Issuer (MV)	5.0	1.3	Compliant	
Max Maturity (Years)	10	9	Compliant	
Min Rating (A- by 2)	0.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	50.0	3.0	Compliant	
Max % Issuer (MV)	20.0	2.2	Compliant	
Max Maturity (Years)	10	9	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (MV)	100.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	100.0	0.2	Compliant	
Min Rating (AAA by 1)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	10.0	0.0	Compliant	

SAMPLE

STATEMENT OF COMPLIANCE

(Client Name) | Account #(0) | As of September 30, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (A- by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	50.0	0.0	Compliant	
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Min Rating (A-1 by 2)	0.0	0.0	Compliant	
NON-US CORPORATE				
Max % (MV; Non-U.S.)	25.0	4.6	Compliant	
REPURCHASE AGREEMENTS				
Max % (MV)	50.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Max Maturity (Years)	10	0.0	Compliant	
Min Rating (AA- by 2)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	57.4	Compliant	
Max Maturity (Years)	10	9	Compliant	

SAMPLE

PORTFOLIO CHARACTERISTICS

CHANDLER ASSET MANAGEMENT

(Client Name) | Account #(0) | As of September 30, 2024

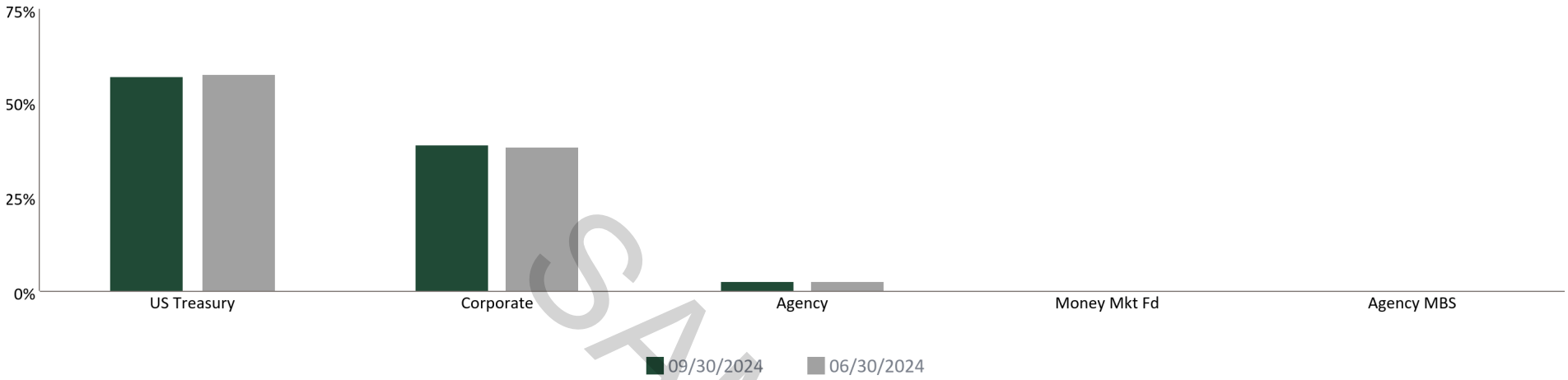
	Benchmark*	9/30/2024 Portfolio	6/30/2024 Portfolio
Average Maturity (yrs)	7.12	7.30	7.31
Average Modified Duration	6.13	6.08	6.08
Average Purchase Yield		4.14%	4.12%
Average Market Yield	3.91%	3.97%	4.67%
Average Quality**	AA	AA-	AA-
Total Market Value		1,172,705,281	1,112,162,711

SAMPLE

*Benchmark: DNU-ICE BofA 5-10 Year AAA-A US Corporate & Government Index
**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

SECTOR DISTRIBUTION

(Client Name) | Account #(0) | As of September 30, 2024



SAMPLE

Sector as a Percentage of Market Value

Sector	09/30/2024	06/30/2024
US Treasury	57.42%	57.94%
Corporate	39.21%	38.71%
Agency	2.96%	3.00%
Money Mkt Fd	0.21%	0.11%
Agency MBS	0.19%	0.20%

ISSUERS

(Client Name) | Account #(0) | As of September 30, 2024

Issuer	Investment Type	% Portfolio
United States	US Treasury	57.42%
Federal Home Loan Banks	Agency	2.20%
Bank of America Corporation	Corporate	1.27%
UnitedHealth Group Incorporated	Corporate	1.25%
Toyota Motor Corporation	Corporate	1.20%
JPMorgan Chase & Co.	Corporate	1.19%
Deere & Company	Corporate	1.10%
BlackRock, Inc.	Corporate	1.09%
Morgan Stanley	Corporate	1.07%
QUALCOMM Incorporated	Corporate	1.06%
Prologis, Inc.	Corporate	1.05%
The Toronto-Dominion Bank	Corporate	0.99%
PepsiCo, Inc.	Corporate	0.99%
Comcast Corporation	Corporate	0.99%
Royal Bank of Canada	Corporate	0.98%
Bayerische Motoren Werke Aktiengesel	Corporate	0.97%
The Bank of Nova Scotia	Corporate	0.96%
BNY Mellon Corp	Corporate	0.93%
Pfizer Inc.	Corporate	0.93%
Honeywell International Inc.	Corporate	0.90%
Amazon.com, Inc.	Corporate	0.89%
Realty Income Corporation	Corporate	0.87%
Target Corporation	Corporate	0.86%
Duke Energy Corporation	Corporate	0.86%
Chubb Limited	Corporate	0.85%
Apple Inc.	Corporate	0.84%
The Home Depot, Inc.	Corporate	0.78%
Berkshire Hathaway Inc.	Corporate	0.78%
FNMA	Agency	0.76%
Air Products and Chemicals, Inc.	Corporate	0.76%

SAMPLE

Issuer	Investment Type	% Portfolio
Honda Motor Co., Ltd.	Corporate	0.74%
Cisco Systems, Inc.	Corporate	0.72%
Public Service Enterprise Group Inco	Corporate	0.70%
Merck & Co., Inc.	Corporate	0.69%
National Rural Utilities Cooperative	Corporate	0.65%
NextEra Energy, Inc.	Corporate	0.63%
United Parcel Service, Inc.	Corporate	0.62%
Eli Lilly and Company	Corporate	0.62%
Walmart Inc.	Corporate	0.61%
Simon Property Group, Inc.	Corporate	0.60%
Shell plc	Corporate	0.56%
The Coca-Cola Company	Corporate	0.45%
Meta Platforms, Inc.	Corporate	0.45%
Metropolitan Life Global Funding I	Corporate	0.45%
Enterprise Products Partners L.P.	Corporate	0.44%
HSBC Holdings plc	Corporate	0.44%
Guardian Life Global Funding	Corporate	0.40%
CME Group Inc.	Corporate	0.39%
The Charles Schwab Corporation	Corporate	0.36%
U.S. Bancorp	Corporate	0.35%
State Street Corporation	Corporate	0.34%
Dominion Energy, Inc.	Corporate	0.30%
Mastercard Incorporated	Corporate	0.27%
Exxon Mobil Corporation	Corporate	0.24%
Northern Trust Corporation	Corporate	0.24%
Sempra	Corporate	0.22%
Northern Trust Corporation	Money Mkt Fd	0.21%
Salesforce, Inc.	Corporate	0.18%
The PNC Financial Services Group, In	Corporate	0.17%
FNMA	Agency MBS	0.12%

SAMPLE

ISSUERS

(Client Name) | Account #(0) | As of September 30, 2024

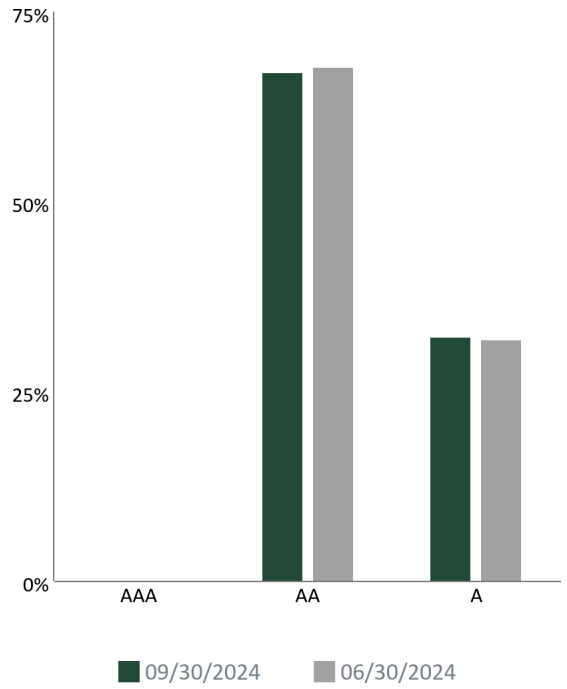
Issuer	Investment Type	% Portfolio
FHLMC	Agency MBS	0.04%
GNMA	Agency MBS	0.03%
Cash	Cash	0.00%
TOTAL		**100.00%**

SAMPLE

QUALITY DISTRIBUTION

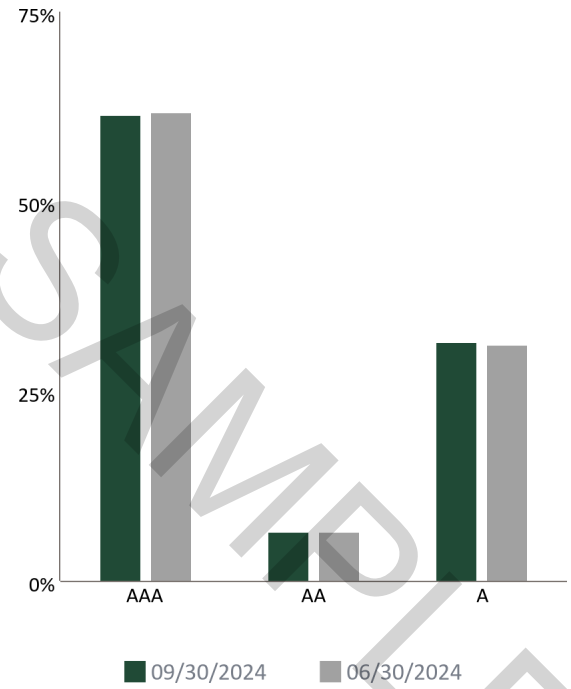
(Client Name) | Account #(0) | As of September 30, 2024

S&P Rating



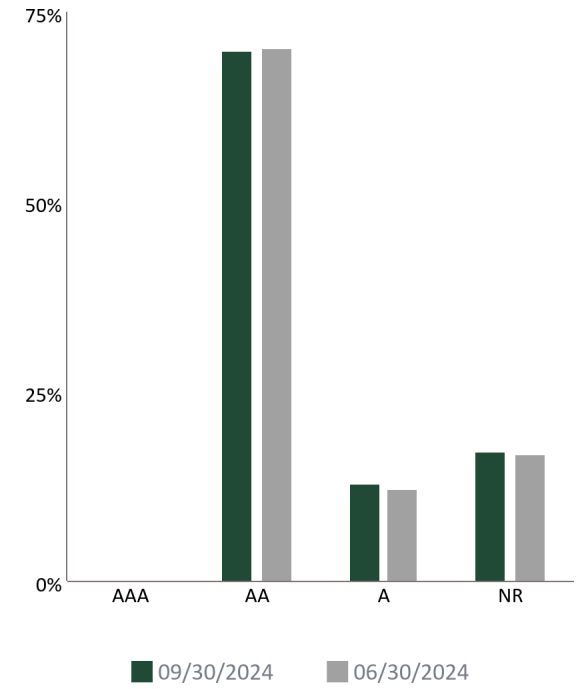
Rating	09/30/2024	06/30/2024
AAA	0.2%	0.2%
AA	67.4%	67.9%
A	32.4%	31.9%

Moody's Rating



Rating	09/30/2024	06/30/2024
AAA	61.6%	62.1%
AA	6.6%	6.6%
A	31.8%	31.3%

Fitch Rating



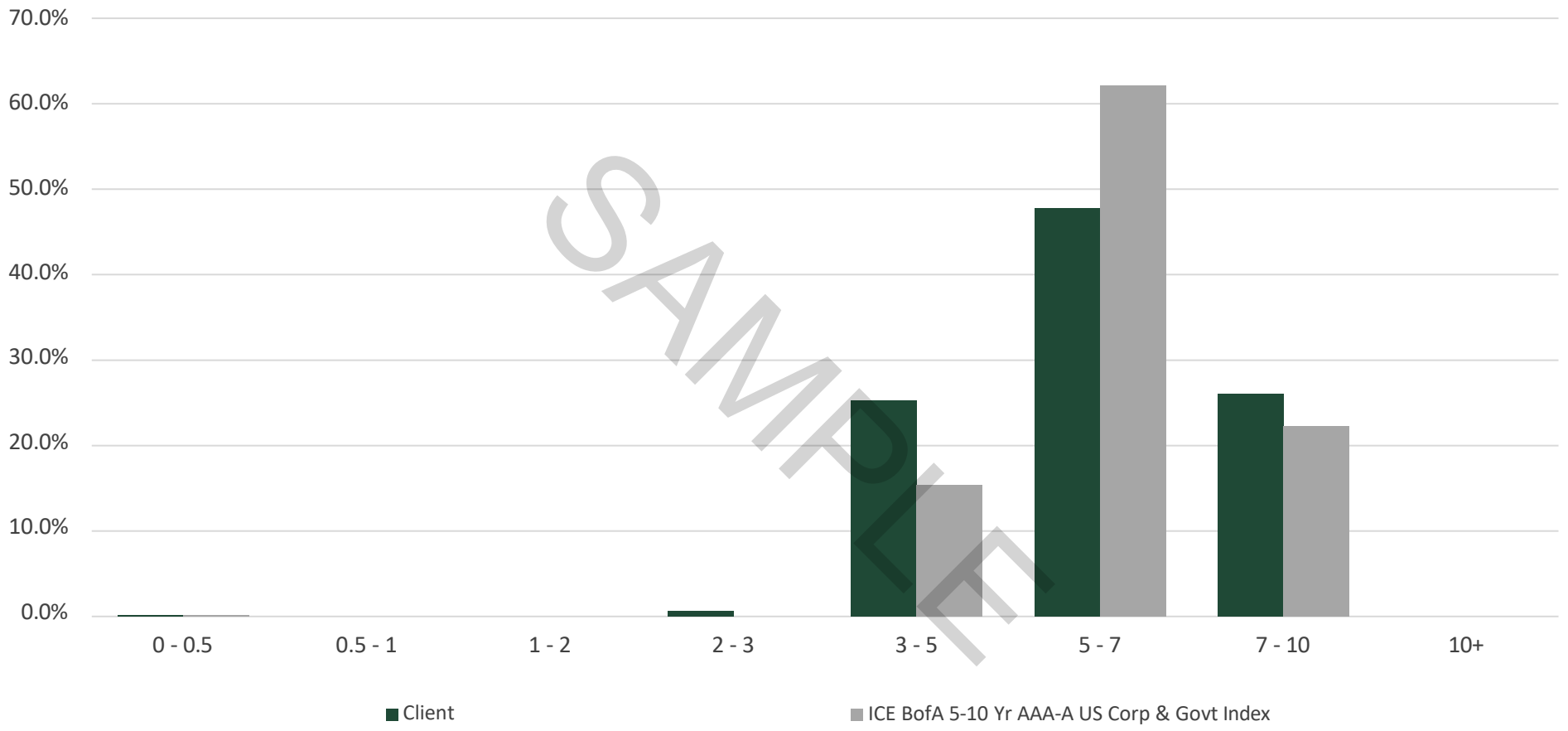
Rating	09/30/2024	06/30/2024
AAA	0.0%	0.0%
AA	70.0%	70.5%
A	12.9%	12.5%
NR	17.1%	17.0%

SAMPLE

DURATION DISTRIBUTION

(Client Name) | Account #(0) | As of September 30, 2024

Portfolio Compared to the Benchmark



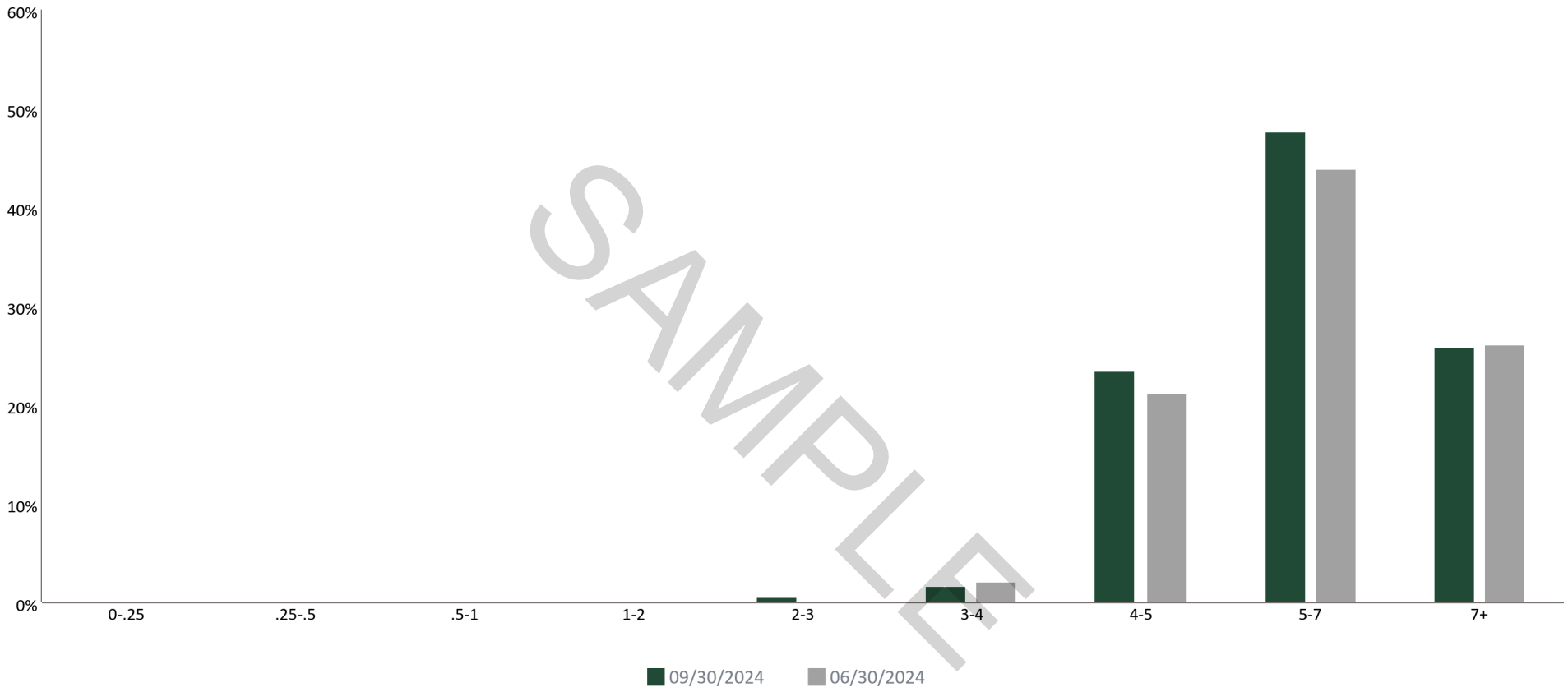
SAMPLE

	0 - 0.5	0.5 - 1	1 - 2	2 - 3	3 - 5	5 - 7	7 - 10	10+
Portfolio	0.2%	0.0%	0.0%	0.6%	25.3%	47.8%	26.0%	0.0%
Benchmark*	0.2%	0.0%	0.0%	0.0%	15.4%	62.1%	22.3%	0.0%

**ICE BofA 5-10 Yr AAA-A US Corp & Govt Index*

DURATION DISTRIBUTION

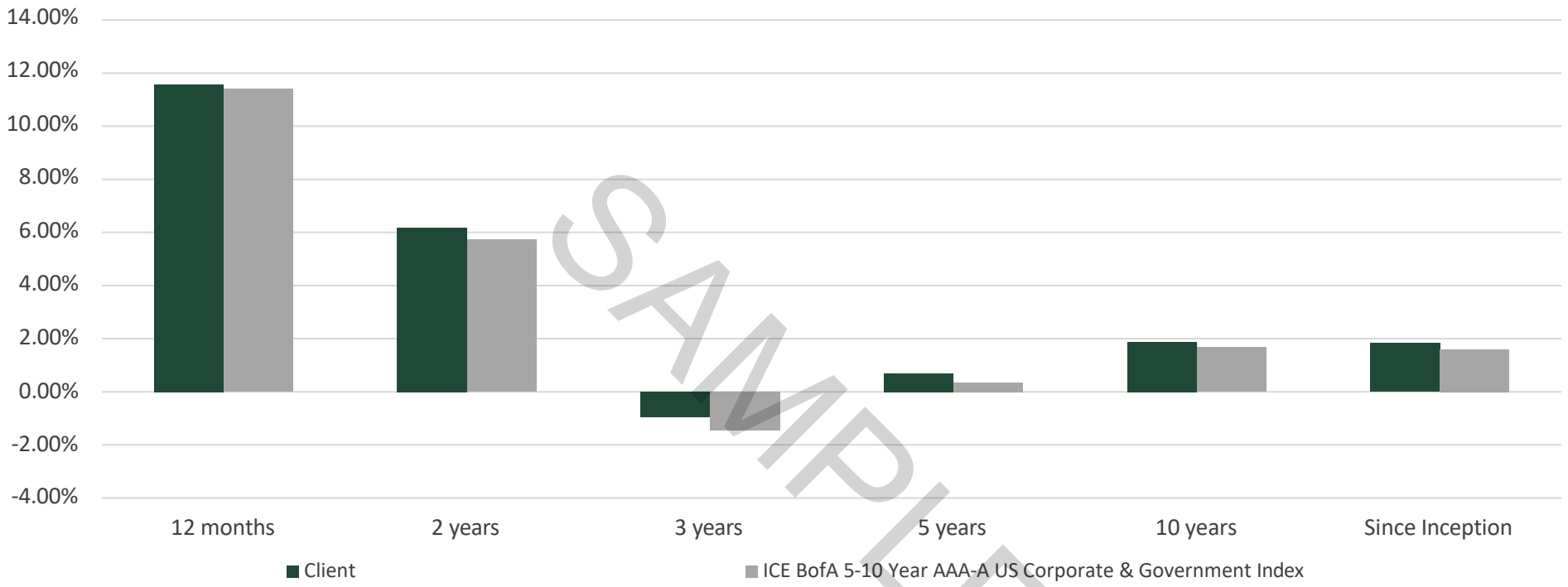
(Client Name) | Account #(0) | As of September 30, 2024



SAMPLE

Date	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
09/30/2024	0.2%	0.0%	0.0%	0.0%	0.6%	1.8%	23.5%	47.8%	26.0%
06/30/2024	0.1%	0.0%	0.0%	0.0%	0.2%	2.2%	21.4%	44.1%	26.3%

Total Rate of Return : Inception | 07/01/2013



SAMPLE

	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN							
State of Client	5.46%	11.57%	6.17%	(0.95%)	0.69%	1.88%	1.83%
Benchmark	*5.48%*	*11.40%*	*5.73%*	*(1.45%)*	*0.36%*	*1.67%*	*1.60%*

*Periods over 1 year are annualized.
Benchmark: DNU-ICE BofA 5-10 Year AAA-A US Corporate & Government Index
Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.

CHANDLER ASSET MANAGEMENT

SAMPLE

PORTFOLIO HOLDINGS

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
AGENCY									
3135G05Y5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.75 10/08/2027	5,000,000.00	10/27/2020 0.75%	5,000,450.00 5,000,450.00	91.96 3.58%	4,597,909.85 18,020.83	0.40% (402,540.15)	Aaa/AA+ AA+	3.02 2.93
3130AEB25	FEDERAL HOME LOAN BANKS 3.25 06/09/2028	5,000,000.00	-- 3.39%	4,943,980.00 4,943,980.00	98.89 3.57%	4,944,358.65 50,555.56	0.43% 378.65	Aaa/AA+ AA+	3.69 3.41
3130AGDY8	FEDERAL HOME LOAN BANKS 2.75 06/08/2029	2,725,000.00	06/21/2019 2.42%	2,804,651.75 2,804,651.75	96.11 3.66%	2,619,020.47 23,522.05	0.23% (185,631.28)	Aaa/AA+ AA+	4.69 4.31
3135G05Q2	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875 08/05/2030	5,000,000.00	-- 0.97%	4,954,299.70 4,954,299.70	85.19 3.72%	4,259,673.40 6,805.56	0.37% (694,626.30)	Aaa/AA+ AA+	5.85 5.58
3130AV4X7	FEDERAL HOME LOAN BANKS 4.375 03/11/2033	5,000,000.00	04/26/2023 4.03%	5,137,800.00 5,137,800.00	102.59 4.01%	5,129,323.70 12,152.78	0.44% (8,476.30)	Aaa/AA+ AA+	8.44 7.01
3130AVWG3	FEDERAL HOME LOAN BANKS 4.0 06/10/2033	5,000,000.00	07/20/2023 4.33%	4,869,100.00 4,869,100.00	99.69 4.04%	4,984,472.75 61,666.67	0.43% 115,372.75	Aaa/AA+ AA+	8.69 7.19
3130B0X87	FEDERAL HOME LOAN BANKS 4.75 03/10/2034	7,500,000.00	06/26/2024 4.60%	7,586,700.00 7,586,700.00	105.53 4.04%	7,914,721.05 20,781.25	0.68% 328,021.05	Aaa/AA+ AA+	9.44 7.60
Total Agency		**35,225,000.00**	**3.17%**	**35,296,981.45** **35,296,981.45**	**98.25** **3.84%**	**34,449,479.87** **193,504.69**	**2.96%** **(847,501.58)**	**Aaa/AA+** **AA+**	**6.70** **5.73**
AGENCY MBS									
3138WHCP5	FN AS7277 3.0 05/01/2031	433,951.92	06/28/2016 2.56%	456,557.26 456,557.26	97.41 4.01%	422,730.66 1,084.88	0.04% (33,826.60)	Aaa/AA+ AA+	6.58 2.44
3128NHXW8	FH 1J1593 6.639 04/01/2037	68,938.48	10/22/2009 5.36%	68,866.32 72,188.67	103.72 4.94%	71,504.79 381.40	0.01% (683.88)	Aaa/AA+ AA+	12.50 0.65
3128S4ME4	FH 1Q0357 6.853 11/01/2037	14,778.93	08/13/2009 5.25%	15,663.81 15,663.81	101.45 5.82%	14,993.77 84.40	0.00% (670.04)	Aaa/AA+ AA+	13.09 1.00
36225FF79	G2 082889 3.625 07/20/2041	100,371.77	03/14/2012 3.62%	107,084.14 107,084.14	101.24 5.14%	101,614.83 303.21	0.01% (5,469.31)	Aaa/AA+ AA+	16.80 5.71
36225FJE0	G2 082960 3.75 10/20/2041	90,127.54	05/03/2012 3.16%	95,845.03 95,845.03	100.74 5.19%	90,790.09 281.65	0.01% (5,054.94)	Aaa/AA+ AA+	17.05 5.87
36225FJZ3	G2 082979 3.75 11/20/2041	79,123.91	-- 3.16%	84,143.29 84,143.29	100.74 4.97%	79,708.83 247.26	0.01% (4,434.47)	Aaa/AA+ AA+	17.14 3.61
36179MN71	G2 MA0414 3.625 09/20/2042	26,273.89	09/11/2012 1.83%	27,250.99 27,250.99	101.52 5.01%	26,674.18 79.37	0.00% (576.82)	Aaa/AA+ AA+	17.97 4.83

SAMPLE

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

(Client Name) | Account #(0) | As of September 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
36179QB67	G2 MA1861 4.875 04/20/2044	13,156.61	06/03/2014 1.91%	13,411.83 13,411.83	100.48 5.41%	13,219.74 53.45	0.00% (192.09)	Aaa/AA+ AA+	19.56 8.14
31418CNE0	FN MA3088 4.0 08/01/2047	334,610.40	08/27/2018 3.86%	341,616.24 341,616.24	97.27 4.46%	325,468.41 1,115.37	0.03% (16,147.83)	Aaa/AA+ AA+	22.84 5.78
3128MJ2T6	FH G08785 4.0 10/01/2047	422,469.39	09/18/2018 3.92%	427,370.68 427,370.68	97.08 4.51%	410,116.02 1,408.23	0.04% (17,254.66)	Aaa/AA+ AA+	23.00 5.88
3140J6GR2	FN BM2007 4.0 09/01/2048	321,890.28	02/25/2019 3.85%	329,233.41 329,233.41	97.27 4.45%	313,094.90 1,072.97	0.03% (16,138.51)	Aaa/AA+ AA+	23.92 5.90
3140JG6L4	FN BN0874 4.0 11/01/2048	384,621.55	06/10/2019 3.80%	397,241.92 397,241.92	97.27 4.45%	374,111.70 1,282.07	0.03% (23,130.22)	Aaa/AA+ AA+	24.09 5.94
Total Agency MBS		**2,290,314.69**	**3.57%**	**2,364,284.92 2,367,607.28**	**98.01 4.50%**	**2,244,027.91 7,394.26**	**0.19% (123,579.37)**	**Aaa/AA+ AA+**	**18.98 4.94**
CASH									
CCYUSD	Receivable	19,849.64	-- 0.00%	19,849.64 19,849.64	1.00 0.00%	19,849.64 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**19,849.64**	**0.00%**	**19,849.64 19,849.64**	**1.00 0.00%**	**19,849.64 0.00**	**0.00% 0.00**	**Aaa/AAA AAA**	**0.00 0.00**
CORPORATE									
20030NCA7	COMCAST CORP 3.15 02/15/2028	2,000,000.00	10/25/2019 2.46%	2,099,560.00 2,099,560.00	97.11 4.07%	1,942,264.96 8,050.00	0.17% (157,295.04)	A3/A- A-	3.38 3.15
404280BK4	HSBC HOLDINGS PLC 4.041 03/13/2028	2,500,000.00	11/25/2019 3.08%	2,655,625.00 2,655,625.00	98.97 5.02%	2,474,266.43 5,051.25	0.21% (181,358.58)	A3/A- A+	3.45 2.30
79466LAH7	SALESFORCE INC 1.5 07/15/2028	2,340,000.00	06/29/2021 1.58%	2,327,925.60 2,327,925.60	91.66 3.89%	2,144,919.75 7,410.00	0.18% (183,005.85)	A1/A+ NA	3.79 3.61
037833EH9	APPLE INC 1.4 08/05/2028	2,000,000.00	-- 1.45%	1,993,900.00 1,993,900.00	91.75 3.72%	1,834,910.78 4,355.56	0.16% (158,989.22)	Aaa/AA+ NA	3.85 3.67
40139LBE2	GUARDIAN LIFE GLOBAL FUNDING 1.625 09/16/2028	5,070,000.00	09/13/2021 1.63%	5,067,008.70 5,067,008.70	90.81 4.17%	4,604,015.84 3,432.81	0.40% (462,992.86)	Aa1/AA+ NA	3.96 3.76
46647PAM8	JPMORGAN CHASE & CO 3.509 01/23/2029	2,000,000.00	-- 2.66%	2,121,594.11 2,121,594.11	97.66 4.61%	1,953,232.90 13,256.22	0.17% (168,361.21)	A1/A- AA-	4.31 3.07

SAMPLE

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91159HJK7	US BANCORP 4.653 02/01/2029	4,000,000.00	03/09/2023 5.37%	3,877,840.00 3,877,840.00	100.97 4.71%	4,038,715.20 31,020.00	0.35% 160,875.20	A3/A A	4.34 3.04
58933YAX3	MERCK & CO INC 3.4 03/07/2029	3,000,000.00	-- 2.97%	3,107,740.00 3,107,740.00	97.72 3.97%	2,931,612.00 6,800.00	0.25% (176,128.00)	A1/A+ WR	4.43 4.06
717081ET6	PFIZER INC 3.45 03/15/2029	1,500,000.00	06/12/2019 2.93%	1,564,020.00 1,564,020.00	97.99 3.95%	1,469,816.55 2,300.00	0.13% (94,203.45)	A2/A WR	4.45 4.08
87612EBH8	TARGET CORP 3.375 04/15/2029	3,000,000.00	04/23/2019 3.27%	3,025,020.00 3,025,020.00	97.70 3.93%	2,930,963.97 46,687.50	0.25% (94,056.03)	A2/A A	4.54 4.10
693475AW5	PNC FINANCIAL SERVICES GROUP INC 3.45 04/23/2029	2,000,000.00	-- 2.61%	2,138,025.00 2,138,025.00	97.18 4.13%	1,943,575.74 30,283.33	0.17% (194,449.26)	A3/A- A	4.56 4.10
09247XAP6	BLACKROCK INC 3.25 04/30/2029	2,500,000.00	06/05/2019 2.96%	2,560,250.00 2,560,250.00	97.10 3.95%	2,427,431.18 34,079.86	0.21% (132,818.83)	Aa3/AA- NA	4.58 4.15
665859AU8	NORTHERN TRUST CORP 3.15 05/03/2029	1,500,000.00	12/05/2019 2.52%	1,576,680.00 1,576,680.00	96.45 4.00%	1,446,810.69 19,425.00	0.12% (129,869.31)	A2/A+ A+	4.59 4.16
808513BA2	CHARLES SCHWAB CORP 3.25 05/22/2029	1,500,000.00	06/24/2019 2.85%	1,550,340.00 1,550,340.00	96.11 4.18%	1,441,602.80 17,468.75	0.12% (108,737.21)	A2/A- A	4.64 4.20
437076BY7	HOME DEPOT INC 2.95 06/15/2029	1,500,000.00	06/11/2019 2.96%	1,498,455.00 1,498,455.00	95.48 4.01%	1,432,158.47 13,029.17	0.12% (66,296.54)	A2/A A	4.71 4.30
24422EUY3	JOHN DEERE CAPITAL CORP 2.8 07/18/2029	2,000,000.00	08/27/2019 2.32%	2,084,160.00 2,084,160.00	94.71 4.02%	1,894,110.52 11,355.56	0.16% (190,049.48)	A1/A A+	4.80 4.40
30231GBE1	EXXON MOBIL CORP 2.44 08/16/2029	3,000,000.00	08/20/2019 2.27%	3,043,560.00 3,043,560.00	93.61 3.89%	2,808,196.26 9,150.00	0.24% (235,363.74)	Aa2/AA- NA	4.88 4.51
822582CD2	SHELL INTERNATIONAL FINANCE BV 2.375 11/07/2029	2,000,000.00	11/05/2019 2.53%	1,972,580.00 1,972,580.00	92.68 3.97%	1,853,692.58 19,000.00	0.16% (118,887.42)	Aa2/A+ AA-	5.10 4.68
06417XAP6	BANK OF NOVA SCOTIA 4.85 02/01/2030	5,000,000.00	10/23/2023 6.38%	4,608,450.00 4,608,450.00	102.33 4.35%	5,116,692.20 40,416.67	0.44% 508,242.20	A2/A- AA-	5.34 4.63
756109BR4	REALTY INCOME CORP 4.85 03/15/2030	4,000,000.00	-- 4.98%	3,969,460.00 3,969,460.00	102.48 4.33%	4,099,253.64 8,622.22	0.35% 129,793.64	A3/A- NA	5.45 4.63
911312BY1	UNITED PARCEL SERVICE INC 4.45 04/01/2030	2,000,000.00	09/27/2022 4.98%	1,934,520.00 1,934,520.00	101.98 4.05%	2,039,565.58 44,500.00	0.18% 105,045.58	A2/A NA	5.50 4.65
89236TGY5	TOYOTA MOTOR CREDIT CORP 3.375 04/01/2030	5,000,000.00	-- 5.12%	4,493,920.00 4,493,920.00	95.91 4.22%	4,795,422.40 84,375.00	0.41% 301,502.40	A1/A+ A+	5.50 4.95
822582CG5	SHELL INTERNATIONAL FINANCE BV 2.75 04/06/2030	5,000,000.00	-- 3.61%	4,758,960.00 4,758,960.00	93.14 4.16%	4,656,842.30 66,840.28	0.40% (102,117.70)	Aa2/A+ AA-	5.51 4.96

SAMPLE

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665859AV6	NORTHERN TRUST CORP 1.95 05/01/2030	1,500,000.00	07/22/2020 1.34%	1,581,525.00 1,581,525.00	89.13 4.15%	1,337,007.68 12,187.50	0.12% (244,517.33)	A2/A+ A+	5.58 5.14
037833EU0	APPLE INC 4.15 05/10/2030	2,000,000.00	05/08/2023 4.20%	1,994,580.00 1,994,580.00	102.48 3.66%	2,049,618.38 32,508.33	0.18% 55,038.38	Aaa/AA+ NA	5.61 4.77
747525BK8	QUALCOMM INC 2.15 05/20/2030	5,500,000.00	-- 2.51%	5,436,382.86 5,436,382.86	90.47 4.06%	4,976,094.09 43,029.86	0.43% (460,288.77)	A2/A NA	5.64 5.17
06051GHV4	BANK OF AMERICA CORP 3.194 07/23/2030	5,000,000.00	-- 4.14%	4,826,210.00 4,826,210.00	94.65 4.70%	4,732,468.65 30,165.56	0.41% (93,741.35)	A1/A- AA-	5.81 4.36
171239AG1	CHUBB INA HOLDINGS LLC 1.375 09/15/2030	3,000,000.00	-- 1.41%	2,989,083.12 2,989,083.12	85.74 4.10%	2,572,196.55 1,833.33	0.22% (416,886.57)	A3/A A	5.96 5.60
797440BZ6	SAN DIEGO GAS & ELECTRIC CO 1.7 10/01/2030	3,000,000.00	03/08/2021 2.33%	2,839,620.00 2,839,620.00	86.52 4.27%	2,595,505.59 25,500.00	0.22% (244,114.41)	A1/A A	6.00 5.58
084664CW9	BERKSHIRE HATHAWAY FINANCE CORP 1.45 10/15/2030	3,000,000.00	-- 1.50%	2,986,390.40 2,986,390.40	86.49 3.99%	2,594,758.14 20,058.33	0.22% (391,632.26)	Aa2/AA A+	6.04 5.62
20030NDM0	COMCAST CORP 1.95 01/15/2031	1,000,000.00	01/13/2021 1.84%	1,009,430.00 1,009,430.00	86.82 4.37%	868,234.57 4,116.67	0.07% (141,195.43)	A3/A- A-	6.29 5.76
756109AX2	REALTY INCOME CORP 3.25 01/15/2031	3,000,000.00	09/19/2022 5.01%	2,644,890.00 2,644,890.00	93.29 4.49%	2,798,655.27 20,583.33	0.24% 153,765.27	A3/A- WR	6.29 5.55
828807DM6	SIMON PROPERTY GROUP LP 2.2 02/01/2031	2,500,000.00	09/15/2021 2.20%	2,499,975.00 2,499,975.00	87.72 4.45%	2,192,922.00 9,166.67	0.19% (307,053.00)	A3/A- NA	6.34 5.76
17275RBS0	CISCO SYSTEMS INC 4.95 02/26/2031	8,000,000.00	-- 4.97%	7,991,466.50 7,991,466.50	104.52 4.14%	8,361,888.08 38,500.00	0.72% 370,421.58	A1/AA- NA	6.41 5.33
46647PBJ4	JPMORGAN CHASE & CO 4.493 03/24/2031	3,000,000.00	-- 5.37%	2,830,150.00 2,830,150.00	100.54 4.93%	3,016,084.71 2,620.92	0.26% 185,934.71	A1/A- AA-	6.48 4.81
6174468P7	MORGAN STANLEY 3.622 04/01/2031	5,000,000.00	-- 5.52%	4,440,275.00 4,440,275.00	96.02 4.93%	4,800,827.40 90,550.00	0.41% 360,552.40	A1/A- A+	6.50 4.92
46647PBL9	JPMORGAN CHASE & CO 2.522 04/22/2031	2,000,000.00	02/14/2022 3.10%	1,906,620.00 1,906,620.00	90.83 4.75%	1,816,619.24 22,277.67	0.16% (90,000.76)	A1/A- AA-	6.56 5.03
023135BZ8	AMAZON.COM INC 2.1 05/12/2031	4,670,000.00	05/10/2021 2.10%	4,669,159.40 4,669,159.40	88.52 4.10%	4,134,002.34 37,865.92	0.36% (535,157.06)	A1/AA AA-	6.61 6.00
0641594B9	BANK OF NOVA SCOTIA 2.15 08/01/2031	7,000,000.00	-- 3.55%	6,334,190.00 6,334,190.00	86.57 4.45%	6,059,983.44 25,083.33	0.52% (274,206.56)	A2/A- AA-	6.84 6.19
717081FB4	PFIZER INC 1.75 08/18/2031	2,000,000.00	11/16/2021 2.14%	1,931,500.00 1,931,500.00	85.82 4.14%	1,716,488.02 4,180.56	0.15% (215,011.98)	A2/A WR	6.88 6.33

SAMPLE

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89114TZJ4	TORONTO-DOMINION BANK 2.0 09/10/2031	3,000,000.00	09/17/2021 2.05%	2,985,720.00 2,985,720.00	86.70 4.23%	2,600,850.27 3,500.00	0.22% (384,869.73)	A1/A AA-	6.94 6.33
713448FE3	PEPSICO INC 1.95 10/21/2031	3,000,000.00	-- 2.02%	2,981,718.20 2,981,718.20	86.85 4.12%	2,605,376.91 26,000.00	0.22% (376,341.29)	A1/A+ NA	7.06 6.39
78016EYH4	ROYAL BANK OF CANADA 2.3 11/03/2031	3,500,000.00	11/12/2021 2.29%	3,504,620.00 3,504,620.00	87.48 4.37%	3,061,633.16 33,094.44	0.26% (442,986.85)	A1/A AA-	7.09 6.33
25731VAA2	DOMINION ENERGY SOUTH CAROLINA INC 2.3 12/01/2031	4,000,000.00	-- 2.33%	3,990,882.64 3,990,882.64	86.43 4.54%	3,457,117.48 30,666.67	0.30% (533,765.16)	A2/A A+	7.17 6.40
26444HAK7	DUKE ENERGY FLORIDA LLC 2.4 12/15/2031	2,000,000.00	-- 3.07%	1,895,405.00 1,895,405.00	87.60 4.43%	1,752,091.30 14,133.33	0.15% (143,313.70)	A1/A NA	7.21 6.42
808513CA1	CHARLES SCHWAB CORP 2.9 03/03/2032	3,000,000.00	-- 4.93%	2,560,635.00 2,560,635.00	89.83 4.53%	2,694,944.22 6,766.67	0.23% 134,309.22	A2/A- A	7.42 6.52
12572QAK1	CME GROUP INC 2.65 03/15/2032	5,000,000.00	-- 3.79%	4,583,388.40 4,583,388.40	90.35 4.17%	4,517,263.40 5,888.89	0.39% (66,125.00)	Aa3/AA- AA-	7.46 6.63
084664DA6	BERKSHIRE HATHAWAY FINANCE CORP 2.875 03/15/2032	7,000,000.00	-- 4.43%	6,210,120.00 6,210,120.00	92.32 4.08%	6,462,364.30 8,944.44	0.56% 252,244.30	Aa2/AA A+	7.46 6.59
91324PEJ7	UNITEDHEALTH GROUP INC 4.2 05/15/2032	4,500,000.00	-- 4.36%	4,452,775.00 4,452,775.00	99.21 4.32%	4,464,633.65 71,400.00	0.38% 11,858.65	A2/A+ A	7.62 6.36
747525BQ5	QUALCOMM INC 4.25 05/20/2032	3,000,000.00	-- 4.49%	2,945,505.00 2,945,505.00	99.94 4.26%	2,998,324.35 46,395.83	0.26% 52,819.35	A2/A NA	7.64 6.37
89115A2E1	TORONTO-DOMINION BANK 4.456 06/08/2032	9,000,000.00	-- 5.54%	8,312,940.00 8,312,940.00	99.35 4.56%	8,941,444.29 125,882.00	0.77% 628,504.29	A1/A NA	7.69 6.35
713448FM5	PEPSICO INC 3.9 07/18/2032	9,000,000.00	-- 4.99%	8,304,380.00 8,304,380.00	98.40 4.14%	8,856,155.43 71,175.00	0.76% 551,775.43	A1/A+ NA	7.80 6.60
037833EP1	APPLE INC 3.35 08/08/2032	3,500,000.00	-- 4.24%	3,253,415.00 3,253,415.00	95.51 4.02%	3,342,911.04 17,261.81	0.29% 89,496.04	Aaa/AA+ NA	7.86 6.77
931142EY5	WALMART INC 4.15 09/09/2032	2,000,000.00	09/20/2022 4.45%	1,952,260.00 1,952,260.00	101.17 3.98%	2,023,313.72 5,072.22	0.17% 71,053.72	Aa2/AA AA	7.94 6.52
24422EWL9	JOHN DEERE CAPITAL CORP 4.35 09/15/2032	4,000,000.00	-- 4.64%	3,911,405.00 3,911,405.00	100.71 4.24%	4,028,537.44 7,733.33	0.35% 117,132.44	A1/A A+	7.96 6.66
437076CS9	HOME DEPOT INC 4.5 09/15/2032	7,500,000.00	-- 4.95%	7,260,535.00 7,260,535.00	102.28 4.16%	7,671,117.23 15,000.00	0.66% 410,582.23	A2/A A	7.96 6.46
756109BP8	REALTY INCOME CORP 5.625 10/13/2032	3,000,000.00	10/19/2023 6.56%	2,811,960.00 2,811,960.00	106.29 4.68%	3,188,633.85 78,750.00	0.27% 376,673.85	A3/A- NA	8.04 6.16

SAMPLE

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023135CR5	AMAZON.COM INC 4.7 12/01/2032	6,000,000.00	-- 4.54%	6,073,270.00 6,073,270.00	103.96 4.12%	6,237,467.64 94,000.00	0.54% 164,197.64	A1/AA AA-	8.17 6.50
89236TKR5	TOYOTA MOTOR CREDIT CORP 4.7 01/12/2033	5,000,000.00	-- 4.60%	5,038,315.00 5,038,315.00	101.96 4.41%	5,097,782.15 51,569.44	0.44% 59,467.15	A1/A+ A+	8.28 6.75
26442CBJ2	DUKE ENERGY CAROLINAS LLC 4.95 01/15/2033	5,000,000.00	-- 4.93%	5,007,380.00 5,007,380.00	103.09 4.50%	5,154,293.20 52,250.00	0.44% 146,913.20	Aa3/A NA	8.29 6.54
87612EBQ8	TARGET CORP 4.4 01/15/2033	7,000,000.00	-- 4.51%	6,942,200.00 6,942,200.00	100.91 4.27%	7,063,688.03 65,022.22	0.61% 121,488.03	A2/A A	8.29 6.66
637432PA7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.8 01/15/2033	7,000,000.00	-- 6.17%	6,821,460.00 6,821,460.00	108.33 4.58%	7,582,798.72 85,711.11	0.65% 761,338.72	A1/A- A+	8.29 6.23
78016FZX5	ROYAL BANK OF CANADA 5.0 02/01/2033	8,000,000.00	-- 5.47%	7,735,430.00 7,735,430.00	103.47 4.49%	8,277,891.92 66,666.67	0.71% 542,461.92	A1/A AA-	8.34 6.74
20030NEC1	COMCAST CORP 4.65 02/15/2033	5,000,000.00	-- 4.68%	4,986,780.00 4,986,780.00	101.43 4.44%	5,071,500.05 29,708.33	0.44% 84,720.05	A3/A- A-	8.38 6.68
438516CK0	HONEYWELL INTERNATIONAL INC 5.0 02/15/2033	10,000,000.00	-- 5.10%	9,934,460.00 9,934,460.00	104.53 4.35%	10,452,877.30 63,888.89	0.90% 518,417.30	A2/A A	8.38 6.62
532457CF3	ELI LILLY AND CO 4.7 02/27/2033	7,000,000.00	-- 4.64%	7,032,030.00 7,032,030.00	102.88 4.29%	7,201,379.78 31,072.22	0.62% 169,349.78	A1/A+ NA	8.41 6.72
911312BZ8	UNITED PARCEL SERVICE INC 4.875 03/03/2033	5,000,000.00	-- 4.78%	5,036,405.00 5,036,405.00	103.48 4.38%	5,173,756.65 18,958.33	0.45% 137,351.65	A2/A NA	8.42 6.69
009158BF2	AIR PRODUCTS AND CHEMICALS INC 4.8 03/03/2033	8,500,000.00	-- 4.77%	8,521,575.00 8,521,575.00	103.30 4.33%	8,780,275.52 31,733.33	0.76% 258,700.52	A2/A NA	8.42 6.71
828807DU8	SIMON PROPERTY GROUP LP 5.5 03/08/2033	4,500,000.00	-- 5.52%	4,491,950.00 4,491,950.00	105.63 4.68%	4,753,317.56 15,812.50	0.41% 261,367.56	A3/A- NA	8.44 6.57
57636QAX2	MASTERCARD INC 4.85 03/09/2033	3,000,000.00	06/13/2023 4.66%	3,042,750.00 3,042,750.00	103.93 4.29%	3,118,018.35 8,891.67	0.27% 75,268.35	Aa3/A+ NA	8.44 6.72
74456QCL8	PUBLIC SERVICE ELECTRIC AND GAS CO 4.65 03/15/2033	8,000,000.00	-- 5.09%	7,748,688.00 7,748,688.00	101.42 4.45%	8,113,311.04 16,533.33	0.70% 364,623.04	A1/A NA	8.45 6.76
59217GFP9	METROPOLITAN LIFE GLOBAL FUNDING I 5.15 03/28/2033	5,000,000.00	-- 5.20%	4,981,340.00 4,981,340.00	103.79 4.61%	5,189,650.25 2,145.83	0.45% 208,310.25	Aa3/AA- AA-	8.49 6.86
341081GL5	FLORIDA POWER & LIGHT CO 5.1 04/01/2033	7,000,000.00	-- 4.77%	7,176,590.00 7,176,590.00	104.61 4.44%	7,322,649.60 178,500.00	0.63% 146,059.60	Aa2/A+ AA-	8.50 6.72

SAMPLE

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931142FD0	WALMART INC 4.1 04/15/2033	5,000,000.00	-- 4.23%	4,945,725.00 4,945,725.00	100.28 4.06%	5,014,247.40 94,527.78	0.43% 68,522.40	Aa2/AA AA	8.54 6.84
91324PEV0	UNITEDHEALTH GROUP INC 4.5 04/15/2033	10,000,000.00	-- 4.77%	9,798,905.00 9,798,905.00	100.45 4.44%	10,044,500.80 207,500.00	0.86% 245,595.80	A2/A+ A	8.54 6.72
46647PDC7	JPMORGAN CHASE & CO 4.586 04/26/2033	7,000,000.00	-- 5.45%	6,592,710.00 6,592,710.00	100.02 4.79%	7,001,482.74 138,216.94	0.60% 408,772.74	A1/A- AA-	8.57 6.21
06051GKQ1	BANK OF AMERICA CORP 4.571 04/27/2033	7,500,000.00	-- 5.33%	7,105,085.00 7,105,085.00	99.52 4.85%	7,463,976.08 146,652.92	0.64% 358,891.08	A1/A- AA-	8.57 6.21
037833EV8	APPLE INC 4.3 05/10/2033	2,500,000.00	05/10/2023 4.23%	2,514,750.00 2,514,750.00	103.13 3.87%	2,578,340.05 42,104.17	0.22% 63,590.05	Aaa/AA+ NA	8.61 6.88
857477BU6	STATE STREET CORP 4.421 05/13/2033	2,000,000.00	05/12/2023 4.94%	1,924,940.00 1,924,940.00	99.42 4.70%	1,988,381.16 33,894.33	0.17% 63,441.16	A1/A AA-	8.62 6.29
20030NEE7	COMCAST CORP 4.8 05/15/2033	3,500,000.00	-- 6.02%	3,192,540.00 3,192,540.00	101.97 4.52%	3,569,096.51 63,466.67	0.31% 376,556.51	A3/A- A-	8.62 6.73
30303M8N5	META PLATFORMS INC 4.95 05/15/2033	5,000,000.00	10/18/2023 5.84%	4,675,300.00 4,675,300.00	104.96 4.26%	5,248,220.15 93,500.00	0.45% 572,920.15	Aa3/AA- NA	8.62 6.73
58933YBK0	MERCK & CO INC 4.5 05/17/2033	5,000,000.00	05/11/2023 4.33%	5,065,650.00 5,065,650.00	101.64 4.27%	5,081,935.25 83,750.00	0.44% 16,285.25	A1/A+ NA	8.63 6.82
716973AE2	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.75 05/19/2033	7,500,000.00	-- 5.18%	7,265,650.00 7,265,650.00	101.93 4.48%	7,644,735.38 130,625.00	0.66% 379,085.38	A2/A WR	8.63 6.76
747525BS1	QUALCOMM INC 5.4 05/20/2033	4,000,000.00	-- 5.21%	4,055,920.00 4,055,920.00	107.74 4.32%	4,309,762.92 78,600.00	0.37% 253,842.92	A2/A NA	8.64 6.65
09247XAT8	BLACKROCK INC 4.75 05/25/2033	10,000,000.00	-- 5.04%	9,783,895.00 9,783,895.00	102.90 4.34%	10,289,869.50 166,250.00	0.89% 505,974.50	Aa3/AA- NA	8.65 6.79
74340XCE9	PROLOGIS LP 4.75 06/15/2033	7,000,000.00	-- 5.47%	6,624,720.00 6,624,720.00	101.35 4.56%	7,094,567.83 97,902.78	0.61% 469,847.83	A3/A NA	8.71 6.82
61747YEU5	MORGAN STANLEY 4.889 07/20/2033	5,000,000.00	06/16/2023 5.45%	4,800,950.00 4,800,950.00	101.25 4.90%	5,062,480.45 48,210.97	0.44% 261,530.45	A1/A- A+	8.80 6.38
857477BV4	STATE STREET CORP 4.164 08/04/2033	2,000,000.00	10/30/2023 6.43%	1,699,560.00 1,699,560.00	97.29 4.77%	1,945,716.10 13,186.00	0.17% 246,156.10	A1/A AA-	8.84 6.56
404280DH9	HSBC HOLDINGS PLC 5.402 08/11/2033	2,500,000.00	09/26/2024 4.85%	2,588,925.00 2,588,925.00	103.59 5.11%	2,589,757.35 18,756.94	0.22% 832.35	A3/A- A+	8.86 6.34
05565ECF0	BMW US CAPITAL LLC 5.15 08/11/2033	8,000,000.00	-- 5.52%	7,786,280.00 7,786,280.00	103.11 4.72%	8,248,655.60 57,222.22	0.71% 462,375.60	A2/A NA	8.86 6.88

SAMPLE

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24422EXE4	JOHN DEERE CAPITAL CORP 5.15 09/08/2033	4,000,000.00	-- 5.80%	3,806,060.00 3,806,060.00	105.62 4.38%	4,224,822.60 13,161.11	0.36% 418,762.60	A1/A A+	8.94 7.15
06406RBM8	BANK OF NEW YORK MELLON CORP 5.834 10/25/2033	10,000,000.00	-- 6.22%	9,740,660.00 9,740,660.00	108.32 4.47%	10,831,629.60 252,806.67	0.93% 1,090,969.60	A1/A AA-	9.07 6.32
89236TLM5	TOYOTA MOTOR CREDIT CORP 4.8 01/05/2034	4,000,000.00	02/07/2024 4.92%	3,961,600.00 3,961,600.00	101.97 4.54%	4,078,618.80 45,866.67	0.35% 117,018.80	A1/A+ A+	9.27 7.35
02665WEZ0	AMERICAN HONDA FINANCE CORP 4.9 01/10/2034	8,500,000.00	-- 5.08%	8,381,005.00 8,381,005.00	101.71 4.67%	8,645,748.48 93,712.50	0.74% 264,743.48	A3/A- NA	9.28 7.33
26442CBM5	DUKE ENERGY CAROLINAS LLC 4.85 01/15/2034	3,000,000.00	01/17/2024 5.09%	2,945,190.00 2,945,190.00	102.28 4.55%	3,068,438.31 30,716.67	0.26% 123,248.31	Aa3/A NA	9.29 7.21
29379VCF8	ENTERPRISEPRODUCTS OPERATING LLC 4.85 01/31/2034	5,000,000.00	-- 5.43%	4,783,850.00 4,783,850.00	101.45 4.66%	5,072,308.05 41,090.28	0.44% 288,458.05	A3/A- A-	9.34 7.24
74340XCJ8	PROLOGIS LP 5.0 03/15/2034	5,000,000.00	-- 5.23%	4,911,330.00 4,911,330.00	102.54 4.66%	5,127,228.10 11,111.11	0.44% 215,898.10	A3/A NA	9.45 7.33
171239AK2	CHUBB INA HOLDINGS LLC 5.0 03/15/2034	7,000,000.00	-- 4.95%	7,025,160.00 7,025,160.00	103.85 4.50%	7,269,240.86 15,555.56	0.63% 244,080.86	A3/A A	9.45 7.35
05565ECK9	BMW US CAPITAL LLC 5.15 04/02/2034	3,000,000.00	05/16/2024 5.28%	2,970,330.00 2,970,330.00	102.05 4.88%	3,061,434.84 76,820.83	0.26% 91,104.84	A2/A NA	9.50 7.14
61747YFE0	MORGAN STANLEY 5.25 04/21/2034	2,500,000.00	04/18/2024 5.84%	2,398,075.00 2,398,075.00	103.28 4.94%	2,581,972.53 58,333.33	0.22% 183,897.53	A1/A- A+	9.56 6.72
06051GLH0	BANK OF AMERICA CORP 5.288 04/25/2034	2,500,000.00	04/16/2024 5.87%	2,399,025.00 2,399,025.00	103.97 4.89%	2,599,194.10 57,286.67	0.22% 200,169.10	A1/A- AA-	9.57 6.72
191216DR8	COCA-COLA CO 5.0 05/13/2034	5,000,000.00	05/14/2024 5.01%	4,997,650.00 4,997,650.00	105.37 4.31%	5,268,703.30 95,833.33	0.45% 271,053.30	A1/A+ NA	9.62 7.35
24422EXU8	JOHN DEERE CAPITAL CORP 5.05 06/12/2034	2,500,000.00	06/11/2024 5.21%	2,469,875.00 2,469,875.00	104.41 4.48%	2,610,268.85 38,576.39	0.22% 140,393.85	A1/A A+	9.70 7.55
Total Corporate		**458,080,000.00**	**4.61%**	**446,640,642.93 446,640,642.93**	**99.83 4.40%**	**455,776,130.31 4,672,503.51**	**39.21% 9,135,487.38**	**A1/A A+**	**7.68 6.18**
MONEY MARKET FUND									
665278404	NORTHERN INST:US GVT SHS	2,399,124.32	-- 4.78%	2,399,124.32 2,399,124.32	1.00 4.78%	2,399,124.32 0.00	0.21% 0.00	Aaa/AAAm NA	0.00 0.00

SAMPLE

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Money Market Fund		**2,399,124.32**	**4.78%**	**2,399,124.32** **2,399,124.32**	**1.00** **4.78%**	**2,399,124.32** **0.00**	**0.21%** **0.00**	**Aaa/AAAm** **NA**	**0.00** **0.00**
US TREASURY									
9128286B1	UNITED STATES TREASURY 2.625 02/15/2029	5,000,000.00	-- 3.05%	4,926,728.51 4,926,728.51	96.15 3.58%	4,807,617.20 16,762.91	0.41% (119,111.31)	Aaa/AA+ AA+	4.38 4.07
91282CEE7	UNITED STATES TREASURY 2.375 03/31/2029	3,000,000.00	04/19/2022 2.93%	2,895,117.19 2,895,117.19	95.01 3.59%	2,850,351.57 195.74	0.25% (44,765.62)	Aaa/AA+ AA+	4.50 4.21
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	5,000,000.00	06/26/2019 2.05%	5,145,117.19 5,145,117.19	94.91 3.58%	4,745,312.50 44,853.94	0.41% (399,804.69)	Aaa/AA+ AA+	4.62 4.28
91282CES6	UNITED STATES TREASURY 2.75 05/31/2029	7,500,000.00	-- 3.88%	7,006,582.03 7,006,582.03	96.43 3.59%	7,232,519.55 69,313.52	0.62% 225,937.52	Aaa/AA+ AA+	4.67 4.29
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	30,000,000.00	-- 3.72%	29,223,437.51 29,223,437.51	98.56 3.58%	29,567,578.20 246,399.46	2.54% 344,140.69	Aaa/AA+ AA+	4.75 4.32
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	30,000,000.00	-- 3.93%	28,595,039.07 28,595,039.07	97.92 3.59%	29,375,390.70 80,283.15	2.53% 780,351.63	Aaa/AA+ AA+	4.92 4.50
912828YS3	UNITED STATES TREASURY 1.75 11/15/2029	10,000,000.00	-- 1.38%	10,346,875.00 10,346,875.00	91.61 3.56%	9,161,328.10 66,100.54	0.79% (1,185,546.90)	Aaa/AA+ AA+	5.13 4.79
91282CFY2	UNITED STATES TREASURY 3.875 11/30/2029	20,000,000.00	-- 3.85%	20,037,304.69 20,037,304.69	101.31 3.59%	20,261,718.80 260,450.82	1.74% 224,414.11	Aaa/AA+ AA+	5.17 4.59
91282CGJ4	UNITED STATES TREASURY 3.5 01/31/2030	35,000,000.00	-- 3.95%	34,055,078.14 34,055,078.14	99.50 3.60%	34,825,000.00 206,385.87	3.00% 769,921.86	Aaa/AA+ AA+	5.34 4.79
912828Z94	UNITED STATES TREASURY 1.5 02/15/2030	10,000,000.00	-- 1.06%	10,417,732.56 10,417,732.56	89.79 3.61%	8,979,296.90 19,157.61	0.77% (1,438,435.66)	Aaa/AA+ AA+	5.38 5.07
91282CGQ8	UNITED STATES TREASURY 4.0 02/28/2030	35,000,000.00	-- 4.03%	34,940,820.33 34,940,820.33	101.92 3.61%	35,671,289.15 119,889.50	3.07% 730,468.82	Aaa/AA+ AA+	5.41 4.82
91282CGS4	UNITED STATES TREASURY 3.625 03/31/2030	35,000,000.00	-- 3.89%	34,477,343.76 34,477,343.76	100.07 3.61%	35,023,242.10 3,485.58	3.01% 545,898.34	Aaa/AA+ AA+	5.50 4.94
912828ZQ6	UNITED STATES TREASURY 0.625 05/15/2030	5,000,000.00	-- 0.70%	4,962,890.63 4,962,890.63	84.92 3.61%	4,246,093.75 11,803.67	0.37% (716,796.88)	Aaa/AA+ AA+	5.62 5.41
91282CHF1	UNITED STATES TREASURY 3.75 05/31/2030	30,000,000.00	-- 3.87%	29,784,667.97 29,784,667.97	100.66 3.62%	30,198,046.80 378,073.77	2.60% 413,378.83	Aaa/AA+ AA+	5.67 5.00

SAMPLE

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CHR5	UNITED STATES TREASURY 4.0 07/31/2030	20,000,000.00	-- 4.67%	19,230,859.38 19,230,859.38	101.96 3.62%	20,391,406.20 134,782.61	1.75% 1,160,546.82	Aaa/AA+ AA+	5.83 5.14
91282CAE1	UNITED STATES TREASURY 0.625 08/15/2030	2,500,000.00	-- 0.76%	2,467,070.31 2,467,070.31	84.27 3.62%	2,106,835.95 1,995.58	0.18% (360,234.36)	Aaa/AA+ AA+	5.87 5.66
91282CHZ7	UNITED STATES TREASURY 4.625 09/30/2030	20,000,000.00	-- 4.95%	19,622,656.25 19,622,656.25	105.32 3.63%	21,063,281.20 2,541.21	1.81% 1,440,624.95	Aaa/AA+ AA+	6.00 5.23
91282CJG7	UNITED STATES TREASURY 4.875 10/31/2030	20,000,000.00	-- 4.08%	20,944,921.88 20,944,921.88	106.73 3.63%	21,346,875.00 408,016.30	1.84% 401,953.12	Aaa/AA+ AA+	6.08 5.17
91282CAV3	UNITED STATES TREASURY 0.875 11/15/2030	5,000,000.00	-- 1.01%	4,938,632.81 4,938,632.81	85.11 3.61%	4,255,468.75 16,525.14	0.37% (683,164.06)	Aaa/AA+ AA+	6.13 5.83
91282CBL4	UNITED STATES TREASURY 1.125 02/15/2031	10,000,000.00	-- 1.42%	9,731,298.84 9,731,298.84	85.99 3.60%	8,599,218.80 14,368.21	0.74% (1,132,080.04)	Aaa/AA+ AA+	6.38 6.03
91282CKN0	UNITED STATES TREASURY 4.625 04/30/2031	7,500,000.00	05/30/2024 4.57%	7,525,781.25 7,525,781.25	105.64 3.65%	7,923,339.83 145,159.65	0.68% 397,558.58	Aaa/AA+ AA+	6.58 5.57
91282CCB5	UNITED STATES TREASURY 1.625 05/15/2031	2,500,000.00	07/23/2021 1.31%	2,572,656.25 2,572,656.25	88.16 3.65%	2,204,003.90 15,344.77	0.19% (368,652.35)	Aaa/AA+ AA+	6.62 6.12
91282CCS8	UNITED STATES TREASURY 1.25 08/15/2031	5,000,000.00	-- 1.36%	4,948,144.54 4,948,144.54	85.40 3.67%	4,270,117.20 7,982.34	0.37% (678,027.34)	Aaa/AA+ AA+	6.87 6.45
91282CEP2	UNITED STATES TREASURY 2.875 05/15/2032	25,000,000.00	-- 3.45%	23,876,875.01 23,876,875.01	94.52 3.71%	23,630,859.50 271,484.38	2.03% (246,015.51)	Aaa/AA+ AA+	7.62 6.67
91282CFF3	UNITED STATES TREASURY 2.75 08/15/2032	25,000,000.00	-- 3.75%	22,993,457.03 22,993,457.03	93.45 3.72%	23,361,328.00 87,805.71	2.01% 367,870.97	Aaa/AA+ AA+	7.88 6.95
91282CFV8	UNITED STATES TREASURY 4.125 11/15/2032	35,000,000.00	-- 4.03%	35,324,511.73 35,324,511.73	102.86 3.71%	36,002,148.35 545,329.48	3.10% 677,636.62	Aaa/AA+ AA+	8.13 6.77
91282CGM7	UNITED STATES TREASURY 3.5 02/15/2033	30,000,000.00	-- 3.89%	29,046,679.70 29,046,679.70	98.26 3.74%	29,477,343.60 134,103.26	2.54% 430,663.90	Aaa/AA+ AA+	8.38 7.15
91282CHC8	UNITED STATES TREASURY 3.375 05/15/2033	40,000,000.00	-- 4.05%	37,882,324.23 37,882,324.23	97.22 3.75%	38,889,062.40 509,918.48	3.35% 1,006,738.17	Aaa/AA+ AA+	8.62 7.30
91282CHT1	UNITED STATES TREASURY 3.875 08/15/2033	40,000,000.00	-- 4.76%	37,253,906.26 37,253,906.26	100.80 3.77%	40,321,875.20 197,961.96	3.47% 3,067,968.94	Aaa/AA+ AA+	8.87 7.42
91282CJJ1	UNITED STATES TREASURY 4.5 11/15/2033	25,000,000.00	-- 4.02%	25,966,992.19 25,966,992.19	105.61 3.77%	26,401,367.25 424,932.07	2.27% 434,375.06	Aaa/AA+ AA+	9.13 7.37
91282CJZ5	UNITED STATES TREASURY 4.0 02/15/2034	30,000,000.00	-- 4.39%	29,079,687.52 29,079,687.52	101.72 3.78%	30,515,625.00 153,260.87	2.63% 1,435,937.48	Aaa/AA+ AA+	9.38 7.74

SAMPLE

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

(Client Name) | Account #(0) | As of September 30, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CKQ3	UNITED STATES TREASURY 4.375 05/15/2034	45,000,000.00	-- 4.37%	45,019,335.94 45,019,335.94	104.73 3.78%	47,130,468.75 743,631.11	4.05% 2,111,132.81	Aaa/AA+ AA+	9.62 7.73
91282CLF6	UNITED STATES TREASURY 3.875 08/15/2034	22,500,000.00	-- 3.76%	22,706,640.63 22,706,640.63	100.70 3.79%	22,658,203.13 111,353.60	1.95% (48,437.51)	Aaa/AA+ AA+	9.87 8.11
Total US Treasury		**670,500,000.00**	**3.87%**	**657,947,166.33** **657,947,166.33**	**99.77** **3.68%**	**667,493,613.32** **5,449,652.79**	**57.42%** **9,546,446.99**	**Aaa/AA+** **AA+**	**7.05** **6.06**
Total Portfolio			**4.14%**	**1,144,668,049.60** **1,144,671,371.96**	**99.54** **3.97%**	**1,162,382,225.38** **10,323,055.24**	**100.00%** **17,710,853.42**	**Aa3/AA-** **AA**	**7.30** **6.08**
Total Market Value + Accrued						**1,172,705,280.62**			

SAMPLE

CHANDLER ASSET MANAGEMENT

SAMPLE

TRANSACTIONS

TRANSACTION LEDGER

(Client Name) | Account #(0)|07/01/2024 Through 09/30/2024|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/23/2024	171239AK2	3,000,000.00	CHUBB INA HOLDINGS LLC 5.0 03/15/2034		4.90%		(56,666.67)	(3,078,746.67)	0.00
Purchase	07/23/2024	91282CKQ3	15,000,000.00	UNITED STATES TREASURY 4.375 05/15/2034		4.27%		(123,046.88)	(15,246,679.69)	0.00
Purchase	07/31/2024	171239AK2	4,000,000.00	CHUBB INA HOLDINGS LLC 5.0 03/15/2034		4.99%		(80,000.00)	(4,083,080.00)	0.00
Purchase	07/31/2024	91282CKQ3	5,000,000.00	UNITED STATES TREASURY 4.375 05/15/2034		4.11%		(45,771.06)	(5,153,192.94)	0.00
Purchase	08/29/2024	91324PEV0	2,500,000.00	UNITEDHEALTH GROUP INC 4.5 04/15/2033	99.430	4.58%		(41,875.00)	(2,527,625.00)	0.00
Purchase	08/29/2024	74340XCJ8	2,000,000.00	PROLOGIS LP 5.0 03/15/2034		4.76%		(59,444.44)	(2,094,884.44)	0.00
Purchase	08/29/2024	91282CLF6	7,500,000.00	UNITED STATES TREASURY 3.875 08/15/2034		3.84%		(11,056.39)	(7,530,392.33)	0.00
Purchase	08/30/2024	91282CLF6	5,000,000.00	UNITED STATES TREASURY 3.875 08/15/2034		3.87%		(7,897.42)	(5,010,045.86)	0.00
Purchase	09/18/2024	91282CLF6	10,000,000.00	UNITED STATES TREASURY 3.875 08/15/2034		3.65%		(35,801.63)	(10,220,957.88)	0.00
Purchase	09/27/2024	404280DH9	2,500,000.00	HSBC HOLDINGS PLC 5.402 08/11/2033		4.85%		(17,256.39)	(2,606,181.39)	0.00
Total Purchase			**56,500,000.00**					**(478,815.88)**	**(57,551,786.20)**	**0.00**
TOTAL ACQUISITIONS			**56,500,000.00**					**(478,815.88)**	**(57,551,786.20)**	**0.00**
DISPOSITIONS										
Sale	07/03/2024	458140CG3	(2,000,000.00)	INTEL CORP 5.2 02/10/2033	99.440	5.24%	1,988,800.00	41,311.11	2,030,111.11	(21,175.65)
Sale	07/23/2024	437076BW1	(2,000,000.00)	HOME DEPOT INC 3.9 12/06/2028	97.431	3.34%	1,948,620.00	10,183.33	1,958,803.33	(142,080.00)

SAMPLE

TRANSACTION LEDGER

(Client Name) | Account #(0)|07/01/2024 Through 09/30/2024|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Sale	07/23/2024	9128285M8	(15,000,000.00)	UNITED STATES TREASURY 3.125 11/15/2028	95.621	4.24%	14,343,164.06	87,890.63	14,431,054.69	116,406.25
Sale	07/31/2024	9128285M8	(7,500,000.00)	UNITED STATES TREASURY 3.125 11/15/2028	96.117	4.24%	7,208,789.06	49,040.42	7,257,829.48	95,410.15
Sale	08/29/2024	91324PDS8	(1,500,000.00)	UNITEDHEALTH GROUP INC 2.875 08/15/2029	94.082	2.59%	1,411,230.00	1,677.08	1,412,907.08	(126,655.00)
Sale	08/29/2024	9128286B1	(2,500,000.00)	UNITED STATES TREASURY 2.625 02/15/2029	95.629	3.68%	2,390,722.66	2,496.60	2,393,219.26	(72,641.60)
Sale	08/29/2024	9128285M8	(2,500,000.00)	UNITED STATES TREASURY 3.125 11/15/2028	97.746	4.24%	2,443,652.34	22,503.40	2,466,155.74	72,526.04
Sale	08/30/2024	9128286B1	(2,500,000.00)	UNITED STATES TREASURY 2.625 02/15/2029	95.477	3.68%	2,386,914.06	2,674.93	2,389,588.99	(76,450.20)
Sale	08/30/2024	9128285M8	(2,500,000.00)	UNITED STATES TREASURY 3.125 11/15/2028	97.594	4.24%	2,439,843.75	22,715.69	2,462,559.44	68,717.45
Sale	09/17/2024	9128286B1	(7,500,000.00)	UNITED STATES TREASURY 2.625 02/15/2029	96.691	3.68%	7,251,855.47	17,654.55	7,269,510.02	(138,237.30)
Sale	09/17/2024	9128285M8	(2,500,000.00)	UNITED STATES TREASURY 3.125 11/15/2028	98.754	4.24%	2,468,847.66	26,537.02	2,495,384.68	97,721.36
Total Sale								**284,684.76**	**46,567,123.82**	**(126,458.51)**
TOTAL DISPOSITIONS								**284,684.76**	**46,567,123.82**	**(126,458.51)**

SAMPLE

IMPORTANT DISCLOSURES

(Client Name) | Account #(0) | As of September 30, 2024

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Information contained herein is confidential. Prices are provided by ICE Data Services Inc ("IDS"), an independent pricing source. In the event IDS does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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Fixed income investments are subject to interest, credit and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

SAMPLE

Benchmark	Disclosure
DNU-ICE BofA 5-10 Year AAA-A US Corporate & Government Index	The ICE BofA 5-10 AAA-A Year US Corporate & Government Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasury, US agency, foreign government, supranational, and corporate securities. Qualifying securities must be rated AAA through A3 (based on an average of Moody's, S&P and Fitch). In addition, qualifying securities must have at least five years remaining term to final maturity and less than ten years remaining term to final maturity, at least five years to final maturity at point of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for US Treasuries and $250 million for all other securities. The ICE BofA US 1-5 Year AAA-A US Corporate & Government Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasury, US agency, foreign government, supranational, and corporate securities. Qualifying securities must be issued from US issuers and be rated AAA through A3 (based on an average of Moody's, S&P and Fitch). In addition, qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to final maturity at point of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for US Treasuries and $250 million for all other securities. The ICE BofA US 6-Month Treasury Bill Index is comprised of a single issue purchased at the beginning of the month and held for a full month. At the end of the month that issue is sold and rolled into a newly selected issue. The issue selected at each month-end rebalancing is the outstanding Treasury Bill that matures closest to, but not beyond, six months from the rebalancing date.

SAMPLE

GASB 72 Fair Value Measurements
Chandler Client Managed Accoun (369502) as of 11/14/2024

More

Security Type Category	Level 1	Level 2	Level 3	Other	Total
Agency	0.00	37,028,712.58	0.00	0.00	37,028,712.58
Agency MBS	0.00	42,864,918.45	0.00	0.00	42,864,918.45
Asset Backed	0.00	26,063,213.62	0.00	0.00	26,063,213.62
Corporate	0.00	91,898,278.93	0.00	0.00	91,898,278.93
Currency	122,517.39	0.00	0.00	0.00	122,517.39
MM Fund	83,357.45	0.00	0.00	0.00	83,357.45
Muni	0.00	3,639,708.80	0.00	0.00	3,639,708.80
Non-US Gov	0.00	13,123,728.69	0.00	0.00	13,123,728.69
US Gov	0.00	134,146,532.42	0.00	0.00	134,146,532.42
---	205,874.84	348,765,093.48	0.00	0.00	348,970,968.32

	Override	Account	Identifier	Security Description	GASB Current Units	Fair Value Level	Security Type	Security Type Category	GASB BS Class	Rating	Maturity Date	GASB Net Unrealized Gain/Loss	Market Price	GASB Market Value	GASB Total Market Value	Settled Status
Level 1	---	---	---	---	205,874.84	---	---	---	---	---	---	0.00	2.0000	205,874.84	205,874.84	---
Level 2	---	---	---	---	356,705,285.20	---	---	---	---	---	---	-5,382,020.10	12,043....	348,765,093.48	351,331,460.40	---

SAMPLE

GASB 40 Report
Chandler Client Managed Accoun (369502) for 11/01/2024 - 11/14/2024

More

Add Widget Edit

Portfolio Characteristics

View Full Report

	Portfolio
Total Market Value	351,537,335.24
Avg Maturity	2.99
Duration	2.61

Footnotes: * Weighted by: Total Market Value

Sector Characteristics

View Full Report

Sector	Duration	% of Port	Total Market Value	Avg Maturity
ABS	1.26	7.44%	26,138,727.94	2.68
Agency	2.20	10.60%	37,278,260.50	2.40
Agency CMBS	2.90	12.21%	42,922,093.23	3.23
Cash	0.00	0.06%	205,874.84	0.00
Corporate	2.99	26.47%	93,047,809.33	3.38
Municipal Bonds	4.15	1.04%	3,644,258.80	4.71
Supranational	1.12	3.74%	13,136,446.48	1.15
US Treasury	2.74	38.45%	135,163,864.12	3.00
Total	2.61	100.00%	351,537,335.24	2.99

Footnotes: * Grouped by: Sector * Groups Sorted by: Sector * Weighted by: Total Market Value

Segmented Time Distribution

View Full Report

Years to Maturity	Total Market Value	Duration	% of Portfolio	Average Maturity
<1 years	52,331,174.18	0.67	14.97%	0.66
1 - 3 years	86,762,331.17	1.72	24.74%	1.97
3 - 5 years	212,443,829.89	3.46	60.28%	3.97
Total	351,537,335.24	2.61	100.00%	2.99

Footnotes: * Grouped by: Years to Maturity * Groups Sorted by: Years to Maturity * Weighted by: Total Ma

CUSIP Details

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Issue	Total Market Value	Coupon Rate	Duration	Market Term
UNITED STATES TRE...	9,119,904.18	4.63	3.99	4.46
FEDERAL HOME LOA...	8,679,877.33	4.38	3.45	3.82
UNITED STATES TRE...	8,386,869.54	4.00	3.02	3.29
UNITED STATES TRE...	7,970,453.30	4.13	3.94	4.38
UNITED STATES TRE...	7,885,475.52	3.50	2.97	3.21
UNITED STATES TRE...	7,590,820.35	4.25	4.09	4.62
UNITED STATES TRE...	7,452,822.41	3.63	3.23	3.54
UNITED STATES TRE...	6,842,179.73	3.63	4.31	4.79
FHMS K-071 A2 3.28...	5,947,683.13	3.29	2.78	3.03
UNITED STATES TRE...	5,608,710.79	3.13	2.62	2.79
UNITED STATES TRE...	5,205,293.00	3.75	3.72	4.13
FEDERAL HOME LOA...	5,125,809.01	4.00	3.29	3.63
FHMS K-066 A2 3.11...	5,077,464.15	3.12	2.33	2.61
UNITED STATES TRE...	4,908,230.48	3.88	2.87	3.13
FHMS K-081 A2 3.9 0...	4,872,636.33	3.90	3.41	3.78

GASB 40 Concentration of Credit

View Full Report

Issuer Name	Average Maturity	Cost	Duration	Total Market Value	% of Portfolio
New York Life Insurance Company	4.56	1,696,736.00	3.95	1,748,813.31	0.49%
Bank of America Credit Card Trust	4.33	1,734,902.67	2.30	1,753,560.39	0.50%
Cisco Systems, Inc.	4.28	1,749,387.50	3.76	1,782,767.20	0.51%
Meta Platforms, Inc.	4.75	1,897,050.30	4.18	1,898,848.71	0.54%
WF Card Issuance Trust 2024-2	4.92	1,929,713.20	2.68	1,917,030.98	0.55%
Chubb Limited	4.75	1,958,000.40	4.14	1,966,725.66	0.56%
Chase Issuance Trust	4.17	1,988,281.25	2.01	2,006,083.87	0.57%
Honda Auto Receivables 2024-3 Owner	4.35	2,169,659.09	2.12	2,172,881.25	0.62%
PACCAR Inc	4.21	2,473,450.00	3.74	2,528,036.07	0.71%
JPMorgan Chase & Co.	4.19	2,927,299.00	2.94	3,007,356.06	0.85%
PepsiCo, Inc.	4.67	3,135,133.00	4.08	3,182,154.75	0.90%
Deere & Company	4.08	3,355,611.10	3.59	3,418,059.09	0.96%
Duke Energy Corporation	4.00	3,307,775.00	3.54	3,466,473.71	0.97%
State of California	4.71	3,659,182.80	4.20	3,644,258.80	
The Home Depot, Inc.	4.61	3,574,517.40	4.00	3,669,401.05	

Proposed Additional Terms for Agreement and Sample Investment Services Contract

PROPOSED ADDITIONAL TERMS
SPECIFIC TO INVESTMENT MANAGEMENT RELATIONSHIP

1. Client Representative. In its capacity as investment manager, Chandler shall receive all instructions, directions and other communications on Client's behalf respecting Client's account from _____ (Representative). Chandler is hereby authorized to rely and act upon all such instructions, directions and communications from such Representative or any agent of such Representative.

2. Investment Policy. In investing and reinvesting Client's assets, Chandler shall comply with Client's Investment Policy, which is attached hereto as Exhibit A.

3. Authority of Chandler. Chandler is hereby granted full discretion to invest and reinvest all assets under its management in any type of security it deems appropriate, subject to the instructions given or guidelines set by Representative.

4. Notices. All reports and other communications required hereunder to be in writing shall be delivered in person, or sent by first-class mail postage prepaid, by overnight courier, by confirmed facsimile with original to follow or by confirmed electronic mail with proof of receipt to the addresses set forth below. Either party to this Agreement may, by written notice given at any time, designate a different address for the receipt of reports and other communications due hereunder.

Chandler Asset Management Attn:	Client Representative
Nicole Dragoo	_____
9255 Towne Centre Blvd. Ste 600	_____
San Diego, CA 92121	_____

5. Electronic Delivery. From time to time, Chandler may be required to deliver certain documents to Client such as account information, notices and required disclosures. Client hereby consents to Chandler's use of electronic means, such as email, to make such delivery. This delivery may include notification of the availability of such document(s) on a website, and Client agrees that such notification will constitute "delivery". Client further agrees to provide Chandler with Client's email address(s) and to keep this information current at all times by promptly notifying Chandler of any change in email address(s).

   Client email address(s):_____

6. Proxy Voting. Chandler will vote proxies on behalf of Client unless otherwise instructed. Chandler has adopted and implemented written policies and procedures and will provide Client with a description of the proxy voting procedures upon request. Chandler will provide information regarding how Clients' proxies were voted upon request. To request proxy policies or other information, please contact us by mail at the address provided, by calling 800-317-4747 or by emailing your request to info@chandlerasset.com.

7. Custody of Securities and Funds. Chandler shall not have custody or possession of the funds or securities that Client has placed under its management. Client shall appoint a custodian to take and have possession of its assets. Client recognizes the importance of comparing statements received from the appointed custodian to statements received from Chandler. Client recognizes that the fees expressed above do not include fees Client will incur for custodial services.

8. Valuation. Chandler will value securities held in portfolios managed by Chandler no less than monthly. Securities or investments in the portfolio will be valued in a manner determined in good faith by Chandler to reflect fair market value.

9. Investment Advice. Client recognizes that the opinions, recommendations and actions of Chandler will be based on information deemed by it to be reliable, but not guaranteed to or by it. Provided that Chandler acts in good faith, Client agrees that Chandler will not in any way be liable for any error in judgment or for any act or omission, except as may otherwise be provided for under the Federal Securities laws or other applicable laws.

10. Payment of Commissions. Chandler may place buy and sell orders with or through such brokers or dealers as it may select. It is the policy and practice of Chandler to strive for the best price and execution and for commission and discounts which are competitive in relation to the value of the transaction and which comply with Section 28(e) of the Securities and Exchange Act. Nevertheless, it is understood that Chandler may pay a commission on transactions in excess of the amount another broker or dealer may charge, and that Chandler makes no warranty or representation regarding commissions paid on transactions hereunder.

11. Other Clients. It is further understood that Chandler may be acting in a similar capacity for other institutional and individual clients, and that investments and reinvestments for Client's portfolio may differ from those made or recommended with respect to other accounts and clients even though the investment objectives may be the same or similar. Accordingly, it is agreed that Chandler will have no obligation to purchase or sell for Client's account any securities which it may purchase or sell for other clients.

12. Confidential Relationship. The terms and conditions of this Agreement, and all information and advice furnished by either party to the other shall be treated as confidential and shall not be disclosed to third parties except (i) as required by law, rule, or regulation, (ii) as requested by a regulatory authority, (iii) for disclosures by either party of information that has become public by means other than wrongful conduct by such party or its officers, employees, or other personnel, (iv) for disclosures by either party to its legal counsel, accountants, or other professional advisers, (v) as necessary for Chandler to carry out its responsibilities hereunder, or (vi) as otherwise expressly agreed by the parties.

13. Receipt of Brochure and Privacy Policy. Client hereby acknowledges receipt of the disclosure statement or "brochure" and “brochure supplement” also known as Part 2A and Part 2B of Form ADV, required to be delivered pursuant to Rule 204-3 of the Investment Advisers Act of 1940 (Brochure). Client further acknowledges receipt of Chandler’s Privacy Policy, as required by Regulation S-P.

CHANDLER ASSET MANAGEMENT

INVESTMENT MANAGEMENT AGREEMENT
(Institutional Client, Non-ERISA)

_____ (Client) hereby retains Chandler Asset Management, Inc. (Chandler) as Investment Adviser on the terms and conditions set forth herein.

1. Term. The term of this Agreement shall commence upon the execution of this Agreement and shall continue until this Agreement is terminated effective upon receipt of notice of termination in writing delivered by the terminating party.

2. Fees. Client shall compensate Chandler monthly an amount calculated on the average market value of Client's portfolio, including accrued interest, in accordance with the following schedule:

Assets Under Management	Annual Investment Management Fee
First $25 million	0.X of 1% (X basis points)
Next $25 million	0.X of 1% (X basis points)
Assets in excess of $50 million	0.X of 1% (Xbasis points)

The fees expressed above do not include any custody fees that may be charged by Client's bank or other third party custodian.

Fees shall be prorated to the effective date of termination on the basis of actual days elapsed, and any unearned portion of prepaid fees shall be refunded. Client is not required to pay any start-up or closing fees; there are no penalty fees.

Fees shall be deducted monthly in arrears from Client's custody account.

3. Client Representative. In its capacity as investment manager, Chandler shall receive all instructions, directions and other communications on Client's behalf respecting Client's account from _____ (Representative). Chandler is hereby authorized to rely and act upon all such instructions, directions and communications from such Representative or any agent of such Representative.

4. Investment Policy. In investing and reinvesting Client's assets, Chandler shall comply with Client's Investment Policy, which is attached hereto as Exhibit A.

5. Authority of Chandler. Chandler is hereby granted full discretion to invest and reinvest all assets under its management in any type of security it deems appropriate, subject to the instructions given or guidelines set by Representative.

6. Notices. All reports and other communications required hereunder to be in writing shall be delivered in person, or sent by first-class mail postage prepaid, by overnight courier, by confirmed facsimile with original to follow or by confirmed electronic mail with proof of receipt to the addresses set

forth below. Either party to this Agreement may, by written notice given at any time, designate a different address for the receipt of reports and other communications due hereunder.

Chandler Asset Management
Attn: Nicole Dragoo
9255 Towne Centre Dr
San Diego, CA 92121
ndragoo@chandlerasset.com

CLIENT
Attn:
Address:
City, ST ZIP
Email

7. Electronic Delivery. From time to time, Chandler may be required to deliver certain documents to Client such as account information, notices and required disclosures. Client hereby consents to Chandler's use of electronic means, such as email, to make such delivery. This delivery may include notification of the availability of such document(s) on a website, and Client agrees that such notification will constitute "delivery". Client further agrees to provide Chandler with Client's email address(s) and to keep this information current at all times by promptly notifying Chandler of any change in email address(s).

   Client email address(s):_____

8. Proxy Voting. Chandler will vote proxies on behalf of Client unless otherwise instructed. Chandler has adopted and implemented written policies and procedures and will provide Client with a description of the proxy voting procedures upon request. Chandler will provide information regarding how Clients' proxies were voted upon request. To request proxy policies or other information, please contact us by mail at the address provided, by calling 800-317-4747 or by emailing your request to info@chandlerasset.com.

9. Custody of Securities and Funds. Chandler shall not have custody or possession of the funds or securities that Client has placed under its management. Client shall appoint a custodian to take and have possession of its assets. Client recognizes the importance of comparing statements received from the appointed custodian to statements received from Chandler. Client recognizes that the fees expressed above do not include fees Client will incur for custodial services.

10. Valuation. Chandler will value securities held in portfolios managed by Chandler no less than monthly. Securities or investments in the portfolio will be valued in a manner determined in good faith by Chandler to reflect fair market value.

11. Investment Advice. Client recognizes that the opinions, recommendations and actions of Chandler will be based on information deemed by it to be reliable, but not guaranteed to or by it. Provided that Chandler acts in good faith, Client agrees that Chandler will not in any way be liable for any error in judgment or for any act or omission, except as may otherwise be provided for under the Federal Securities laws or other applicable laws.

12. Payment of Commissions. Chandler may place buy and sell orders with or through such brokers or dealers as it may select. It is the policy and practice of Chandler to strive for the best price and execution and for commission and discounts which are competitive in relation to the value of the transaction and which comply with Section 28(e) of the Securities and Exchange Act. Nevertheless, it is understood that Chandler may pay a commission on transactions in excess of the amount another broker or dealer may charge, and that Chandler makes no warranty or representation regarding commissions paid on transactions hereunder.

13. Other Clients. It is further understood that Chandler may be acting in a similar capacity for other institutional and individual clients, and that investments and reinvestments for Client's portfolio may differ from those made or recommended with respect to other accounts and clients even though the investment objectives may be the same or similar. Accordingly, it is agreed that Chandler will have no obligation to purchase or sell for Client's account any securities which it may purchase or sell for other clients.

14. Confidential Relationship. The terms and conditions of this Agreement, and all information and advice furnished by either party to the other shall be treated as confidential and shall not be disclosed to third parties except (i) as required by law, rule, or regulation, (ii) as requested by a regulatory authority, (iii) for disclosures by either party of information that has become public by means other than wrongful conduct by such party or its officers, employees, or other personnel, (iv) for disclosures by either party to its legal counsel, accountants, or other professional advisers, (v) as necessary for Chandler to carry out its responsibilities hereunder, or (vi) as otherwise expressly agreed by the parties.

15. No Assignment& Amendments. Neither party may assign, directly or indirectly, all or part of its rights or obligations under this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed. This Agreement may be amended at any time by mutual agreement in writing.

16. Governing Law. It is understood that this Agreement shall be governed by and construed under and in accordance with the laws of the State of California.

17. Severability. Any provision of this Agreement which is prohibited or unenforceable shall be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof.

18. Receipt of Brochure and Privacy Policy. Client hereby acknowledges receipt of the disclosure statement or "brochure" and “brochure supplement” also known as Part 2A and Part 2B of Form ADV, required to be delivered pursuant to Rule 204-3 of the Investment Advisers Act of 1940 (Brochure). Client further acknowledges receipt of Chandler’s Privacy Policy, as required by Regulation S-P.

19. Arbitration. It is agreed that any controversy between Chandler and the Client arising out of Chandler business or this Agreement, shall be submitted to arbitration conducted under the provisions of the commercial arbitration rules of the American Arbitration Association. Arbitration must be commenced by service upon the other party of a written demand for arbitration or a written

notice of intention to arbitrate, therein electing the arbitration tribunal. In the event the Client does not make such election within five (5) days of such demand or notice, then the Client authorizes Chandler to do so on the Client's behalf. Judgment upon any award rendered by the arbitrators shall be final and may be entered in any court having jurisdiction thereof. This clause does not constitute a waiver of any right including the right to choose the forum, whether arbitration or adjudication, in which to seek resolution of disputes.

Client

By:_____
Date

Name & Title:_____

Chandler Asset Management, Inc.,
a California Corporation

By:_____
Nicole Dragoo Date
Chief Executive Officer

CHANDLER ASSET MANAGEMENT

Proposed Fee Schedule for the City of Placentia

Chandler would be pleased to provide comprehensive investment management services to the City in accordance with the following fee schedule:

Assets Under Management	Annual Asset Management Fee
First $50 million	0.09 of 1% (9 basis points)
Next $50million	0.06 of 1% (6 basis points)
Over $100 million	0.04 of 1% (4 basis points)

Minimum Fee $2,500/ month

Chandler charges management fees only on assets directly under our management. All fees are firm for the entire initial contract term and the City will not be subject to any increases during this period.

INVESTMENT MANAGEMENT AGREEMENT
(Institutional Client, Non-ERISA)

City of Placentia (Client) hereby retains Chandler Asset Management, Inc. (Chandler) as Investment Adviser on the terms and conditions set forth herein.

1. Term. The term of this Agreement shall commence upon funding of Client's account with Chandler and shall continue until this Agreement is terminated effective upon receipt of notice of termination in writing delivered by the terminating party.

2. Fees. Client shall compensate Chandler monthly an amount calculated on the average market value of Client's portfolio, including accrued interest, in accordance with the following schedule:

Assets Under Management	Annual Investment Management Fee
First $50 million	0.09 of 1% (9 basis points)
Next $50 million	0.06 of 1% (6 basis points)
Assets in excess of $100 million	0.04 of 1% (4 basis points)

Minimum Fee $2,500 / month

Chandler charges management fees only on assets directly under our management. All fees are firm for the entire initial contract term and the City will not be subject to any increases during this period.

The fees expressed above do not include any custody fees that may be charged by Client's bank or other third party custodian. Fees shall be prorated to the effective date of termination on the basis of actual days elapsed, and any unearned portion of prepaid fees shall be refunded. Client is not required to pay any start-up or closing fees; there are no penalty fees.

Chandler charges 1 basis point (0.01%) to report on assets that are not under our direct management.

Fees shall be deducted monthly in arrears from Client's custody account.

3. Client Representative. In its capacity as investment manager, Chandler shall receive all instructions, directions and other communications on Client's behalf respecting Client's account Jerry Griggs (Representative). Chandler is hereby authorized to rely and act upon all such instructions, directions and communications from such Representative or any agent of such Representative.

4. Investment Policy. In investing and reinvesting Client's assets, Chandler shall comply with Client's Investment Policy, which is attached hereto as Exhibit A.

5. Authority of Chandler. Chandler is hereby granted full discretion to invest and reinvest all assets under its management in any type of security it deems appropriate, subject to the instructions given or guidelines set by Representative.

6. Notices. All reports and other communications required hereunder to be in writing shall be delivered in person, or sent by first-class mail postage prepaid, by overnight courier, by confirmed facsimile with original to follow or by confirmed electronic mail with proof of receipt to the addresses set forth below. Either party to this Agreement may, by written notice given at any time, designate a different address for the receipt of reports and other communications due hereunder.

Chandler Asset Management
Attn: Nicole Dragoo
9255 Towne Centre Dr
San Diego, CA 92121
ndragoo@chandlerasset.com

CLIENT
Attn:
Address:
City, ST ZIP
Email

7. Electronic Delivery. From time to time, Chandler may be required to deliver certain documents to Client such as account information, notices and required disclosures. Client hereby consents to Chandler's use of electronic means, such as email, to make such delivery. This delivery may include notification of the availability of such document(s) on a website, and Client agrees that such notification will constitute "delivery". Client further agrees to provide Chandler with Client's email address(s) and to keep this information current at all times by promptly notifying Chandler of any change in email address(s).

   Client email address(s): jgriggs@placentia.org

8. Proxy Voting. Chandler will vote proxies on behalf of Client unless otherwise instructed. Chandler has adopted and implemented written policies and procedures and will provide Client with a description of the proxy voting procedures upon request. Chandler will provide information regarding how Clients' proxies were voted upon request. To request proxy policies or other information, please contact us by mail at the address provided, by calling 800-317-4747 or by emailing your request to info@chandlerasset.com.

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error in judgment or for any act or omission, except as may otherwise be provided for under the Federal Securities laws or other applicable laws.

12. Payment of Commissions. Chandler may place buy and sell orders with or through such brokers or dealers as it may select. It is the policy and practice of Chandler to strive for the best price and execution and for commission and discounts which are competitive in relation to the value of the transaction and which comply with Section 28(e) of the Securities and Exchange Act. Nevertheless, it is understood that Chandler may pay a commission on transactions in excess of the amount another broker or dealer may charge, and that Chandler makes no warranty or representation regarding commissions paid on transactions hereunder.

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14. Confidential Relationship. The terms and conditions of this Agreement, and all information and advice furnished by either party to the other shall be treated as confidential and shall not be disclosed to third parties except (i) as required by law, rule, or regulation, (ii) as requested by a regulatory authority, (iii) for disclosures by either party of information that has become public by means other than wrongful conduct by such party or its officers, employees, or other personnel, (iv) for disclosures by either party to its legal counsel, accountants, or other professional advisers, (v) as necessary for Chandler to carry out its responsibilities hereunder, or (vi) as otherwise expressly agreed by the parties.

15. No Assignment& Amendments. Neither party may assign, directly or indirectly, all or part of its rights or obligations under this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed. This Agreement may be amended at any time by mutual agreement in writing.

16. Governing Law. It is understood that this Agreement shall be governed by and construed under and in accordance with the laws of the State of California.

17. Severability. Any provision of this Agreement which is prohibited or unenforceable shall be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof.

18. Receipt of Brochure and Privacy Policy. Client hereby acknowledges receipt of the disclosure statement or "brochure" and “brochure supplement” also known as Part 2A and Part 2B of Form ADV, required to be delivered pursuant to Rule 204-3 of the Investment Advisers Act of 1940 (Brochure). Client further acknowledges receipt of Chandler’s Privacy Policy, as required by Regulation S-P.

19. Arbitration. It is agreed that any controversy between Chandler and the Client arising out of Chandler business or this Agreement, shall be submitted to arbitration conducted under the provisions of the commercial arbitration rules of the American Arbitration Association. Arbitration

must be commenced by service upon the other party of a written demand for arbitration or a written notice of intention to arbitrate, therein electing the arbitration tribunal. In the event the Client does not make such election within five (5) days of such demand or notice, then the Client authorizes Chandler to do so on the Client's behalf. Judgment upon any award rendered by the arbitrators shall be final and may be entered in any court having jurisdiction thereof. This clause does not constitute a waiver of any right including the right to choose the forum, whether arbitration or adjudication, in which to seek resolution of disputes.

City of Placentia

By:_____
Date

Name & Title:_____

Chandler Asset Management, Inc.,
a California Corporation

By:_____
Nicole Dragoo
Chief Executive Officer Date

Agenda Item No: 2.a

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 16, 2026

Submitted by: Matthew Di Mario

From: Public Works

Subject:

PUBLIC HEARING FOR THE AMENDED AND RESTATED EXCLUSIVE FRANCHISE AGREEMENT WITH REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC (D.B.A. PLACENTIA DISPOSAL) IN CONFORMANCE WITH SENATE BILL 1383, AND CONSIDERATION OF SOLID WASTE AND RECYCLING SERVICE RATE ADJUSTMENTS IN CONFORMANCE WITH SENATE BILL 1383

Financial Impact:

Annual Revenue: $7,279,249.44 (Refuse Fund No. 403)
Annual Expense: $5,823,684.12 (403-80700-6010)

Summary:

On July 20, 2010, the Placentia City Council entered into an Amended, Revised, and Restated Agreement with Republic Services of Southern California, LLC (Republic Services) for solid waste handling services. Due to recent State legislation and requirements, such as Senate Bill (SB) 1383, the City and Republic Services entered into agreement negotiations in 2021. City staff, with the assistance of the City Attorney's Office and a solid waste management consulting company, HF&H, have successfully negotiated an Amended and Restated Exclusive Franchise Agreement (Amended Agreement) to be compliant with SB 1383 requirements.

The proposed Amended Agreement outlines additional services that Republic will provide. One of the main service additions is the start of a residential organics waste collection service. Residents will be instructed to dispose of all organic food waste into their current yard/green waste bin. This change helps meet one of the requirements of SB 1383. Other contract changes include additional services, such as free trash collection services for City events, bi-annual paper shredding event provided by Republic Services at no cost to the City, and outreach materials to help residents become better educated about the organics recycling program.

In addition to expanding services and programs, an increase in collection rates is proposed. The current annual rate residential customers experience is $538.32. Under the proposed Amended Agreement, residential customers will experience a $75.60, or 14% increase in the first year. The new proposed annual residential rate for trash collection services is $613.92. If approved, this rate will be effective July 1, 2026. Proposed rates for commercial customers

are available in Attachment 6. This rate increase is subject to Proposition 218 noticing requirements where property owners were notified via mailers at least forty-five (45) days before this June 16, 2026, Public Hearing.

With the proposed residential rate increase, the City will pay $5,823,684.12 in Fiscal Year (FY) 2026-27 for residential trash collection services. This expense is paid through the Refuse Administration Fund (403-80700-6010). Expenses are funded from residential property tax assessments. Residential customers are billed for trash collection services through their Orange County property tax bill. There are 11,857 residential customers in the City that will be assessed an annual rate of $613.92. From these assessments, the City will receive about $7,279,249 to pay for trash collection services.

This item recommends that the City Council approve the Amended Agreement with Republic Services, approve the new trash collection rates under the Amended Agreement, and direct staff to place all residential customers on the FY 2026-27 Orange County property tax roll for trash collection billing. If the City Council does not approve the Amended Agreement and updated rates under such agreement, it is recommended that the City Council approve a rate increase under the terms of the current Agreement.

Recommended Action:
It is recommended that the City Council:

1. Open the Public Hearing concerning the solid waste handling services Amended and Restated Exclusive Franchise Agreement, rate adjustment, and related resolutions for Fiscal Year 2026-27; and
2. Receive the staff report, consider all public testimony, and questions of staff; and
3. Close the Public Hearing and direct the City Clerk to tabulate the written protests and report the results of the tabulation to the City Council; and
4. Adopt Resolution No. R-2026-33, a Resolution of the City Council of the City of Placentia, California, approving an Amended and Restated Exclusive Franchise Agreement for Solid Waste Handling Services; and
5. Adopt Resolution No. R-2026-34, a Resolution of the City Council of the City of Placentia, California, approving the amended fee schedule for solid waste handling services for Fiscal Year 2026-27; and
6. Adopt Resolution No. R-2026-35, a Resolution of the City Council of the City of Placentia, California, authorizing and determining residential solid waste handling service charges and directing placement thereof on the Orange County property tax rolls for Fiscal Year 2026-27; and
7. Authorize the City Administrator and/or her designee to execute all necessary documents, in a form approved by the City Attorney.

Strategic Plan Statement:
This item is associated with Strategic Goal Nos. 1, 3, and 5. Strategic Goal No. 1 focuses on fiscal sustainability. Through the recommended actions, the City will be recovering costs for residential trash collection service through assessments on the County property tax bill. Strategic Goal No. 3 pertains to infrastructure, and public spaces. Maintaining our trash collection services ensures our facilities and public spaces are clean, attractive, and reflective of the City's commitment to quality. Strategic Goal No. 5 specifies organizational excellence. The recommended actions achieve organizational excellence by meeting the transparency and notification requirements of Proposition 218 and by delivering quality trash collection services that comply with State requirements.

Discussion:
On July 20, 2010, the Placentia City Council entered into an Amended, Revised, and Restated Agreement with Republic Services of Southern California, LLC (Republic Services) for solid waste handling services. Since 2010, the State has passed legislation, such as Senate Bill (SB) 1383, for cities to comply with additional trash collection requirements. City staff have been engaged in extensive negotiations with Republic Services since 2021 to reach a comprehensive agreement that will provide all the additional services the City must implement to comply with SB 1383 regulations. The Agreement will memorialize each party's rights and obligations in a single document to implement an SB 1383-compliant program in Placentia. The item presented before the City Council is the outcome of the negotiation process.

Some key categories of this Amended and Restated Exclusive Franchise Agreement (Amended Agreement) include changes in the monitoring and reporting requirements, updated city and community services, additional outreach and education, a change in the Consumer Price Index (CPI) used, and updated trash collection rates to account for the changes in service and program requirements. The sections below outline key Agreement provisions.

Monitoring and Reporting
The Amended Agreement contains provisions for contamination monitoring and reporting requirements to comply with SB 1383 regulations. Republic Services will be required to perform container contamination monitoring, conduct route reviews of containers for prohibited container contaminants, prepare reports, and assist customers in reducing the levels of contamination in their containers.

Upon identification of prohibited container contaminants, Republic Services shall provide the customer with a notice of contamination, either as a courtesy pick-up notice or a non-collection notice. Commercial customers who receive a notice will be informed of the observed presence of prohibited container contaminants, information on the customer's requirement to properly separate materials into the appropriate containers, and information that contamination fees may be assessed following one instance of contaminated materials for commercial customers. Residential customers will be notified via a non-collection notice of container contamination and instructed to properly separate the materials into the appropriate container before servicing them.

Republic Services will also be required to maintain a container contaminant log and fee assessment report, which will be included in monthly activity reports for the City. These reports will be required to maintain compliance with the record-keeping requirements under SB 1383. Furthermore, Republic Services shall prepare and submit the draft CalRecycle Electronic Annual Report (EAR) to the City for review and approval by July 1 of each year. All jurisdictions are required by the State to submit an EAR annually to monitor progress in implementing solid waste and recycling laws.

City and Community Services
The Amended Agreement also contains additional benefits to the community and City. Republic Services will provide solid waste and recycling collection and disposal services for City-sponsored events at no cost. Also, the Amended Agreement includes a new document shredding event for City residents twice a year. This will allow residents to take old paperwork to be securely shredded onsite. In addition, the Amended Agreement outlines an annual compost giveaway for Placentia residents. This event allows residents to receive free compost and/or mulch at no cost.

Outreach and Education Requirements

The Amended Agreement contains additional education and outreach activities that City staff and Republic Services will conduct. These efforts will be key to the City's compliance with SB 1383 to inform residential and commercial customers of new service levels, container configurations, and recycling requirements. Upon approval of the amended Agreement, City staff and Republic Services will begin notification of the new service collection program. This will include mailings to all residential and commercial customers regarding the new program requirements, updates on both Republic Services and City websites, quarterly newsletters, and informational posts on the City's social media platforms. Under the Amended Agreement, Republic Services will be required to provide continuous education and outreach to all residential and commercial customers annually to ensure compliance with SB 1383.

Republic Services will also assign a full-time, Placentia-dedicated Recycling Coordinator/Sustainability Advisor and one part-time route auditor to assist with citywide education and outreach efforts, participate in community events, conduct waste audits, resolve customer complaints/ requests, and perform additional compliance efforts.

If the Amended Agreement is approved, Republic Services will distribute a new cart label to all single-family residential locations in the City. Residents will place these new labels on their yard waste containers to identify the expanded accepted materials for collecting all organic waste. This is because Placentia's current residential yard waste carts do not meet SB 1383 labeling and color requirements. This allows the current carts to continue to be used until they become damaged or worn. Once the cart reaches the end of its useful life, it will be replaced with an SB 1383-compliant cart. Under SB 1383, current carts are allowed to be used until January 1, 2036.

Garbage and Trash Collection Index

As part of the agreement negotiation process, Republic Services requested that the local Consumer Price Index (CPI) be changed to the garbage and trash collection index as the metric for future increases in trash collection rates. The garbage and trash collection index is a part of the CPI and measures the average change in prices for garbage and trash collection services paid by consumers over time. The U.S. Bureau of Labor Statistics calculates this index, and it includes various components such as:

- The cost of regular household waste collection and processing services
- The cost of collecting and processing recyclable materials
- The cost for services to collect bulky items, such as furniture and appliances
- The cost of collecting and processing yard waste

The adjustment calculations performed by the U.S. Bureau of Labor Statistics is done by collecting price data from various urban areas across the country, creating a representative sample based on the services mentioned above, assigning a weight to services based on their significance to the overall cost to provide services, and tracking these costs at regular intervals to monitor changes. Lastly, the collected data and weights are then used to calculate the index.

Updated Trash Collection Rates

The proposed trash collection rate adjustments account for all labor, equipment, materials, supplies, insurance, overhead, transfer, and disposal necessary to perform all services. With

its consultant, the City has reviewed the overall proposed rate adjustments and determined them to be reasonable.

The proposed residential waste rates from the Amended Agreement are seen in the table below.

Proposed Residential Waste Rate Summary – FY 2026-27 Under Amended Agreement			
Residential Rate	**Current Rate**	**Proposed Rate**	**Rate Change**
Single-Family (Monthly)	$44.86	$51.16	$6.30/month
Single-Family (Annual)	$538.32	$613.92	$75.60/year

The rate increase is primarily due to requirements under SB 1383. An increase in rates helps to cover the costs of trash collection services. The proposed rates under the Amended Agreement for commercial customers can be found in Attachment 6. If the City Council approves the proposed rate adjustments per the amended Agreement, the new rates will go into effect on July 1, 2026.

If City Council were not to approve the Amended Agreement, Republic Services has requested a rate increase under the existing Agreement that is subject to a local CPI increase. The proposed residential rate under the existing Agreement is below. The proposed rates under the existing Agreement for commercial customers can be found in Attachment 7. If these rates are approved, they will go into effect on July 1, 2026.

Proposed Residential Waste Rate Summary – FY 2026-27 Under Existing Agreement			
Residential Rate	**Current Rate**	**Proposed Rate**	**Rate Change**
Single-Family (Monthly)	$44.86	$50.57	$5.71/month
Single-Family (Annual)	$538.32	$606.84	$68.52/year

Residential customers in Placentia are billed through their Orange County property tax bill. Any new rates that are approved by City Council require Resolution No. R-2026-35, in order to place residential parcels on the property tax roll.

Proposition 218 Public Hearing

Proposition 218 (Prop. 218) requires the City to conduct a public hearing to consider approving a resolution adjusting solid waste service rates for residential, multi-family, and commercial customers. The City must mail the notice at least forty-five (45) days before the public hearing date regarding the proposed rates.

City staff coordinated with the City Attorney's Office and a solid waste management consultant, HF&H, for the review of the Prop. 218 notice. On April 15, 2026, notices were mailed to all Placentia property owners, commercial customers, tenants, and occupants to notify them of the potential rate increase (Attachment 8). The Prop. 218 notice shows a public

hearing date of June 2, 2026. Due to the cancellation of the June 2, 2026 City Council meeting, the public hearing was continued to the June 16, 2026 City Council meeting.

The Prop. 218 notice identified the proposed adjusted rates and provided instructions for filing written protests regarding those rates. As of staff report preparation on May 19, 2026, the City received two (2) written protests objecting to the rate increase. Protest letters from over 50% of the parcels in Placentia would be required to prevent the approval of the recommended actions. If no majority protest is received, and the City Council approves the resolution, the rate adjustments would be effective July 1, 2026.

Financial Summary:
Under the proposed Amended Agreement, residential customers will pay $613.92 ($51.16 per month) for trash collection services annually. Residents pay this fee through their County property tax bill. There are a total of 11,857 residential customers in the City. This means the City will receive about $7,279,249 in revenue for trash collection services. These funds are deposited in the Refuse Administration Fund, Fund No. 403.

The City pays Republic Services monthly for residential trash collection services. If the proposed Amended Agreement rates are approved, the City will pay Republic about $5,823,684 for annual residential customer trash collection services. Payment is made through the Refuse Administration Fund (403-80700-6010). This amount is based on the 11,857 residential customers in the City multiplied by the monthly service rate per unit, which is about $40.93. The City retains 20% of revenues collected for a 15% franchise fee and a 5% administration fee. Commercial customers in Placentia are billed directly by Republic Services; no City funds are spent for trash collection services for these customers.

Attachments
Attachment 1 - Amended and Restated Exclusive Franchise Agreement
Attachment 2 - Amended and Restated Agreement Exhibits
Attachment 2 - Exhibit L
Attachment 3 - R-2026-33
Attachment 4 - R-2026-34
Attachment 4 - Exhibit A
Attachment 5 - R-2026-35
Attachment 5 - Exhibit A
Attachment 6 - Proposed FY 26-27 Rate Schedule - Amended Agreement
Attachment 7 - Proposed FY 26-27 Rate Schedule - Existing Agreement
Attachment 8 - Prop 218 Notice
Attachment 9 - Presentation

AMENDED AND RESTATED EXCLUSIVE FRANCHISE AGREEMENT

BETWEEN

CITY OF PLACENTIA

AND

REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC

DBA PLACENTIA DISPOSAL

FOR

RECYCLABLE MATERIALS, ORGANIC MATERIALS, AND SOLID WASTE COLLECTION

AND

RECYCLABLE MATERIALS, ORGANIC MATERIALS, AND C&D PROCESSING SERVICES

JUNE 16, 2026

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AMENDED AND RESTATED EXCLUSIVE FRANCHISE AGREEMENT BETWEEN CITY OF PLACENTIA AND REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC **DBA PLACENTIA DISPOSAL FOR RECYCLABLE MATERIALS, ORGANIC MATERIALS, AND SOLID WASTE COLLECTION AND RECYCLABLE MATERIALS, ORGANIC MATERIALS, AND C&D PROCESSING SERVICES**

This AMENDED AND RESTATED EXCLUSIVE FRANCHISE AGREEMENT (hereinafter, "Agreement") is made and entered into as of June 16, 2026, by and among the CITY OF PLACENTIA, a charter city and municipal corporation ("City"), and REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC dba PLACENTIA DISPOSAL, a Delaware Limited Liability Company ("Contractor"). The City and Contractor are hereby collectively referred to as the "Parties."

RECITALS

A. The State's Legislature, by enactment of AB 939, has declared that it is in the public's interest to authorize and require local agencies to make adequate provision for Solid Waste Collection within their jurisdictions.

B. The State has found and declared that the amount of refuse generated in the State, along with diminishing Disposal capacity, potential adverse environmental impacts from landfilling, and the need to conserve natural resources, has created an urgent need for State and local agencies to enact and implement an aggressive integrated waste management program. Through the enactment of AB 939 and subsequent related legislation including, but not limited to, AB 341, AB 2176, SB 1016, AB 1826, and SB 1383, the State has directed CalRecycle, and all local agencies, to promote Diversion and maximize the use of feasible waste reduction, reuse, Recycling, and Composting options in order to reduce the amount of refuse that must be Disposed.

C. SB 1383 establishes regulatory requirements for jurisdictions, Generators, haulers, Solid Waste facilities, and other entities to support the achievement of State-wide Organic Waste Disposal reduction targets.

D. SB 1383 requires the City to implement Collection programs, meet Processing Facility requirements, conduct contamination monitoring, provide education, maintain records, submit reports, monitor compliance, conduct enforcement, and fulfill other requirements. The City has chosen to delegate some of those responsibilities to Contractor, acting as the City's designee, through this Agreement.

E. Pursuant to California Public Resources Code Section 40059(a)(1), City Council has determined that, for public health, safety, and welfare, an exclusive franchise agreement be awarded to a qualified Solid Waste enterprise for the Collection of Recyclable Materials, Organic Materials, and

Solid Waste within the City Limits.

F. The City previously entered an Amended and Restated Agreement for Refuse Collection with Contractor's predecessor in interest on or about February 7, 1989, which was amended on or about May 8, 1990, August 15, 1995, and July 20, 2010 ("Original Agreement"). It is the desire of the Parties, by entering this Agreement, to restate the Original Agreement, as amended, with additional revisions, as more fully set forth herein.

G. The City declares its intent to approve and maintain reasonable Rates for the Collection, Recycling, Processing, Composting, and/or Disposal of Recyclable Materials, Organic Materials, and Solid Waste.

H. It is the intent of the Parties that Contractor, and not the City, shall be solely responsible for establishing and collecting all charges for Collection services provided by Contractor pursuant to this Agreement.

I. The City and Contractor are mindful of the provisions of Federal and State laws governing the safe Collection, Transport, Recycling, Processing, and Disposal of Solid Waste, including AB 939, the Resource Conservation and Recovery Act of 1976, also known as the Solid Waste Disposal Act (42 USCA Section 6901 *et seq*.), and CERCLA. The City and Contractor desire to leave no doubts as to their respective roles, and to memorialize such roles by entering into this Agreement, the City is not thereby becoming an "arranger" or a "generator," as those terms are used in CERCLA; it is Contractor, not the City, who is responsible for "arranging" the Collection, Transport, Composting, Processing, and Recycling, and Disposal of the City's Recyclable Materials, Organic Materials, and Solid Waste, which may contain Hazardous Waste, as defined in Exhibit A. The City has not and, by this Agreement, does not instruct Contractor on its Collection methods, nor supervise the Collection Process. The Parties do not intend to place title to Solid Waste in the City, but rather intend that whatever, if any, title to such Solid Waste, which otherwise might exist in the City in the absence of this Agreement, is hereby transferred to Contractor. Further, if Contractor gains title to such Solid Waste, such title is by operation of law and agreement with its Customers and is not the result of this Agreement. By entering this Agreement, the City and Contractor further desire to confirm that Contractor has agreed to indemnify the City in connection with any claims relating to the inadvertent or intentional Collection, Transportation and/or Disposal of Hazardous Waste that may occur in connection with Contractor's performance under this Agreement.

J. Contractor has agreed, as part of this Agreement, to provide such services as are necessary or desirable to ensure City complies with the requirements of AB 939, SB 1383, and other current or future Federal, State, or local regulations.

K. The City desires, among other things, to ensure: (i) adequate landfills remain available to meet the public's need for the safe handling, Processing, and Disposal of Solid Waste; and, (ii) its citizens do not incur undue costs in the safe Disposal of the Solid Waste they generate. Thus, the City entered into the County Agreement. Contractor has agreed, as part of this Agreement, to provide such services and take such actions as are necessary or desirable to ensure City complies with its obligations pursuant to the County Agreement.

L. The Parties acknowledge the above recitals are true and correct and incorporated as though fully set forth herein.

Now, therefore, based upon the foregoing Recitals and for good and valuable consideration, the receipt and sufficiency of which is acknowledged by each of the Parties, the City and Contractor hereby agree as follows:

ARTICLE 1.
GRANT AND ACCEPTANCE OF FRANCHISE

1.1 Grant and Acceptance of Franchise

By the signing of this Agreement, the City grants to Contractor, and Contractor accepts, this franchise within the corporate limits of the City. The franchise granted to Contractor shall be for the scope of services described in this Agreement, subject to the limitations described in Section 1.2 and except where otherwise precluded by Federal, State, and local laws and regulations.

1.2 Limitations to the Franchise

The award of this Agreement shall not preclude the categories of Recyclable Materials, Organic Materials, Solid Waste, or other materials listed below from being delivered to and Collected and Transported by other Persons, provided that nothing in this Agreement is intended to or shall be construed to excuse any Person from obtaining any authorization from the City that is otherwise required by law:

A. **Self-Hauled Materials.** Recyclable Materials and Organic Materials generated in or on a Person's own Premises that are Transported for Processing with such Peron's own vehicle(s), equipment, and/or employees. Such Self-Haulers shall deliver any Recyclable Materials or Organic Materials to a permitted facility and have proof of their transactions, such as weight tickets, in alignment with the Municipal Code.

B. **C&D.** C&D that is removed by a duly licensed construction or demolition company as part of a total construction and demolition service offered by said licensed company, where the licensed company utilizes its own equipment.

C. **Donated or Sold Materials.** Any items that are Source Separated at any Premises by the Generator and: (a) sold; (b) donated or gifted to individual Persons; or, (c) donated to youth, civic, or charitable organizations. Such materials will not be deemed donated if they are Collected by a non-franchised waste hauler that is not a 501(c)(3) organization.

D. **Edible Food.** Edible Food that is Collected from a Generator by a Person(s), such as a Person from a Food Recovery Organization or Food Recovery Service, for the purposes of Food Recovery; or Edible Food that is Self-Hauled by the Generator to another Person(s), such as a Person from a Food Recovery Organization, for the purposes of Food Recovery, regardless of whether the Generator donates, sells, or pays a fee to the other Person(s) to Collect or receive the Edible Food.

E. **Food Scraps.** Food Scraps that are Source Separated by the Generator and used by the Generator or distributed to other Person(s) for lawful use as animal feed, in accordance with 14 CCR Section 18983.1(b)(7). Food Scraps intended for animal feed may be Self-Hauled by Generator or hauled by another party.

F. **Beverage Containers**. Containers that are delivered for Recycling under the California Beverage

Container Recycling and Litter Reduction Act, Section 14500 *et seq*. of the California Public Resources Code.

G. **Materials Removed by Customer's Contractor as an Incidental Part of Services**. Recyclable Materials, Organic Materials, Solid Waste, and Bulky Items that are removed from a Premises by a contractor (e.g., gardener, landscaper, tree-trimming service, construction contractor, Residential clean-out service) as an incidental part of the service being performed, rather than as a separately contracted or subcontracted hauling service.

H. **On-Site or Community Composting.** Organic Materials that are Composted or otherwise legally managed at the site where such Organic Materials are generated (e.g., backyard Composting or onsite anaerobic digestion); or Organic Materials at a Community Composting site.

I. **Animal, Grease Waste, and Used Cooking Oil**. Animal waste and remains from slaughterhouse or butcher shops; grease; or used cooking oil.

J. **Sewage Treatment By-Product**. Byproducts of sewage treatment, including sludge, sludge ash, grit, and screenings.

K. **Excluded Waste**. Excluded Waste, regardless of its source.

L. **Materials Generated by State and County Facilities**. Materials that are generated by State and County facilities located in the City, including, but not limited to, the Placentia-Yorba Linda Unified School District, provided that such Generator has arranged services with other Persons or has arranged services with Contractor through a separate agreement.

M. **Document Destruction**. Confidential documents that require document destruction.

N. **Solid Waste Not Collected by Contractor due to a Work Stoppage.** Subject to Force Majeure and Subsection 11.7.1, Solid Waste that other parties Collect under temporary contracts with the City and/or Customers, due to a work stoppage, if Contractor fails to take lawful, practical and commercially reasonable action to Collect Solid Waste after one (1) day of such work stoppage, or as otherwise agreed to in the contingency plan.

Contractor acknowledges and agrees that the City may permit other Persons besides Contractor to Collect materials identified in this Section 1.2, which are excluded from the scope of this Agreement, as set forth above, without seeking or obtaining approval of Contractor. If other Persons are servicing Collection Containers or are Collecting and Transporting Recyclable Materials, Organic Materials, and/or Solid Waste in a manner that is not consistent with this Agreement or the Municipal Code, Contractor shall report to the City Administrator or their designee: (i) the location of the incident; (ii) the name and phone number of the Person or company servicing, Collecting, and/or Transporting; and, (iii) Contractor's evidence of the foregoing. In such case, upon written request by Contractor, the City may notify the Generator and Person or company providing service, Collecting, and/or Transporting of Contractor's rights under this Agreement.

This Agreement and scope of this franchise shall be interpreted to be consistent with Applicable Law, now and during the Term of the Agreement. If future laws, regulations, or judicial interpretations limit the ability of the City to lawfully contract for the scope of services in the manner and consistent with all provisions as specifically set forth herein, Contractor agrees that the scope of the Agreement shall be

limited to those services and materials that may be lawfully included herein and that the City shall not be responsible for any lost profits or losses claimed by Contractor to arise out of such limitations to the scope or provisions of the Agreement. In such an event, it shall be the responsibility of Contractor to minimize the financial impact of such future laws, regulations, judicial interpretations and Contractor may meet and confer with City and petition for an extraordinary Rate adjustment pursuant to Section 8.6.

1.3 Obligations of Parties

In addition to the specific performance required under the Agreement, the City and Contractor shall:

1. Provide timely notice to one another of a perceived failure to perform any obligations under this Agreement and access to information demonstrating the Party's failure to perform.

2. Provide timely access to the City Administrator and Contractor's designated representative to respond to requests of the other Party in accordance with the terms of this Agreement.

3. Provide timely notice of matters that may affect either Party's ability to perform under the Agreement.

1.4 Acceptance of Agreement; Waiver of Terms

Contractor agrees to be bound by and comply with all the requirements of this Agreement. Contractor waives all rights and claims to serve the City or any part of the City under any prior grant of franchise, contract, license, or permit issued or granted by any governmental entity, including under California Public Resources Code § 49520. Additionally, by and upon the execution of this Agreement, Contractor agrees to: (i) be bound by this Agreement and not the Original Agreement as of the Effective Date; (ii) waive any and all rights under the Original Agreement; and, (iii) release and hold the City harmless from any of the City's obligations under the Original Agreement (except the right to compensation for services provided under and at the Rates approved by the City in the Original Agreement, prior to the Effective Date); provided, however, nothing contained in this provision is intended to or shall relieve Contractor from any obligation existing under the Original Agreement pertaining to insurance, indemnification, or other legal obligations to the City or Customers (as opposed to obligations to provide services pursuant to the terms thereof), or any obligation set forth in the Original Agreement that survive the termination thereof, including specifically those indemnification obligations relating to Environmental Laws, general liability, and AB 939. Further, nothing in this Agreement in any way terminates or otherwise affects the obligations of Contractor to pay the Administrative Fee, the Franchise Fee, or any other fees approved prior to the Effective Date by the City in compliance with the procedures necessary to implement Proposition 218. Nothing contained in this provision is intended to modify or rescind any provision in the Settlement Agreement and Release executed by the City and Contractor on or about April 6, 2010 ("Settlement Agreement") or to relieve Contractor or the City from the effect of any agreements or releases contained therein, including the City's obligation to credit Contractor's Administrative Fee payment obligations hereunder with the unused balance of the seven hundred thousand dollar ($700,000) advanced administrative fee payment made by Contractor to the City pursuant to that Settlement Agreement.

ARTICLE 2. TERM OF AGREEMENT

2.1 Term

The Term of the services to be performed by Contractor under this Agreement shall commence at midnight on the Effective Date and shall expire at midnight on July 19, 2037, unless the Agreement is terminated pursuant to Section 11.2.

2.2 Conditions to Effectiveness of Agreement

The obligation of the City to permit this Agreement to become effective and perform its undertakings provided for in this Agreement is subject to the satisfaction of all the conditions below, each of which may be waived, in written form only, in whole or in part by the City:

A. **Accuracy of Representations.** All representations and warranties made by Contractor and set forth in this Agreement shall be accurate, true, and correct on and as of the Effective Date of this Agreement.

B. **Furnishing of Insurance, Bond, Letter of Credit, and Corporate Guarantee.** Contractor has furnished evidence of the insurance coverage and surety mechanism required by Sections 9.2 and 9.3, comply with all ongoing requirements relating thereto, and provide the corporate guarantee required by Exhibit G.

C. **Absence of Litigation.** To the best of Contractor's knowledge, after reasonable investigation, there is no action, suit, proceeding, or investigation, at law or in equity, before or by any court or governmental authority, commission, board, agency, or instrumentality decided, pending, or threatened against Contractor or any of Contractor’s affiliates or parent organizations wherein an unfavorable decision, ruling, or finding, in any single case or in the aggregate, would:

1. Materially adversely affect the performance by Contractor of its obligations hereunder.
2. Adversely affect the validity or enforceability of this Agreement.
3. Materially adversely affect the financial condition of Contractor or any surety or entity guaranteeing Contractor's performance under this Agreement.

D. **Permits Furnished.** Contractor has provided the City with copies of all permits necessary for operation of all Approved Facilities owned or operated by Contractor, any of Contractor’s affiliates, or any Subcontractor for use under the terms of this Agreement.

E. **Legal Challenge.** Contractor understands and acknowledges that the award of this Agreement and related decisions may be subject to: (i) review and repeal by the City’s citizens through a referendum or similar petition; and, (ii) various types of legal and environmental challenges (such referenda, similar petitions, and legal and environmental challenges being referred to collectively as “Legal Challenges”). Accordingly, unless the City waives the following requirements, this Agreement shall not become effective until the City reasonably determines that: (i) any Legal Challenges that had been initiated as of the time of such determination have been resolved in favor of the City’s award of this Agreement to Contractor; and, (ii) the deadline to initiate any additional Legal Challenges has expired.

F. **Payment of Fees and Costs.** Contractor has made payment to the City for all fees, costs, and other payments due as of the Effective Date.

2.3 Delegation of Authority

The administration of this Agreement by the City shall be under the supervision and direction of the City Administrator's office. The actions specified in this Agreement, unless otherwise stated, shall be taken by the City Administrator or their designee.

ARTICLE 3.
SCOPE OF AGREEMENT

3.1 Summary Scope of Services

Contractor or its Subcontractor(s) shall be responsible for the following:

A. Providing a program for the separate Collection of Recyclable Materials, Organic Materials, and Solid Waste generated and placed for Collection by Customers, pursuant to the requirements of Article 4 and Exhibit B.

B. Transporting Collected materials to the appropriate Approved or Designated Facilities, pursuant to requirements of Article 4 and Exhibit B.

C. Processing Collected Recyclable Materials and Organic Materials at the appropriate Approved Facilities, pursuant to the requirements of Article 4 and Exhibit B.

D. Performing all other services required by this Agreement including, but not limited to, Customer billing, public education, Customer service, contamination monitoring, record keeping, and reporting, pursuant to Articles 4 and 6 and Exhibits C and F.

E. Furnishing all labor, supervision, vehicles, Containers, equipment, materials, supplies, and all other items and services necessary to perform its obligations under this Agreement.

F. Paying all expenses related to Contractor's provision of services required by this Agreement including, but not limited to, taxes, regulatory fees (including City Fees and reimbursements), and utilities.

G. Performing or providing all services necessary to fulfill its obligations in full accordance with this Agreement at all times using best industry practices for comparable operations.

H. Complying with all Applicable Laws.

The enumeration and specification of particular aspects of service, labor, or equipment requirements shall not relieve Contractor of the duty to perform all other tasks and activities necessary to fulfill its obligations under this Agreement, regardless of whether such requirements are enumerated elsewhere in the Agreement, unless excused in accordance with Section 11.7.

3.2 City's Flow Control and County Agreement

3.2.1 Flow Control

A. **Solid Waste Disposal Flow Control.** City shall have the absolute right to choose the location for the delivery and Disposal of all Solid Waste Collected pursuant to this Agreement and destined for landfill. Contractor waives the right to challenge the City's Flow Control, including any rights under the Commerce Clause of the United States Constitution. As of the Effective Date, the City shall exercise its Flow Control so as to require delivery of all Solid Waste to the County landfill system in a manner consistent with its obligations under the County Agreement (including its obligations related to Solid Waste that is delivered to a Processing Facility or Transfer Facility prior

to being delivered to a landfill for Disposal), and Contractor has agreed to handle all Solid Waste in a manner consistent with City's exercise of its Flow Control. At any time, the City may notify Contractor that the City no longer desires to exercise its Flow Control. In such event, Contractor shall have the absolute discretion to utilize any Disposal Facility, Transfer Station, Processing Facility, landfill, or other facility of its choosing to Dispose of Solid Waste generated within the City, provided that the use of such facility by Contractor enables it to meet all other requirements of this Agreement and Applicable Law.

B. **Organic Materials.**

1. Residential Organic Materials. Contractor shall deliver Residential Source Separated Organic Materials Collected pursuant to this Agreement to the Approved Organic Materials Processing Facilities included in Exhibit M.

City shall retain the right to choose the location for the delivery of Residential Source Separated Organic Materials, and that the Rate paid by the Customer will be reduced or increased accordingly if the Transfer, Transportation, and Processing costs of using such facility are lower or higher than the costs of using the Approved Organic Materials Processing Facilities included in Exhibit M. The Parties acknowledge and agree that the Approved Facilities in Exhibit M are approved at the time of entering into this Agreement and that Contractor's Rates are premised on the use of the Approved Organic Materials Processing Facilities set forth in Exhibit M.

The Contractor-proposed current Rates to Divert Residential Organic Materials, which is one hundred fifty-three dollars and sixty-five cents ($153.65) per Ton, are based on the Transfer, Transportation, and Processing costs for Organic Materials at the Approved Transfer Facility and the Approved Organic Materials Processing Facilities, as shown in Exhibit K.

If a lower cost option becomes available to Divert the Residential Organic Materials, Contractor shall notify the City in connection with Contractor's regular annual Rate adjustment, effective July 1 of each year, to initiate a cost reduction for the City's Residential Customers. Additionally, at any time, the City can notify Contractor of the availability of a lower cost option to Divert the Residential Organic Materials to initiate a cost reduction for the City's Residential Customers. The formula to calculate a Rate adjustment for a change in the Approved Organic Materials Processing Facility is included in Exhibit K.

2. Commercial Organic Materials. Contractor shall have the absolute right to choose the location for the delivery and Processing of Multi-Family and Commercial Source Separated Organic Materials Collected pursuant to this Agreement from the Approved Organic Processing Facilities included in Exhibit M. As of the Effective Date, Contractor shall deliver Collected Multi-Family and Commercial Organic Materials to any of the Approved Organic Materials Processing Facilities listed in Exhibit M.

The Contractor-proposed current Rates to Divert Multi-Family and Commercial Organic Materials, which is one hundred fifty-three dollars and sixty-five cents ($153.65) per Ton, are based on the Transfer, Transportation, and Processing costs for Organic Materials at the Approved Transfer Facility and the Approved Organic Materials Processing Facilities, as shown in Exhibit M.

C. **Recyclable Materials.** Contractor shall have the absolute right to choose the location for the delivery and Processing of all Source Separated Recyclable Materials Collected pursuant to this Agreement from the Approved Recyclable Materials Processing Facilities included in Exhibit M. As of the Effective Date, Contractor shall deliver Collected Recyclable Materials to any of the Approved Recyclable Materials Processing Facilities listed in Exhibit M.

3.2.2 County Agreement

Contractor expressly acknowledges its awareness of the County Agreement, which has been adopted and entered into by the City. Moreover, Contractor acknowledges that it has had an opportunity to review the County Agreement, and it is aware of the provisions thereof that require all Solid Waste Collected within City Limits to be Disposed in the County landfill system. Contractor further acknowledges that the County is an intended third-party beneficiary of Contractor's obligations to Dispose of Solid Waste, pursuant to this Agreement and the County Agreement. Contractor hereby adopts, as its obligations hereunder, such provisions of the County Agreement that require action or inaction by Contractor, as the City's Solid Waste franchisee. Contractor represents and warrants that it can and will perform its duties in connection with this Agreement in a manner that ensures the City does not breach the terms of the County Agreement as a result of Contractor's action or inaction. In the event the City advises Contractor in writing that the County Agreement has been terminated, or that the City no longer wishes to exercise its Flow Control, pursuant to Subsection 3.2.1.A, in a manner consistent with the County Agreement, then Contractor's obligations pursuant to this Section shall be terminated.

3.3 Use of Approved and Designated Facilities

Contractor, without constraint and as a freemarket business decision in accepting this Agreement, agrees to use the Approved and Designated Facilities, included in Exhibit M, for the purposes of Transferring, Processing, and/or Disposing of all Recyclable Materials, Organic Materials, Solid Waste, and other materials Collected in the City. Subject to events of Force Majeure, Contractor’s use of a facility that is not included in Exhibit M must be approved, in writing, by the City prior to such facility’s use, consistent with the requirements of Article 4.

3.4 Subcontracting

Contractor shall not engage any Subcontractors for Collection, Transfer, Transportation, Processing, and Disposal of Recyclable Materials, Organic Materials, or Solid Waste without the prior written consent of the City Administrator and/or City Council. Such consent may be withheld, unless it is unreasonable to do so. Annually, City will review and approve Contractor’s use of those Subcontractors identified by Contractor in the annual report. If Contractor plans to engage affiliated or Related-Party Entities in the provision of services other than those identified by Contractor in the annual report, Contractor shall provide City Administrator with thirty (30) days written notification of its plans. Such notification shall provide an explanation of any potential impacts related to the quality, timeliness, or cost of providing services under this Agreement. Contractor shall require that all Subcontractors comply with the insurance provisions in this Agreement, file insurance certificates with the City, name City as an additional insured, and comply with all other material terms of this Agreement.

3.5 Responsibility for Materials

Once Recyclable Materials, Organic Materials, and/or Solid Waste are placed in Contractor’s Containers and/or at the Collection location, the responsibility for the proper handling of such materials shall transfer

directly from the Generator to Contractor, with the exception of Excluded Waste, pursuant to Section 5.8.B. Once Recyclable Materials, Organic Materials, and/or Solid Waste are delivered by Contractor at the appropriate Approved Facility, the responsibility for the proper handling of such materials shall transfer directly from the Contractor to the Owner or operator of the Approved Facility, with the exception of Excluded Waste, pursuant to Subsection 5.8.C.

If Contractor cannot identify the Generator of Excluded Waste that has been inadvertently Collected by Contractor, the responsibility for the handling of such Excluded Waste shall remain with Contractor, and Contractor shall assume all responsibility for its proper Disposal. Title to any Excluded Waste shall at no time pass to Contractor. Contractor shall remove, Transport, and Dispose of such inadvertently Collected Excluded Waste at a facility authorized to accept such Excluded Waste in accordance with Applicable Law. Contractor may charge the depositor or Generator of such Excluded Waste for all reasonable direct and indirect costs incurred due to the removal, remediation, handling, Transportation, delivery, and Disposal of such Excluded Waste. The City shall provide reasonable assistance to Contractor to conduct an investigation to determine the identity of the depositor or Generator of such Excluded Waste and collect the costs incurred by Contractor in connection with such Excluded Waste.

If Excluded Waste is discovered before it is Collected by Contractor, Contractor may refuse to Collect the entire Container that contains such Excluded Waste. In such situations, Contractor shall contact the City and the City shall promptly undertake appropriate action to ensure that such Excluded Waste is removed and properly Disposed of by the depositor or Generator of such Excluded Waste.

3.6 City-Directed Changes to Scope

A. The City may require a proposal from Contractor to establish the scope of any modification to existing services (which may include use of Approved Facilities) or any additional services to be provided under this Agreement. In such case, Contractor shall present, within 30 calendar days of the City's request, unless an alternate schedule is mutually agreed upon, a written proposal to provide such modified or additional services. The City shall review Contractor's proposal for the change in scope of services. The Parties may meet and confer to negotiate Contractor's proposed revisions and costs and shall amend this Agreement, as appropriate, to reflect the mutually agreed-upon changes in scope. If the Parties are unable to agree on terms and conditions within one hundred eighty (180) calendar days from the City's receipt of Contractor's proposal for such services, then the City may permit other Persons to provide such services. Nothing herein shall prevent City from soliciting cost and operating information from other Persons in order to inform the evaluation of Contractor's proposal.

B. Upon CalRecycle's adoption of final regulations to implement SB 54, the Parties shall meet and confer to negotiate revisions to Contractor's services and costs that are necessary or appropriate to ensure compliance with such regulations. The final adoption of SB 54 regulations by CalRecycle, with approval by the Office of Administrative Law (OAL), shall be treated as a Change in Law under this Agreement, pursuant to Subsection 8.4.3.

3.7 Enforcement of Exclusivity

Contractor shall be responsible for enforcing the exclusivity of this Agreement. The City shall reasonably assist Contractor in its efforts to enforce the exclusivity hereof. In addition, the City shall adopt such ordinances or other regulations, as it deems to be necessary or desirable, to protect the exclusive rights

granted herein. The City shall have the right, but not the obligation, to enforce the exclusivity hereof, including by institution of appropriate legal proceedings, and/or request that Contractor do so. Contractor shall have an affirmative obligation to enforce such exclusivity provisions when requested to do so by the City. Contractor shall reimburse the City for the City's reasonable legal costs, or other extraordinary expenses (such as expert consultants, independent auditors, and private investigators) incurred in connection with City's actions to either enforce the exclusivity hereof or to assist Contractor in doing so.

ARTICLE 4.
SCOPE OF SERVICES

Contractor shall perform the Recyclable Materials, Organic Materials, Solid Waste, and Bulky Item services described in this Article for any Customer in the City that subscribes to Contractor's Collection services and places Containers in a public right-of-way or provides a waiver for Contractor to access the Private Road(s) where Customer places their Containers.

This Article describes the general requirements for the services to be provided. Additional specific requirements for the provision of services per Customer Type are described in Exhibit B. The timeline for implementation of new services and SB 1383 program roll-out are included as Exhibit J Contractor's Implementation Plan and Schedule. Failure to specifically require an act necessary to perform the service does not relieve Contractor of its obligation to perform such act.

4.1 Recyclable Materials and Organic Materials

A. Collection. Contractor shall provide Recyclable Material and Organic Material Collection services, as described in Exhibit B.

B. Transfer. Contractor plans to Transport Recyclable Materials and Organic Materials to the Approved Transfer Facility(ies), as listed in Exhibit M, where the materials will be unloaded from Collection vehicles, loaded into large-capacity vehicles, and Transported to the Approved Processing Facilities, as listed in Exhibit M. Contractor shall keep all existing permits and approvals necessary for use of the Approved Transfer Facility(ies) in full regulatory compliance. Upon request, Contractor shall provide copies of facility permits and/or notices of violations (obtained from its Transfer Facility(ies) Subcontractor, if necessary) to the City Administrator. If Contractor is unable to use all the Approved Transfer Facility(ies), then Contractor shall be responsible for making other Transfer arrangements. If Contractor plans to change its Transfer arrangements, Contractor shall obtain written approval from the City prior to making such change. In such event, Contractor shall not be compensated for any additional costs for such other Transfer arrangements; provided, however, that if such other Transfer arrangements are caused by Force Majeure, Contractor may be compensated for additional costs.

C. Processing. Contractor shall Transport and deliver all Source Separated Recyclable Materials placed in Recyclable Material Containers in the City to the Approved Recyclable Materials Processing Facility(ies). Contractor shall Transport Source Separated Organic Materials placed in Organic Material Containers in the City to the Approved Organic Materials Processing Facility(ies). All tipping fees and other costs associated with the Transportation and Processing of such Recyclable Materials and Organic Materials at the Approved Processing Facility(ies), including the Disposal of the Residue, as required in Subsection 4.1.I below, shall be paid by Contractor.

D. Capacity Guarantee. Subject to events of Force Majeure, Contractor guarantees sufficient capacity at the Approved Processing Facility(ies) to Process all Source Separated Recyclable Materials and Organic Materials Collected by Contractor under this Agreement and throughout the Term of the Agreement; provided, however, that Contractor makes no guaranty with respect to the capacity of any County facilities if Organic Materials are handled at County facilities.

E. Compliance with Regulatory Requirements and Applicable Law. Contractor shall keep all existing permits and approvals necessary for use of the Approved Processing Facility(ies) in full regulatory compliance. Upon request, Contractor shall provide copies of facility permits and/or notices of violations (obtained from its Approved Processing Facility Subcontractor, if necessary) to the City Administrator.

F. Notification of Emergency Conditions. Each Approved Facility, Designated Facility(ies), and/or Contractor shall notify the City of any: (i) unforeseen operational restrictions that have been imposed upon the facility by a regulatory agency; or, (ii) any unforeseen equipment or operational failure that will temporarily prevent the facility from Processing the Recyclable Materials and Organic Materials Collected under this Agreement.

G. Approved Facility(ies) Unavailable/Use of Alternative Facility(ies). If Contractor is unable to use an Approved Facility(ies) due to an event that meets the requirements for excusing Contractor from performance of this specific obligation, as described in Section 11.7, Contractor shall use an alternative Processing Facility. During such an event, Contractor shall provide written notice to the City Administrator within forty-eight (48) hours of an emergency or sudden and unforeseen closure. Such written notice shall include Contractor include a written description of the reasons the use of the Approved Facility(ies) is not feasible, and the period of time Contractor proposes to use the alternative Processing Facility. Such a change in Processing Facility shall be temporarily permitted, until such time as the City Administrator is able to consider and respond to the use of the proposed alternative Processing Facility. If the use of the proposed alternative Processing Facility is anticipated to or actually does exceed thirty (30) days in a consecutive twelve (12) month period, the use of such Processing Facility shall be subject to approval by the City Administrator. The City Administrator may, in their reasonable discretion, approve, conditionally approve, temporarily approve, or disapprove of the use of the proposed alternative Processing Facility. If the City disapproves the use of the proposed alternative Processing Facility, the Parties shall meet and confer to determine an acceptable Processing Facility.

If the use of an alternative Processing Facility is for reasons within Contractor's control, Contractor's Compensation shall not be adjusted for any change in Transportation and Processing costs associated with use of the alternative Processing Facility. In the event that the change in the Processing Facility results in increased costs, the City may identify and direct Contractor to a different alternative Processing Facility, at Contractor's expense, that results in less cost than the Contractor-identified alternative Processing Facility.

Except for the emergency conditions described in Subsections 4.1.F and 4.1.G, Contractor shall not change its selection of the Approved Processing Facility(ies) without City's written approval, which may not be unreasonably withheld. If Contractor elects to use a Processing Facility that is different than the initial Approved Facility(ies) listed in Exhibit M, Contractor shall request written approval from the City Administrator sixty (60) calendar days prior to use of the Processing Facility and obtain the City's written approval no less than ten (10) calendar days prior to use of the Processing Facility. Failure to meet the requirements of this Subsection may result in Liquidated Damages, as identified in Section 11.6.

H. Contamination. Contractor shall observe and comply with all regulations in effect at the Approved Processing Facility(ies) and cooperate with respect to delivery of Recyclable Materials and Organic Materials. Contractor shall actively work with the Approved Processing Facility(ies) operators

throughout the Term of this Agreement to ensure that contamination of the Recyclable Materials and Organic Materials Collected under this Agreement and delivered to the Approved Processing Facility(ies) remains below the limits established by Applicable Law, including, without limitation, SB 1383.

I. Marketing. Contractor shall be responsible for marketing Recyclable Materials and Organic Materials Collected in the City that are delivered for Processing at the Approved Processing Facility(ies). Contractor's marketing strategy shall promote the highest and best use of materials, as presented in the waste management hierarchy and in accordance with Applicable Law. Where practical, the marketing strategy should include use of local markets for Recyclable Materials and Organic Materials.

J. Residue Disposal. Residue from the Processing of Recyclable and Organic Materials Collected under this Agreement at the Approved Processing Facility(ies), which cannot be marketed, shall be Disposed of by Contractor, or the Approved Processing Facility Subcontractor. Residue delivered for Disposal shall not include any Excluded Waste.

K. Compostable Plastics. If Contractor's Approved Organic Materials Processing Facility accepts Compostable Plastics, Customers may place Compostable Plastics in the Organic Materials Container for Collection, including Compostable Plastic bags used by Customers to contain Food Waste prior to placement in the Organic Materials Container for Collection. Contractor may prohibit use of Compostable Plastics in Organic Material Containers if Compostable Plastics are not accepted at the Approved Organic Materials Processing Facility. If Compostable Plastics are accepted by the Approved Organic Materials Processing Facility, Contractor shall Collect and Transport such materials for Processing at the Approved Organic Materials Processing Facility.

Annually, Contractor shall provide written notification warranting and guaranteeing to the City that the Approved Organic Materials Processing Facility has and will continue to have, or does not have and will continue to not have, the capability to Process and recover Compostable Plastics throughout the Term of the Agreement. If, at any time during the Term of the Agreement, the Approved Organic Materials Processing Facility becomes able or unable to Process and recover Compostable Plastics in a different manner than Contractor's previous annual notification to the City, Contractor shall notify the City within seven (7) days of the Approved Organic Materials Processing Facility's ability or inability to accept the Compostable Plastics. The notification shall, at a minimum, include: the date and a description of the reasons that the Approved Organic Materials Processing Facility is able or unable to Process and recover the Compostable Plastics; the period of time the Approved Organic Materials Processing Facility's will or will not Process and recover these materials; and, if unable, Contractor's proposed plan to find an alternative facility or arrangement to Process the Compostable Plastics, subject to City approval. The City may prohibit or restrict the use of Compostable Plastics with a six (6) month notice to Contractor, which shall not constitute a City-directed Change in Scope or Change in Law under this Agreement.

L. Clear Plastic Bags. If Contractor's Approved Organic Materials Processing Facility accepts Food Waste contained in clear plastic bags for the separation of Food Waste from other Organic Materials, Customers may place Food Waste contained in clear plastic bags in the Organic Materials Container for Collection. Contractor's Approved Organic Materials Processing Facility shall treat the clear plastic bags as Residue, once separated from the Food Waste. If Food Waste contained in clear plastic bags is accepted by the Approved Organic Materials Processing Facility,

Contractor shall Collect and Transport Food Waste contained in clear plastic bags for Processing at the Approved Organic Materials Processing Facility.

Annually, Contractor shall provide a written notification to the City warranting and guaranteeing that the Approved Organic Materials Processing Facility has and will continue to have, or does not have and will continue to not have, the capability to Process Food Waste contained in clear plastic bags in the Organic Materials stream. If at any time during the Term of the Agreement the Approved Organic Materials Processing Facility becomes able or unable to accept or Process Food Waste in a clear plastic bag, in a different manner than Contractor's previous annual notification to the City, Contractor shall notify the City within seven (7) calendar days of the change. The notification shall, at a minimum, include: the date and a description of the reasons that the facility experienced a change in ability to accept or Process Food Waste contained in clear plastic bags; the period of time the facility will experience the change in ability to accept or Process these materials; and, Contractor's proposed plan to find an alternative facility or arrangement to Process Food Waste contained in clear plastic bags in the Organic Materials stream, subject to City written approval. The City may prohibit or restrict the placement of Food Waste contained in clear plastic bags in Organic Material Containers for Collection, with a six (6) month notice to Contractor, and this shall not constitute a City-directed change in scope or Change in Law under this Agreement.

4.2 Solid Waste

Contractor shall offer and provide Solid Waste Collection services as described in Exhibit B.

Contractor acknowledges that the City is committed to Diverting materials from Disposal through the implementation of source reduction, reuse, Recycling, Composting, and other programs, and that the City may implement new programs, with or without the involvement of Contractor, which may impact the overall quantity or composition of Solid Waste to be Collected by Contractor. Contractor shall not be entitled to any compensation or other relief resulting from a decline in Solid Waste volumes or Tonnage or from a change in the composition of Solid Waste.

Contractor shall Transport all Solid Waste Collected in the City to the Designated Disposal Facility(ies). Contractor shall pay all costs associated with Transportation and Disposal of Solid Waste, including payment of any tipping fees charged at the Designated Disposal Facility(ies). Contractor shall observe and comply with all regulations and posted rules in effect at the Designated Disposal Facility(ies) and cooperate with respect to delivery of Solid Waste.

4.3 Bulky Items and Reusable Materials

Contractor shall offer Bulky Item and Reusable Materials Collection services as described in Exhibit B. On-call Bulky Item and Reusable Materials Collection services shall be offered to Customers within a reasonable time, but not longer than seven (7) days after Contractor's receipt of a Customer's request for service, pursuant to Exhibit B. Contractor shall make reasonable efforts to schedule on-call Bulky Item and Reusable Materials Collections on a day that is convenient to the Customer. Contractor shall Transport all Bulky Items or Reusable Materials Collected under this Agreement to an Approved Facility. Contractor shall pay all costs associated with Transporting and Processing of Bulky Items and Reusable Materials. Contractor shall observe and comply with all regulations in effect at the Approved Facility and cooperate with respect to delivery of Bulky Items and/or Reusable Materials.

4.4 Bin Pullout Service

Upon Customer request, and approval by the City Administrator, Contractor shall provide Bin pullout service in accordance with the approved Rate schedule. The Contractor shall only assess Bin pullout service charges for Bins and not Carts. In the event of a dispute between Contractor and Customer as to whether Bin pullout service will be used, the City shall make the final determination. Any changes to the Customer Bin pullout service list shall be approved by the City prior to Contractor adding or removing this service for any Customer.

Contractor shall access Bins using a small vehicle to move Bins to street or other public right-of-way for Collection or retrieve a Bin, when operationally required, in order to safely position the Bin for Collection. If Contractor must place a Bin in the public right-of-way to facilitate Collection, Contractor shall not permit the Bin to remain in the public right-of-way for: (i) over two (2) hours if the Bin is included on a Customer list that identifies areas of high traffic where Bins cannot remain in the public right-of-way for more than two (2) hours; or (ii) over four (4) hours for all other Bins. The City and Contractor shall annually review such Customer list. The City will make the final determination for removing or placing Customers on such list. If the Bin is stored under a chute for Collection, Customer shall have a spare or standby Bin to be in place while the primary Bin is being serviced, in the event the chute cannot be closed, to prevent Discarded Materials from spilling.

4.5 City-Sponsored Events

Contractor shall provide Recyclable Materials, Organic Materials, and Solid Waste services to City-sponsored events, at no cost to the event or the City. The City will provide Contractor with a minimum of ten (10) Business Days notice prior to any City-sponsored event where Contractor is to provide Collection services. Special event services include all of the following, unless specifically waived in writing by the City Administrator.

A. **Event Collection Stations.** Contractor shall provide and set up event Collection stations for Collection of Recyclable Materials, Organic Materials, and Solid Waste at City-sponsored events. Each event Collection station shall include a separate Collection area for Recyclable Materials, Organic Materials, and Solid Waste, as appropriate. Contractor shall provide a sufficient number of event Collection stations with sufficient capacity to meet the needs of the event, as determined by Contractor and in cooperation with the City and/or the event organizer. Event Collection stations shall utilize Cardboard boxes for the Collection of Solid Waste and Recyclable Materials and Carts for the Collection of Organic Materials, unless alternative Containers are approved by the City. Contractor shall provide liners and/or bags for the Carts at the event Collection stations and shall line the Containers as a part of the station set-up. Collection stations shall include adequate signs and labeling.

B. **Roll-Off Boxes.** Upon request, Contractor shall provide up to eight (8) Roll Off Boxes annually for the aggregation of material removed from event Collection stations during the course of the event. Contractor shall provide Roll Off Boxes in sufficient number (maximum of eight (8)) and appropriate type(s), dependent on the needs of the event, as determined by Contractor in cooperation with the City and/or the event organizer. Contractor shall service Containers, as agreed upon with the City and/or the event organizer, and deliver Collected materials to the appropriate Approved Facility(ies) for Processing and/or Disposal.

C. Public Education Booth. Upon the City Administrator's or the event organizer's request, Contractor shall staff a booth or exhibit at the event for the purpose of educating the public about: (i) the services and programs provided by Contractor under this Agreement; and, (ii) the benefits of source reduction, reuse, Recycling, and Composting.

D. Reporting. Within fourteen (14) calendar days after the end of the event, Contractor shall submit a report to the City Administrator and event organizer. The report should include, at a minimum: the number of event Collection stations deployed at the event, the Tonnage of each material type (i.e., Recyclable Materials, Organic Materials, and Solid Waste) Collected, and a description of the public education provided at the event.

Contractor may, at its sole discretion and expense, coordinate with local youth, community, or charitable organizations to provide some or all of the services required by this Section. Regardless of Contractor's use of such an organization, Contractor shall be responsible for ensuring that service is provided at City-sponsored events in a professional and timely manner.

For events that are not identified in Exhibit B5 or otherwise hosted or sponsored by the City, Contractor shall provide the above-described event services upon request of the event organizer. Contractor may negotiate the charges for such services for payment by the event organizer, based on the specific needs of the event, or provide the services at Contractor's sole expense, provided that such event is serviced at no cost to the City or ratepayers.

4.6 Public Education and Outreach

The public education and outreach activities that are included in the scope of services to be provided by Contractor under this Agreement are described in Exhibit C.

A. Program Objectives. The City's public education and outreach strategy shall focus on: (i) improving Generator understanding of the benefits of and opportunities for source reduction, reuse, and landfill Disposal reduction; and, (ii) supporting compliance with Applicable Laws and regulations, including, but not limited to, AB 939, AB 341, AB 1826, and SB 1383. Examples of goals for the City-provided public education and outreach program include, but are not limited to: (i) informing Generators about the services that are provided under this Agreement, with specific focus on describing the methods and benefits of source reduction, reuse, Recycling, and Composting; (ii) instructing Generators on the proper method for placing materials in Containers for Collection and setting Containers out for Collection, with specific focus on minimizing contamination of Recyclable Materials and Organic Materials; (iii) clearly defining Excluded Waste, educating Generators about the hazards of such materials, and encouraging proper handling; (iv) discouraging Generators from buying products if the product and its packaging are not readily reusable, Recyclable, or Compostable; (v) informing Generators subject to Food Recovery requirements under SB 1383 of their obligation to recover Edible Food and actions they can take to prevent the creation of Food Waste; (vi) encouraging the use of Compost product and Recovered Organic Waste Products; and, (vii) encouraging Generators to purchase products and/or packaging made with Recycled-content materials. The cumulative intended effect of these efforts is to reduce generation and Disposal of Solid Waste and by each Generator in the City. Contractor agrees to support and not undermine or interfere with such efforts.

B. Contractor Public Education Requirements. Contractor agrees to print, produce, and distribute education materials and conduct outreach, as detailed in Exhibit C, at no additional cost to the Customers or the City.

Contractor shall obtain approval from the City Administrator on all Contractor-provided advertising, promotional, or service-related materials used within the City before publication, distribution, and/or release. The City Administrator shall have final approval of any materials or content distributed or made available to customers. The City may request that Contractor include City identification and contact information on materials. Contractor's approval of such request shall not be unreasonably withheld.

C. Non-English Language Requirements. Contractor shall make all public education and outreach materials required by this Section available in English and Spanish.

Upon the City's request, Contractor shall provide materials in additional languages, beyond those specified in this Section, in response to shifting demographics within the City; updates to State requirements or Applicable Law; or any other reason deemed appropriate by the City, provided that such reason is reasonable. If additional languages are required by the City or Applicable Law in the future, Contractor may use QR codes to assist Customers with specific language needs.

4.7 Billing

4.7.1 Use of County Tax Roll Billing System

Each Residential Customer receiving Cart Collection Services shall be billed by the City, on behalf of Contractor, through the County Tax Roll Billing system. Contractor shall provide a monthly invoice to the City that indicates all Residential Dwelling Units that Contractor services within the City. The City will collect payments from the County, on behalf of Contractor, deduct applicable City Fees, as well as such other amounts (if any) owed to the City, pursuant to this Agreement, and thereafter remit to Contractor the balance (net to Contractor) for all Residential Customers. On a monthly basis, the City shall remit to Contractor a monthly cost per Residential Dwelling Unit, as provided in Exhibit D, for all Residential Dwelling Units billed through the County Tax Roll Billing system. The City's payment to Contractor shall be paid within thirty (30) calendar days of receipt of Contractor's monthly invoice. Notwithstanding the foregoing, the City and Contractor may agree, in writing, to a payment frequency regarding said invoices on a quarterly or other basis. If, for any reason, billing for a Residential Dwelling Unit cannot be provided by the City, as contemplated by the Parties herein (such as need for additional Carts or Residential Dwelling Unit became occupied after information was submitted to the County), such Residential Customer shall be billed by Contractor in the same manner as other Customers, as provided in Exhibit D. Contractor shall assist the City in the preparation of the required information for the County to place the Residential Dwelling Unit on the County Tax Roll Billing system. Contractor shall provide to the City an annual reconciliation of Customer accounts that addresses total parcel numbers in the County Tax Roll Billing system and actual Residential Customers served at such parcels. Contractor shall further provide monthly invoice tracking and real time Service Levels to such parcels and Residential Customers, upon Customer or City request.

4.7.2 Direct Billing by Contractor

For any Customer not billed on behalf of Contractor by the City in connection with the County Tax Roll Billing system for services provided hereunder, Contractor shall provide itemized bills for Solid Waste handling services that distinctly showing charges for all classifications of services, including charges for

late payments. Contractor acknowledges that Contractor, and not the Customers, shall pay a Franchise Fee to the City as consideration for this Agreement. Accordingly, Contractor's bills shall not include a separate itemization for "Franchise Fee" or other similar designation. Contractor shall bill Commercial Customers monthly. Contractor may bill all other Customers quarterly or as otherwise authorized, in writing, by the City Administrator. Contractor may bill Customers in advance of, or subsequent to, services being provided, at Contractor's option. Contractor shall bill Customers who order service after the first of the month or cancel service prior to the end of the month on a prorated per-pickup basis.

4.7.3 Customer Account Information Database

Contractor shall develop, maintain, and regularly update a Customer Account Information Database, which shall include, but is not limited to:

A. Customer name.

B. Phone number.

C. Service address.

D. Customer Type (e.g., Residential, Commercial, Multi-Family, or Roll-Off Box).

E. Email address.

F. Customer Service Levels, including exceptions and waivers.

Contractor shall make the Customer Account Information Database available after no more than five (5) Working Days of receipt of such request from the City Administrator, in accordance with this Subsection and Section 6.1. Contractor shall additionally, on an annual basis, reconcile all Customer accounts with City's GIS information. Failure to maintain the Customer Account Information Database in accordance with this Subsection shall result in Liquidated Damages, as identified in Section 11.6.

Contractor shall provide directly billed Customers the option to receive invoices electronically, using paperless invoices, or by standard mail, using paper invoices. Contractor shall allow Customers to pay their bills through an electronic check or credit card and allow Customer billings to be automatically charged on a recurring basis. Contractor shall prepare, mail, and collect bills from Customers who decline to use such electronic billing system. Contractor shall make arrangements to allow such Customers to pay bills by cash, check, electronic check, money order, and credit card.

Up to once per quarter, the City may direct Contractor to attach inserts to directly billed Customer invoices in alignment with Exhibit C.1.E.

Contractor shall maintain copies of all billings and receipts, each in chronological order, for the Term of this Agreement, for inspection and verification by the City Administrator at any reasonable time, but in no case more than thirty (30) calendar days after receiving a request to do so.

If Contractor fails to invoice a Customer, or otherwise undercharges a Customer for services provided for more than six (6) months, Contractor may not subsequently attempt to collect the undercharged amount for more than six (6) months of service. If Contractor overcharges a Customer for a period of more than six (6) months, Contractor shall reimburse or credit the Customer for at least six (6) months of the overcharged service, but is not required by this Agreement to reimburse or credit the Customer for more

than six (6) months of overcharges. This Agreement also does not prohibit Contractor from reimbursing or crediting a Customer for more than six (6) months of overcharges.

If a Customer reduces or cancels service during a billing cycle, the Customer shall be entitled to a proration of the billing from the date that the service change was requested, in the case of cancellations or reductions in the Customer's bill, or the date the service change was fulfilled, in the case of increases in the Customer's bill.

4.7.4 Unoccupied Premises

During any time when a Premises is unoccupied, and following receipt of written notice by Contractor from a Customer that the Premises have been vacated, Contractor shall not provide Collection services and shall not bill such Premises for Collection Service. The Customer at any such Premises shall be responsible for providing reasonable evidence that the Premises have been vacated to Contractor, pursuant to Contractor-developed guidelines that the City Administrator shall approve. Any Customer grievance regarding a claim that a Premises was vacated and received no service, and hence should not be billed for a given period, pursuant to Subsection 4.7.1, may be appealed by the Customer to the City Administrator. The City Administrator's decision shall be final, following an opportunity for the parties to present information and pertinent documentation. It is the intent of the Parties that Contractor shall not be entitled to charge for services at vacant Premises when such services are not needed or used. Notwithstanding the foregoing, it is the intent of the Parties that Premises shall not be deemed vacant, pursuant to Subsection 4.7.1, during such period of time that such Premises are unoccupied due only to a temporary absence of the Owner(s) or Occupant(s), such as a period when the Owner(s) or Occupant(s) are merely on vacation.

4.7.5 Delinquent Accounts

Contractor may discontinue service to any Customer as set forth in this Subsection. Customers who have not remitted required payments within thirty (30) calendar days after the date of billing shall be notified on forms approved by the City Administrator. Such forms shall contain a statement that services may be discontinued fifteen (15) calendar days from the date of notice if payment is not made before that deadline. If payment is not made by the expiration of said fifteen (15) calendar day deadline, Contractor may discontinue service forty-eight (48) hours thereafter. For any Customer whose service is discontinued, Contractor shall resume Solid Waste Collection services on the next regularly scheduled Collection day upon receipt of payment of delinquent fees and any related service restart charges, or at a sooner time if directed to do so by the City. Any delinquent fees or service charges to be imposed in connection with delinquent accounts shall be set by Contractor, subject to City Administrator approval. A deposit equal to the Rate for one (1) month of service, as set forth in Exhibit D, and as such Rates may be amended from time to time, may be required for accounts that have been discontinued due to non-payment prior to reinstating service to such accounts.

4.7.6 Collection and Processing of Payments

A. Collection, Processing of Payments, Accounting and Deposit of Funds. All payments received by Contractor shall be appropriately credited to Customer accounts, deposited in a bank account, and accounted for in a businesslike manner, utilizing generally accepted accounting principles. To facilitate audits and record keeping, Contractor shall make all withdrawals from its bank accounts by check, ACH debit/credit, or wire, regardless of whether the withdrawal is to provide funds to the City, Contractor, or any permissible Subcontractor of Contractor.

B. Allocation of Funds. With respect to payments received from each Customer, and unless a Customer specifically directs a different allocation, funds shall be allocated first to outstanding charges for Solid Waste handling services, then to any related delinquency fees or other administrative charges, up to the amount of any outstanding balance. Any overpayment shall be credited to future bills in the same sequence, or returned to the Customer, as appropriate.

4.8 Customer Service Program

4.8.1 Program Requirements

A. Customer Service Local Office. Contractor maintains an office located at 1131 North Blue Gum Street, in Anaheim, California. No change in this location shall occur without City's approval if such change would result in Contractor not having an office within twenty-five (25) miles of City Hall. Contractor's office shall be open from 8:00 a.m. to 5:00 p.m. on Monday through Friday, and 8:00 a.m. to 12:00 p.m. on Saturday for telephone Customer service only, Holidays excepted ("Office Hours"). At least one responsible and qualified representative of Contractor shall be present and available during all times that the office is required to be open, as noted above, for personal communication with the public.

B. Telephone Customer Service Requirements

1. Contractor shall maintain a toll-free telephone number that rings at an office within North Orange County at all times during Office Hours and a telephone system adequate to handle the volume of calls typically experienced, except during periods of high call volume, when calls may be routed to Contractor's available southwest area regional call centers. Both English and Spanish speaking personnel shall be available during Office Hours to assist Customers with telephone inquiries. Contractor shall also have the ability (through the use of outside resources or otherwise, including having access to translation services for telephone inquiries made during Office Hours) to communicate with Customers who speak Korean, Vietnamese, or other foreign language to ensure their inquiries, questions, Complaints, and other matters are dealt with in a reasonably timely fashion. Customers may also subscribe to a Telecommunications Device for the Deaf (TDD) service for use by Persons with hearing or speech difficulties, which Contractor shall be able to accommodate. All such personnel shall be polite, responsive, and sufficiently knowledgeable and have the authority to respond to and/or advise Customers seeking assistance.

2. Contractor shall make reasonable attempts to answer all phone calls within five (5) rings. If a call has been placed on hold for three (3) minutes, the caller shall either be switched to a message center that shall be able to obtain the caller's address and phone number or a Customer service representative who shall obtain the Customer's address and a number at which the call can be returned. Contractor shall make and document at least three (3) attempts within the next twenty-four (24) hour period to return the call, with the first such attempt not more than one (1) hour after the caller leaves the message or talks to the Customer service representative.

3. Contractor shall record Customer Complaints regarding Customer service personnel in accordance with Subsection 4.8.1.C. Customer service representatives receiving multiple Complaints shall be transferred from Customer service duties relating to services performed under this Agreement.

4. Contractor shall provide the City with a twenty-four (24)-hour emergency telephone number that connects to a live Person, not voicemail. Contractor shall maintain such emergency telephone number for the City's use outside normal Office Hours.

C. Complaint Documentation. Contractor shall retain daily logs of Complaints for a minimum of twenty-four (24) months, which shall be available to the City at all times upon request and at no cost to the City.

Contractor shall log all Complaints received by telephone, and or email, and such log shall include the date and time the Complaint was received; name, address and telephone number of the caller, description of Complaint; name of employee recording Complaint; and the action taken by Contractor to respond to and remedy Complaint. Missed pick-ups shall be included in this log.

Complaints shall be responded to within the same Working Day of receipt for a Customer Complaint received before Noon and the following Working Day of receipt for a Complaint received after Noon (excluding Saturday, Sunday, and Holidays, as defined in Exhibit A).

The City shall, at any time during regular Contractor business hours, have access to Contractor's City Liaison for purposes that may include monitoring the quality of Customer service or researching Customer Complaints.

D. Resolution of Customer Complaints. Disputes between Contractor and Customers regarding the services may be resolved by the City, except for Customer claims for personal injury or damages to property. Contractor shall have the right to present evidence in connection with any Customer claim. The City's decision shall be final and binding.

Should Contractor and Customers not be able to establish a mutually acceptable fee to be charged for special hauling services, the matter shall also be determined by the City Administrator, and the City Administrator's decision shall be final.

Intervention by the City is not a condition precedent to any rights or remedies third parties might otherwise have in any dispute with Contractor. Nothing in this Subsection is intended to affect the remedies of third parties against Contractor. To the extent that remedies are warranted through this Agreement, this Subsection shall apply.

E. Web Site and Email Access. Contractor shall develop and maintain a website with City specific links that is accessible by the public and solely dedicated to the operations under this Agreement. Contractor's website shall include all public education and outreach materials produced and distributed under this Agreement and provide the public with the ability to email Contractor questions, service requests, and Complaints. Contractor shall respond within twenty-four (24) hours to all Customers who leave email messages on any given Business Day, not including designated Holidays. Contractor may respond to Customer emails via email or phone.

4.8.2 Missed Collections

A. Missed Collection Complaints. In the event that a Customer has placed their Container for Collection during the established or designated Collection time, and such Customer reports a missed or incomplete Collection as a Complaint directly to the Contractor's Customer service line, Contractor's Customer service representative shall not question or contest the Customer's claim that the Collection was missed or incomplete. In cases where the route driver recorded the

Container(s) in question as already "Collected" or "not out," Contractor shall resolve the Complaint as noted in the below Subsections.

B. Schedule for Resolution. Contractor shall resolve every Customer Complaint for a missed or incomplete Collection by returning to the Customer address and completing the Collection. In the case of a missed pick-up called in by a Customer, Contractor shall Collect Solid Waste, Organic Materials, and Recyclable Material from such Customer no later than the next Working Day after the date of the call. Contractor's failure to comply with this Subsection may result in Liquidated Damages in accordance with Section 11.6.

Contractor shall not be required to return and complete a Collection in response to a Complaint if Contractor's driver has left a Non-Collection Notice in accordance with Subsection 4.11.1.D.

C. Courtesy Collections for Admitted Late Set Outs. In the event that a Customer: (i) reports that their Container(s) were placed for Collection after Contractor's Collection vehicle had already passed their Premises for regularly scheduled Collection; (ii) does not claim that Contractor missed the Collection; and, (iii) requests that Contractor return and Collect their Containers, Contractor shall return to the Customer Premises and provide a courtesy Collection at no charge to the Customer. Contractor is not required to provide more than one (1) courtesy Collection for admitted late set outs per Customer per calendar year. For Residential Customers, one (1) courtesy Collection represents Collection of up to three (3) Carts (i.e., Recyclable Materials, Organic Materials, Solid Waste) per incident. Contractor shall complete the courtesy Collection by the end of the following Working Day after the date of the call. The provisions of this Subsection shall only apply if the Customer acknowledges during the initial call to the Customer service line that the event did not constitute a missed or incomplete Collection event by Contractor.

4.8.3 SB 1383 Non-Compliance Complaints

For Complaints received directly by Contractor in which the Person alleges that an entity is in violation of SB 1383 requirements, Contractor shall document the information listed in Exhibit F. For each SB 1383 noncompliance Complaint, Contractor shall provide information to the City in a brief Complaint report within seven (7) calendar days of receipt of such Complaint. Such SB 1383 noncompliance Complaint reports shall also be provided in Contractor's monthly summary report in accordance with Exhibit F.

Upon City request, Contractor shall conduct follow-up inspections and/or outreach to the violating entity and document such follow-up information in the Contractor's reports, pursuant to Exhibit F.

4.9 Customer Service and Billing Systems

Upon the City's written request, Contractor shall provide the City with access to Contractor's Customer information, including contact information (including email addresses) the billing of such Customer, and any service and/or billing issues with such Customer.

4.10 Service Exemptions

4.10.1 General Exemptions

Upon Customer request, and with written approval from the City Administrator, Contractor shall cease providing, and collecting payment for, Collection services to a Premises that is anticipated to be vacant for no less than thirty (30) calendar days, pursuant to Subsection 4.7.4. In addition, upon written direction

from the City Administrator, Contractor shall modify or otherwise cease providing Collection services to Customers requesting other service exemptions, provided that such Customers consistently demonstrate the ability to responsibly manage Discarded Materials generated at the Premises in question in a manner consistent with Applicable Law.

4.10.2 Commercial and Multi-Family Customer Waivers

A. General. The City may grant waivers described in this Section to Commercial or Multi-Family Generators, which may impact the scope of Contractor's provision of service for those Customers; provided, however, that such Generators shall continue to subscribe to Contractor for Collection services to the extent such services are not waived by the City. Waivers issued shall be subject to compliance with SB 1383 requirements, pursuant to 14 CCR Section 18984.11, or other requirements specified by the City, in compliance with Applicable Law.

B. Types of Generator Waivers

1. De Minimis Waivers. The City may waive a Commercial or Multi-Family Generator's obligation to comply with some or all of the Recyclable Materials and Organic Materials requirements set forth in this Agreement, SB 1383, and the Municipal Code if the Generator provides documentation of, or the City has evidence demonstrating, one of the following de minimis conditions:

    a. The Commercial or Multi-Family Generator's total Discarded Materials Collection service is two (2) cubic yards or more per week, and Organic Waste, subject to Collection in a Recyclable Materials Container or Organic Materials Container, comprises less than twenty (20) gallons per week, per applicable Container, of the Commercial or Multi-Family Generator's total waste.

    b. The Commercial or Multi-Family Generator's total Discarded Materials Collection service is less than two (2) cubic yards per week, and Organic Waste, subject to Collection in a Recyclable Materials Container or Organic Materials Container comprises less than ten (10) gallons per week, per applicable Container, of the Commercial or Multi-Family Generator's total waste.

2. Physical Space Waivers. The City may waive a Commercial or Multi-Family Generator's obligation to comply with some or all of the Recyclable Materials and Organic Materials requirements set forth in this Agreement, SB 1383, and the Municipal Code if the Commercial or Multi-Family Generator provides documentation, or the City has evidence from its staff, Contractor, licensed architect, engineer, or similarly qualified source demonstrating that the Premises lacks adequate space for Recyclable Materials Containers and/or Organic Materials Containers.

C. Contractor Review of Waiver Requests. Generators may submit requests for de minimis waivers and physical space waivers to the City or Contractor. The City shall notify Contractor of the request, and Contractor shall, within seven (7) calendar days of receipt of the City's request, inspect the Generator's Premises to verify the accuracy of the application. Contractor shall provide documentation of the inspection, including: the date of the inspection, Customer name and address, a description of the Premises, evaluation of each criterion of the relevant waiver type, and photographic evidence. Contractor shall send this information and documentation to the City in a timely manner, not to exceed three (3) Working Days after the date of inspection. The City ultimately retains the right to approve or deny any application, regardless of the information

provided by Contractor. Contractor shall report information regarding waivers reviewed within the month, if any, in accordance with this Section and Exhibit F.

D. Service Level Updates. When the City grants a waiver to a Customer, or the Customer's waiver status changes after a reverification determination, the City shall notify Contractor within seven (7) Business Days of the waiver approval or status change with information on the Customer and any changes to Service Level or Collection service requirements for the Customer. Contractor shall have seven (7) Business Days to modify the Customer's Service Level, Customer account data, and billing statement, as needed.

E. Waiver Re-verification. The City shall be responsible for reverification of waivers. Upon request of the City, Contractor shall support the City in this reverification process by providing requested Customer information, per the Customer database requirements in Subsection 4.7.3. In the event that a waiver status changes, Contractor shall update the Customer's information and Service Level in accordance with Subsection 4.10.2.D.

4.10.3 Contractor Service Exemptions

A. Disaster Waivers. In the event of a disaster, the City may grant Contractor a waiver of some or all Discarded Materials Collection requirements under this Agreement and 14 CCR, Division 7, Chapter 12, Article 3 in the disaster-affected areas for the duration of the waiver, provided that such waiver has been approved by CalRecycle. Any resulting changes in Collection requirements shall be addressed as a change in scope in accordance with Section 3.6.

B. Quarantined Waste. If approved by the City, Contractor may Dispose of, rather than Process, specific types of Organic Materials and/or Recyclable Materials that are subject to quarantine, and meet the requirements described in 14 CCR Section 18984.13(d), for a period of time specified by the City, or until the City provides notice that the quarantine has been removed and directs Contractor to Transport the materials to the Approved Facility(ies) for such material.

In accordance with Exhibit F, Contractor shall maintain records and submit reports regarding compliance agreements for quarantined Organic Materials and Recyclable Materials that are Disposed, pursuant to this Subsection.

4.11 Contamination Monitoring

4.11.1 Ongoing Contamination Monitoring

A. Methodology. Contractor shall perform ongoing monitoring of Containers for Prohibited Container Contaminants during standard Container Collection by route personnel or through the use of optical scanning or photography of a Customer's Container. Contractor will not begin assessing contamination fees, or noticing Customers for optical scanning and vehicle photography, without prior City approval, provided that City approval shall not be unreasonably withheld. Also, Contractor, at the request of City staff, shall provide evidence for any SB 1383 Complaints related to Prohibited Container Contaminants.

B. Contamination Notification. Upon Contractor identification of Prohibited Container Contaminants by route personnel, including the use of optical scanning or photography of a Customer's Container, Contractor shall provide the Customer with a notice of contamination, provided that Contractor obtained City approval per Subsection 4.11.1A above. The

contamination notice shall be in the form of a physical Courtesy Pick-Up Notice, or a Non-Collection Notice, through email, SMS text message, direct mail, or other City-approved notification method, as determined by Contractor staff based on Customer's preferred communication method. Such contamination notice shall include: (i) a description of the Prohibited Container Contaminants observed within the Customer's Container(s); (ii) the date and time the Prohibited Container Contaminants were observed in the Customer's Container(s); (iii) acceptable materials and Prohibited Container Contaminants for each Container and proper Source Separation; and (iv) the amount, if any, of the contamination fee that can be assessed by Contractor. In the event of a Customer dispute of a contamination charge, the City retains the right to waive any contamination fees, unless sufficient evidence (e.g., a photograph) has been provided in a timely manner to the Generator by Contractor. A Contractor photograph of the identified contamination in Customer's Container shall create a rebuttal presumption that Contractor's contamination charge is valid. The Customer has the burden to rebut the evidence of contamination. The City's decision to invalidate or waive a contamination charge shall be based on substantial evidence.

C. Courtesy Pick-Up Notice. Upon Contractor identification during physical Container Collection of Prohibited Container Contaminants in a Customer's Container, Contractor shall provide the Customer a Courtesy Pick-Up Notice at the Customers door or gate, or, subject to the City's approval, may deliver the notice by mail, email, SMS text message or other City-approved notification method. Contractor may also attach or adhere such Courtesy Pick-Up Notice to Generator's contaminated Containers. Contractor shall not be required to provide a Courtesy Pick-Up Notice if the Prohibited Container Contaminants are identified through optical scanning or photography or if the contaminants are identified after Contractor's staff have left the property.

The Courtesy Pick-Up Notification shall, at a minimum:

1. Inform the Customer of the observed presence of Prohibited Container Contaminants.
2. Include the date and time the Prohibited Container Contaminants were observed.
3. Include information on the Customer's requirement of proper Source Separation, and the accepted materials and Prohibited Container Contaminants for each Container.
4. Inform the Customer of the courtesy pick-up of the contaminated materials on this occasion and that after one (1) instance of contaminated materials, Contractor may assess contamination fees.
5. Include photographic evidence.

The format of the Courtesy Pick-Up Notice shall be approved by the City Administrator and shall be distinct from the Non-Collection Notices.

Contractor shall Collect the contaminated Recyclable Materials and/or Organic Materials Containers and either Transport the material to the appropriate Approved Facility(ies) for Processing or Collect the contaminated materials with the Solid Waste and Transport the contaminated materials to the Designated Disposal Facility(ies). Recyclable Materials or Organic Materials may be Collected with a Solid Waste Collection vehicle during a courtesy Collection if such materials are sent for Disposal at Designated Disposal Facility(ies), provided that the contaminants may safely and lawfully be Collected as Solid Waste.

D. Non-Collection Notices

1. Non-Collection Notice. Upon physical identification of Prohibited Container Contaminants in a Container in excess of ten percent (10%) or more, by volume, or physical identification of Containers that contain Excluded Waste, Contractor shall provide a Non-Collection Notice to the Generator.

   The Non-Collection Notice shall, at a minimum:

   a. Inform the Customer of the reason(s) for non-Collection.

   b. Include the date and time the Non-Collection Notice was left or issued.

   c. Describe the premium charge to Customer for Contractor to return and Collect the Container after Customer removes the Contamination to the extent safe to do so.

   d. Provide a warning statement that a contamination processing fee may be assessed for Commercial and Multi-Family Bin Customers.

   e. Include photographic evidence of the violation(s).

2. Communications with Customer. Whenever a Container at the Premises of a Commercial or a Multi-Family Customer is not Collected, Contractor shall contact the Customer on the scheduled Collection day or within twenty-four (24) hours of the scheduled Collection day by telephone, email, text message, or other verbal or electronic message to explain why the Container was not Collected. Whenever a Container is not Collected because of Prohibited Container Contaminants at the Premises of a Single-Family Customer, a Customer service representative shall contact the Customer to discuss and encourage the Customer to adopt proper Discarded Materials Source Separation procedures.

3. Contractor Return for Collection. Upon request from Customer, Contractor shall Collect Containers that received Non-Collection Notices within one (1) Working Day of Customer's request, if the request is made at least two (2) Working Days prior to the regularly scheduled Collection Day. Contractor shall bill Customer for the extra Collection service event ("extra pick-up") at the applicable City-approved Rates, only if Contractor notifies Customer of the premium Rate for this service at the time the request is made by Customer.

E. Assessment of Contamination Processing Fees. For Commercial and Multi-Family Bin Customers, if Contractor observes ten percent (10%) or more, by volume, of Prohibited Container Contaminants on more than one (1) occasion for Commercial accounts, and Contractor has already issued a Courtesy Pick-Up Notice, Contractor may impose a contamination fee approved by the City for that Customer's Service Level. The City retains the right to waive any contamination fees, unless sufficient evidence can be provided by Contractor, pursuant to Subsection 4.11.1.B. The intent of Contamination Fees are to provide a behavioral tool to educate and prevent Customers from placing Source Separated Discarded Materials into the improper designated Container(s). To ensure that assessment of fees are used for the intended purposes, and not as a form of revenue generation, Contractor agrees that contamination processing fees shall not exceed one percent (1%) of Contractor's Gross Receipts in any calendar quarter. In the event that contamination processing fees exceed one percent (1%) of Contractor's Gross Receipts in any calendar quarter, the assessment of contamination processing fees shall be suspended immediately and indefinitely, pending a program assessment by the City and Contractor. Upon

program suspension, or at the request of the City at any time during the Term of the Agreement, the City and Contractor shall meet and confer regarding the application and effectiveness of contamination processing fees in accomplishing the behavior change. If the program is suspended due to excessive revenue generation, the City may require Contractor to: i) modify the program parameters, ii) modify the amount of the contamination fee(s); or iii) return to the City any funds generated by the contamination processing fee that exceed one percent (1%) of Contractor's Gross Receipts for a given period of time.

Failure to comply with the requirements of this Subsection may result in Liquidated Damages per Section 11.6.

Contractor shall leave a Contamination Processing Fee Notice attached to the Generators' contaminated Container(s) prior to the assessment of a contamination fee. Contractor shall also deliver Contamination Processing Fee Notice by mail or email to the Customer's address within twenty-four (24) hours of assessing the contamination fee.

1. Contamination Processing Fee Notice. The Contamination Processing Fee Notice shall be in a format approved by the City Administrator. Contractor shall notify the City in its monthly report for Customers that were assessed contamination fees per Subsection 4.11.1.F.

   Each Contamination Processing Fee Notice shall include, at a minimum:

   i. The specific material(s) of issue.

   ii. How to correct future set outs.

   iii. Indication that the Customer will be charged a contamination processing fee on their next bill.

F. Reporting Requirements

1. **Container Contaminant Log.** The driver or other Contractor representative shall record each Contractor-identified event of Prohibited Container Contaminants in a written log or on-board computer system. Such record shall include, but not be limited to: date and time of identification, Customer's address, type of Container, and photographic evidence.

2. **Contaminant Fees Assessment Report.** Contractor's Contract Administrator or their designee shall update the Customer's account records to note the contaminant event(s) as identified by driver(s) and/or other Contractor personnel. Contractor shall maintain records and report to the City monthly on contamination monitoring activities and actions taken, consistent with the submittal timing and content requirements of Exhibit F.

4.11.2 City Performed SB 1383 Annual Route Reviews

The City will perform the annual Container inspection requirements of 14 CCR Section 18984.5(b). Contractor shall support the City in completing annual route reviews by providing the City with necessary data to create a route review methodology that meets the City's annual route review requirements of SB 1383. Such data shall include route maps, schedules, and other operating data that the Parties agree is necessary to complete the route reviews. The City will provide Contractor with a route review schedule no less than thirty (30) calendar days before the commencement of the annual route reviews. City staff shall notify Customers prior to commencing annual route reviews and shall utilize its own notification tags

to educate Customers on acceptable materials and Prohibited Container Contaminants. Results of the City's annual route reviews may be used to assess contamination processing fees, as described in Subsection 4.11.1.E, upon Contractor receiving direct authorization from the City.

4.12 Edible Food Recovery Assistance Program

A. General. Pursuant to the requirements of SB 1383 (14 CCR, Division 7, Chapter 12, Article 10), the City is responsible for developing and implementing a Food Recovery program in the City. Contractor shall cooperate with and shall not impede, interfere, or attempt to impede or interfere with the implementation, expansion, and operation of Food Recovery program efforts in the City.

B. Identification of Commercial Edible Food Generators. Contractor shall assist the City with identifying Tier One Commercial Edible Food Generators and Tier Two Commercial Edible Food Generators for the purpose of the Food Recovery program. No later than thirty (30) calendar days after the Effective Date, and annually thereafter, Contractor shall identify and provide a list to the City of Commercial Customers that qualify, or appear to qualify, as Tier One Commercial Edible Food Generators or Tier Two Commercial Edible Food Generators, as defined by this Agreement. The list shall include, at a minimum: the Customer's name, service address, and contact information; Tier One Commercial Edible Food Generator or Tier Two Commercial Edible Food Generator classification; and type of business, as it relates to the categories of entities specified under the definitions of Tier One Commercial Edible Food Generators and Tier Two Commercial Edible Food Generators. Contractor shall update this information annually, maintain an up-to-date database, and include this information in Contractor's annual report, in accordance with Exhibit F.

Additionally, Contractor shall coordinate Food Recovery and donation efforts with each Tier One Commercial Edible Food Generator and Tier Two Commercial Edible Food Generator. Contractor shall perform quarterly examinations of routes for food donation opportunities and report results to the City and Food Recovery Organizations.

C. Contractor Funding of Edible Food Consultant. As further consideration for the rights granted to Contractor herein, Contractor shall fund an agreement with a third-party each year during the Term hereof for the City to use for oversight and inspections of Food Recovery Programs in compliance with SB 1383. Contractor shall select the third party and present selection to the City for approval.

4.13 Route Audit

Upon the City's request (but not more than once every five (5) years), Contractor shall conduct an audit of its Collection routes in the City. The City may use information from the audit to develop a request for proposals for a new service provider. The City may instruct Contractor when to conduct the audit in order for the results to be available for use in preparation of a request for proposals, or for other City uses, provided that City provides Contractor with reasonable notice of such audit. The City may also instruct Contractor to conduct an audit at a time that would produce the most accurate Customer service information for a new service provider to use in establishing service with Customers. In setting these audit dates, the City will reasonably establish due dates for Contractor to provide routing and account information, and later, the report, to the City.

The route audit, at minimum, shall consist of an independent physical observation by Person(s) other than

the route driver, or observation by onboard technology, if available, and if approved by the City. This Person(s) is to be approved in advance by the City. The route audit information shall include, as a minimum, the following information for each account:

A. For Cart Customers:

1. Route number.
2. Truck number.
3. Number and size of Carts by material stream (Solid Waste, Recyclable Materials, and Organic Materials).
4. Cart condition.

B. For Bin and Roll-Off Box Customers:

1. Route number.
2. Truck number.
3. Account name.
4. Account number.
5. Account service address.
6. Account type (Residential, Commercial, or Roll-Off Box).
7. Service Level per Contractor's billing system (quantity, size, frequency, material stream).
8. Observed Containers (quantity, size, frequency, material stream).
9. Container condition.
10. Proper signage.
11. Graffiti.

Within thirty (30) calendar days after the completion of the route audit, Contractor shall submit to the City a report summarizing the results of the audit. This summary shall include:

A. Identification of the routes.

B. Route map.

C. Truck numbers.

D. Number of accounts, by route and in total (Residential, Commercial, and Roll-off).

E. Confirmation that all routes are dedicated exclusively to City Customers.

F. Number and type of exceptions observed.

G. Name and addresses of Customers that do not have Source Separated Recyclable Materials Collection services and documentation of waivers, if any, for each account.

H. Name and addresses of Customers that do not have Source Separated Organic Materials Collection services and documentation of waivers, if any, for each account.

I. Total monthly service charge (Residential, Commercial, and Roll-Off Box) pre-audit for each Customer.

J. Total monthly service charge (Residential, Commercial, and Roll-off) post-audit (subsequent to corrections of identified exceptions) for each Customer.

The report shall include a description of the procedures followed to complete the route audit. This description shall include the names and titles of those supervising the route audits and the name and titles of those performing the observations.

The report shall also include a description of the changes and Contractor's plans to resolve the exceptions. The results of the audit, and supporting back-up data, shall be available for review by the City or its representative.

4.14 Preparation of CalRecycle Electronic Annual Report

Contractor shall prepare, and submit to the City for approval, the CalRecycle Electronic Annual Report (EAR) by July 1 of each calendar year. Contractor shall revise the EAR upon receipt of revisions made by the City and/or their designee. Contractor shall provide the City with a final draft for submittal. The City and/or their designee will submit the EAR to CalRecycle.

4.15 Completion of Recycling and Disposal Modification Process

In the event Contractor or the City is made aware of errors or incorrect reporting to CalRecycle's Recycling and Disposal Reporting System (RDRS), or other similar reporting systems, Contractor is responsible for completing the Disposal modification process and protocols that need to be corrected with CalRecycle and the RDRS.

ARTICLE 5.
STANDARD OF PERFORMANCE

5.1 General

Contractor shall at all times comply with Applicable Law and provide services in a manner that is safe to the public and Contractor's employees. Except to the extent that a higher performance standard is specified in this Agreement, Contractor shall perform services in accordance with Recyclable Materials, Organic Materials, and Solid Waste management practices common to the County area.

5.2 Operating Hours and Schedules

A. **Hours of Collection.** Unless otherwise authorized by the City Administrator, Contractor's Working Days and hours for Collection operations shall be as follows:

1. **Residential Premises.** Collection from Residential Premises shall only occur between the hours of 7:00 a.m. and 7:00 p.m., Monday through Friday. Collection at Residential Premises shall not occur on Saturdays; excepting Temporary Services and Collection occurring on Saturdays following Holidays, as may be approved by the City Administrator, or as required for special Collections, missed Collections, or courtesy pick-ups to rectify a Customer's failure to set out Container(s). No Collection services shall occur on Sundays at Residential Premises, except in exceptional circumstances for which specific approval is given by the City Administrator.

2. **Commercial Premises.** Collection from Commercial Premises shall only occur within the hours authorized by the Placentia Municipal Code Chapter 8.04 as it may be amended from time to time. Collection services may occur at Commercial Premises on Sundays; provided, however, no such service shall occur on Sundays in connection with any Premises at which the City Administrator determines such service would be contrary to the public interest. The City Administrator may require Contractor to comply with Collection time frames applicable to Residential Premises for Customers at Commercial Premises whose Premises are in close proximity to Residential Premises.

3. **City Facilities.** The Collection schedule for City facilities shall be the same as Commercial Premises specified in Subsection 5.2.A.2 above.

4. **Coordination with Street Sweeping.** Contractor shall use its best efforts to coordinate its Collection schedules such that street sweeping on any given street shall occur the Working Day following Collection of Discarded Materials by Contractor.

B. **Changes in Collection Routes.** Contractor shall establish Collection routes and a Collection schedule that shall be approved by the City Administrator, such that Customers at all Residential and Commercial Premises within the City will have not less than one (1) established Collection day each week. Contractor shall provide the City with route maps identifying at a minimum: the type of route (e.g., Single-Family, Multi-Family, Commercial, etc.) and the Collection day. Contractor may propose changes or additional routes for City approval, which shall not be unreasonably withheld. If a standard Collection route change is approved that changes the day Collection service is provided, Contractor must notify all affected Customers fourteen (14) calendar days prior to

Contractor implementing the new route. Failure to obtain City approval on route changes resulting in service day changes for Customers shall be subject to Liquidated damages, as identified in Section 11.6.

C. Commingling of Routes. During its Collection process, Contractor shall not commingle Solid Waste Collected within the City hereunder with Solid Waste Collected in other cities, based on Contractor's methodology to account for Solid Waste Collected within the City, any other city, or on behalf of any other entity operating or existing within the City that is not subject to this Agreement. Contractor is specifically prohibited from combining Collection routes related to services provided pursuant to this Agreement with Collection routes for other jurisdictions it may service. Notwithstanding the forgoing, Contractor may utilize a methodology satisfactory to the City Administrator and CalRecycle to account for one (1) or more types of Solid Waste Collected within the City if Contractor obtains the written consent of the City Administrator for Contractor to commingle Solid Waste Collected within the City with Solid Waste Collected from other jurisdictions. In such case, Contractor may commingle such Solid Waste Collected within the City in a Collection Vehicle with Solid Waste Collected from Premises in other jurisdictions.

D. Holiday Collection. Contractor, at its sole discretion, may choose not to provide Collection services on a Holiday. In such event, Contractor shall provide Single-Family Collection services on the Working Day following the Holiday, thereby adjusting the subsequent work that week, with normally scheduled Friday Collection Services being performed on Saturday; however, Customer service days shall be returned to the normal schedule within one (1) week of the Holiday. Multi-Family, Commercial, and City Collection Services shall be adjusted as agreed between Contractor and the Customer, but must meet the minimum frequency requirement of one (1) time per week. Contractor shall provide Customers with notice of Holiday-related changes in Collection schedules at least two (2) weeks prior to the change.

5.3 Collection Standards

A. Servicing Containers. Contractor shall Collect and return each Container to the approximate location where the Occupant placed the Container for Collection. Contractor shall place the Containers upright with lids properly secured. For Customers other than Single-Family Residential Customers, Contractor may provide scout service, pull-out service, service using a key or access code, or locking Bin service, as described in Exhibits B2 and B3.

B. Non-Collection, Courtesy Noticing. Within thirty (30) calendar days of the Effective Date, Contractor shall develop and submit to the City Administrator for review and approval, per the requirements of Subsection 4.11.1.D:

1. A template Non-Collection Notice, for use in instances of acceptable non-Collection of Discarded Materials.

2. A template Courtesy Pick-Up Notice, for use in instances of improper set out of Discarded Materials, that Contractor, at its sole option, elects to Collect as a courtesy to the Customer.

In the event that Contractor encounters circumstances at a Customer Premises that prevents Contractor from Collecting Discarded Materials that have been placed for Collection, Contractor shall leave a Non-Collection Notice at the Customer Premises clearly explaining Contractor's reason for refusal to Collect the Discarded Materials, per the requirements identified in

Subsection 4.11.1. Contractor shall not be required to Collect Discarded Materials that are reasonably believed to contain Excluded Waste, pursuant to the requirements of Section 5.8. Contractor may propose an alternative to a paper Non-Collection Notice left at Customer Premises (e.g., Customer notification via a phone call or email), subject to City approval. Such an alternative must involve proactive communication with Customer initiated by Contractor.

In the event that Contractor encounters circumstances at a Customer Premises that allows for safe Collection of Discarded Materials, but does not otherwise reflect proper set-out procedures (including, but not limited to, spills not caused by Contractor, Carts placed too close together, Carts placed in front of one another, and/or Carts placed too close to parked cars), Contractor shall Collect the material and leave a Courtesy Pick-Up Notice at the Customer Premises clearly explaining how the Customer failed to comply with proper set-out procedures.

Contractor may educate the public on proper set-out procedures designed to maximize the efficiency of Collection (e.g., Carts spaced one foot (1') apart). However, Contractor acknowledges that such procedures are not practical in all circumstances and failure of the Customer to follow such procedures does not constitute a reason for non-Collection if the Discarded Materials may be safely and reasonably serviced at their designated service location by Contractor's route drivers dismounting their Collection vehicles and repositing Containers, as necessary. Contractor may not require a Customer to set out the Customer's Containers in such a manner that would block vehicle access to Customer's driveway. Contractor and Customers may mutually agree to uncommon service locations, if necessary, for Collection in specific areas (e.g., setting out all of the Carts in a court in a line down the middle of the court, as opposed to Curbside.)

Contractor may refuse to Collect Recyclable Materials or Organic Materials Containers that are contaminated in accordance with Exhibit B and Section 4.11. In such case, Contractor shall leave an approved Non-Collection Notice informing Customer how to properly separate materials.

C. Litter Abatement. Contractor shall use due care to prevent spills or leaks of material placed for Collection, fuel, and other vehicle fluids while providing services under this Agreement. If any materials are spilled or leaked during Collection and Transportation by Contractor, Contractor shall clean up all spills or leaks before leaving the site of the spill or the leak.

Contractor shall not Transfer loads from one vehicle to another on any Public Street, unless it is necessary to do so because of mechanical failure, combustion of material in the truck, or accidental damage to a vehicle.

Contractor shall cover all open Roll-Off Boxes at the pick-up location before Transporting materials to an Approved Facility(ies) or Designated Facility(ies).

Contractor shall train Contractor's staff and conduct public outreach to Customers on best management practices for litter abatement at no extra charge. Such best management practices include, without limitation:

1. Closing Container lids and right sizing service.

2. Tag overfull Containers with Courtesy Pick-Up Notices, which will serve as outreach and education to the Customer. Photos of the Container shall be taken by drivers and attached to the Customer's account, which will be available to outreach and Customer service staff

in order to demonstrate to the Customer where a problem exists.

3. Outreach to Customer on importance of bagging lightweight materials, such as plastic bags, film plastics, foam peanuts, and other materials that can easily become litter due to their lightweight nature.

4. Train drivers on litter reduction techniques and litter removal.

5. Affixing signage to the back of Contractor trucks that provides a phone number for residents to report material spills.

D. Development and Review of Collection Specifications. Contractor shall work with the City to develop standard specifications for Collection Container enclosures at new or remodeled Commercial Premises and Multi-Family Premises, in alignment with the Municipal Code, when requested by the City or Customer. These specifications shall be developed to ensure that the Collection Container enclosures are built to provide adequate space for and suitable configuration to allow Contractor to safely and efficiently service Recyclable Materials, Organic Materials, and Solid Waste Containers. Contractor's Operations Manager or other appropriately qualified staff shall, upon request by the City Administrator, review plans for new Multi-Family and Commercial development or project design drawings. Contractor shall provide comments and recommendations resulting from the review in writing within ten (10) Working Days of receipt of the documents for review. In each review report, Contractor shall comment on the acceptability of the proposed enclosure arrangements in terms of: i) the adequacy of space for Recyclable Materials, Organic Materials, and Solid Waste Containers; ii) the accessibility of the Containers for Collection, including whether additional charges (e.g., pull-out or scout service, etc.) would apply; and iii) the ease of use by tenants.

E. No Commingling of Materials. Contractor shall not commingle materials that have been properly Source Separated with other material types (e.g., Source Separated Recyclable Materials that have been properly placed for Collection shall not be combined with Solid Waste or Source Separated Organic Materials).

5.4 Transfer and Processing Standards

5.4.1 Equipment and Supplies

Contractor shall equip and operate the Approved Processing Facility(ies) in a manner that fulfills Contractor's obligations under this Agreement. Contractor is solely responsible for the adequacy, safety, and suitability of the Approved Processing Facility(ies). Contractor shall modify, enhance, and/or improve the Approved Processing Facility(ies) as needed to fulfill Services under this Agreement.

Contractor shall provide all rolling stock; stationary equipment; material storage containers; spare parts; maintenance supplies; Transfer, Transport, and Processing equipment; and other consumables, as appropriate and necessary, to operate the Approved Processing Facility(ies) and provide all services required by this Agreement; provided, however the foregoing shall not apply to any Designated Disposal Facility(ies) that are operated by the County. Contractor and/or its Approved Facility(ies) shall place the equipment in the charge of competent operators, and shall repair and maintain all equipment at its own cost and expense.

5.4.2 Scales and Weighing

Contractor is solely responsible for ensuring accurate weighing of all materials delivered subject to this Agreement as they are entering and leaving the Approved Processing Facility(ies).

A. Facility Scales. Contractor shall maintain State-certified motor vehicle scales in accordance with Applicable Law. All scales shall be linked to a centralized computer recording system at the Approved Processing Facility(ies) to record weights for all incoming and outgoing materials. Contractor shall provide back-up generator(s) capable of supplying power to the scales in the event of a power outage. Contractor shall promptly arrange for use of substitute portable scales, should its usual scales not be available for whatever reason. Pending substitution of portable scales, Contractor shall, as necessary, estimate the Tonnages of materials delivered to and Transported from the Approved Processing Facility(ies), on the basis of delivery vehicle and Transfer trailer volumes, tare weights, and/or other available facility weight records. These estimates shall take the place of actual weights while scales are inoperable and shall be identified as estimates in electronic records and reporting. The requirements in this Subsection shall apply only to scales at facilities owned or operated by Contractor and utilized for Disposal or Processing pursuant to this Agreement.

B. Tare Weights. No less than thirty (30) calendar days after the Effective Date, Contractor shall ensure that all vehicles used by Contractor to deliver Recyclable Materials, Organic Materials, and Solid Waste to the Approved Processing Facility(ies) are weighed to determine unloaded ("tare") weights. Contractor shall electronically record the tare weight, identify vehicle as Contractor owned, and provide a distinct vehicle identification number for each vehicle. Contractor shall provide City with a report listing the vehicle tare weight information upon request. Contractor shall promptly weigh additional or replacement vehicles prior to placing them into service. Contractor shall check tare weights at least annually, or within fourteen (14) calendar days of a City request and shall re-tare vehicles immediately after any major maintenance or service event.

C. Testing. At any facilities owned or operated by Contractor and utilized for Disposal or Processing pursuant to this Agreement, Contractor shall test and calibrate all scales in accordance with Applicable Law, but at least one (1) test and recalibration per scale every twelve (12) months, or upon City request.

D. Records. Contractor shall maintain computerized scale records and reports that provide information, including date of receipt, inbound time, inbound and outbound weights of vehicles, and vehicle identification number. Contractor shall also maintain computerized scale records and reports providing historical vehicle tare weights for each vehicle and the date and location for each tare weight recorded.

E. Upon-Request Reporting. If vehicles receiving and unloading operations are recorded on video cameras at the Approved Processing Facility(ies), Contractor shall (to the extent Contractor owns or operates such facilities) make those videos available for City review during the Approved Processing Facility(ies)'s operating hours, upon request of the City, and shall provide the name of the driver of any particular load, if available.

5.5 Collection Vehicle Requirements

A. Vehicle Requirements. Contractor shall provide a fleet of Collection vehicles sufficient in number and capacity to efficiently perform the work required by the Agreement in strict accordance with its terms. Contractor shall have available sufficient back-up vehicles for each type of Collection vehicle used to respond to scheduled and unscheduled maintenance, service requests, Complaints, and emergencies.

1. All vehicles used by Contractor shall be of size, weight, nature, and type to be minimally intrusive to the community with respect to noise, emissions, maneuverability, safety, fuel efficiency, and other factors necessary to minimize impacts of Contractor's services. In the event a particular vehicle used by Contractor causes Complaints as a result of fluid spills or leakage, Contractor will remove the vehicle immediately (same day) from service and repair the vehicle or replace the vehicle in the fleet, as necessary. All such vehicles shall have watertight bodies designed to prevent leakage, spillage, or overflow and shall comply with all Federal, State, and local laws and regulations. Each piece of equipment used by Contractor shall carry, at all times, a broom, shovel, and absorbent to be used for the immediate removal of any spilled material. Contractor's vehicles shall utilize Recycled motor oil to the extent practicable.

2. Contractor will annually investigate the ability to procure qualified RNG with their fueling provider and will implement the use of such fuel to the maximum available extent, provided that the premium cost of qualified RNG does not cause Contractor's total fuel expense to increase by more than ten percent (10%). Contractor shall make commercially reasonable best efforts to seek and utilize RNG that is purchased through a wheeling agreement with a third party(ies), provided that the wheeling agreement is for purchase of gas derived from Organic Waste that has been Diverted from a landfill and Processed at an in-vessel digestion facility that is permitted or otherwise authorized by 14 CCR to Recycle Organic Waste and meets SB 1383 requirements. Contractor shall maintain records of the amount of RNG purchased and shall report this information in accordance with Exhibit F. Contractor shall allow the City the right to report this RNG usage toward the City's fulfilment of its annual Recovered Organic Waste Product procurement target, in accordance with 14 CCR Section 18993.1.

3. Collection vehicles shall have the capacity to Collect and Transport loose Cardboard overages to ensure that Contractor is capable of complying with Exhibit B.

4. Collection vehicles shall present a clean appearance while providing service under this Agreement.

5. All Collection vehicles shall comply at all times with Applicable Law, including, but not limited to, regulations promulgated by the California Air Resources Board ("CARB") in effect on the Effective Date of this Agreement. Contractor's obligation to transition to a zero-emission fleet, when and if that occurs shall be a change in Applicable Law; provided, however, that all costs associated therewith, shall not burden the City disproportionately to other jurisdictions or agencies serviced by Contractor.

B. Vehicle Display. Contractor's name, local or (714) area code telephone number, and a vehicle

number shall be visibly printed or painted in letters not less than five inches (5”) in height on both sides and the rear of each Collection Vehicle, including vehicles rented from a Subcontractor that is being utilized to provide Collection services to the City.

C. Vehicle Inspection. Contractor shall inspect each vehicle daily to ensure that all equipment is operating properly. Vehicles that are not operating properly shall be taken out of service until they are repaired and operate properly. Contractor shall repair or arrange for the repair of all its vehicles and equipment for which repairs are needed because of accident, breakdown, or any other cause, so as to maintain all equipment in a safe and operable condition. The City Administrator may inspect vehicles at any reasonable time, and within three (3) calendar days of such a request, to determine compliance with sanitation requirements.

D. Vehicle Operations. All Collection operations shall be conducted as quietly as possible and shall conform to applicable Federal, State, County, and City noise level regulations, including the requirement that the noise level during the stationary compaction process shall not exceed sixty (60) decibels, with the exception of sixty-five (65) decibels, for a one- (1-) minute duration. Noise levels of equipment used for Collection shall not exceed ninety (90) decibels when measured at a distance of twenty-five (25) feet from the vehicle and five (5) feet from the ground. The City may request that Contractor check any piece of equipment for conformance with the noise limits in response to Complaints and/or when the City Administrator believes it is reasonable to do so.

E. Leaks and Spill Mitigation. Contractor shall clean up any leaks or spills from its vehicles per the National Pollutant Discharge Elimination System (NPDES) permit in effect at the time. Contractor shall notify the City of any leaks or spills reported to Contractor or observed by any employee of Contractor. Contractor shall initiate remediation action within two (2) hours of notification or observation. Contractor shall notify the City immediately upon completion of remediation of leaks or spills. No pollutant that leaks, spills, or otherwise escapes from any Contractor vehicle may be washed into a storm drain or otherwise allowed to enter a storm drain at any time. Contractor must take all measures necessary to prevent the discharge of any such pollutant into a storm drain. Contractor shall comply with all NPDES dry-cleaning measures. All Collection vehicles must be equipped with absorbent for such cleanup efforts. Contractor shall provide photographic evidence to the City for each clean up. Payment of Liquidated Damages for failure to clean up leaks or spills within the required timeframe, and/or for failure to follow the cleanup procedures, does not excuse Contractor from the cleanup requirements contained in this Subsection.

F. Costs of Operation and Damages. Contractor shall be responsible for any costs incurred in connection with ensuring all Collection Vehicles comply with all Applicable Laws and regulations, including, without limitation, any such laws and regulations that may now exist or hereinafter be adopted relating to noise, fuels, emission standards, or weight limits.

G. Pavement Damage. Contractor shall be responsible for the cost of repair of any extraordinary damage to the Public Streets located within the City resulting from Contractor's negligence in providing the services required hereunder, provided that such streets are constructed to City standards.

5.6 Container and Bin Enclosure Requirements

A. Containers Provided to Customers. Contractor shall provide Containers to new Customers requesting service initiation within three (3) Working Days of Contractor's first receipt of the Customer request. Contractor-provided Containers shall be new or fully refurbished in an as-new condition and comply with the Container standards set forth in this Section. All Containers shall display Contractor's name, logo, telephone number, website, capacity (yards or gallons) and some identifying inventory or serial number.

B. Container Standards

1. All Carts shall be manufactured by injection or rotational molding methods. The Cart handles and handle mounts may be an integrally molded part of the Cart body or molded as part of the lid. The Cart handles shall provide comfortable gripping area for pulling or pushing the Cart or lifting the lid. Pinch points are unacceptable. Carts provided to Customer shall have a useful life of ten (10) or more years or more, as evidenced by a manufacturer's warranty or other documentation acceptable to the City.

2. Carts shall remain durable, and, at a minimum, shall meet the following durability requirements to satisfy its intended use and performance for the Term of this Agreement: maintain its original shape and appearance; be resistant to kicks and blows; require no routine maintenance and essentially be maintenance free; not warp, crack, rust, discolor, or otherwise deteriorate over time in a manner that shall interfere with its intended use; resist degradation from ultraviolet radiation; be incapable of penetration by biting or clawing of household pets (i.e., dogs and cats); remain impervious to any damage that would interfere with the Cart's intended use after the Cart bottom's repeated contact with gravel, concrete, asphalt, or any other rough and abrasive surface; provide continuous maneuverability and mobility within the wheel and axle assemblies, as originally designed and intended.

3. Carts shall be resistant to common household or Residential products and chemicals; human and animal urine and feces; and, airborne gases or particulate matter currently present in the ambient air of the City Limits.

4. All Bins with a capacity of one (1) cubic yard or more shall meet applicable Federal regulations for Bin safety and be covered with attached lids.

5. Contractor shall obtain the City's written approval of Container material, design, colors, labeling, and other specifications before acquisition, painting, labeling, or distribution occurs.

6. When purchasing plastic Collection Containers, Contractor shall purchase Containers that contain a minimum of ten percent (10%) post-consumer Recycled plastic content, unless such requirement is waived by the City Administrator.

7. Container lids shall be designed such that the follow requirements are met when properly utilized by the Customer:

    a. Prevents the intrusion of rainwater and vectors.

    b. Prevents the emissions on odors.

c. Enables the free and complete flow of material from the Container during the dump cycle without interference with the material already deposited in the truck body or the truck body itself and its lifting mechanism.

d. Permits users of the Cart to conveniently and easily open and shut the lid throughout the serviceable life of the Cart.

e. Hinges to the Cart body in such a manner to enable the lid to be fully opened, free of tension, to a position whereby it may rest against the backside of the Cart body.

f. Prevents damage to the Container body, the lid itself, or any component parts through repeated opening and closing of the lid by Generators or in the dumping process as intended.

g. Remains closed in winds up to twenty-five (25) miles per hour from any direction. All lid hinges must remain fully functional and continually hold the lid in the original designed and intended positions when opened, closed, or in any position between the two (2) extremes.

h. Designed and constructed such that it prevents physical injury to the user while opening and closing the Cart.

8. Containers shall be stable and self-balancing in the upright position, when either empty or loaded to its maximum design capacity with an evenly distributed load, and with the lid in either a closed or an open position. Containers shall be capable of maintaining upright position in sustained or gusting winds of up to twenty-five (25) miles per hour as applied from any direction.

9. Containers shall be capable of being easily moved and maneuvered, if applicable, with an evenly distributed load equal in weight to its maximum design capacity on a level, sloped, or stepped surface.

10. All such Containers shall be Recyclable at the end of their useful life.

11. All Containers shall be designed and constructed to be watertight and prevent the leakage of liquids.

C. Container Colors. Contractor shall provide all Customers with Collection Containers that comply with the Container color requirements specified in this Subsection, or as otherwise specified in 14 CCR Section 18982; 14 CCR, Division 7, Chapter 12, Article 3 or other Applicable Law. Colors shall be colorfast and resistant to fading as a result of weathering or ultraviolet degradation and the lids and bodies shall be uniform for each Container type, as follows:

1. Recyclable Materials Container lids shall be blue.

2. Organic Materials Container lids shall be green.

3. Solid Waste Container lids shall be black or gray.

4. Source Separated Food Waste Container lids shall be brown.

Hardware such as hinges and wheels on the Containers may be a different color than specified above. All Containers shall comply with these color requirements, including Split-Bins. Each section of the Split-Bin shall be painted in accordance with the color requirements in this Subsection for the applicable Discarded Material type intended for that segregated section of the Bin (e.g., a Split-Bin for Solid Waste and Recyclable Materials would be half black or gray and half

blue, respectively).

Newly purchased Containers shall have consistent colors that shall be in compliance with the Container color requirements specified in SB 1383, 14 CCR Section 18984.8. However, in accordance with Container requirements specified in SB 1383, Contractor shall not be required to replace existing Containers that do not comply with the color requirements, including Containers purchased prior to January 1, 2022, prior to the end of the useful life of those Containers, or prior to January 1, 2036, whichever comes first. Contractor is required to have all Containers in compliance with the color requirements of SB 1383 by January 1, 2036.

D. Container Labeling. Solid Waste, Recyclable Materials, and Organic Materials Carts shall carry stickers/labels or other identifying markings indicating the materials that should and should not be placed in each Container.

All Containers that are not currently in Contractor's inventory shall include a label with the following: primary materials accepted, a clear indication of Prohibited Container Contaminants for that Container type, and notification forbidding Hazardous Waste and describing proper Disposal thereof. Design for the labels shall be approved by the City prior to ordering labels or Containers. Lids shall be replaced when current in-mold labels or other Container markings become worn, but no later than ninety (90) calendar days after request from the City or Customer. Information on the Containers shall include the telephone number to call for Contractor for Bulky Item pick-ups and for general Customer service. Contractor may also add to the required label information as a "QR" code that can be scanned by the Customer's personal digital devices, including cell phones, to allow the Customer to review information, including Container materials accepted, Prohibited Container Contaminants, and other information concerning SB 1383 programs that can be updated over time to reflect new information or program changes. All Containers shall be labeled in accordance with CalRecycle requirements under SB 1383 throughout the Term of this Agreement. Labels shall be designed in English and Spanish. If utilized, hot stamps shall be on the top of the lid and/or on the body of the Cart and shall be reviewed and approved by the City.

E. Repair and Replacement of Containers; Inventory. Contractor shall be responsible for repairing or replacing Containers when Contractor determines the Container is no longer suitable for service or when the City or Customer requests replacement of a Container that does not properly function, leaks, is damaged, or is otherwise not fit for service. Contractor shall be responsible for acquiring and providing the replacement Containers. Contractor shall repair or replace all damaged or broken Containers within three (3) Working Days of Customer or City request. Minor cracks, holes, and other damages to hinges, wheels, axle, hardware, and other component parts shall be readily repairable by Contractor personnel. All repairs must restore the Cart to its full functionality to meet the design and performance requirements as set forth herein.

Contractor shall maintain a sufficient inventory of Containers to accommodate new Customer requests for service, requests for changes in Service Levels (i.e., size, type, or number of Containers) from current Customers, and requests for replacement due to damage.

Contractor shall replace lost or damaged Containers without charge, unless it is determined that that damage thereto is the result of negligence or intentional misuse by the Customer. Contractor shall make additional Customer-requested Cart replacements available at the City-approved Rate

for such services. In addition, Single-Family Customers may also request one (1) Cart size exchange annually at no charge. All such Containers shall be provided on the next scheduled service day. Contractor's failure to comply with the Container requirements may result in assessment of Liquidated Damages, pursuant to Section 11.6.

F. Maintenance, Cleaning, Painting. All Containers shall be maintained in a safe, serviceable, and functional condition and present a clean appearance. Contractor shall repair or replace all Customer Containers damaged by Collection operations in accordance with standards specified in Section 5.6, unless damage is caused by Customer's gross negligence, in which case, the Customer will be billed for repair or replacement of Container at a City-approved Rate for such service. All Containers shall be maintained in a functional condition.

Contractor shall steam clean and/or repaint all Customer Containers as needed (other than Carts) to present a clean appearance. Contractor shall offer steam cleaning service (or clean Container exchange) to Customers requesting such service and shall charge Customers for such cleaning (or Container exchange) at the City-approved Rate for such service.

Contractor shall remove graffiti from all Customer Containers within twenty-four (24) hours of notification at no charge.

G**. Monitoring of Overflowing Containers in Enclosures**. A Container may be considered overfilled when Discarded Materials project above its rim in a manner that impedes the complete closure of a Container's lid and/or when Discarded Materials are placed outside the Container and/or allowed to accumulate, making access to the Container unsafe for Collection.

In the event that a Multi-Family Dwelling or Commercial Customer overfills its Bin(s), Contractor shall follow the following procedures in an effort to correct the problem, charge Customer in accordance with the approved Rate schedule, and, if necessary, increase Service Levels. For any over-fill occurrences, Contractor will document occurrence with a photograph. Contractor shall send a notification to the Customer that includes the photograph of the overage and a statement advising of service alternatives, including right-sizing opportunities, and notifying Customer of the assessment of an over-fill charge, and a possible increase in Service Level, including the related costs. Notification of over-fill can occur via email, invoice statement, or other City-approved method. Contractor shall document in their records the location of the encountered overage, photograph, and the outreach material provided to the Customer. Contractor shall provide this information to the City upon request. Contractor shall report enclosures with ongoing over-fill occurrences that cause Discarded Materials to accumulate outside of the Container to the City. Notification of ongoing over-fill issues can occur via email or other City-approved method.

In the event of a delayed service or missed service event caused by Contractor, that results in a Container overage, Contractor shall be responsible for cleaning up the overage material and Customer shall not be charged for overfilled Containers.

5.7 Personnel

A. General. Contractor shall furnish such qualified personnel as may be necessary to provide the services required by this Agreement in a safe and efficient manner. Contractor shall provide identification badges, cards, or similar devices for all of its employees and all authorized Subcontractors who may make personal contact with residents of the City. The City may require

Contractor to notify Customers annually of the form of said identification. Contractor shall provide a list of current employees and authorized Subcontractors to the City upon request.

Contractor shall use its best efforts to assure that all employees present a neat appearance and conduct themselves in a courteous manner. Each of Contractor's Collection employees shall wear a clean uniform bearing Contractor's name. All employees who may have contact with Customers in the course of performing their duties shall be able to speak English with reasonable proficiency. Contractor shall not permit its employees to accept, demand, or solicit, directly or indirectly, any additional compensation or gratuity from Customers or members of the public.

B. Driver Qualifications. All drivers must have in effect a valid license of the appropriate class issued by the California Department of Motor Vehicles. Contractor shall use the Class II California Department of Motor Vehicles employer "Pull Notice Program" to monitor its drivers for safety.

C. Safety Training. Contractor shall provide suitable operational and safety training for all employees who operate Collection vehicles or equipment. Contractor shall train its employees involved in Collection to identify, and not to Collect, Excluded Waste. Upon the City Administrator's request, Contractor shall provide a copy of its safety policy and safety training program, the name of its safety officer, and the frequency of its trainings. Contractor shall provide operating and safety training that meets minimum Occupational Safety and Health Administration (OSHA) standards for all personnel and shall comply with all laws and regulations applicable to its employees and personnel.

D. Designated Staff.

1. Contractor's Contract Administrator. Contractor shall designate at least one (1) qualified employee as the City's primary point of contact with Contractor who is principally responsible for Collection operations and resolution of service requests and Complaints. Such individual shall be empowered to negotiate on behalf of and bind Contractor with respect to any changes in scope, dispute resolution, compensation adjustments, and service-related matters that may arise during the Term of this Agreement. Such individual is defined as Contractor's Contract Administrator.

2. Field Supervisor. Contractor shall designate the equivalent of one (1) qualified full-time employee as Field Supervisor. The designated Field Supervisor shall on-call at all times and is responsible for overseeing Collection operations, including responding to Customer requests, inquiries, and Complaints. Contractor's designated Field Supervisor may be a different contact throughout the day, and Contractor shall ensure City staff has an up-to-date contact list and/or schedule for the acting Field Supervisor, if it fluctuates.

3. Sustainability Advisor. To achieve a high level of Recycling public education and awareness, Contractor shall dedicate the equivalent of one (1) full-time Sustainability Advisor and one-half (.5) of a full-time route auditor to the City to conduct outreach to Residential and Commercial Customers and develop and implement all public education and outreach activities required under the Agreement. The Sustainability Advisor shall conduct outreach as described in Exhibit C, including the following: promotion of waste reduction, education of Customers with frequent events of over-fill or Prohibited Container Contaminants, promotion of Recycling and Diversion programs, and provision of technical assistance to Multi-Family and Commercial Customers.

- The Sustainability Advisor shall work exclusively on the City programs and services and shall not have other, non-City responsibilities or other City responsibilities not related to Sustainability Advisor responsibilities for the City.

- Contractor shall provide a fully trained and experienced Sustainability Advisor on or before the Effective Date. In the event of resignation of the Sustainability Advisor, Contractor shall have a maximum of ninety (90) calendar days to replace the Sustainability Advisor. Contractor shall notify the City, in writing, of the name, education, background, and experience, including a resume, for each Sustainability Advisor prior to the Effective Date and whenever there is a change in the staffing of the position.

- Upon the City's reasonable request, based on good cause with supporting documentation, Contractor shall initiate a review of employee misconduct or failure to follow Applicable Law and address and identify issues pertaining to Contractor policies and Applicable Law. If Contractor's findings after review indicate employee misconduct or failure to comply with Applicable Law, then Contractor may proceed with disciplinary action, subject to the terms of any collective bargaining agreement and/or applicable Contractor employment policies. Contractor will provide a copy of any collective bargaining agreement or applicable policies upon City request. As used herein, "good cause" means criminal conduct determined by a trial or plea; or, after good faith negotiations, conduct agreed by the Parties to be a threat or harm to persons or conduct or that is agreed by the Parties to be socially unacceptable. Contractor will provide a copy of any collective bargaining agreement or applicable policies upon City request.

E. Key Personnel. Contractor shall make every reasonable effort to maintain the stability and continuity of Contractor's staff assigned to perform the services required under this Agreement. Contractor shall immediately notify the City of any changes in Contractor's key staff to be assigned to perform the services required under this Agreement.

Notwithstanding the City's approval of Contractor's personnel, Contractor shall not be relieved from any liability resulting from the work to be performed under this Agreement, nor shall Contractor be relieved from its obligation to ensure that its personnel maintain all requisite certifications, licenses, and the like, and Contractor shall ensure that its personnel at all times fully comply with Applicable Law.

At any time, the City may, for good cause, request that any of Contractor's non-management employees be reassigned such that they no longer perform any work relating to this Agreement. The City shall provide a statement describing the specific good cause reason for such request. Contractor shall promptly review the request and meet and confer with City. Upon confirmation of good cause, Contractor shall remove the identified employee(s) from performing any work related to this Agreement, as allowed by and subject to the provisions of any applicable collective bargaining agreement. The vacated position(s) shall be filled by Contractor with a suitable replacement within ten (10) calendar days, or as soon thereafter as practicable. As used herein,

"good cause" means: adjudicated criminal conduct following a trial or plea; conduct that is agreed by the Parties in good faith to be a threat or harm to Persons or property; or conduct that is agreed by the Parties in good faith to be socially unacceptable.

5.8 Excluded Waste Inspection and Handling

A. Inspection Program and Training. Contractor shall develop a load inspection program that includes the following components: (i) personnel and training; (ii) load checking activities; (iii) management of wastes; and, (iv) record keeping and emergency procedures.

Contractor's load checking personnel, including its Collection vehicle drivers, shall be trained in: (i) the effects of Hazardous Substances on human health and the environment; (ii) identification of prohibited materials; and, (iii) emergency notification and response procedures. Collection vehicle drivers shall inspect Containers before Collection when practical.

B. Response to Excluded Waste Identified During Collection. If Contractor determines that material placed in any Container for Collection is Excluded Waste or presents a hazard to Contractor's employees, Contractor shall have the right to refuse to accept such material. Contractor shall contact the Generator and request that the Generator arrange for proper Disposal. If the Generator cannot be reached immediately, Contractor shall, before leaving the Premises, leave a Non-Collection Notice that indicates the reason for refusing to Collect the material and lists the phone number of a facility that accepts the Excluded Waste or a phone number of an entity that can provide information on proper Disposal of the Excluded Waste. Under no circumstances shall Contractor's employees knowingly Collect Excluded Waste or remove unsafe or poorly containerized Excluded Waste from a Collection Container.

If Excluded Waste is found in a Collection Container or Collection area that could possibly result in imminent danger to people or property, Contractor shall immediately notify the Fire Department.

C. Response to Excluded Waste Identified At Processing or Disposal Facility. Materials Collected by Contractor shall be delivered to the Approved Facility(ies) for purposes of Processing or Disposal. In the event that load checkers and/or equipment operators at such facility(ies) identify Excluded Waste in the loads delivered by Contractor, such personnel shall remove these materials for storage in approved, onsite Excluded Waste storage Container(s). Contractor shall arrange for removal of the Excluded Wastes at its cost by permitted haulers in accordance with Applicable Laws and regulatory requirements. Contractor may, at its sole expense, attempt to identify and recover the cost of Disposal from the Generator. If the Generator can be successfully identified, the cost of this effort, as well as the cost of Disposal, shall be chargeable to the Generator.

5.9 Contract Management

The City Administrator or their designee shall monitor and administer this Agreement. Contractor shall designate an employee to serve as Contractor's Contract Administrator(s), who shall be responsible for working closely with the City Administrator in the monitoring and administration of this Agreement.

Contractor's Contract Administrator shall meet and confer with the City Administrator or their designee to resolve differences of interpretation and implement and execute the requirements of this Agreement in an efficient, effective manner consistent with the stated objectives of this Agreement.

The City Administrator, or their designee, and Contractor's Contract Administrator shall hold contract management meetings monthly or at such other frequency as designated by the City Administrator. This meeting is intended to review the status of Contractor's implementation of programs and services required under this Agreement, coordinate shared efforts between the Parties, and discuss other agenda items deemed appropriate by the Parties for such meetings.

From time to time, the City Administrator may designate other agents of the City to work with Contractor on specific matters. In such cases, those individuals should be considered designates of the City Administrator for those matters to which they have been engaged. Such designates shall be afforded all of the rights and access granted thereto. In the event of a dispute between the City Administrator's designate and Contractor, the City Administrator's determination shall be conclusive.

In the event of dispute between the City Administrator and Contractor regarding the interpretation or the performance of services under this Agreement, the City Administrator's determination shall be conclusive, except where such determination results in a material impact to Contractor's revenue and/or cost of operations. For the purposes of this Section, "material impact" is an amount equal to or greater than ten thousand dollars ($10,000). In the event of a dispute between the City Administrator and Contractor results in such material impact to Contractor, the provisions of Section 11.9 shall apply.

City Administrator may enter, observe, and review Contractor's operations and Approved Facility(ies). City Administrator's review shall include review of all information that relates to Contractor's cost of providing service under this Agreement and Contractor's non-Confidential and non-Proprietary records. City Administrator shall be able to conduct such review during reasonable hours with reasonable notice. In no event shall Contractor prevent access to such Contractor's operations and Approved Facility(ies) for a period of more than three (3) calendar days after receiving a request. The City Administrator shall be granted access to Contractor's information systems and Customer service database in accordance with Section 4.9.

5.10 Local Purchasing Preference

Contractor, when economically feasible, shall use best efforts to give preference to purchasing materials and supplies used in connection with Agreement from local vendors within the City. Additionally, Contractor shall support restaurants and food suppliers located within the City when catering special events for the City, the community, and Contractor's employees. Contractor shall submit an annual report, as required in Exhibit F, to the City identifying their compliance with this Section.

5.11 Minimum Diversion and Participation Requirements

5.11.1 C&D Diversion

Contractor shall Divert from landfilling the State-mandated C&D Diversion percentage, which is currently sixty-five percent (65%), for all C&D loads Contractor Collects under this Agreement. Contractor shall provide a Diversion report to the City, at no additional charge, for each construction and demolition project that has Collection services performed by Contractor.

5.11.2 Implementation of Additional Diversion Services

Contractor warrants and represents that it is aware of and familiar with the City' s current Source Reduction and Recycling Element (the "SRRE") and the City' s waste stream, and that it has the ability to provide sufficient programs and services to ensure City will meet or exceed the Diversion goals (including,

without limitation, amounts of Discarded Materials to be Diverted, time frames for Diversion, and any other requirements) set forth in AB 939, AB 341, AB 1826, and SB 1383. Contractor shall do so without imposing any costs or fees, other than those set forth on the attached Exhibit D. In the event City does not meet the current Applicable Law Diversion goal of fifty percent (50%) of all Solid Waste generated, as calculated annually by CalRecycle and imposed by AB 939, or if the City reasonably determines there is substantial risk that Contractor's actions pursuant to this Agreement will be insufficient to allow the City to achieve the Applicable Law Diversion goal for the next calendar year (e.g., the City receives a letter from CalRecycle noting such), the City may direct Contractor to perform additional services (including the implementation of new Diversion programs) or modify the manner in which it performs existing services, and Contractor agrees to do so at no additional charge. Pilot programs and innovative services, which may entail new Collection methods and use of new or alternative waste Processing and Disposal technologies, are included among the kinds of changes that City may direct.

5.11.3 Customer Participation Compliance Requirements

The minimum required level of Customer participation that must be achieved by Contractor on or before July 1, 2028, and annually thereafter, includes the following:

A. SB 1383 Programs

1. Residential Premises. Contractor must fully implement a Residential Organic Materials Diversion program where all Residential Premises are provided the required Containers to comply with SB 1383.

2. Commercial Premises. Contractor must implement and maintain an SB 1383-compliant Commercial Recyclable Materials and Organic Materials Diversion program with the goal of providing Recyclable Materials and Organic Materials Containers to all Customers required to have such Containers under CalRecycle requirements.

3. Roll-Out. Annually, at a minimum, Contractor shall provide Containers to at least ninety-fine percent (95%) of Customers required to have Recyclable Materials Containers and ninety-fine percent (95%) of Customers required to have Organic Materials Containers. Such Customers shall not have been granted a waiver per the Municipal Code and shall not otherwise comply via Self-Haul programs.

B. Contractor Has Maintained Full Implementation of All AB 341 and AB 1826 Diversion Programs. As of the Effective Date of this Agreement, Contractor agrees to implement AB 341 and AB 1826 Diversion programs, such that all Commercial Customers required to have such programs are subscribed to the Contractor-provided program, unless the Customer has been granted a waiver per the Municipal Code or otherwise complies via Self-Haul programs.

C. Non-Compliant Customers. Contractor shall document any Customers that do not subscribe to the required mandatory programs per AB 341, AB 1826, and/or SB 1383. Contractor shall forward such list of non-compliant Customers to the City's Public Works Department.

ARTICLE 6.
RECORD KEEPING AND REPORTING

6.1 Record Keeping

Contractor shall maintain Customer contact information; Customer service, accounting, statistical, operational, programmatic, and other records; and associated documentation related to its performance, as shall be necessary to provide detailed and accurate reports under this Agreement, and to demonstrate compliance with this Agreement and Applicable Law. Unless otherwise required in this Article, Contractor shall retain all records and data required to be maintained by this Agreement for the Term of this Agreement plus five (5) years after its expiration or earlier termination, or such longer period as required by Applicable Law. Records and data shall be in a chronological and organized form that is readily and easily interpreted to facilitate the flexible use of data to structure reports. Contractor's records shall be stored in one central location, physical or electronic, that can be readily accessed by Contractor. Upon request, and subject to non-disclosure limitations for Contractor's Confidential and Proprietary Information, Contractor shall retrieve any such non-Confidential records in a timely manner, not to exceed five (5) Working Days of a request by the City Administrator for the City to review at Contractor's office.

Contractor shall maintain adequate record security to preserve records from events that can be reasonably anticipated, such as a fire, theft, and earthquake. Electronically maintained data and records shall be protected and backed up. To the extent that Contractor utilizes its computer systems to comply with record keeping and reporting requirements under this Agreement, Contractor shall, on a monthly basis, save all system generated reports supporting those record keeping and reporting requirements in a static format in order to provide an audit trail for all data required by the City, as requested, under this Agreement.

At a mutually agreed upon time during normal business hours, within five (5) Work Days of a written request, at no charge to the City, Contractor shall provide the City with access to Contractor's data and records at Contractor's offices, with respect to the matters covered by this Agreement and Applicable Law. Contractor shall permit the City, or its designee, to audit, examine, make copies, and make excerpts or transcripts of such data and records relating to all matters covered by this Agreement and Applicable Law, all at City's expense. Contractor shall maintain such data and records in an accessible location and condition for a period of not less than five (5) years following the City's receipt of final payment under this Agreement, unless the City agrees in writing to an earlier disposition. Contractor agrees that all data regarding business operations, Customer lists, routing, Tonnage, Service Levels, work orders issued from dispatch, Customer service logs and account notes, and work force and bargaining agreements, do not constitute Proprietary Information or trade secrets and shall be made available to the City Administrator or their designee upon request and within the timelines required by this Section. The City is subject to the California Public Records Act (Government Code Section 6250 *et. seq.*) and nothing in this Agreement is intended to impair the City's requirements or obligations under that Act.

City views its ability to defend itself against CERCLA, and related litigation as a matter of great importance. For this reason, the City highly regards its ability to prove where Collected Recyclable Materials, Organic Materials, and Solid Waste are taken for Transfer, Processing, or Disposal. Such ability is of the utmost importance and is a material term of this Agreement. Contractor shall maintain records that can establish where Collected Recyclable Materials, Organic Materials, and Solid Waste were Transferred, Processed, or Disposed. This provision shall survive the expiration or earlier termination of this Agreement. Contractor shall maintain these records for a minimum of five (5) years beyond expiration or earlier

termination of the Agreement, or such longer period as required by Applicable Law. Contractor shall provide these records to the City (upon request or at the end of the record retention period) in an organized and indexed manner rather than destroying or Disposing of them.

6.2 Report Submittal Requirements

6.2.1 Reporting Format and Frequency

The Parties acknowledge that City will require reporting at various intervals by which information important to the City can be complied and analyzed. Throughout the Term, the Parties agree to work together to address the City's needs with respect to the information to be contained in reports prepared by Contractor. The following is intended as a starting point in order to have established an objective baseline for reporting, but the frequency and content of the reports called out below may be changed by mutual written agreement of the Parties,. Records related to performance of this Agreement shall be maintained by Contractor in forms and by methods that facilitate flexible use of data contained in them to structure reports, as needed. Contractor shall submit monthly reports within twenty (20) calendar days after the end of the report month. Contractor shall submit quarterly reports within twenty (20) calendar days after the end of the calendar quarter. Contractor shall submit annual reports within forty-five (45) calendar days after the end of the calendar year.

Contractor shall submit all reports to the City Administrator electronically via e-mail using commercially available and generally used native format software acceptable to the City or an alternate format acceptable to the City. The City reserves the right to reasonably require Contractor to maintain records and submit the reports required herein through use of a City-approved file sharing platform that the City can access, at Contractor’s expense.

Monthly, quarterly, and annual reports shall include, at a minimum, all data and information described in Exhibit F, unless otherwise specified under this Agreement.

Contractor may propose report formats that are responsive to the objectives and audiences for each report. The format of each report shall be approved by the City Administrator, or their designee, in their sole discretion. The City Administrator may, from time to time during the Term, review, and request changes to Contractor’s report formats and content and Contractor shall not unreasonably deny such requests.

The City reserves the right to require Contractor to provide additional reports or documents, as the City Administrator reasonably determines to be required for the administration of this Agreement or in compliance with Applicable Law.

Upon request of either of the Parties, but no more than (2) two times per year, the City and Contractor shall meet and confer about the current reporting requirements and templates utilized from the prior calendar year to discuss updates or modifications to the formatting or additional information as required by Applicable Law.

6.2.2 SB 1383 Reporting

Contractor shall provide the City with the necessary service record data for SB 1833 compliance on a quarterly basis for the first calendar year after the Effective Date for the City to upload into City-selected Recycling reporting software. After the first calendar year after the Effective Date, Contractor shall provide such data two (2) times per calendar year at dates approved by the City in the annual public education

and outreach plan, as required by Exhibit C. The City and Contractor may mutually agree to change the submittal date or request additional data if required by CalRecycle to confirm compliance with SB 1383. Such data shall be submitted on a City-approved form, such as a single-tab Excel worksheet, CSV file, or other similar template, and in an industry standard form of data (by Container group). Such data shall additionally be submitted in the format and frequency described in Section 6.2.1 and shall include all relevant information required for efficient uploading to the City-selected Recycling reporting software. The City shall provide Contractor access to the City-selected Recycling reporting software for tracking all compliance and outreach communications and activities conducted by Contractor in the jurisdiction.

Contractor acknowledges that the information provided pursuant to this Subsection is necessary in order to support the City's SB 1383 implementation record. Contractor shall comply with any reasonable changes or additional reporting requests made by the City in its quarterly submissions in relation to SB 1383 reporting.

6.3 Performance Review

City may hold a public hearing, or other meeting, on or about the two- (2-) year anniversary of the Effective Date, and every twelve (12) months thereafter, during which Contractor shall be present and participate, to review Discarded Materials Collection, source reduction, Processing, and other Diversion services, as well as the overall performance of Contractor in performance of its duties required by this Agreement. The purpose of the hearing is to discuss and review technological, economic, and regulatory changes in Collection, source reduction, Recycling, Processing, and Disposal to achieve a continuous, advanced Discarded Materials Collection, source reduction, Recycling, and Disposal system and ensure services are being provided with adequate quality, effectiveness, and economy.

Forty-five (45) calendar days after receiving notice from the City of a performance review hearing, Contractor shall, at a minimum, submit a report to the City indicating the following:

A Changes recommended and/or new services to improve City's ability to meet the goals of AB 939, AB 341, AB 1826, SB 1383, and any current or future regulations and contain costs and minimize impacts on Rates. A specific plan for regulatory compliance shall be included.

B. Any specific plans and proposed costs for provision of changed or new services by Contractor.

The reports required by this Agreement regarding Customer Complaints shall be used as one basis for review. Contractor may submit other relevant performance information and reports for consideration. The City may request Contractor to submit specific information for the hearing. In addition, any Customer may submit comments or Complaints during or before the hearing, either orally or in writing, and these shall be considered.

Topics for discussion and review at the Performance Review Hearing shall include, but shall not be limited to, services provided, route audit results, feasibility of providing new services, application of new technologies, Customer Complaints, amendments to this Agreement, developments in the law, new initiatives for meeting or exceeding AB 939's goals, regulatory constraints and Contractor performance. The City and Contractor may each select additional topics for discussion at any Performance Review Hearing.

Not later than sixty (60) calendar days after the conclusion of each performance review hearing, the City may issue a report. As a result of the review, the City may require Contractor to provide expanded or new

services within a reasonable time and for reasonable Rates and compensation. The City may also direct or take corrective actions for any performance inadequacies.

6.4 Biennial Audit

City may conduct an audit of Contractor at any time. The scope of the audit, and auditing party, will be determined by the City. The scope may include, but is not limited to:

A. Compliance with terms of this Agreement.

B. Customer Service Levels and billing.

C. Fee payments.

D. Receipts.

E. Tonnage.

F. Complaint log.

G. Compliance with mandatory Commercial Recycling, mandatory Commercial Organic Materials Recycling, and SB 1383.

H. Verification of Diversion rate.

The first audit, which will be performed during 2028, will be based on Contractor's reports and records for the period from the Effective Date through December 31, 2027. Audits will be performed every two (2) years thereafter ("Biennial Audit"). Contractor will reimburse the City for the cost of such audits, which shall be up to fifty-five thousand dollars ($55,000) for the first audit and each subsequent Biennial Audit. After the first audit, the fifty-five thousand dollar ($55,000) amount shall be adjusted annually by the adjustment to the service component to calculate compensation for all Biennial Audits.

Should an audit by the City disclose that the Franchise Fees or other fees payable by Contractor were underpaid by three percent (3%) or more, or that two percent (2%) or more of Customers were inaccurately billed, for the period under review, Contractor shall reimburse the City for the actual cost of the audit to the extent such audit exceeded fifty-five thousand dollars ($55,000).

6.4.1 Payments and Refunds

Should an audit by the City disclose that the Franchise Fees payable by Contractor were underpaid, or that Customers were overcharged for the period under review, Contractor shall pay to the City any underpayment of Franchise Fees and/or refund to Contractor's Customers any overcharges within thirty (30) calendar days following the date of the audit. Should an audit disclose that Franchise Fees were overpaid, the City shall refund to Contractor the amount of the overpayment within the same time frame. Should the audit disclose that Customers were undercharged, Customers may be billed up to, but not exceeding, one (1) year of the services not previously billed by Contractor or the City.

6.5 SB 1383 Recordkeeping Software

Contractor shall utilize the "Recyclist" cloud-based software or, with City approval, another substantially equivalent cloud-based software, at no additional cost to the City or ratepayers, to integrate outreach efforts to businesses within the City, store reports required by this Article 6 and Exhibit F of this Agreement, and store additional data required to be made available to CalRecycle. The City shall have online access to the database for real-time monitoring of data.

ARTICLE 7.
CONTRACTOR'S CONSIDERATION AND OTHER REIMBURSEMENTS

7.1 Contractor's Consideration

In addition to any other consideration set forth herein, as part of its consideration for entering this Agreement, and for the exclusive franchise, right and privilege to provide Collection services within the City, as specified herein, Contractor shall provide the following:

7.1.1 Franchise Fee

Contractor shall pay to the City a Franchise Fee equal to fifteen percent (15%) of Contractor's annual Gross Receipts each year, or portion thereof, during the entire Term of this Agreement. In addition thereto, Contractor shall pay to the City an Administrative Fee equal to five percent (5%) of Contractor's annual Gross Receipts each year, or portion thereof, during the entire Term of this Agreement. Gross Receipts shall be calculated upon Contractor's gross revenue. Except with respect to Gross Receipts collected from Customers by the City on behalf of Contractor, said Franchise Fee and Administrative Fee shall be paid to the City monthly, on or before the twentieth (20th) day of each month. Should any such due date fall on a weekend, Holiday, or any day on which the City's business offices are closed, payment shall be due on the first Business Day thereafter on which the City's business offices are open. The total amount of each monthly payment shall be equal to twenty percent (20%) of Contractor's Gross Receipts in the calendar month preceding the date payment was due (excluding amounts collected from Customers by the City on behalf of Contractor). The Franchise Fee and Administrative Fee payments shall be accompanied by a statement, certified by Contractor, attesting to the accuracy of the amounts paid, and setting forth the basis for their calculation in a manner acceptable to the City. The Franchise Fee and Administrative Fee due in connection with amounts that are collected from Customers by the City on behalf of Contractor shall be deducted by the City prior to the City forwarding funds it receives for payment of Solid Waste handling services to Contractor. The Franchise Fee and the Administrative Fee due hereunder shall apply to Contractor's Gross Receipts collected after the expiration of the Term hereof relating to Contractor's performance during the Term hereof.

7.1.2 Services at City Facilities

Contractor shall provide Collection services at all Premises owned and/or operated by the City, at no cost to the City, for routine Collection of Solid Waste, Recyclable Materials, and Organic Materials generated from such City Premises. Contractor shall provide Containers for such services as the City deems appropriate for each of its various Premises (i.e., Carts, Bins, or Roll-off Boxes). Such services shall be provided for all existing City Premises, as they may be expanded from time to time, as well as all new or additional facilities acquired and/or constructed during the Term hereof. Contractor shall carry out its obligations pursuant to this provision in a manner, and to a degree, approved by the City Administrator. Contractor shall not be responsible for the Collection of Solid Waste generated from or delivered to City Premises by vendors or subcontractors of the City. Sources of City materials and agreed-upon locations are set forth in Exhibit B5.

7.1.3 Annual Contribution to Community Programs

As further consideration for the rights granted to Contractor herein, Contractor shall make a payment of fifteen thousand ($15,000.00) dollars to the City each year during the Term hereof for the City to use for

community programs of any nature, as the City deems appropriate (such as the 'Placentia Community Foundation"). Such payments shall be due on or before July 1 of each year, with the first payment due on or before July 1, 2026 with payments thereafter due on or before July 1 of each succeeding year.

7.2 City Refuse and Recycling Coordinator Fee

Pursuant to California Public Resources Code 41902, the City may directly assess a fee or may, by agreement, arrange for the fee to be collected by Contractor under this Agreement. Contractor agrees to pay or collect, as the case may be, a City Refuse and Recycling Coordinator Fee. Contractor shall collect the City Refuse and Recycling Coordinator Fee pursuant to the billing services and systems defined in Section 4.7. The City Refuse and Recycling Coordinator fee due in connection with amounts that are collected from Customers by the City on behalf of Contractor shall be deducted by the City prior to the City forwarding funds it receives for payment of Solid Waste handling services to Contractor. The City Refuse and Recycling Coordinator Fee due in connection with amounts that are collected from Customers by Contractor shall be paid to the City at the same time as the Franchise Fee, pursuant Subsection 7.1.1.

An example of the Refuse and Recycling Coordinator Fee calculation is included in Exhibit E.

7.3 Payment Schedule and Late Fees

In the event Contractor fails to timely make any of the payments provided for in this Agreement (whether reimbursements, Franchise Fees, payments of funds collected in connection with billing services, or otherwise), Contractor shall pay to the City, as additional consideration, a sum of money equal to two percent (2%) of the amount past due. This amount is required in order to defray those additional expenses and costs incurred by the City by reason of the delinquent payment including, but not limited to, the cost of administering, accounting for, and collecting said delinquent payment and postponing services and projects necessitated by the delay in receiving the revenue. In addition, any amounts not paid to the City by Contractor within sixty (60) calendar days of the due date shall be subject to interest in the amount of ten percent (10%) per annum, calculated on a daily basis for each calendar day such sum remains past due.

7.4 Other Fees

City shall reserve the right to set other fees, or further adjust the Franchise Fee, AB 939/SB 1383 Regulatory Reimbursement, City Refuse and Recycling Coordinator Fee, and Administrative Fee beyond the regular annual adjustments described above as it deems necessary, to the extent that such further adjustments are also included in the adjustments to the approved Rates.

7.5 Discontinuance of Fees

In event the fees described in Section 7.1 are discontinued during the Term of this Agreement, including Agreement extensions granted by the City, Customer Rates shall be reduced based on the amount of the discontinued fee(s).

ARTICLE 8.
CONTRACTOR'S COMPENSATION AND RATE SETTING

8.1 General

Contractor shall perform the responsibilities and duties described in this Agreement in consideration of the right to receive compensation for services. Contractor's Compensation provided for in this Article shall be the full, entire, and complete compensation due to Contractor, pursuant to this Agreement, for all labor, equipment, materials and supplies, taxes, insurance, bonds, overhead, Disposal, Recycling, Processing, Transfer, profit, and all other things necessary to perform all the services required by this Agreement in the manner and at the times prescribed.

8.2 Initial Rates

The Rates for the Rate Period ending June 30, 2027 (Rate Period one) shall not exceed those set forth in Exhibit D hereto, unless amended by a written amendment to this Agreement entered into by and between the City and Contractor. Contractor has reviewed these Rates and agrees they are reasonably expected to generate sufficient revenues to provide adequate Contractor's Compensation. Unless and until the Rates set forth on Exhibit D are adjusted, Contractor will provide the services required by this Agreement, charging no more than the Rates authorized by Exhibit D, except as provided herein in this Article 8.

8.3 Schedule of Future Adjustments

For the Rate Period beginning July 1, 2027 and ending June 30, 2028 and for all subsequent Rate Periods, Contractor or the City may request an annual adjustment to the Rates shown in Exhibit D, as provided in Subsection 8.4.2 and Section 8.5. Contractor shall submit its request in writing, to be received by the City in person, via email or via certified mail, by March 1 of the same year, based on the method of adjustment described in Section 8.4. Failure to submit a written request by March 1 shall result in Contractor waiving the right to request such an increase for the upcoming Rate Period.

8.4 Method of Adjustments

8.4.1 General

Pursuant to Section 8.3, Contractor may request an annual adjustment to the Rates according to the formula shown in Exhibit E, subject to review and approval of the City.

A. Indemnification. To the maximum extent allowed by and subject to Applicable Law, Contractor shall indemnify, defend, and hold harmless the City, its officers, employees, agents and volunteers, (collectively, "Indemnitees") from and against all claims, damages, injuries, losses, and costs, including demands, debts, liens, liabilities, causes of action, suits, legal or administrative proceedings, interest, fines, charges, penalties and expenses (including attorneys' and expert witness fees, expenditures for investigations, and administration) and costs or losses of any kind whatsoever paid, imposed upon, endured, or suffered by or assessed against Contractor or any of the Indemnitees resulting in any form from the City's establishing Rates for service under this Agreement or in connection with the application of California Constitution Articles XIIIC and Article XIIID to the imposition, payment, or collection of Rates and fees for services provided by

Contractor under this Agreement. Notwithstanding the foregoing, this indemnity shall not extend to any portion of the Rates that is not associated with Contractor's costs in providing service, such as governmental fees, Franchise Fees, or charges, nor shall it apply to any loss to the extent arising directly from the negligence of the Indemnitees. Nothing herein is intended to imply that California Constitution Articles XIIIC or XIIID apply to the setting of Rates for the services provided under this Agreement; rather, this Subsection is provided merely to allocate risk of loss between the Parties.

8.4.2 Rate Adjustment Calculation

A. Annual Consumer Price Index Adjustments to Service Component. Commencing on July 1, 2027, the service component associated with any of the Rates, as set forth in Exhibit D, shall be adjusted, and such Rates shall be adjusted annually thereafter on each subsequent July 1 during the Term ("Adjustment Date") by multiplying such service component by a percentage equal to the average annual change in the CPI for the twelve (12) month period ending on the December 31 immediately prior to the applicable Adjustment Date. At least forty-five (45) calendar days prior to charging Customers any Rate increased due to an increase in the CPI, Contractor shall obtain the City Administrator's approval to do so. The City Administrator shall approve such a request, unless it is determined, based upon substantial evidence, that the requested adjustment to the Rate does not meet the requirements set forth herein.

Notwithstanding anything to the contrary in this Subsection, the maximum annual adjustment occurring pursuant to this Subsection shall be limited by the following provision: The service component of the Rate may not be increased in any given year by more than seven percent (7.0%), without regard to any higher increase that may otherwise be justified by the formula set forth in this Subsection; any excess above seven percent (7.0%) shall not be rolled over or applied to subsequent Rate adjustments.

B. Annual Adjustments to Landfill Disposal Component of Maximum Rates. It is the intention of the Parties that the Disposal component associated with any of the Rates, as set forth in Exhibit D, shall be adjusted not more than annually on each Adjustment Date, such that the Rates reflect each Customer's pro-rata share of any increase or decrease in the actual Disposal tipping fees incurred by Contractor for Disposal of Solid Waste Collected pursuant to this Agreement. To arrive at an appropriate adjustment formula to satisfy this intent, the Parties have agreed that the "Disposal Component Tonnage Basis," set forth in Exhibit D, is a fair estimate of the amount of Solid Waste generated and ultimately Disposed of by each applicable Customer and/or service type. The initial Rate associated with Disposal component for various services, set forth in Exhibit D, is the per-Ton tipping fee charged by the Orange County Landfill System (where, as of the Effective Date, all of the City's Solid Waste must be delivered for Disposal per the County Agreement). If, prior to any Adjustment Date, a change occurs in the Disposal tipping fees charged to Contractor by the Disposal Facility to which it delivers Solid Waste Collected hereunder, the Disposal component associated with any of the Rates, set forth in Exhibit D, shall be adjusted, as of the Adjustment Date, by similarly multiplying the Disposal Component Tonnage Basis for each applicable Customer and/or service type by the change in the per-Ton tipping fee. In the event an increase occurs in applicable Disposal Facility tipping fees at a time other than an annual Adjustment Date, Contractor shall be able to adjust the Rates applicable to the Disposal Component, pursuant to Subsection 8.4.3.

C. Negative CPI Rate Adjustment Calculation. If the Rate adjustment calculation is calculated to be

less than zero percent (0%), the Rates shall be automatically adjusted on the Adjustment Date by multiplying such service component by a percentage equal to the change in the CPI for the twelve (12) month period ending on the December 31 immediately prior to the applicable Adjustment Date.

8.4.3 Adjustments Due to Change in Law

In addition to and separate from the adjustments set forth above, Contractor shall be entitled to an adjustment of the Service Rates as a result of a Change in Law.

A. Governmental Fees and Charges. For a Change in Law that changes a governmental fee or charge levied on a per-Ton basis that affects Contractor's Disposition or Processing of Solid Waste, Recyclable Materials, or Organic Materials Collected pursuant to this Agreement that is not otherwise subject to another provision of this Agreement (e.g., Subsection 8.4.2.2 "Annual Adjustments to Landfill Disposal Component of Maximum Rates"), such fee and charges are fully recoverable in the Rates established in this Agreement. The City and Contractor shall meet and confer in good faith to determine the amount of the fee or charge to be included in the Rates. If the Parties agree on the amount of the Rate adjustment, Contractor may implement the agreed-upon adjustment in Contractor's next monthly billing cycle. If the Parties have not agreed on the amount of the Rate adjustment, Contractor shall have the right, at minimum, to the fee based upon the amount the City has determined is established by the Change in Law in the next billing cycle. Contractor shall have the right to challenge in court the propriety of a determination of the City pursuant to this Subsection.

B. Change in Law Affecting Contractor's Agreement Obligations. For a Change in Law that affects Contractor's performance of services required pursuant to this Agreement, including any Applicable Law mandate, Contractor shall be entitled to an equitable adjustment of Rates as a result of the Change in Law. Upon Contractor providing written notice to the City that a Change in law has affected Contractor's performance of services, the City and Contractor shall meet and confer in good faith to determine the impacts of the Change in Law on Contractor's performance of services and costs associated with performance of the services to determine the amount of adjustment to be made to Rates. If the Parties agree on the amount of the Rate adjustment, Contractor shall provide written notice to the City at least thirty (30) calendar days prior to the adjusted Rate taking effect. If the Parties have not agreed on the amount of the Rate adjustment, Contractor shall have the right, at minimum, to increase the Rates based upon the amount the City has determined is established by the Change in Law, upon providing at least thirty (30) calendar days notice to the City of the date the adjusted Rate will take effect. Contractor shall have the right to challenge in court the propriety of a determination of the City pursuant to this Subsection.

8.5 Special Rate Adjustments

In an effort to reduce the initial Rate impact to ratepayers, Contractor shall receive the following compensation in Subsections 8.5.1 through 8.5.2, in addition to the adjustments calculated in Section 8.4.

8.5.1 Residential Special Rate Adjustment

Before the adjusted Residential service component is calculated in accordance with Section 8.4, the following phase-in amounts shall be added to the existing service component.

A. July 1, 2027: One dollar and eighty-nine cents ($1.89).

B. July 1, 2028: One dollar and eighty-nine cents ($1.89).

8.5.2 Commercial Organic Materials Special Rate Adjustment

Before the adjusted Commercial Organic Materials Rate is calculated in accordance with Section 8.4, the following phase-in percentage shall be applied to the existing service component.

A. July 1, 2027: Thirty-two and eighty-three hundredths percent (32.83%).

8.6 Extraordinary Adjustments

Contractor may request an adjustment to the Rates set forth in Exhibit D at reasonable times other than as set forth in Sections 8.3 and 8.4 for unusual changes in the cost of providing service under this Agreement. Unusual changes may include changes in service component costs, including changes in labor agreement requirements occurring during the Term. For each request for an adjustment to the Rates brought forth pursuant to this Section, Contractor shall prepare a schedule documenting the extraordinary costs. Such request shall be prepared in a form acceptable to the City with support for assumptions made by Contractor in preparing the estimate. The City shall review Contractor's request and, in the City's reasonable judgment, make the final determination as to whether an adjustment to the Rates will be made, and, if an adjustment is permitted, the appropriate amount of the Rate adjustment. The City may consider increases or decreases in Contractor's total revenues and total cost of services when reviewing an extraordinary Rate adjustment request. The City may hire a third-party consultant to advise the City as to the reasonableness of Contractor's proposal; Contractor shall reimburse the City for all actual and reasonable costs the City incurred by having a consultant conduct such review.

8.7 Special Services

Contractor may provide special pick-up procedures or services in addition to the services described herein for Customers who request or require such services at reasonable Rates established by Contractor. Such additional Rates are subject to approval by the City Administrator. Contractor shall notify the City Administrator of any such services prior to the time they are provided in order to allow the City an opportunity to conduct necessary inspections, review the proposed Rate, and impose appropriate regulations.

8.8 Rate Adjustment Rounding

The Rate adjustment methodology described in Section 8.4 and Exhibit E shall be consistently rounded to two decimal places. This means that calculation of all Rates and Rate components shall be rounded to the nearest cent. For example, three dollars and fifty-eight and two tenths cents ($3.582) rounds to three dollars and fifty-eight cents ($3.58). For the calculation of the percentage change in all indexes, the calculations shall be rounded to two decimal places. For example, one and eight hundred forty-five thousandths percent (1.845%) rounds to one and eighty-five hundredths percent (1.85%). The numbers zero (0), one (1), two (2), three (3), and four (4) in all calculations shall be rounded down. For example, one and four hundred forty-four thousandths (1.444) rounds to one and forty-four hundredths (1.44). The numbers five (5), six (6), seven (7), eight (8), and nine (9) in all calculations shall be rounded up. For example, two and five hundred eighty-five thousandths (2.585) rounds to two and fifty-nine hundredths (2.59).

ARTICLE 9.
INDEMNITY, INSURANCE, AND PERFORMANCE BOND

9.1 Indemnification

A. **General.** Contractor shall protect, indemnify, defend with counsel acceptable to the City, and hold free and harmless (to the full extent permitted by law) the City and its officers, officials, employees, volunteers, and agents, at its sole expense, from and against any and all claims, liabilities, losses, injuries, damages, expenses, and costs (including, without limitation, costs and fees of litigation, including reasonable attorneys' and expert witness fees) of every nature arising out of or in connection with Contractor's performance, and the performance of any Subcontractor, or agent of Contractor, under this Agreement, or Contractor's failure to comply with any of its obligations contained in the Agreement, except to the extent such loss or damage was caused by the negligence or willful misconduct of the City. This Section shall survive the expiration or termination of this Agreement and shall not be construed as a waiver of the City's legal and/or equitable rights as defined herein and permitted under Applicable Law.

B. **Excluded Waste.** Contractor acknowledges that it is responsible for compliance during the entire Term of this Agreement with all Applicable Laws. Contractor shall not negligently store, Transport, use, or Dispose of any Excluded Waste, except in strict compliance with all Applicable Laws.

If Contractor negligently or willfully mishandles Excluded Waste in the course of carrying out its activities under this Agreement, Contractor shall, at its sole expense, promptly take all investigatory and/or remedial action reasonably required for the remediation of such environmental contamination. Prior to undertaking any investigatory or remedial action, however, Contractor shall first obtain the City's approval of any proposed investigatory or remedial action. Should Contractor fail at any time to promptly take such action, the City may undertake such action at Contractor's sole cost and expense, and Contractor shall reimburse City for all such expenses within thirty (30) calendar days of being billed for those expenses. Any amount not paid within that thirty (30) calendar day period shall thereafter be deemed delinquent and subject to the delinquent fee payment provision of Section 7.3. These obligations are in addition to any defense and indemnity obligations that Contractor may have under this Agreement.

Notwithstanding the foregoing, Contractor's duties under this Subsection shall not extend to any claims arising from the Disposal of Solid Waste at the Designated Disposal Facility(ies), including, but not limited to, claims arising under CERCLA, unless such claim is a direct result of Contractor's negligence or willful misconduct.

C. **Environmental Indemnity**. At Contractor's sole expense and with counsel acceptable to the City, Contractor shall protect, defend, indemnify, and hold free and harmless the City against and from any and all claims, suits, losses, penalties, damages, and liabilities for damages of every name, kind, and description, including attorneys' fees and costs incurred, attributable to the negligence or willful misconduct of Contractor in handling Excluded Waste.

D. **Electronic and Web-Based Information Indemnity.** At Contractor's sole expense and with counsel acceptable to the City, Contractor shall protect, defend, indemnify, and hold free and harmless

the City against and from any and all related claims, including, but not limited to, suits, losses, penalties, damages, responsibilities for costs, regulatory fines, penalties, credit monitoring expenses, and liabilities for damages of every name, kind, and description, including attorneys' fees and costs incurred, attributable to the negligence or willful misconduct of Contractor and any Subcontractors used in performance of this Agreement in handling or protecting Customer information over which Contractor has control, including, but not limited to, billing details, electronic payment(s), and Customer account information that is not readily available to the general public. Contractor shall maintain electronic files and Contractor's website in accordance with the industry best practices for maintaining such information as safely and securely as possible. Nothing in this Subsection shall prevent or restrict Contractor's obligation and responsibility to provide City with information required under this Agreement.

E. Related to AB 939, AB 341, and SB 1383. Contractor's duty to defend, indemnify, and hold free and harmless the City herein includes all fines and/or penalties imposed by CalRecycle to the maximum extent allowed by law (e.g., indemnity requirements within Public Resources Code 40059.1).

F. Related to Proposition 218. Should there be a Change in Law or a new judicial interpretation of Applicable Law, including, but not limited to, Article XIII C and D of the California Constitution (commonly, "Proposition 218"), that impacts the Rates for the Collection services established in accordance with this Agreement, Contractor agrees to meet and confer with City to discuss the impact of such Change in Law on either Party's ability to perform under this Agreement.

If, at any time, a Rate adjustment determined to be appropriate by both City and Contractor to compensate Contractor for increases in costs, as described in this Agreement, cannot be implemented for any reason, Contractor shall be granted the option to negotiate with the City in good faith for a reduction of services equal to the value of the Rate adjustment that cannot be implemented. If the City and Contractor are unable to reach agreement about such reduction in services, Contractor may terminate this Agreement upon one hundred and eighty (180) calendar day's prior written notice to the City, in which case Contractor and the City shall each be entitled to payment of amounts due for contract performance through the date of termination, but otherwise will have no further obligation to one another, unless this Agreement specifically states otherwise, after the date of such termination. Should a court of competent jurisdiction determine that Contractor cannot charge and/or increase its Rates for charges related to Franchise Fees and governmental fees and charges, Contractor shall reduce the Rates it charges Customers a corresponding amount, providing said fees, reimbursements, Rates, and/or charges disallowed by the court are not related to the cost of providing service hereunder and had been incorporated in the Rates charged by Contractor to its Customers.

Nothing herein is intended to imply that California Constitution Articles XIIIC or XIIID apply to the Rates established for services provided under this Agreement; rather, this Subsection is provided merely to allocate risk of an adverse judicial interpretation between the Parties.

G. CalPERS Eligibility Indemnification. Contractor's employees, agents, or Subcontractors providing service under this Agreement shall not: (i) qualify for any compensation and benefit under the California Public Employees Retirement System ("CalPERS"); (ii) be entitled to any benefits under CalPERS; (iii) enroll in CalPERS as an employee of the City; (iv) receive any employer contributions paid by the City for CalPERS benefits; or, (v) be entitled to any other CalPERS-related benefit that

would accrue to a City employee. Contractor's employees, agents, or Subcontractors hereby waive any claims to benefits or compensation described in this Section. This Section applies to Contractor, notwithstanding any other agency, State, or Federal policy, rule, regulation, law, or ordinance to the contrary.

If Contractor's employees, agents, or Subcontractors providing services under this Agreement claim, or are determined by a court of competent jurisdiction or CalPERS to be eligible for enrollment in the City's CalPERS, Contractor shall indemnify, defend, and hold harmless the City for the payment of any employer and employee contributions for CalPERS benefits on behalf of the employee, as well as for payment of any penalties and interest on such contributions that would otherwise be the responsibility of the City.

Contractor's Compensation under this Agreement shall be the full and complete compensation that Contractor and Contractor's officers, employees, agents, and Subcontractors are entitled for performance of any work under this Agreement. Neither Contractor nor Contractor's officers, employees, agents, and Subcontractors are entitled to any salary or wages, retirement, health, leave, or other fringe benefits applicable to City employees. The City will not make any Federal or State tax withholdings on behalf of Contractor. The City shall not be required to pay any workers' compensation insurance on behalf of Contractor.

Contractor agrees to defend, indemnify, and hold harmless the City for any obligation, claim, suit, or demand for tax, retirement contribution, including any contribution to CalPERS, social security, salary or wages, overtime payment, or workers' compensation payment that the City may be required to make on behalf of: (i) Contractor; (ii) any employee of Contractor; or, (iii) any employee of Contractor construed to be an employee of the City for work performed under this Agreement.

9.2 Insurance

A. **General Requirements.** Contractor shall, at its sole cost and expense, maintain in effect at all times during the Term of this Agreement not less than the following coverage and limits of insurance:

B. **Coverages and Requirements.** During the Term of this Agreement, Contractor shall at all times maintain, at its expense, the following coverages and requirements. All coverage available to Contractor, or Contractor's parent corporation as named insured, except Workers' Compensation, shall be made available to the City, its officers, agents, employees and volunteers as additional insured via blanket-form endorsement. Failure to maintain the identified insurance requirements during the entire Term of this Agreement shall constitute an event of default, subject to Section 11.1.C. The comprehensive general liability insurance shall include broad form property damage insurance. If Contractor maintains higher limits than the specified minimum limits, the City requires and shall be entitled to coverage for the higher limits maintained by Contractor.

1. Minimum Coverages. Insurance coverage shall be with limits not less than the following:

Comprehensive General Liability – Ten million dollars ($10,000,000) combined single limit per occurrence and twenty million dollars ($20,000,000) general aggregate for bodily injury, personal injury, and property damage.

Automobile Liability – Ten million dollars ($10,000,000) combined single limit per accident for bodily injury and property damage (include coverage for hired and non-owned vehicles).

Workers' Compensation – Statutory Limits/Employers' Liability – One million dollars ($1,000,000) per accident for bodily injury or disease. Contractor agrees to waive and obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation policy against the City, its officers, officials, agents, and employees for losses arising from work performed by Contractor for the City. Contractor agrees to require each of its Subcontractors, if any, to do likewise under their workers' compensation policies.

Contractor's Pollution Liability – Ten million dollars ($10,000,000) per loss and policy aggregate applicable to bodily injury; property damage, including loss of use of damaged property or of property that has not been physically damaged or destroyed; cleanup costs, including first-party cleanup of the City's property and third-party cleanup, and bodily injury costs if pollutants impact other properties; and defense, including costs, fees and expenses incurred in the investigation, defense, or resolution of claims. Coverage shall include completed operations and shall apply to sudden and non-sudden pollution conditions. Coverage shall apply to acts, errors, or omissions arising out of, or in connection with, Contractor's scope of work under this Agreement. Coverage shall also apply to non-owned deposit sites ("NODS") that shall protect against, for example, claims regarding bodily injury, property damage, and/or cleanup costs involving NODS. Coverage is preferred by the City to be occurrence based. However, if provided on a claims-made basis, Contractor warrants that any retroactive date applicable to coverage under the policy precedes the Effective Date, and that continuous coverage shall be maintained, or an extended discovery period will be exercised through completion or termination of this Agreement for a minimum of five (5) years. This provision does not limit or alter any rights or remedies to the City allowable under this Agreement and/or Applicable Law in perpetuity.

Professional Liability Errors and Omissions – Insurance appropriate to Contractor's profession and industry practice, with limits not less than two million dollars ($2,000,000) per occurrence and three million dollars ($3,000,000) policy aggregate. The retroactive date must be shown, and this date must be before the date of this provision was added to the contract. Insurance must be maintained and evidence of insurance must be provided for at least three (3) years after the termination of this Agreement. If coverage is canceled or non-renewed, and not replaced with another policy form with a retroactive date prior to the Effective Date, Contractor must purchase "extended reporting coverage" for a minimum of three (3) years after completion of contract work. A copy of the claims reporting requirements must be submitted to the City Administrator for review.

2. Additional Insured. The City, its officers, officials, agents, employees, and volunteers shall be named as additional insured on all but the workers' compensation and professional liability coverages.

3. Policy Maintenance. Said policies shall remain in force through the life of this Agreement and, with the exception of professional liability coverage, shall be payable on a "per

occurrence" basis, unless the City's risk manager specifically consents in writing to a "claims made" basis. For all "claims made" coverage, Contractor shall purchase "tail" coverage or otherwise provide for continuous coverage covering the Term of this Agreement and not less than three (3) years thereafter, except for the five (5) year tail of Contractor's Pollution Liability, as described above.

4. Deductibles. The deductibles or self-insured retentions are for the account of Contractor and shall be the sole responsibility of Contractor.

5. Endorsements. Each insurance policy, except Workers' Compensation, shall be endorsed to state that coverage shall not be canceled, non-renewed, or materially changed, except after thirty (30) calendar days' prior written notice has been given to the City Administrator via email to an email address provided by the City. Ten (10) Business Days notice is required for delinquent insurance premium payments. Should Contractor fail to immediately procure other insurance, as specified, to substitute for any cancelled policy or reduction in the required insurance limits, the City may procure such insurance at Contractor's sole cost and expense.

6. Insurer Rating. Insurance must be placed with insurers with a current A.M. Best's rating of no less than A-VII, or with a surplus line carrier appearing on the List of Approved Surplus Line Insurers, with a Best's Key Rating Guide of at least A: VIII.

7. Policy Coverage. The policies shall cover all activities of Contractor, its officers, employees, agents and volunteers arising out of or in connection with this Agreement.

8. Primary Coverage. For any claims relating to this Agreement, Contractor's insurance coverage shall be primary, at least broad as ISO CG 20 01 04 13, as respects the City, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City shall apply in excess of, and not contribute with, insurance provided by Contractor's liability insurance policy.

9. Waiver of Subrogation. Contractor shall waive all rights of subrogation against City, its officers, officials, employees, agents, and volunteers for losses arising from work performed by Contractor for the City via blanket endorsement. Contractor shall require each of its Subcontractors, if any, to do likewise under their insurance policies.

10. Defense Fees. Defense fees and costs shall not deplete the limits of any insurance provided under this Agreement.

11. Subcontractors. Contractor shall require and verify that all Subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure the City is an additional insured on insurance required from Subcontractors.

C. **Endorsements.** Prior to the Effective Date, Contractor shall furnish City Administrator with certificates of insurance endorsements supplemented with applicable blanket form reflecting coverage required by this Agreement. The certificates and blanket form endorsements are to be signed by that insurer's authorized representative. All certificates and blanket form endorsements are to be received by, and are subject to the approval of, the City Risk Manager before work commences.

D. **Renewals.** During the Term of this Agreement, Contractor shall furnish City Administrator with renewal certificate(s) supplemented with applicable blanket-form endorsements reflecting changes in insurance companies, and, if applicable, any other documents reflecting the maintenance of the required coverage throughout the entire Term of this Agreement. The certificate(s) and blanket form endorsements are to be signed by that insurer's authorized representative.

E. **No Cap on Indemnity.** The minimum amounts of coverage described in this Section will not constitute any limitations or cap on Contractor's indemnification obligations under this Agreement.

F. **Workers' Compensation.** Contractor shall provide workers' compensation coverage as required by State law and shall comply with Section 3700 of the State Labor Code.

9.3 Faithful Performance Bond or Irrevocable Letter of Credit

A. **Surety Mechanism.** Contemporaneously with execution of this Agreement, as security for Contractor's faithful performance of all obligations of this Agreement, Contractor shall provide a surety mechanism ("Surety"), as more fully defined below, in the amount of one million dollars ($1,000,000.00). The Surety may be comprised of either a performance bond or an irrevocable letter of credit, or a combination of both. Any letter of credit utilized to satisfy some or all of the Surety requirement shall be drawn upon a financial institution with an office within one hundred (100) miles of the City in a form acceptable to the City Attorney. The performance bond, if any, shall be issued by a duly authorized corporate surety company authorized to do business in California in a form acceptable to the City Attorney. The cost of the Surety shall be the sole responsibility of Contractor. The Surety shall be released within thirty (30) calendar days after: (i) the expiration of the Term of this Agreement; and, (ii) Contractor's satisfactory performance of all obligations hereunder.

B. **Forfeiture of Surety.** In the event Contractor shall, for any reason, become unable to, or fail in any way to, perform as required by this Agreement, the City may declare a portion or all of the Surety, as may be necessary to recompense and make whole the City, forfeited to the City. Upon partial or full forfeiture of the Surety, Contractor shall restore the Surety to its original amount within thirty (30) calendar days of the City's notice to do so. Failure to restore the Surety to its full amount within thirty (30) calendar days shall be a material breach of this Agreement.

C. **Utilization of Surety.** Notwithstanding any provision hereof to the contrary, thirty (30) calendar days following the City providing Contractor with written notice of its failure to pay the City any amount owing under this Agreement, either the letter of credit or performance bond comprising the Surety may be utilized by the City for purposes including, but not limited to:

1. Payment of sums due under the terms of this Agreement that Contractor has failed to timely pay to the City, including specifically, but not limited to, Liquidated Damages.
2. Reimbursement of costs borne by the City to correct violations of this Agreement not corrected by Contractor.

D. **Letter of Credit.** City may draw upon the entire letter of credit (if any) utilized to meet Contractor's obligations pertaining to the Surety, and convert it to a cash deposit, if Contractor fails to cause the letter of credit to be extended or replaced with another satisfactory letter of credit no later

than sixty (60) calendar days prior to its expiration.

9.4 Performance Security Beyond Service Term

Some Agreement requirements extend beyond the Term of this Agreement and will not be substantiated until after the final service date. Therefore, Contractor shall not terminate the Surety and will renew it to ensure continuous availability to the City, until Contractor receives a written release from the City. The City will provide such release when the City, in its reasonable judgment, is fully satisfied that all requirements have been met; provided, however, in no event may the City require that the Surety continue more than two (2) years after the termination of this Agreement. However, permission from the City to discontinue holding the Surety does not relieve Contractor of payments to the City that may be due or may become due.

ARTICLE 10.
CITY'S RIGHT TO PERFORM SERVICE

10.1 General

Subject to Section 11.7, events of force majeure, in the event that Contractor, fails, refuses, or is unable to Collect, Recycle, Process, Transport or Dispose of any or all Discarded Materials for a period of more than two (2) working days, and if, as a result thereof, Discarded Materials accumulate in the City to such an extent, in such a manner, or for such a time that such accumulation endangers or menaces the public health, safety, or welfare, as determined by the County Health Officer, then the City shall have the right, but not the obligation, upon twenty-four (24) hours' prior written notice to Contractor to perform, or cause to be performed, such services itself with its own or other personnel, without liability to Contractor..

10.2 Disaster Preparedness Plan

Within twelve (12) months of the Effective Date, Contractor shall, with City assistance, prepare a written plan detailing how Discarded Materials services will be delivered in a time of emergency or natural disaster. For the plan, the City shall provide Contractor with a written list of critical facilities that the City deems in need of special consideration in a time of emergency because they are critical to the City's emergency response, of priority to the needs of the community, and/or represent a public health risk to the community. Contractor's written plan shall contain a protocol for contacting Contractor management in the event of an emergency, an overview of Contractor's resources available for emergency responses, a plan for Collection, Disposal, Transport, Processing, and Recycling of Discarded Materials generated by critical facilities, until the time of emergency passes. The plan shall also include a protocol for resuming normal operations following an emergency.

In the event of a disaster, the City may grant Contractor a waiver of some or all Collection requirements under this Agreement and 14 CCR, Division 7, Chapter 12, Article 3 in the disaster-affected areas for the duration of the waiver. Any resulting changes in Collection requirements shall be addressed as a change in scope in accordance with Section 3.6.

ARTICLE 11.
DEFAULT AND REMEDIES

11.1 Events of Default

All provisions of the Agreement are considered material. Each of the following shall constitute an event of default.

A. Fraud or Deceit. Contractor practices, or attempts to practice, any fraud or deceit upon the City or Customers.

B. Insolvency or Bankruptcy. Contractor becomes insolvent, unable, or unwilling to pay its debts, or upon listing of an order for relief in favor of Contractor in a bankruptcy proceeding.

C. Failure to Maintain Coverage. Contractor fails to provide or maintain in full force the workers' compensation insurance coverage required by Section 9.2, or indemnification coverage as required by this Agreement.

D. Violations of Regulation. Contractor violates any orders or filings of any regulatory body having authority over Contractor relative to this Agreement, and the City reasonably determines such violation is material. If Contractor contests any such orders or filings by appropriate proceedings conducted in good faith, and the regulatory body determines no violation occurred, no breach or default of this Agreement shall be deemed to have occurred.

E. Violations of Applicable Law. Contractor violates Applicable Law relative to this Agreement, and the City reasonably determines such violation is material.

F. Failure to Perform Direct Services. Subject to events of Force Majeure, Contractor ceases to provide Collection, Transportation, or Processing services, as required under this Agreement, for a period of two (2) consecutive calendar days or more, for any reason within Contractor's control.

G. Failure to Pay or Report. Contractor fails to make any payments to the City required under this Agreement, including payment of City Fees or Liquidated Damages, and/or refuses to provide City with required information, reports, and/or records in a timely manner, as provided for in the Agreement.

H. Acts or Omissions. Contractor performs any other act or omission that violates the terms, conditions, or requirements of this Agreement or Applicable Law and is not corrected or remedied within the time set in the written notice of the violation. Additionally, an event of default occurs if Contractor cannot reasonably correct or remedy the breach within the time set forth in a notice of violation, Contractor fails to commence to correct or remedy such violation within the time set forth in such notice, or Contractor fails to diligently effect such correction or remedy thereafter.

I. False, Misleading, or Inaccurate Statements. Contractor makes any representation or disclosure to the City in connection with or as an inducement to entering into this Agreement, or any future amendment to this Agreement, that proves to be false or misleading in any material respect, as of the time such representation or disclosure is made, whether or not any such representation or disclosure appears as part of this Agreement. Additionally, a default occurs if any Contractor-

provided report contains a misstatement, misrepresentation, data manipulation, or an omission of fact or content explicitly defined by the Agreement, excepting non-numerical typographical and grammatical errors.

J. Seizure or Attachment. There is a lawful seizure of, attachment of, or levy on, some or all of Contractor's operating equipment, including, without limits, its equipment, maintenance or office facilities, and Approved Facility(ies), or any part thereof.

K. Suspension or Termination of Service. Except due to Force Majeure, there is any termination or suspension of the transaction of business by Contractor related to this Agreement for more than seven (7) calendar days for Residential Customers and three (3) Working Days for Commercial Customers.

L. Criminal Activity. Contractor, its officers, managers, or employees are found guilty of criminal activity related directly or indirectly to performance of this Agreement or any other agreement held with the City.

M. Assignment without Approval. Contractor transfers or assigns this Agreement without the prior written approval of the City, unless the assignment is permitted without City approval pursuant to Section 13.6.

N. Failure to Provide Proposal or Implement Change in Service. Contractor fails to provide a proposal for new services or changes to services or fails to implement a change in service as requested by the City, as specified in Section 3.6.

O. Failure to Implement Collection Program. Contractor fails to implement a Collection program that complies with the requirements of Article 4 and Exhibit B, which results in a final judgment against City pursuant to an enforcement action brought by CalRecycle for failing to achieve SB 1383 compliance, pursuant to CCR title 14 § 18997.5.

P. Failure to Provide Processing Capacity. Contractor fails to provide adequate Processing capacity in accordance with Articles 4 and 5, which results in a final judgment against City pursuant to an enforcement action brought by CalRecycle for failing to achieve SB 1383 compliance, pursuant to CCR title 14 § 18997.5.

Q. Failure to Achieve Processing Standards. Contractor fails to achieve the Processing standards specified in Articles 4 and 5, including achievement of minimum Organic Waste recovery rates, which results in a final judgment against City pursuant to an enforcement action brought by CalRecycle for failing to achieve SB 1383 compliance, pursuant to CCR title 14 § 18997.5.

R. Failure to Comply with Other Requirements of SB 1383. Contractor fails to comply with other requirements of the Agreement, including, but not limited to, public education, reporting, contamination monitoring, record keeping and reporting, or other obligations of this Agreement that delegate the City's responsibility and/or authority under SB 1383 to Contractor, which results in a final judgment against City after exhaustion of all appeals pursuant to an enforcement action brought by CalRecycle for failing to achieve SB 1383 compliance, pursuant to CCR title 14 §18997.5.

S. **Failure to Dispose of Solid Waste at the Designated Disposal Facility(ies).** Contractor fails to Dispose of all Solid Waste Collected within the City at the Designated Disposal Facility(ies), unless the Designated Disposal Facility(ies) is no longer required or in the event that the Designated Disposal Facility(ies) is not available.

T. **Failure to Perform Any Obligation.** Contractor fails or refuses to perform any of its obligations hereunder after the City notifies Contractor that a specific failure or refusal has occurred which will, unless corrected, give City a right to terminate this Agreement in accordance with this Section, and Contractor does not correct such breach within twenty (20) calendar days of receiving the City's notice thereof; provided, however, if such breach is not capable of cure within twenty (20) calendar days, Contractor shall promptly provide City with written notice explaining why Contractor believes it needs additional time to effect a cure, including a schedule therefore. In such case, Contractor shall diligently proceed to cure the breach within such schedule, whereupon the City, in its reasonable discretion, may accept Contractor's schedule of cure, make a written demand that Contractor cure the default within an alternative time period set by the City, or terminate this Agreement at the end of the twenty (20) calendar day period.

U. **Missed Collections.** Contractor fails to make at least ninety-seven percent (97%) of the gross number of scheduled Solid Waste Collections in any Rate Period where the Containers were properly and timely set out for Collection, excluding Collections missed for Force Majeure. A Container shall be deemed timely Collected if Contractor Collects said Container within twenty-four (24) hours (Sundays and Holidays excepted) of telephone or other notice thereof to Contractor of a missed pick-up, subject to exceptions in enforcement.

V. **Failure to Provide Performance Bond.** Contractor fails to provide a performance bond or guaranty in accordance with Section 9.3 and Exhibit H, following notice and opportunity to cure procedures per Section 11.2.

W. **Failure to Provide Assurances of Performance**. Contractor fails to timely provide assurance of performances in accordance with Sections 6.3 and 11.8.

City shall provide Contractor with a written notice of default within seven (7) calendar days of the City's first knowledge of Contractor's default.

11.2 Contractor's Right to Cure; Right to Terminate Upon Event of Default

Contractor shall be given two (2) Business Days from written notification by the City Administrator to cure any default which, in the City Administrator's sole opinion, creates a potential public health and safety threat.

Contractor shall be given two (2) Business Days from written notification by the City Administrator to cure any default arising under Subsections C, F, J, K, N, O, P, Q, S, T, and W in Section 11.1. It is expressly understood that Contractor is not entitled to receive a notice of default, or to cure such default, with respect to those matters listed in Subsections A, B, I, L, and M in Section 11.1.

For any default under D, E, H, or R in Section 11.1, Contractor shall be given: (i) the same number of calendar days to cure the default that are established by the relevant regulatory entity; or, (ii) thirty (30) calendar days from written notification by the City Administrator to cure the default if the regulatory entity does not establish a cure period.

Contractor shall be given thirty (30) calendar days from written notification by the City Administrator to cure any other default that is not required to be cured within two (2) Business Days. Furthermore, if Contractor cannot reasonably cure a default within the applicable period described in this Section, except for defaults that create a potential public health and safety threat, and Contractor promptly commences the cure or remedy within the initial cure period and thereafter diligently pursues the cure or remedy to completion, Contractor shall not be in default of this Agreement.

11.3 City's Remedies in the Event of Default

Upon Contractor's default, the City has the following remedies:

A. **Waiver of Default.** The City may waive any event of default or may waive Contractor's requirement to cure an event of default if the City determines that such waiver would be in the best interest of the City. The City's waiver of an event of default is not a waiver of future events of default that may have the same or similar conditions.

B. **Suspension of Contractor's Obligation.** The City may suspend Contractor's performance of its obligations if Contractor fails to cure default in the time frame specified in Section 11.2 until such time Contractor can provide assurance of performance in accordance with Section 11.8.

C. **Liquidated Damages.** The City may assess Liquidated Damages for Contractor's failure to meet specific performance standards, pursuant to Section 11.6.

D. **Termination.** Subject to Contractor's right to cure as described in Section 11.2, the City Administrator may, in their sole discretion, set a public hearing for the City Council to determine whether to terminate this Agreement. Such termination hearing may be set if a default remains uncured thirty (30) calendar days after receipt of written notice of default from the City. Such termination hearing may also be set if a Contractor's default is not cured within two (2) calendar days and the default:

1. Creates a potential public health and safety threat.
2. Arises under Subsection C, F, J, K, N, O, P, Q, S, T, and W of Section 11.1.

If the City terminates this Agreement based on the adopted findings of the termination hearing, the City Administrator shall first provide written notice to Contractor thirty (30) calendar days before the date of termination. Contractor shall thereafter be relieved on a subsequent basis of all liabilities and obligations required by this Agreement, except for Section 9.1 and any other provisions specifically identified to survive termination of this Agreement. Upon expiration of the thirty (30) calendar day notice, the City may, in its sole discretion:

1. Directly undertake performance of the services.
2. Arrange with other Persons to perform the services with or without a written agreement.
3. Permit Contractor to continue operating under this Agreement, including Contractor's Compensation, until such time that City is able to find substitute services.

This right of termination is in addition to any other rights upon a failure of Contractor to perform its obligations under this Agreement. Contractor shall not be entitled to any further revenues from Collection operations authorized hereunder from and after the date of termination.

E. **Other Available Remedies.** The City's election of one (1) or more remedies described herein shall not limit the City from any and all other remedies at law and in equity, including injunctive relief, etc.

11.4 Possession of Records Upon Termination

In the event of termination for an event of default, Contractor shall furnish City Administrator with copies of or immediate access to all of its business records (except those which Contractor cannot legally provide to the City), including, without limitation, service information related to its Customers, Collection routes, and billing of accounts for Collection services.

11.5 City's Remedies Cumulative; Specific Performance

City's rights to terminate the Agreement under Section 11.2 and obtain Contractor's records under Section 11.4 are not exclusive, and the City's termination of the Agreement and/or the imposition of Liquidated Damages shall not constitute an election of remedies. Instead, these rights shall be in addition to any and all other legal and equitable rights and remedies which City may have.

By virtue of the nature of this Agreement, the urgency of timely, continuous, and high-quality service; the lead time required to effect alternative service; and, the rights granted by the City to Contractor, the remedy of damages for a breach hereof by Contractor is inadequate and the City shall be entitled to injunctive relief (including, but not limited to, specific performance).

11.6 Performance Standards and Liquidated Damages

A. General. The Parties find that, as of the time of the execution of this Agreement, it is impractical, if not impossible, to reasonably ascertain the extent of damages that shall be incurred by the City as a result of a breach by Contractor of its obligations under this Agreement. The factors relating to the impracticability of ascertaining damages include, but are not limited to, the fact that: (i) substantial damage results to members of the public who are denied services or denied quality or reliable service; (ii) such breaches cause inconvenience, anxiety, frustration, and deprivation of the benefits of the Agreement to individual members of the general public, for whose benefit this Agreement exists, in subjective ways and in varying degrees of intensity that are incapable of measurement in precise monetary terms; (iii) exclusive services might be available at substantially lower costs than alternative services and the monetary loss resulting from denial of services or denial of quality or reliable services is impossible to calculate in precise monetary terms; and, (iv) the termination of this Agreement for such breaches, and other remedies are, at best, a means of future correction and not remedies that make the public whole for past breaches.

1. City may determine the occurrence of events giving rise to Liquidated Damages through the observation of its own employees or representatives or investigation of Customer Complaints. It is the desire of the Parties to work together to avoid the imposition of Liquidated Damages. Accordingly, the City shall endeavor to timely communicate to Contractor any information that it receives which might give rise the imposition of Liquidated Damages in order to facilitate Contractor's ability to correct any deficiency, or prevent the recurrence of any conduct, for which Liquidated Damages might eventually be imposed.

2. Liquidated damages shall only be assessed after Contractor has been given the

opportunity to rectify the breach in a timely manner, but failed, as described in this Agreement. However, Contractor shall not be provided the opportunity to rectify those breaches identified under Subsections 11.6.B.1.b, 11.6.B.1.c, 11.6.B.3.a, 11.6.B.3.b, and 11.6.B.3.d because it would not be possible to rectify these breaches in a timely manner after the stated period for correction has passed. Furthermore, prior to assessing Liquidated Damages, the City shall give Contractor notice of its intention to do so. The notice will include a brief description of the incident(s) and/or non-performance. Contractor may review (and make copies at its own expense) all information in the possession of the City relating to incident(s) and/or non-performance. Contractor may, within ten (10) calendar days after receiving the notice, request a meeting with City. Contractor may present evidence in writing and through testimony of its employees and others relevant to the incident(s) and/or non-performance. The City shall provide Contractor with a written explanation of the City's determination on each incident(s) and/or non-performance prior to authorizing the assessment of Liquidated Damages. The decision of the City shall be final, subject to judicial review.

B. **Service Performance Standards; Liquidated Damages for Failure to Meet Standards.** The Parties further acknowledge that consistent, reliable Collection services are of utmost importance to the City and that the City has considered and relied on Contractor's representations regarding its quality-of-service commitment in awarding the Agreement to it. The Parties recognize that some quantified standards of performance are necessary and appropriate to ensure consistent and reliable service and performance. The Parties further recognize that if Contractor fails to achieve the performance standards or fails to submit required documents in a timely manner, the City and its residents and businesses will suffer damages, and that it is, and will be, impractical and extremely difficult to ascertain and determine the exact amount of damages that the City will suffer. Therefore, without prejudice to the City's right to treat such non-performance as an event of default under this Section, and Contractor's right to cure outlined above, the Parties agree that the Liquidated Damages amounts established in this Section of this Agreement represent a reasonable estimate of the amount of such damages, considering all of the circumstances existing on the Effective Date of this Agreement, including the relationship of the sums to the range of harm to the City that reasonably could be anticipated and the anticipation that proof of actual damages would be costly or impractical.

Contractor	**City**
Initial Here _____	Initial Here_____

Contractor agrees to pay (as Liquidated Damages and not as a penalty) the amounts set forth below:

1. Collection Reliability
   a) For each failure to commence service to a new Customer account within seven (7) calendar days after order: $100.00 per occurrence

   b) For each failure to Collect Discarded Materials that have been properly set out for Collection: $100.00 per occurrence

   c) For each failure to correct and Collect a missed service within the timeframe set forth in Section 4.8.2.B: $100.00 per occurrence;

For each additional twenty-four (24) hour period: $50.00 per occurrence

d) For each failure to Collect Residential Bulky Items properly scheduled for Collection within a seven (7) calendar day timeframe per Exhibit B1, Section 4: $100.00 per occurrence

e) For each failure to comply with the provisions in Subsection 11.7.1 (Contractor's Actions During a Work Stoppage): $1,000 per calendar day

f) For each failure to deliver a Container to a Temporary Service or Roll-off Box Customer account within the timeframes noted in Exhibit B3, Sections 5 and 6: $500.00 per occurrence

2. Collection Quality

a) For each failure to properly return empty Containers to avoid pedestrian or vehicular traffic impediments or to place Containers upright in excess of ten (10) Containers annually: $50.00 per Container

b) For each occurrence of excessive noise or discourteous behavior in excess of ten (10) occurrences annually: $100.00 per occurrence

c) For each occurrence of Collecting Discarded Materials during unauthorized hours in excess of ten (10) occurrences annually: $100.00 per occurrence

d) For each occurrence of damage to private property in excess of five (5) occurrences annually: $100.00 per occurrence

e) For each failure to clean up Discarded Materials spilled from Collection Containers within ninety (90) minutes in excess of ten (10) failures annually: $100.00 per occurrence

f) For each failure to clean up vehicle leaks or spills within the timeframe required by Subsection 5.5.E: $500 per occurrence

g) For each failure follow the cleanup procedures included in Subsection 5.5.E: $500 per square foot of affected area

3. Customer Responsiveness

a) For each failure to initially respond to a Customer Complaint within one (1) Working Day (excluding Saturday, Sunday, and Holidays, as defined in Exhibit A), and for each additional calendar day in which the Complaint is not addressed, in excess of five (5) failures annually: $50.00 per day

b) For each failure to process Customer Complaints as required by Section 4.8 in excess of five (5) failures annually: $50.00 per occurrence

c) For each failure to record a response to a Customer Complaint or request within twenty-four (24) hours of resolution: $100.00 per occurrence

For each additional twenty-four (24) hour period: $50.00 per occurrence

d) For each failure to respond to a written inquiry from the City Administrator regarding service requests or requests for information within two (2) Working Days (excluding Saturday, Sunday, and Holidays, as defined in Exhibit A), and for each additional calendar day in which the inquiry is not addressed, in excess of five (5) occurrences annually: $100 per occurrence

e) For each failure to remove graffiti from Containers, or to replace Containers bearing graffiti with Containers bearing no graffiti, within twenty-four (24) hours (excluding Saturday, Sunday, and Holidays, as defined in Exhibit A) of request from the City or Customer: $ 50.00 per calendar day
For each additional calendar day problem is not resolved: $25.00 per calendar day

f) For each failure to repair or replace a damaged or missing Container within two (2) Working Days (excluding Saturday, Sunday, and Holidays, as defined in Exhibit A) of request from the City or Customer: $ 50.00 per calendar day

g) For each failure to process a claim for damages within thirty (30) calendar days from the date submitted to Contractor: $100.00 per occurrence

h) For each failure to issue a warning notice to a Container or materials not Collected due to improper set out in excess of ten (10) occurrences annually: $100.00 per calendar day per occurrence

i) For each failure to Collect Abandoned Waste within twenty-four (24) hours per Exhibit B4, Section 7, in excess of five (5) occurrences annually: $100.00 per occurrence

4. Failure to Submit Reports or Allow Access to Records

For each failure to submit any individual report or provide access to records in compliance with and in the timeframe specified in this Agreement. Incomplete and/or inaccurate reports shall be considered a failure to submit until such time as all information in the report has been provided in a complete and accurate form. In the event the City determines a report to be errant or incomplete after more than ten (10) Business Days of submittal by Contractor, Contractor shall be given ten (10) Business Days to complete and correct the report and any pending Liquidated Damages shall be tolled during that period.

a) Monthly Reports: $50 per calendar day

b) Quarterly Reports: $50 per calendar day

c) Annual Reports: $100 per calendar day

5. Accuracy of Billing

a) For each Customer invoice that is not prepared in accordance with the City's approved Rate schedule, in excess of ten (10) invoices annually:

$25 per invoice, not to exceed $2,500 per billing cycle

b) For each instance or invoice in which Contractor imposes a special service fee not in accordance with the approved Rate schedule, not approved in advance in writing by the City, or not requested by the service recipient, in excess of ten (10) occurrences annually:
$50 per occurrence

c) For each failure to provide a Customer with a response, including an explanation and/or correction, to a billing Complaint within seven (7) Working Days from the Complaint:
$100.00 per occurrence
For each additional calendar day response not provided: $50.00 per calendar day

6. Public Education and Outreach

a) Failure to perform public education and outreach activities:
1st violation - $50 per occurrence
2nd violation - $100 per occurrence
3rd and subsequent violations - $250 per occurrence

7. Cooperation with Service Provider Transition

a) For each day routing information requested by the City in accordance with Section 13.10 is received after City-established due dates, both for preparation of a request for proposals and for new service provider's implementation of service:
$500 per calendar day

b) For each day delivery of keys, access codes, remote controls, or other means of access to Discarded Materials Containers is delayed beyond one (1) day prior to new service provider servicing Customers with access issues, as described in Section 13.10:
$1,000 per calendar day

c) For delay in providing Customer billing and Service Level information within thirty (30) days of City request in connection with a service provider transition:
$10,000 per occurrence
For each additional calendar day problem is not resolved: $1,000 per calendar day

8. SB 1383 Requirements

a) For each individual occurrence of delivering Discarded Materials to a facility other than an Approved Facility(ies) or Designated Disposal Facility for each Discarded Material type under this Agreement:
1st violation - $50 per Ton per occurrence
2nd violation - $100 per Ton per occurrence
3rd and subsequent violations - $250 per Ton per occurrence

b) For each occurrence of failing to provide Customers with the three- (3-)/three-plus (3+) Container system required by and compliant with SB 1383, excluding Generators and Customers granted waivers pursuant to this Agreement and who demonstrate

compliance with Recycling and Organic Waste Self-Hauler requirements pursuant to Chapter 8.04.280 of the Municipal Code and 14 CCR Division 7, Chapter 12, Article 7. Minor, moderate, and major violations have the same meaning as defined in 14 CCR Section 18997.3. Damages are per Generator or Customer per occurrence:

$100.00 per occurrence

c) For each failure to conduct contamination monitoring support in accordance with Section 4.11 of this Agreement:

1st violation - $50 per route per occurrence
2nd violation - $100 per route per occurrence
3rd and subsequent violations - $250 per route per occurrence

d) For each occurrence of Contractor's failure to comply with Container labeling and color requirements pursuant to SB 1383:

1st violation - $50 per occurrence
2nd violation - $100 per occurrence
3rd and subsequent violations - $250 per occurrence

e) For each failure to conduct any: (i) compliance review; (ii) Discarded Materials evaluations pursuant to SB 1383; (iii) and/or other inspection required by this Agreement:

1st violation - $50 per occurrence
2nd violation - $100 per occurrence
3rd and subsequent violations - $250 per occurrence

f) For each failure of Contractor Collection personnel to issue contamination notices and Contamination Processing Fee Notices and maintain documentation of issuance, as required by Section 4.11 of this Agreement:

1st violation - $50 per route per day
2nd violation - $100 per route per day
3rd and subsequent violations - $250 per route per day

g) For each failure to conduct a follow-up inspection, as required by Subsection 4.8.3 of this Agreement:

1st violation - $50 per occurrence
2nd violation - $100 per occurrence
3rd and subsequent violations - $250 per occurrence

h) Failure to maintain and/or provide access to information systems:

$100 per day

9. <u>General Contract Adherence</u>

a) For each day that Contractor fails to provide services required under the Agreement, or comply with terms of the Agreement, five (5) Business Days after receipt of written notification from the City that such services are not being provided or terms are not being met: $100.00/day

C. Amount. The City may assess Liquidated Damages for each calendar day or event, as appropriate,

that Contractor is determined to be liable in accordance with this Agreement.

D. Timing of Payment. Contractor shall pay any Liquidated Damages assessed by the City within thirty (30) calendar days of notice of assessment. If they are not paid within the thirty (30) day period, the City may proceed against the performance bond required by the Agreement, or find Contractor in default pursuant to Section 11.1 and terminate this Agreement pursuant to Section 11.2, or both.

11.7 Excuse from Performance

Force Majeure. A Party shall not be in default (nor required to pay Liquidated Damages) to the extent its ability to comply with this Agreement is temporarily interrupted or discontinued due to Force Majeure.

The Party claiming excuse from performance due to Force Majeure shall, within two (2) calendar days after such Party has notice of such cause, give the other Party notice of the facts constituting such cause and asserting its claim to excuse under this Section.

If either Party validly exercises its rights under this Section, the Parties hereby waive any claim against each other for any damages sustained thereby.

The partial or complete interruption or discontinuance of Contractor's services caused by one (1) or more of the events described in this Section shall not constitute a default by Contractor under this Agreement.

11.7.1 Contractor's Actions During a Work Stoppage

Notwithstanding other remedies to which City shall be entitled under this Agreement, in the event of Contractor's failure to perform, or anticipated failure to perform, due to labor unrest, Contractor shall:

a. Notify the City Administrator in writing sixty (60) calendar days prior to the expiration of Contractor's drivers' labor agreement.

b. Provide a written contingency plan to the City within thirty (30) calendar days prior to the expiration of the labor agreement demonstrating how services will be provided during the period of labor unrest. The contingency plan is subject to City approval, and Contractor shall amend the plan as may reasonably be required to meet City requirements, including reasonably demonstrating how the City's basic Collection and sanitary needs will be met to the City's satisfaction. Plan shall address, at a minimum, the priority of Collection by Customer Type (residents, hospitals, restaurants, nursing homes, etc.) and Discarded Materials streams, additional Collection options to be provided at drop-off sites, etc.), source of additional personnel to be utilized, and detailed communications procedures to be used.

c. Meet the requirements agreed to in the contingency plan, as noted in Subsection 11.7.1.b.

d. Notify the City in writing within twenty-four (24) hours of notice with an objective basis that it is more probable than not that a work stoppage may occur.

e. In the event service is disrupted due to a labor dispute, place a minimum of five (5) forty- (40-) yard Roll-Off Boxes or other Containers of equivalent capacity at locations designated by the City Administrator, or their designees, to serve as Collection points for the Customers. Such Roll-Off

Boxes and Containers shall be placed within two (2) calendar days of said service interruption. Containers shall be monitored by Contractor on a daily basis, and Collected by Contractor for no additional charge. Containers shall be removed and replaced within twenty-four (24) hours of being at least eighty percent (80%) full.

11.7.2 Labor Unrest Directed at Customer

Labor unrest or job actions directed at a Customer over whom Contractor has no control may occur due to the unwillingness or failure of the Customer to: (i) provide reasonable assurance of the safety of Contractor's employees while providing such services at the Customer's Premises; or, (ii) provide access and make reasonable accommodations with respect to Container placement and point of delivery, time of Collection, or other operating circumstances to minimize any confrontation with pickets or the number of Persons necessary to make Collections. In such case, the inability of Contractor to provide Collection services in accordance with this Agreement, shall, to that limited extent, excuse performance. The foregoing excuse shall be conditioned on Contractor's lawful and commercially reasonable cooperation in performing Collection services at different times

11.8 Right to Demand Assurances of Performance

The Parties acknowledge that it is of the utmost importance to the City, and the health and safety of all those members of the public residing or doing business within the City who will be adversely affected by interrupted waste management service, that there be no material interruption in services provided under this Agreement.

If Contractor appears in the reasonable judgment of the City to be unable to regularly pay its bills as they become due or is the subject of a civil or criminal judgment or order entered by a Federal or State court of competent jurisdiction, or regional or local agency, for violation of an Applicable Law, and the City reasonably believes that Contractor's ability to perform under the Agreement has thereby been placed in substantial jeopardy, the City may, at its sole option and in addition to all other remedies it may have, demand from Contractor reasonable assurances of timely and proper performance of this Agreement. Such assurances shall be in such form and substance as the City reasonably believes necessary in the circumstances to evidence continued ability to perform under the Agreement. If Contractor fails or refuses to provide satisfactory assurances of timely and proper performance, in the form required by the City, within a deadline reasonably established by the City, such failure or refusal shall be an event of default pursuant to Section 11.1.

11.9 Dispute Resolution

In the event of dispute between the City Administrator and Contractor regarding the interpretation of or the performance of services under this Agreement that results in a material impact to Contractor's revenue and/or cost of operations, the provisions of this Section shall apply.

A. **Meet and Confer.** In the event of such dispute, the City and Contractor agree that they promptly will meet and confer to attempt to resolve the matter between themselves.

B. **Mediation.** If such dispute cannot be resolved satisfactorily between the Parties in accordance with Subsection 11.9.A, the City and Contractor agree that such dispute shall be submitted to mandatory, non-binding mediation by a mutually agreed-upon independent third party.

C. **Period of Time.** Insofar as allowed by Applicable Law, the period otherwise applicable for filing claims against the City under Applicable Law shall be tolled during the period of time for which meet and confer or mediation procedures are pending, in accordance with Subsections 11.9.A and 11.9.B.

D. **Litigation.** Litigation may be commenced only after all reasonable efforts to resolve the dispute(s) pursuant to Subsections 11.9.A, 11.9.B, and 11.9.C have failed and any necessary claim(s) have been denied.

ARTICLE 12.
REPRESENTATIONS AND WARRANTIES OF THE PARTIES

The Parties, by acceptance of this Agreement, represent and warrant the conditions presented in this Article 12.

12.1 Contractor's Status

Contractor, or parent company, is a limited liability company duly organized, validly existing and in good standing under the laws of the State of Delaware. It is qualified to transact business in the State and has the power to own its properties and to carry on its business, as now owned and operated and as required by this Agreement.

12.2 Contractor's Authorization

Contractor has the authority to enter this Agreement and perform its obligations under this Agreement. The Board of Directors of Contractor (or the sole members, if necessary) has taken all actions required by law, its articles of organization, its operating agreement, or otherwise, to authorize the execution of this Agreement. The Person signing this Agreement on behalf of Contractor represents and warrants that they have authority to do so. This Agreement constitutes the legal, valid, and binding obligation of Contractor.

12.3 Agreement Will Not Cause Breach

To the best of Contractor's and the City's knowledge, after reasonable investigation, the execution or delivery of this Agreement or the performance by either Party of their obligations hereunder does not conflict with, violate, or result in a breach of: (i) any Applicable Law; or, (ii) any term or condition of any judgment, order, or decree of any court, agency, or other governmental authority, or any agreement or instrument to which Contractor or the City is a Party or by which Contractor or any of its properties or assets are bound. If those statements are not true, it constitutes a default hereunder.

12.4 No Litigation

To the best of Contractor's and the City's knowledge, after reasonable investigation, there is no action, suit, proceeding, or investigation, at law or in equity, before or by any court or governmental authority, commission, board, agency, or instrumentality decided, pending, or threatened against either Party wherein an unfavorable decision, ruling, or finding, in any single case or in the aggregate, that would:

A. Materially adversely affect the performance by either Party of its obligations hereunder.

B. Adversely affect the validity or enforceability of this Agreement.

C. Have a material adverse effect on the financial condition of Contractor, or any surety or entity guaranteeing Contractor's performance under this Agreement.

12.5 No Adverse Judicial Decisions

To the best of Contractor's and the City's knowledge, after reasonable investigation, there is no judicial

decision that would prohibit this Agreement or subject this Agreement to legal challenge.

12.6 No Legal Prohibition

To the best of each Party's knowledge, after reasonable investigation, there is no Applicable Law in effect on the date that each Party signed this Agreement that would prohibit the performance of either their obligations under this Agreement or the transactions contemplated hereby.

12.7 Contractor's Ability to Perform

Contractor possesses the business, professional, and technical expertise to perform all services, obligations, and duties as described in and required by this Agreement, including all Exhibits thereto. Contractor possesses the ability to secure equipment, facility, and employee resources required to perform its obligations under this Agreement.

ARTICLE 13.
OTHER AGREEMENTS OF THE PARTIES

13.1 Relationship of Parties

The Parties intend that Contractor shall perform the services required by this Agreement as an independent Contractor engaged by the City and not as an officer nor employee of the City, nor as a partner or agent of, or joint venture with, the City. No employee or agent of Contractor shall be, or shall be deemed to be, an employee or agent of the City. Contractor shall have the exclusive control over the manner and means of performing services under this Agreement, except as expressly provided herein. Contractor shall be solely responsible for the acts and omissions of its officers, employees, Subcontractors, and agents. Neither Contractor nor its officers, employees, Subcontractors, or agents shall obtain any rights to retirement benefits, workers' compensation benefits, or any other benefits that accrue to the City employees by virtue of their employment with City.

13.2 Compliance with Law

Contractor shall, at all times, at its sole cost, comply with all Applicable Laws, permits, and licenses of the United States, State, County, and the City and with all applicable regulations promulgated by Federal, State, regional, or local administrative and regulatory agencies, now in force and as they may be enacted, issued, or amended during the Term.

13.3 Governing Law

This Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State.

13.4 Jurisdiction

Any lawsuits, at law or in equity, between the Parties arising out of this Agreement shall be filed in a court of competent jurisdiction in the County. With respect to venue, the Parties agree that this Agreement is made in and will be performed in the County. The Parties waive all provisions of law providing for a change of venue in these proceedings to any other county.

13.5 Binding on Successors

The provisions of this Agreement shall inure to the benefit to and be binding on the successors and permitted assigns of the Parties.

13.6 Assignment

Except as may be provided for in Article 10, neither Party shall assign its rights, nor delegate, subcontract, or otherwise transfer its obligations under this Agreement to any other Person without the prior written consent of the other Party. Any such assignment made without the consent of the other Party shall be void and the attempted assignment shall constitute a material breach of this Agreement.

For purposes of this Section, when used in reference to Contractor, "Assignment" shall include, but not be limited to: (i) a sale, exchange, or other transfer of substantially all of Contractor's assets dedicated to

service under this Agreement to a third party; (ii) a sale, exchange, or other transfer of outstanding common stock of Contractor to a third party, provided said sale, exchange, or transfer may result in a change of control of Contractor; (iii) any dissolution, reorganization, consolidation, merger, re-capitalization, stock issuance or re-issuance, voting trust, pooling agreement, escrow arrangement, liquidation, or other transaction that results in a change of ownership or control of Contractor; (iv) any assignment by operation of law, including insolvency or bankruptcy, making assignment for the benefit of creditors, writ of attachment for an execution being levied against this Agreement, appointment of a receiver taking possession of Contractor's property, or transfer occurring in the event of a probate proceeding; and, (v) any combination of the foregoing (whether or not in related or contemporaneous transactions) that has the effect of any such transfer or change of ownership, or change of control of Contractor.

Contractor acknowledges that this Agreement involved rendering a vital service to the City's residents and businesses, and that City has selected Contractor to perform the services specified herein based on: (i) Contractor's experience, skill, and reputation for conducting its Discarded Materials management operations in a safe, effective, and responsible fashion, at all times keeping with applicable environmental laws, regulations, and best Discarded Materials management practices; and, (ii) Contractor's financial resources to maintain the required equipment and support its indemnity obligations to the City under this Agreement. The City has relied on each of these factors, among others, in choosing Contractor to perform the services to be rendered by Contractor under this Agreement.

If Contractor requests the City's consideration of and consent to an Assignment, the City may deny such request, unless the City's action would be unreasonable. Contractor's request for consent to an Assignment must meet the following requirements:

A. Contractor shall pay the City its reasonable expenses for attorney's fees and investigation costs necessary to investigate the suitability of any proposed assignee and review and finalize any documentation required as a condition for approving any such Assignment.

B. In addition to the reimbursement of the City expenses set forth above in Subsection 13.6.A, Contractor shall pay the City a one-time transfer fee in the amount of three hundred thousand dollars ($300,000) within sixty (60) calendar days of the City's approval of consent to Assignment of the Agreement.

C. Contractor shall furnish the City with audited financial statements of the proposed assignee's operations for the immediately preceding three (3) operating years.

D. Contractor shall furnish the City with a proforma financial statement (income statement and balance sheet) for the proposed assignee with the projected results of operations, assuming that the Assignment is completed. Such proforma financial statement shall reflect any debt to be incurred by the assignee as part of the acquisition of Contractor's operations.

E. Contractor shall furnish the City with satisfactory proof that: (i) the proposed assignee has at least ten (10) years of Discarded Materials management experience on a scale equal to or exceeding the scale of operations conducted by Contractor under this Agreement; (ii) in the last five (5) years, the proposed assignee has not suffered any significant citations or other censure from any Federal, State, or local agency having jurisdiction over its Discarded Materials management operations due to any significant failure to comply with State, Federal, or local environmental laws, and that the assignee has provided the City with a complete list of such citations and

censures; (iii) the proposed assignee has at all times conducted its operations in an environmentally safe and conscientious fashion; (iv) the proposed assignee conducts its Discarded Materials management practices in accordance with sound Discarded Materials management practices in full compliance with all Federal, State, and local laws regulating the Collection and Disposal of Discarded Materials, including Hazardous Substances and Hazardous Waste; and, (v) Contractor has submitted any other information required by the City to ensure the proposed assignee can fulfill the terms of this Agreement in a timely, safe, and effective manner.

Under no circumstances shall the City be obliged to consider any proposed Assignment by the City if Contractor is in default at any time during the period of consideration.

13.7 No Third-Party Beneficiaries

This Agreement is not intended to, and will not be construed to, create any right on the part of any third party to bring an action to enforce any of its terms.

13.8 Waiver

The waiver by either Party of any breach or violation of any provisions of this Agreement shall not be deemed to be a waiver of any breach or violation of any other provision, nor of any subsequent breach of violation of the same or any other provision. The subsequent acceptance by either Party of any monies that become due hereunder shall not be deemed to be a waiver of any pre-existing or concurrent breach or violation by the other Party of any provision of this Agreement.

13.9 Affiliated Companies

Contractor's accounting records, with respect to this Agreement, shall be maintained to show the results of Contractor's operations under this Agreement separately from operations in other locations, as if Contractor were an independent entity providing service only to the City.

If Contractor enters into any financial transactions with a Related-Party Entity for the provision of labor, equipment, supplies, services, capital, etc., related to the furnishing of service under this Agreement, Contractor shall disclose that relationship to the City. In such event, the City's rights to inspect records and obtain financial data shall extend to such Related-Party Entity or entities.

13.10 Transition to Next Contractor

Prior to and at the end of the Term of this Agreement, or in the event this Agreement is terminated for cause prior to the end of the Term, Contractor shall cooperate fully with City and any incoming service provider that the City designates to assure a smooth transition of Discarded Materials handling services. Contractor's cooperation shall include, but not be limited to, providing both the City and the incoming service provider with route lists, billing information, lists of gate or other access codes and information needed for entry to service areas, Container placement areas by address, levels of service, including any special needs or services required by each location, and other operating records needed to service all Premises covered by this Agreement. In recognition of Customer’s difficulty or inability to store two (2) sets of Containers, Contractor shall remove its Containers in coordination with the distribution of Containers by the incoming service provider. Contractor shall cooperate with the City and incoming service provider in agreeing to the timing of Container removal; if Parties cannot agree on a phase-out schedule and Contractor does not remove Containers in a timely manner, which results in Customers

storing two (2) sets of Containers, the City, incoming service provider, or another entity may remove Contractor's Containers and seek cost reimbursement from Contractor through its performance bond, letter of credit, or other means. The failure to cooperate with City following termination shall be conclusively presumed to be grounds for specific performance of this covenant and/or other equitable relief necessary to enforce this covenant.

Contractor shall, to the maximum extent feasible, provide an incoming service provider with all keys, security codes, and remote controls used to access garages and Bin enclosures. Contractor shall be responsible for coordinating Transfer immediately after Contractor's final pick-ups, so as not to disrupt service. Contractor shall provide City with detailed route sheets containing service names and addresses, billing names and addresses, monthly Rate and Service Levels (quantity, material type, size of Containers, and pick-up days) at least ninety (90) calendar days prior to the transition date. Contractor shall provide an updated list two (2) weeks before the transition and a final list of changes the day before the transition. Contractor shall provide means of access to the new service provider at least one (1) full calendar day (excluding Saturday, Sunday, and Holidays, as defined in Exhibit A) prior to the first day of Collection the incoming service provider, and always within sufficient time so as not to impede in any way the new service provider from easily servicing all Containers.

Contractor shall also provide documentation of any Customer declining request to provide keys, security codes, and/or remote controls used to access garages and Container enclosures.

13.11 Contractor's Investigation

Contractor has made an independent investigation (satisfactory to it) of the conditions and circumstances surrounding the Agreement and the work to be performed by it.

13.12 Notice Procedures

All notices, demands, requests, proposals, approvals, consents, and other communications that this Agreement requires, authorizes, or contemplates, shall be in writing and shall either be personally delivered to a representative of the Parties at the address below or deposited in the United States mail, first class postage prepaid, addressed as follows:

If to the City:

City of Placentia
Attn: City Administrator
401 East Chapman Avenue
Placentia, California 92870

If to Contractor:

General Manager
Republic Waste Services of Southern California, LLC
1131 N. Blue Gum Street
Anaheim, California 92806

The address to which communications may be delivered may be changed from time to time by a notice given in accordance with this Section. Notice shall be deemed given on the day it is personally delivered

or, if mailed, three (3) calendar days from the date it is deposited in the mail. Either Party may choose to provide email notification to the other Party that the notice has been deposited in the mail, but such email notification shall not constitute official notice.

13.13 Representatives of the Parties

References in this Agreement to the "City" shall mean the City's elected body and all actions to be taken by the City, except as otherwise provided in this Section. Each reference to an act performed by, or obligation of, the City Administrator in this Agreement is itself a delegation of authority from the City. The City may delegate, in writing, further authority to the City Administrator and/or to other City officials and may permit such officials, in turn, to delegate in writing some or all of such authority to subordinate officers. Contractor may rely upon actions taken by such delegates if they are within the scope of the authority properly delegated to them.

Contractor shall, by the Effective Date, designate in writing a responsible officer who shall serve as the representative of Contractor in all matters related to the Agreement and shall inform the City in writing of such designation and of any limitations upon his or her authority to bind Contractor. The City may rely upon action taken by such designated representative as actions of Contractor, unless they are outside the scope of the authority delegated to them by Contractor, as communicated to the City.

13.14 Compliance with Municipal Code

Contractor shall comply with those provisions of the Municipal Code that are applicable, and with any and all amendments to such applicable provisions, during the Term of this Agreement. In the event of a conflict between the provisions of this Agreement and the Municipal Code, the Parties shall meet and confer to resolve the conflict. The provisions of the Agreement shall take precedence over later enacted changes to the Municipal Code that would alter or prevent the performance required pursuant to this Agreement.

13.15 Cooperation Following Termination

At the end of the Term of this Agreement or in the event this Agreement is terminated prior to the end of the Term of this Agreement, Contractor shall cooperate fully with City and any subsequent contractor to assure a smooth transition of Discarded Materials management services, per Section 13.10. Contractor's cooperation shall include, but not be limited to, providing operating records needed to service all properties covered by this Agreement. The failure to cooperate with City following termination shall be conclusively presumed to be grounds for specific performance of this covenant and/or other equitable relief necessary to enforce this covenant.

13.16 Compliance with Immigration Laws

Contractor shall be knowledgeable of and comply with all local, State, and Federal laws that may apply to the performance of this Agreement. Contractor warrants and represents that all of its employees, including any and all prospective employees, hired to perform services for the City under this Agreement, and the employees of any Subcontractor retained by Contractor to perform a portion of the services under this Agreement, are and will be authorized to perform the services contemplated by this Agreement in full compliance with all applicable State and Federal laws, rules, and regulations, including, but not limited to, the Immigration Nationality Act of 1952 (commencing with Section 1101 of Title 8 of the United States Code) and the Immigration Nationality and the Immigration Reform and Control Act of 1986 (commencing with Section 1324a of Title 8 of the United States Code), as amended. Contractor agrees to verify the legal

status of all of its employees and provide confirmation of such verification whenever requested by the City. If Contractor discovers that any employee it has retained is not in compliance with immigration laws, Contractor agrees that such employee may not provide services under this Agreement.

13.17 Guarantee of Contractor's Performance

Pursuant to a guarantee in substantially the form attached as Exhibit G, Republic Services, Inc., a Delaware corporation, that is the sole member of Contractor, has agreed to guarantee Contractor's performance of this Agreement. The Guarantee shall be provided no later than ten (10) calendar days subsequent to the execution of this Agreement.

ARTICLE 14.
MISCELLANEOUS AGREEMENTS

14.1 Entire Agreement

This Agreement is the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior and contemporaneous oral and written agreements and discussions. Each Party has cooperated in the drafting and preparation of this Agreement and this Agreement shall not be construed against any Party on the basis of drafting. This Agreement may be amended only by an agreement in writing, signed by each of the Parties hereto.

14.2 Section Headings

The Article headings and Section headings in this Agreement are for convenience of reference only and are not intended to be used in the construction of this Agreement nor to alter or affect any of its provisions.

14.3 References to Laws

All references in this Agreement to laws and regulations shall be understood to include such laws as they may be subsequently amended or recodified, unless otherwise specifically provided herein.

14.4 Interpretation

This Agreement, including the Exhibits attached hereto, shall be interpreted and construed reasonably and neither for nor against either Party, regardless of the degree to which either Party participated in its drafting.

14.5 Amendments

This Agreement may not be modified or amended in any respect, except in writing signed by the Parties.

14.6 Severability

If any non-material provision of this Agreement is for any reason deemed to be invalid and unenforceable, the invalidity or unenforceability of such provision shall not affect any of the remaining provisions of this Agreement, which shall be enforced as if such invalid or unenforceable provision had not been contained herein.

14.7 Counterparts

This Agreement may be executed in counterparts, each of which shall be considered an original.

14.8 Exhibits

Each of the Exhibits identified as Exhibit “A” through “N” is attached hereto and incorporated herein and made a part hereof by this reference. In the event of a conflict between the terms of this Agreement and the terms of an Exhibit, the terms of this Agreement shall control.

14.9 Non-Waiver Provision

Failure of either Party to exercise any of the remedies set forth herein within the time periods provided for shall not constitute a waiver of any rights of that Party with regard to that failure to perform or subsequent failures to perform whether determined to be a breach, excused performance, or unexcused defaults by the other Party.

14.10 Attorneys' Fees

If either Party to this Agreement is required to initiate or defend or is made a party to any action or proceeding in any way connected with this Agreement, the prevailing Party in such action or proceeding, in addition to any other relief that may be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees. Attorney's fees shall include attorney's fees on any appeal, and, in addition, a Party entitled to attorney's fees shall be entitled to all other reasonable costs for investigating such action, including taking depositions and discovery and all other necessary costs the court allows, that are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

IN WITNESS WHEREOF, this Agreement is entered by the Parties hereto in Orange County, California on the day and year first above written.

City of Placentia
A Charter City and Municipal Corporation
"CITY"

Mayor

City Administrator Date

The Foregoing Agreement Has been Reviewed and Approval Is Recommended:

City Administrator Date

APPROVED AS TO FORM:

City Attorney Date

ATTEST:

City Clerk Date

Republic Waste Services of Southern California, LLC.

Signature 5/15/2026
Date

Peter Besada
Print Name of Signatory

General Manager
Title of Signatory

Signature Date

Print Name of Signatory

Title of Signatory

City Business License #

Resolution Number R-2026-33
Approved by City Council

FRANCHISE EXHIBITS

EXHIBIT A:
DEFINITIONS

EXHIBIT A
DEFINITIONS

For purposes of this Agreement, unless a different meaning is clearly required, the following words and phrases shall have the following meanings respectively ascribed to them by this Exhibit:

"AB 341" means the California Jobs and Recycling Act of 2011 (Chapter 476, Statues of 2011 [Chesbro, AB 341]), also commonly referred to as "AB 341," as amended, supplemented, superseded, and replaced from time to time.

"AB 939" means the California Integrated Waste Management Act of 1989 (Division 30 of the California Public Resources Code), also commonly referred to as "AB 939," as amended, supplemented, superseded, and replaced from time to time.

"AB 1826" means the Organic Waste Recycling Act of 2014 (Chapter 727, Statutes of 2014 modifying Division 30 of the California Public Resources Code), also commonly referred to as "AB 1826," as amended, supplemented, superseded, and replaced from time to time.

"AB 2176" means the Large Venue Recycling Act (an act to amend Section 42911 of, and to add Chapter 12.7 (commencing with Section 42648) to Part 3 of Division 30 of, the California Public Resources Code, relating to Recycling), also commonly referred to as "AB 2176," as amended, supplemented, superseded, and replaced from time to time.

"Abandoned Waste" means Recyclable Materials, Organic Materials, Solid Waste, C&D, Excluded Waste, Bulky Items, or other materials that have been abandoned, littered, or illegally dumped in the public right of way or on public or City property.

"Administrative Fee" means the administrative fee set forth and more fully defined in Section 7.1.1.

"Agreement" means this Agreement between the City and Contractor, including all Exhibits, and any future amendments hereto.

"Applicable Law" means all Federal, State, County, and local laws, regulations, rules, orders, judgments, degrees, permits, approvals, or other requirement of any governmental agency having jurisdiction over the Collection, Transportation, and Processing of Recyclable Materials, Organic Materials, and Solid Waste that are in force on the Effective Date and as may be enacted, issued or amended during the Term of this Agreement. Applicable Law includes, but is in no way limited to, AB 939, AB 341, AB 1826, and SB 1383.

"Approved C&D Facility" means the C&D facility(ies) identified in Exhibit M.

"Approved Facility(ies)" means any one of or any combination of the: Approved Recyclable Materials Processing Facility; Approved Organic Materials Processing Facility; and/or Approved Transfer Facility.

"Approved Organic Materials Processing Facility(ies)" means the Organic Materials Processing Facility(ies) identified in Exhibit M.

EXHIBIT A
DEFINITIONS

"Approved Processing Facility(ies)" means any one of or any combination of the: Approved Recyclable Materials Processing Facility; and/or Approved Organic Materials Processing Facility.

"Approved Recyclable Materials Processing Facility(ies)" means the Recyclable Materials Processing facility(ies) identified in Exhibit M.

"Approved Transfer Facility(ies)" means Transfer facility(ies) identified in Exhibit M.

"Bin" means a Container with capacity of approximately one (1) to eight (8) cubic yards, with a hinged lid, and with wheels (where appropriate), that is serviced by a front end-loading Collection vehicle, including Bins with Compactors attached to increase the capacity of the Bin.

"Black or Gray Container" means a Container where the lid of the Container is a black or gray color. Hardware such as hinges and wheels on a Black or Gray Container may be any color. Black or Gray Containers shall be used for the purpose of storage and Collection of Solid Waste.

"Blue Container" means a Container where the lid of the Container is a blue color. Hardware such as hinges and wheels on a Blue Container may be any color. Blue Containers shall be used for the purpose of storage and Collection of Source Separated Recyclable Materials, which includes non-putrescible and non-hazardous Recyclable wastes, such as cans, metals, plastics and glass, or as otherwise defined in 14 CCR Section 18982(a)(43).

"Brown Container" means a Container where the lid of the Container is a brown color. Hardware such as hinges and wheels on a Brown Container may be any color. Brown Containers shall be used for the purpose of storage and Collection of Source Separated Food Waste, and has the same meaning as in 14 CCR Section 18982.2(a).

"**Bulky Item(s)**" means discarded appliances (including non-industrial refrigerators that can be handled by two (2) people), furniture, tires, rolled and secured rugs and carpets less than six feet (6') long, mattresses, E-Waste, bundled and tied Yard Trimmings and/or wood waste, and similar large items which can be handled by two (2) people. Bulky Items require special Collection due to their size or nature, but can be Collected without the assistance of special loading equipment (such as forklifts or cranes) and without violating vehicle load limits. Bulky Items must be generated by the Customer at the service address where the Bulky Items are Collected. Bulky Items do not include abandoned automobiles, large auto parts, trees, C&D, or items herein defined as Excluded Waste.

"Business Days" mean days during which the City offices are open to do business with the public.

"California Code of Regulations (CCR)" means the State of California Code of Regulations. CCR references in this Agreement are preceded with a number that refers to the relevant Title of the CCR (i.e., "14 CCR" refers to Title 14 of CCR).

"CalRecycle" means California's Department of Resources Recycling and Recovery.

EXHIBIT A
DEFINITIONS

"Cardboard" means corrugated fiberboard consisting of a fluted corrugated sheet and one (1) or two (2) flat linerboards, as is often used in the manufacture of shipping containers and corrugated boxes. Cardboard is a subset of Recyclable Materials.

"Cart" means a plastic Container with a hinged lid and wheels that is serviced by an automated or semi-automated Collection vehicle. A Cart has capacity of twenty (20), thirty-five (35), sixty-four (64), or ninety-six (96) gallons (or similar volumes).

"CERCLA" means the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (42 U.S.C. Section 9600 et seq.).

"Change in Law" means any of the following events or conditions that have a material and adverse effect on the performance by the Parties for their respective obligations under this Agreement (except for payment obligations):

A. The enactment, adoption, promulgation, issuance, modification, or written change in administrative or judicial interpretation of any Applicable Law on or after the Effective Date.

B. The order or judgment of any governmental body, on or after the Effective Date, to the extent such order or judgment is not the result of willful or negligent action, error, or omission or lack of reasonable diligence of the City or of Contractor, whichever is asserting the occurrence of a Change in Law; provided, however, that the contesting in good faith or the failure in good faith to contest any such order or judgment shall not constitute or be construed as such a willful or negligent action, error, or omission or lack of reasonable diligence.

"City" means the City of Placentia, a charter city and municipal corporation, situated in Orange County, California, and all the territory lying within its boundaries, as presently existing or as such boundaries may be modified during the Term of this Agreement.

"City Administrator" means the City Administrator of the City or their designee.

"City Council" means the duly elected representative council, or its successor municipal governing body, of the City.

"City Fees" means all fees payable to the City, identified and referenced in Article 7 of this Agreement.

"City Limits" means the territorial boundaries of the City, together with all amendments and changes thereto.

"City Refuse and Recycling Coordinator Fee" means that fee as described in Section 7.2.

"Collect" or "Collection" (or any variation thereof) means the act of taking possession of Recyclable Materials, Organic Materials, Solid Waste, Bulky Items, and other materials at the place of generation in the City.

EXHIBIT A
DEFINITIONS

"Commercial Business" or "Commercial" means a firm, partnership, proprietorship, joint-stock company, corporation, or association, whether for-profit or nonprofit, strip mall, industrial facility, or a Multi-Family Residential Dwelling. A Multi-Family Residential Dwelling that consists of fewer than five (5) units is not a Commercial Business.

"Commercial Edible Food Generator" means Tier One Commercial Edible Food Generators and Tier Two Commercial Edible Food Generators, or as otherwise defined in 14 CCR Section 18982(a)(7). For the purposes of this definition, Food Recovery Organizations and Food Recovery Services are not Commercial Edible Food Generator, or as otherwise specified by 14 CCR Section 18982(a)(7).

"Commercial Premises" means Premises upon which business activity is conducted, including, but not limited to, retail sales, services, wholesale operations, manufacturing and industrial operations, hotels, motels, and Multi-Family Dwellings. A Multi-Family Residential Dwelling that consists of fewer than five (5) units is not a Commercial Premises. Commercial Premises exclude Residential Premises upon which business activities are conducted when such activities are permitted under applicable zoning regulations and are not the primary use of the property.

"Community Composting" means any activity that Composts green material, agricultural material, food material, and vegetative food material, alone or in combination, and the total amount of feedstock and Compost onsite at any one time does not exceed one hundred (100) cubic yards and seven hundred fifty (750) square feet, as specified in 14 CCR Section 6 17855(a)(4); or as otherwise defined in 14 CCR Section 18982(a)(8).

"Compactor" means a mechanical apparatus that compresses materials together with the Container that holds the compressed materials or the Container that holds the compressed materials if it is detached from the mechanical compaction apparatus. Compactors include two- (2-) to eight- (8-) cubic yard Bin Compactors serviced by front-end loader Collection vehicles and ten- (10-) to forty- (40-) cubic yard Roll-Off Box Compactors serviced by roll-off Collection vehicles.

"Complaint" means each written or orally communicated statement made by any Person, whether to the City or Contractor, alleging: (1) non-performance, or deficiencies in Contractor's performance, of its duties under this Agreement; (2) a violation by Contractor of this Agreement; or, (3) an SB 1383 non-compliance Complaint.

"Compostable Plastics" or "Compostable Plastic" means plastic materials that meet the ASTM D6400 standard for Compostability.

"Composting" or "Compost" (or any variation thereof) means a controlled biological decomposition of Organic Materials yielding a safe and nuisance free Compost product.

"Confidential" means the definition for Proprietary Information.

"Construction and Demolition Debris (C&D)" means discarded building materials, packaging, debris, and rubble resulting from construction, alteration, remodeling, repair, or demolition operations on any

pavements, excavation projects, houses, Commercial buildings, or other structures, excluding Excluded Waste. Construction and Demolition Debris also includes rocks, soils, tree remains, and other Yard Trimmings that results from land clearing or land development operations in preparation for construction.

"Consumer Price Index" or "CPI" means the Garbage and Trash Collection index (CUUR0000SEHG02) in U.S. city average, all urban consumers, not seasonally adjusted.

"Container(s)" mean Bins, Carts, Compactors, and Roll-Off Boxes.

"Contamination Processing Fee Notice" means the notice described in Section 4.11.1.E.

"Contractor" means Republic Services Inc., a Delaware limited liability company, dba Placentia Disposal, organized and operating under the laws of the State and its officers, directors, employees, agents, companies, Related-Party Entities, affiliates, subsidiaries, and Subcontractors.

"Contractor's Compensation" means the monetary compensation received by Contractor in return for providing services in accordance with this Agreement, as described in Article 8.

"Contractor's Contract Administrator" means the individual authorized by Contractor, as described by Section 5.7.D.1.

"County" means the County of Orange, a political subdivision of the State of California.

"County Agreement" means that certain waste infrastructure system enterprise agreement, as the same may be amended from time to time, entered into among various Orange County cities, including specifically the City of Placentia and the County, relating to the use of County landfills for the Disposal of Solid Waste Collected in such cities, which is on file in the office of the City Clerk, as may be amended from time to time. Exhibit L is the current version of the County Agreement.

"Courtesy Pick-Up Notice" means Contractor's notice to Customer(s), as described in Section 4.11.1.C.

"Curb" or "Curbside" (or any variation thereof) means the cornered edging between the street and sidewalk. Curb or Curbside also means and describes the location of a Collection Container for pick-up, where such Container is placed on the street or alley against the face of the Curb, or where no Curb exists, the Container is placed not more than five (5) feet from the outside edge of the street or alley nearest the property's entrance.

"Customer" means the Person to whom Contractor submits its billing invoice to and collects payment from for Collection services provided to a Premises. The Customer may be either the Occupant or Owner of the Premises.

"Customer Account Information Database" means the Customer Account Information Database, as identified in Section 4.7.3, that shall be developed, maintained, and monitored in accordance with the requirements of this Agreement.

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"Customer Type" means the Customer's sector category, including, but not limited to, Single-Family, Multi-Family, Commercial, Roll-Off Box, and City.

"Designated Disposal Facility(ies)" means the Orange County Landfills, which are owned and operated by County, that are Disposal Facilities.

"Designated Waste" Designated Waste consists of those substances classified as Designated Waste by the State, in Section 13173 of the California Water Code ((CA Water Code § 13173 (2017), as may be amended from time to time, and is defined as either of the following:

A. Hazardous Waste that has been granted a variance from Hazardous Waste management requirements, pursuant to Section 25143 of the Health and Safety Code.

B. Non-Hazardous Waste that consists of, or contains, pollutants that, under ambient environmental conditions at a waste management unit, could be released in concentrations exceeding applicable water quality objectives or that could reasonably be expected to affect beneficial uses of the waters of the State, as contained in the appropriate State water quality control plan.

"Discarded Materials" means Recyclable Materials, Organic Materials, and Solid Waste placed by a Generator in a receptacle and/or at a location for the purposes of Collection by Contractor, excluding Excluded Waste.

"Disposal" or "Dispose" (or any variation thereof) means the final disposition of Solid Waste, or Processing Residue at a Disposal Facility.

"Disposal Facility(ies)" means a landfill, or other facility for ultimate Disposal of Solid Waste.

"Divert" or "Diversion" (or any variation thereof) means to prevent Discarded Materials from Disposal at landfill or transformation facilities (including facilities using incineration, pyrolysis, distillation, gasification, or biological conversion methods) through source reduction, reuse, Recycling, Composting, anaerobic digestion, or other method of Processing, subsequent to the provisions of AB 939. Diversion is a broad concept that is to be inclusive of material handling and Processing changes that may occur over the Term including, but not limited to, changes in standard industry practice or implementation of innovative (but not necessarily fully proven) techniques or technology that reduce Disposal risk, decrease costs, and/or are for other reasons deemed desirable by the City.

"Dwelling Unit" means any individual living unit in a Single-Family Dwelling or Multi-Family Dwelling structure or building, a mobile home, or a motor home located on a permanent site intended for, or capable of being utilized for, Residential living, other than a hotel or motel.

"Edible Food" means food intended for human consumption. For the purposes of this Agreement, Edible Food is not Solid Waste if it is recovered and not discarded. Nothing in this Agreement requires or authorizes the recovery of Edible Food that does not meet the food safety requirements of the California

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Retail Food Code. If the definition in 14 CCR Section 18982(a)(18) for Edible Food differs from this definition, the definition in 14 CCR Section 18982(a)(18) shall apply to this Agreement.

"Effective Date" shall mean the date upon which this Amended and Restated Agreement is finally approved, by resolution, of the City Council.

"E-Waste" means discarded electronic equipment including, but not limited to, televisions, computer monitors, central processing units (CPUs), laptop computers, computer peripherals (including external hard drives, keyboards, scanners, and mice), printers, copiers, facsimile machines, radios, stereos, stereo speakers, VCRs, DVDs, camcorders, microwaves, telephones, cellular telephones, and other electronic devices. Some E-Waste or components thereof may be Hazardous Waste or include Hazardous Substances and thus require special handling, Processing, or Disposal.

"Excluded Waste" means Hazardous Substances; Hazardous Waste; Infectious Waste; Designated Waste; volatile, corrosive, biomedical, infectious, biohazardous, and toxic substances or material; waste that Contractor reasonably believes would, as a result of or upon Disposal, be a violation of local, State, or Federal law, regulation, or ordinance, including land use restrictions or conditions; waste that cannot be Disposed of in Class III landfills; and waste that, in Contractor's reasonable opinion, would present a significant risk to human health or the environment, cause a nuisance, or otherwise create or expose Contractor or the City to potential liability. Excluded Waste does not include de minimis volumes or concentrations of waste of a type and amount normally found in Residential Solid Waste after implementation of programs for the safe Collection, Recycling, treatment, and Disposal of batteries and paint in compliance with Sections 41500 and 41802 of the California Public Resources Code. Excluded Waste does not include Used Motor Oil and Filters, or household batteries when properly placed for Collection by Contractor, as set forth in this Agreement.

"Federal" means belonging to or pertaining to the federal government of the United States.

"Field Supervisor" means the individual authorized by Contractor, as described by Section 5.7.D.2.

"Flow Control" means the City's right to direct Solid Waste to a facility of the City's choosing.

"Food Recovery" means actions to Collect and distribute food for human consumption that otherwise would be Disposed, or as otherwise defined in 14 CCR Section 18982(a)(24).

"Food Recovery Organization" means an entity that primarily engages in the Collection or receipt of Edible Food from Commercial Edible Food Generators and distributes that Edible Food to the public for Food Recovery, either directly or through other entities, including, but not limited to:

A. A food bank, as defined in Section 113783 of the Health and Safety Code.

B. A nonprofit charitable organization, as defined in Section 113841 of the Health and Safety Code.

C. A nonprofit charitable temporary food facility, as defined in Section 113842 of the Health and Safety Code.

If the definition in 14 CCR Section 18982(a)(25) for Food Recovery Organization differs from this definition, the definition in 14 CCR Section 18982(a)(25) shall apply to this Agreement.

"Food Recovery Service" means a Person or entity that Collects and Transports Edible Food from a Commercial Edible Food Generator to a Food Recovery Organization or other entities for Food Recovery; or as otherwise defined in 14 CCR Section 18982(a)(26).

"Food Scraps" means those Discarded Materials that will decompose and/or putrefy including: (i) all kitchen and table Food Waste; (ii) animal or vegetable waste that is generated during or results from the storage, preparation, cooking, or handling of food stuffs; (iii) fruit waste, grain waste, dairy waste, meat, and fish waste; and, (iv) vegetable trimmings, houseplant trimmings, and other Compostable Organic Waste common to the occupancy of Residential Dwelling Units. Food Scraps are a subset of Food Waste. Food Scraps shall include, but not be limited to, those materials listed in Exhibit N.

"Food-Soiled Paper" means Compostable paper material that has come in contact with Food Scraps or liquids, such as, but not limited to, Compostable paper plates, paper coffee cups, napkins, pizza boxes, and milk cartons. Food-Soiled Paper shall include, but not be limited to, those materials listed in Exhibit N.

"Food Waste" means Source Separated Food Scraps, Food-Soiled Paper, and Compostable Plastics. Food Waste is a subset of Organic Materials.

"Force Majeure" means those riots, wars, sabotage, civil disturbances, insurrections, acts of government agencies, labor disturbances (e.g., strikes), explosions, natural disasters (e.g., floods, earthquakes, landslides, tornados, and fires), and other catastrophic events that are beyond the reasonable control of Contractor. Force Majeure excludes: (i) the financial inability of Contractor to perform; (ii) the failure of Contractor to obtain any necessary permits or licenses from other governmental agencies; (iii) the failure to obtain the right, or the loss of the right, to use the facilities of any public utility where such failure is due in substantial part to the acts or omissions of Contractor; and (iv) the closure of an Approved Facility(ies) or a Designated Disposal Facility(ies).

"Franchise Fee" means the fee paid by Contractor to the City, as described in Section 7.1.1.

"Generator" means any Person whose act or process produces Discarded Materials, as defined in the Public Resources Code, or whose act first causes Discarded Materials to become subject to regulation.

"Green Container" means a Container where the lid of the Container is green in color. Hardware such as hinges and wheels on a Green Container may be any color. Green Containers shall be used for the purpose of storage and Collection of Source Separated Organic Materials.

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"Gross Receipts" means all monies, fees, charges, considerations, and revenues received and charged by Contractor, in connection with, arising from, or in any way attributable to the Solid Waste handling services carried out by or on behalf of Contractor, pursuant to this Agreement. Gross Receipts include, without limitation, monthly Customer charges for Collection of Solid Waste, without subtracting Franchise Fees, fees imposed and collected pursuant to this Agreement, sums collected in connection with Temporary Services, late fees, and Transportation charges. Notwithstanding anything in the above definition to the contrary, for purposes of calculating Franchise Fees and Administrative Fees due to the City by Contractor, Gross Receipts shall be deemed to not include any revenues from the sale of Recyclable Materials.

"Hazardous Substance" means any of the following: (a) any substances defined, regulated or listed (directly or by reference) as "Hazardous Substances," "hazardous materials," "Hazardous Wastes," "toxic waste," "pollutant," or "toxic substances," or similarly identified as hazardous to human health or the environment, in or pursuant to: (i) the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) of 1980, 42 USC §9601 *et seq*. (CERCLA); (ii) the Hazardous Materials Transportation Act, 49 USC §1802, *et seq*.; (iii) the Resource Conservation and Recovery Act, 42 USC §6901 *et seq*.; (iv) the Clean Water Act, 33 USC §1251 *et seq*.; (v) California Health and Safety Code §§25115-25117, 25249.8, 25281, and 25316; (vi) the Clean Air Act, 42 USC §7901 *et seq*.; and, (vii) California Water Code §13050; (b) any amendments, rules, or regulations promulgated thereunder to such enumerated statutes or acts currently existing or hereafter enacted; and, (c) any other hazardous or toxic substance, material, chemical, waste, or pollutant identified as hazardous or toxic or regulated under any other Applicable Law currently existing or hereinafter enacted, including, without limitation, friable asbestos, polychlorinated biphenyls (PCBs), petroleum, natural gas, synthetic fuel products, and byproducts.

"Hazardous Waste" means all substances defined as Hazardous Waste, acutely Hazardous Waste, or extremely Hazardous Waste by the State in Health and Safety Code §25110.02, §25115, and §25117 or in the future amendments to or recodifications of such statutes or identified and listed as Hazardous Waste by the U.S. Environmental Protection Agency (EPA), pursuant to the Federal Resource Conservation and Recovery Act (42 USC §6901 *et seq*.), all future amendments thereto, and all rules and regulations promulgated thereunder.

"Holidays" means New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.

"Household Hazardous Waste" or "HHW" means Hazardous Waste generated at Residential Premises within the City. HHW includes: paint, stain, varnish, thinner, adhesives, automobile products, such as old fuel, Used Motor Oil and Filter, Used Oil Filter, batteries, household batteries, fluorescent bulbs, tubes, cleaners and sprays, pesticides, fertilizers and other garden products, needles, syringes, and lancets.

"Infectious Waste" means biomedical waste generated at hospitals, public or private medical clinics, dental offices, research laboratories, pharmaceutical industries, blood banks, mortuaries, veterinary

facilities, and other similar establishments that are identified in Health and Safety Code Section 25117.5, as may be amended from time to time.

"Liquidated Damages" means the amounts due by Contractor for failure to meet specific quantifiable standards of performance, as described in Section 11.6.

"Mulch" means a layer of material applied on top of soil, and, for the purposes of the Agreement, Mulch shall conform with the following conditions, or conditions as otherwise specified in 14 CCR Section 18993.1(f)(4):

A. Meets or exceeds the physical contamination, maximum metal concentration, and pathogen density standards for land applications specified in 14 CCR Section 17852(a)(24.5)(A)(1) through (3).

B. Was produced at one or more of the following types of facilities:

1. A Compostable material handling operation or facility, as defined in 14 CCR Section 17852(a)(12), that is permitted or authorized under Division 7 of Title 14 of the CCR, other than a chipping and grinding operation or facility, as defined in 14 CCR Section 17852(a)(10).
2. A Transfer/Processing Facility or Transfer/Processing operation, as defined in 14 CCR Section 17402(a)(30) and (31), respectively, that is permitted or authorized under 14 CCR, Division 7, Chapter 12.
3. A Solid Waste landfill, as defined in PRC Section 40195.1, that is permitted under 27 CCR, Division 2.

"Multi-Family" or "Multi-Family Dwelling" means any Residential Premises, other than a Single-Family Premises, with five (5) or more Dwelling Units used for Residential purposes (regardless of whether residence therein is temporary or permanent), including Premises combined in the same building with Commercial establishments, that receive centralized, shared, Collection service for all Dwelling Units on the Premises. Multi-Family Dwellings are billed to one (1) Customer at one (1) address. Customers residing in Townhouses, mobile homes, condominiums, or other structures with five (5) or more Dwelling Units who receive individual service and are billed separately shall not be considered Multi-Family Dwellings.

"Municipal Code" means the City's Municipal Code and all uncodified ordinances duly adopted by the City, as amended from time to time.

"Non-Collection Notice" means the notice described in Section 4.11.1.D.

"Occupant" means the Person who occupies a Premises.

"Organic Materials" means those Discarded Materials that the Generators set out in Green Containers for Collection for the purpose of Recycling or Processing by Contractor, excluding Excluded Waste. No Discarded Materials shall be considered Organic Materials unless such material is Source Separated from Recyclable Materials and Solid Waste. Organic Materials shall include, but not be limited to, those materials listed in Exhibit N. Organic Materials are a subset of Organic Waste.

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"Organic Waste" means wastes containing material originated from living organisms and their metabolic waste products, including, but not limited to, food, Yard Trimmings, organic textiles and carpets, lumber, wood, paper products, printing and writing paper, manure, biosolids, digestate, and sludges, or as otherwise defined in 14 CCR Section 18982(a)(46). Biosolids and digestate are as defined in 14 CCR Section 18982(a)(4) and 14 CCR Section 18982(a)(16.5), respectively.

"Original Agreement" means the "Agreement Between City of Placentia and Republic Waste Services of Southern California, LLC dba Placentia Disposal for Solid Waste Handling Services," and all amendments thereof.

"Owner" means the Person(s) holding legal title to real property and/or any improvements thereon, and shall include the Person(s) listed on the latest equalized assessment roll of the County Assessor.

"Party" or "Parties" refers to the City and Contractor, individually or together.

"Person(s)" means any individual, firm, association, organization, partnership, consortium, corporation, trust, joint venture, Commercial entity, governmental entity, public entity, or any other legal Person.

"Premises" means any land or building in the City where Recyclable Materials, Organic Materials, or Solid Waste are generated or accumulated.

"Processing" or "Process" means to prepare, treat, or convert through some special method.

"Processing Facility(ies)" means: (i) any plant or site used for the purpose of sorting, cleansing, treating, or reconstituting Recyclable Materials or Reusable Materials for the purpose of making such material available for Recycling or reuse; or, (ii) the facility for the Processing and/or Composting of Organic Materials.

"Prohibited Container Contaminants" means the following: (i) Discarded Materials placed in the Blue Container that are not identified as acceptable Recyclable Materials for the City's Collection program; (ii) Discarded Materials placed in the Green Container or Brown Container that are not identified as acceptable Organic Materials for the City's Collection program; (iii) Discarded Materials placed in the Black or Gray Container that are acceptable Recyclable Materials and/or Organic Materials and should be placed in the City's Blue Container, Green Container, or Brown Containers, or otherwise managed under the City's Collection program; and, (iv) Excluded Waste placed in any Container.

"Proprietary Information" or "Proprietary" or "Confidential" means that information provided by Contractor to the City which is protected from disclosure by the California Public Records Act and meets that definition of Proprietary Information. Nothing shall be considered Proprietary that is required for reporting purposes to be submitted to the City in any report described in this Agreement. Contractor's Customer lists for Customers served under this Agreement are specifically not considered Proprietary for the purposes of this Agreement, but the City may protect such information from disclosure, consistent with the provisions of the Public Records Act.

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"Public Street" means all City-owned and maintained paved areas between the normal Curb line of a roadway, including public parking lots, roadway dividers, and medians.

"Rate" means the maximum amount, expressed as a dollar unit, approved by the City that Contractor may bill a Customer for providing services under this Agreement. A Rate has been established for each individual Service Level and the initial Rates for Rate Period Zero and Rate Period One are presented in Exhibit D. The Rates approved by the City are the maximum Rate that Contractor may charge a Customer and Contractor may, in its sole discretion, charge any amount up to and including the maximum Rate approved by the City.

"Rate Period" means a twelve (12) month period, commencing July 1 and concluding June 30.

"Recovered Organic Waste Products" means products made from California, landfill-Diverted recovered Organic Waste Processed at a permitted or otherwise authorized operation or facility. Recovered Organic Waste Products includes those products as described in SB 1383, Public Resources Code Section 42652.5 or other Applicable Law.

"Recyclable Materials" means those Discarded Materials that the Generators set out in Blue Containers for Collection for the purpose of Recycling by Contractor, excluding exclude Excluded Waste. No Discarded Materials shall be considered Recyclable Materials unless such materials are Source Separated from Organic Materials and Solid Waste. Recyclable Materials shall include, but not be limited to, those materials listed in Exhibit N.

"Recycle" or "Recycling" means the Process of sorting, cleansing, treating, and reconstituting at a Recyclable Materials Processing facility materials that would otherwise be Disposed of at a landfill for the purpose of returning such materials to the economy in the form of raw materials for new, reused, or reconstituted products. Recycling includes Processes deemed to constitute a reduction of landfill Disposal, pursuant to 14 CCR, Division 7, Chapter 12, Article 2. Recycling does not include gasification or transformation, as defined in Public Resources Code Section 40201.

"Related-Party Entity" means all businesses (including corporations, limited and general partnerships, and sole proprietorships) that are directly or indirectly related to Contractor by virtue of direct or indirect ownership interests or common management. Related-Party Entities shall be limited to those businesses that are directly or indirectly involved in Contractor's performance of this Agreement. A Related-Party Entity shall include a business in which Contractor owns a direct or indirect ownership interest, a business which has a direct or indirect ownership interest in Contractor, and/or a business which is also owned, controlled, or managed by any business or individual that has a direct or indirect ownership interest in Contractor. For purposes of determining whether an indirect ownership interest exists, the constructive ownership provisions of Section 318(a) of the Internal Revenue Code of 1986, as in effect on the Effective Date of this Agreement, shall apply; provided, however, the: (i) "ten percent (10%)" shall be substituted for "fifty percent (50%)" in Section 318(a)(2)(C) and in Section 318(a)(3)(C) thereof; and, (ii) Section 318(a)(5)(C) shall be disregarded. For purposes of determining ownership under this paragraph and

constructive or indirect ownership under Section 318(a), ownership interest of less than ten percent (10%) shall be disregarded and percentage interests shall be determined on the basis of the percentage of voting interest or value which the ownership interest represents, whichever is greater. Related-Party Entities shall be limited to those businesses that are directly or indirectly involved in the provision of service under this Agreement.

"Renewable Natural Gas" or "RNG" means gas derived from Organic Waste that has been Diverted from a landfill and Processed at an in-vessel digestion facility that is permitted or otherwise authorized by 14 CCR to recover Organic Waste, or as otherwise defined in 14 CCR Section 18982(a)(62).

"Residential" means of, from, or pertaining to a Single-Family Premises or Multi-Family Premises, including Single-Family homes, apartments, condominiums, Townhouse complexes, mobile home parks, and cooperative apartments.

"Residue" means those materials which, after Processing, are Disposed rather than Recycled due to either the lack of markets for materials or the inability of the Processing Facility to capture and recover the materials.

"Reusable Materials" means items that are capable of being used again after minimal Processing. Reusable Materials may be Collected Source Separated or recovered through a Processing Facility.

"Roll-Off Box" means an open-top Container with a capacity of ten (10) to forty (40) cubic yards that is serviced by a roll-off Collection vehicle.

"SB 54" means the Plastic Pollution Prevention and Packaging Producer Responsibility Act approved by the Governor on June 30, 2022, which amended Section 41821.5 of the Public Resources Code to add Chapter 3 (commencing with Section 42040) to Part 3 of Division 30. For the purposes of this Agreement, SB 54 does not include any implementing regulations developed by CalRecycle, as may be amended supplemented, superseded, and replaced from time to time. The CalRecycle adoption of SB 54 regulations shall be considered a Change in Law for the purposes of this Agreement.

"SB 1016" means Senate Bill 1016 approved by the Governor of the State of California on September 26, 2008, which amended Sections 40183, 40184, 41783, 41820.6, 41821, 41850, 42921, and 42926 of, amended the headings of Article 4 (commencing with Section 41825) and Article 5 (commencing with Section 41850) of Chapter 7 of Part 2 of Division 30 of, added Sections 40127, 40145, 40150.1, 41780.05, 42921.5, and 42927 to, and repealed and added Section 41825 of, the Public Resources Code, relating to solid waste, as amended, supplemented, superseded, and replaced from time to time.

"SB 1383" means Senate Bill 1383 of 2016 approved by the Governor on September 19, 2016, which added Sections 39730.5, 39730.6, 39730.7, and 39730.8 to the Health and Safety Code, and added Chapter 13.1 (commencing with Section 42652) to Part 3 of Division 30 of the Public Resources Code, establishing methane emissions reduction targets in a Statewide effort to reduce emissions of short-lived climate pollutants. For the purposes of this Agreement, SB 1383 specifically refers to the Short-Lived Climate

Pollutants (SLCP): Organic Waste Reductions regulations developed by CalRecycle and adopted on November 3, 2020 that created Chapter 12 of 14 CCR, Division 7 and amended portions of regulations of 14 CCR and 27 CCR.

"Self-Hauler" or "Self-Haul" means a Person who hauls Discarded Materials, recovered material, or any other material that such Person generates at their own Premises to another Person. Self-Hauler also includes a Person who back-hauls waste from Premises they own and operate using their own vehicles, employees, and equipment, as defined in 14 CCR Section 18982(a)(66)(A).

"Service Level" means the size of a Customer's Container(s) and the frequency of Collection service.

"Single-Family" means any detached or attached house or residence designed or used for occupancy by one (1) family, provided that Collection service feasibly can be provided to such Premises as an independent unit, and the Owner or Occupant of such independent unit is billed directly for the Collection service. Single-Family includes Townhouses, and each independent unit of duplex, tri-plex, four-plex Residential structures, regardless of whether each unit is separately billed for their specific Service Level. Multi-Family properties of five or more units that receive Single-Family Cart service are considered Single-Family if each unit is billed directly by Contractor.

"Solid Waste" means Solid Waste as defined in California Public Resources Code, Division 30, Part 1, Chapter 2, §40191 and regulations promulgated thereunder. Excluded from the definition of Solid Waste are Excluded Waste, C&D, Source Separated Recyclable Materials, Source Separated Organic Materials, and radioactive waste. Notwithstanding any provision to the contrary, Solid Waste may include de minimis volumes or concentrations of waste of a type and amount normally found in Residential Solid Waste after implementation of programs for the safe Collection, Recycling, treatment, and Disposal of Household Hazardous Waste in compliance with Section 41500 and 41802 of the California Public Resources Code, as may be amended from time to time. Solid Waste includes salvageable materials only when such materials are included for Collection in a Solid Waste Container and not Source Separated from Solid Waste at the site of generation.

"Source Separated" means the segregation, by the Generator, of materials designated for separate Collection for some form of Recycling, Composting, recovery, or reuse.

"Split-Bin" means a Bin that is split or divided into two (2) sections in order to segregate two (2) Source Separated Discarded Material types in one Container.

"State" means the State of California.

"Subcontractor" means a Party who has entered into a contract, express or implied, with Contractor for the performance of an act that is necessary for Contractor's fulfillment of its obligations for providing service under this Agreement. Vendors providing materials and supplies to Contractor shall not be considered Subcontractors.

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"Sustainability Advisor" means the individual authorized by Contractor as described by Section 5.7.D.3.

"Temporary Service(s)" shall mean Solid Waste handling services provided by Contractor on an as-needed and temporary basis to any Premises within the City in conjunction with construction, demolition, cleanup or other projects, by use of temporarily placed Bins or Roll-Off Boxes, excluding Self-Hauled waste.

"Term" means the Term of this Agreement, including extension periods if granted, as provided for in Article 2.

"Tier One Commercial Edible Food Generator" means a Commercial Edible Food Generator that is one of the following, each as defined in 14 CCR Section 18982:

A. Supermarket.

B. Grocery store with a total facility size equal to or greater than ten thousand (10,000) square feet.

C. Food service provider.

D. Food distributor.

E. Wholesale food vendor.

If the definition in 14 CCR Section 18982(a)(73) of Tier One Commercial Edible Food Generator differs from this definition, the definition in 14 CCR Section 18982(a)(73) shall apply to this Agreement.

"Tier Two Commercial Edible Food Generator" means a Commercial Edible Food Generator that is one of the following, each as defined in 14 CCR Section 18982:

A. Restaurant with two hundred fifty (250) or more seats, or a total facility size equal to or greater than five thousand (5,000) square feet.

B. Hotel with an onsite food facility and two hundred (200) or more rooms.

C. Health facility with an onsite food facility and one hundred (100) or more beds.

D. Large venue.

E. Large event.

F. A State agency with a cafeteria with two hundred fifty (250) or more seats or total cafeteria facility size equal to or greater than five thousand (5,000) square feet.

G. A local education agency with an onsite food facility.

If the definition in 14 CCR Section 18982(a)(74) of Tier Two Commercial Edible Food Generator differs from this definition, the definition in 14 CCR Section 18982(a)(74) shall apply to this Agreement.

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"Ton" or "**Tonnage"** means a unit of measure for weight equivalent to two thousand (2,000) standard pounds where each pound contains sixteen (16) ounces.

"Townhouse" means an attached or semi-attached Single-Family Premises within a group of attached or semi-attached Single-Family Premises, regardless of whether the Premises is billed individually or through a central account (e.g., homeowner association, property manager), wherein each Dwelling Unit maintains individual Collection service subscription, as determined in writing by the City Administrator.

"Transfer" means the act of transferring the materials Collected by Contractor in its route vehicles into larger vehicles for Transport to other facilities for the purpose of Recycling or Disposing of such materials.

"Transportation" or "Transport" means the act of conveying Collected materials from one location to another.

"**Universal Waste" or "U-Waste**" means all wastes as defined by Title 22, Subsections 66273.1 through 66273.9 of the California Code of Regulations. These include, but are not limited to, batteries, fluorescent light bulbs, mercury switches, and E-Waste.

"Working Days" means days on which Contractor is required to provide regularly scheduled Collection services under this Agreement.

"**Yard Trimmings**" means those Discarded Materials that will decompose and/or putrefy, including, but not limited to, green trimmings, grass, weeds, leaves, prunings, branches, dead plants, brush, tree trimmings, dead trees, small pieces of unpainted and untreated wood, and other types of Organic Materials resulting from normal yard and landscaping maintenance that may be specified in City Legislation for Collection and Processing as Organic Materials under this Agreement. Yard Trimmings does not include items herein defined as Excluded Waste. Yard Trimmings are a subset of Organic Materials. Yard Trimmings placed for Collection may not exceed six inches (6") in diameter and three (3) feet in length and must fit within the Contractor-provided Container. Yard Trimmings shall include, but not be limited to, those materials listed in Exhibit N.

EXHIBIT B:
DIRECT SERVICES

EXHIBIT B:
DIRECT SERVICES

The following Exhibits (B1 through B5) describe the programs which, in aggregate, represent the direct services to be performed under this Agreement by Contractor.

Each of the following Exhibits (B1 through B5) present the programs to be provided to each Customer Type by Contractor. Within each program description are specific requirements for the:

- Type and size of Containers or Service Level to be offered by Contractor under each program;
- Frequency of service to be offered by Contractor to Customers;
- Location of service, including an indication of whether or not additional charges may apply if a Customer selects a location that is more costly to serve (e.g., back-yard service);
- Materials that are acceptable or prohibited within the program;
- Provision of additional services to the Customer if the standard Service Levels are inadequate, either on a regular or periodic basis, and an indication of whether or not additional charges may apply; and/or,
- Other requirements and considerations of the program.

Contractor shall provide the services for each program described in accordance with the specific program requirements detailed in Exhibits B1 through B5 and Contractor shall promote such programs using the public education and outreach methods described in Exhibit C.

EXHIBIT B1
SINGLE-FAMILY RESIDENTIAL SERVICES

1. Recyclable Materials Collection

Contractor shall Collect Recyclable Materials placed in Contractor-provided Containers one (1) time per week from Single-Family Customers and Transport all Recyclable Materials to the Approved Recyclable Materials Processing Facility(ies) for Processing.

Containers:	Carts
Container Sizes:	35-, 64-, and 96-gallons (or comparable sizes approved by the City). Standard Container size is 96-gallon. 64- or 35-gallon service shall be made available for no reduction in charge, upon request by Customer.
Service Frequency:	One (1) time per week on the same day as Organic Materials and Solid Waste Collection services.
Service Location:	Curbside or alley
Acceptable Materials:	Recyclable Materials
Prohibited Materials:	Solid Waste, Organic Materials, Excluded Waste
Additional Service:	Single-Family Customers shall receive one standard (1) Recyclable Materials Cart and may request an unlimited number of additional Recyclable Materials Carts at no additional charge.
Other Requirements:	Contractor may refuse to Collect a Recyclable Materials Container that contains Prohibited Container Contaminants in the manner and subject to the limits described in Section 4.11, provided that Contractor leaves a Courtesy Pick-Up Notice or Non-Collection Notice in accordance with Section 5.3.B of this Agreement. Contractor shall keep a record of all Non-Collection Notices and Courtesy Pick-Up Notices issued to Customers, recording at a minimum the date, Customer address, and material type of the Container in question.

2. Organic Materials Collection

Contractor shall Collect Organic Materials placed in Contractor-provided Carts one (1) time per week from Single-Family Customers and Transport all Organic Materials to the Approved Organic Materials Processing Facility(ies) for Processing.

Containers:	Carts
Container Sizes:	35-, 64-, 96-gallons (or comparable size approved by the City). Standard Container size is 96-gallon. 64- or 35-gallon service shall be made available for no reduction in charge, upon request by Customer.
Service Frequency:	One (1) time per week on the same day as Recyclable Materials and Solid Waste Collection service.
Service Location:	Curbside
Acceptable Materials:	Organic Materials (including Yard Trimmings and Food Waste)
Prohibited Materials:	Recyclable Materials, Solid Waste, Excluded Waste
Additional Service:	Single-Family Customers shall receive one standard (1) Organic Materials Cart. Contractor shall provide additional Organic Materials Carts to Single-Family

Customers upon request and may charge the appropriate Rate approved by the City.

Other Requirements: Kitchen pails, designed to contain Food Scraps prior to placement in the Customer's Organic Materials Cart, are to be made available for the Rate in the approved Rate schedule.

If Contractor's Approved Organic Materials Processing Facility(ies) accepts Compostable Plastic bags, Single-Family Customers may place Organic Materials in Compostable Plastic bags and then place the bagged Organic Materials into their Organic Materials Carts for Collection. Such bags must be labeled as "Compostable" by the manufacturer and certified by BPI. Contractor shall submit the required Compostable Plastic Processing notifications in accordance with Section 4.1.J and Exhibit F of the Agreement.

Contractor may refuse to Collect an Organic Materials Container that contains Prohibited Container Contaminants in the manner and subject to the limits described in Section 4.11, provided that Contractor leaves a Courtesy Pick-Up Notice or Non-Collection Notice in accordance with Section 5.3.B of this Agreement. Contractor shall keep a record of all Non-Collection Notices and Courtesy Pick-Up Notices issued to Customers, recording at a minimum the date, Customer address, and material type of the Container in question.

3. Solid Waste Collection

Contractor shall Collect Solid Waste placed in Contractor-provided Carts one (1) time per week from Single-Family Customers and Transport all Solid Waste to the Designated Disposal Facility(ies) for Disposal.

Containers: Carts

Container Sizes: 35-, 64-, and 96-gallons (or comparable sizes approved by the City). Standard Container size is 96-gallon. 64- or 35-gallon service shall be made available for a reduction in charge, upon request by Customer.

Service Frequency: One (1) time per week on the same day as Recyclable Materials and Organic Materials Collection service.

Service Location: Curbside

Acceptable Materials: Solid Waste

Prohibited Materials: Recyclable Materials, Organic Materials, Excluded Waste

Additional Service: Contractor shall provide additional Solid Waste Carts to Single-Family Customers upon request and may charge the appropriate Rate approved by the City.

Other Requirements: None

4. On-Call Bulky Item/Reusable Materials Collection

Contractor shall Collect Bulky Items, Reusable Materials, and other materials described herein from Single-Family Customers and Transport all Collected materials to the appropriate Approved Facility(ies) or Designated Disposal Facility(ies) for reuse, Processing, or Disposal.

Containers:	Not applicable
Service Level:	Up to eight (8) Bulky Items/Reusable Materials
Service Frequency:	Four (4) pickups per year per household
Service Location:	Curbside
Acceptable Materials:	Reusable Materials, Bulky Items, Recyclable Materials, Yard Trimmings, E Waste, and Solid Waste
Prohibited Materials:	Food Scraps, Hazardous Substances, abandoned automobiles, trees, Excluded Waste, E Waste, C&D (including roofing, lumber, concrete, masonry, stucco, tile, carpet cuts), or any single item (e.g., large auto parts, etc.) that two (2) people cannot safely handle.
Additional Service:	Contractor shall Collect additional acceptable materials (as described herein) that exceed the required Service Level (as requested by Customer) and may charge the appropriate Rates approved by the City for such additional service.
Other Requirements:	Contractor shall provide the service to the Customer within a reasonable time, but not longer than seven (7) days of the Customer's requested service date, as mutually agreed upon by the Customer and Contractor. Contractor shall not Dispose of materials Collected through the on-call Bulky Item/Reusable Materials Collection program, unless the materials cannot be reused or Recycled. Contractor shall Process and Dispose of Bulky Items and Reusable Materials Collected from Customers in accordance with the following hierarchy: (1) reuse as is (where energy efficiency is not compromised); (2) disassemble for reuse or Recycling; (3) Recycle or Compost; and, if none of the other options are practicable, (4) Dispose.

5. Holiday Tree Collection

Annually, on a mutually agreed-upon date between the City and Contractor not more than three (3) weeks after January 1st of each year, Contractor shall Collect Holiday trees from Single-Family Customers. Customers are required to place the Holiday trees Curbside on the Customer's regularly scheduled Collection day. Holiday trees must be removed from stands; cut into lengths no longer than four feet (4'); and, be free of ornaments, garlands, tinsel, flocking, or other decorations. Contractor shall not be required to Collect Holiday trees that do not meet the aforementioned criteria. Contractor shall affix a Non-Collection Notice to any non-Collected tree informing the Customer of the reason(s) for Non-Collection. Contractor may charge Rates to return and Collect a previously non-Collected Holiday tree that has been corrected and set out. Contractor shall deliver all Collected Holiday trees to the Approved Organic Materials Processing Facility(ies) for Processing.

Holiday tree Collection services shall be provided at no additional cost to the City or the Customer.

6. Alternative Service Location for Disabled Single-Family Customers

Contractor shall allow for Persons that have a disability, as defined by the Americans with Disabilities Act (which means Public Law 101-336, 104 Stat. 327, 42 U.S.C. 12101-12213 and 27 U.S.C. 225 and 611, and all Federal rules and regulations relating thereto) that are Occupants of Single-Family Premises to receive

Collection services at a location other than Curbside at no extra charge to the Customer. Contractor shall review all applications (which shall include statements from physicians) made by Customers to determine conformance with this exemption provision and shall grant exemptions, if applicable. Contractor shall make reasonable accommodations with regard to provision of and servicing of Containers (e.g., Container size and type, placement of Containers for Collection, etc.) at no additional cost to the Customer. Upon Customer request, Contractor may make such alternative service locations available to Single-Family Customers that do not have a disability (as defined herein) for an additional, City-approved Rate. Any dispute regarding a Customer's eligibility of this service shall be resolved by the City Administrator.

7. Sharps Waste Collection

If requested to do so by the City, or otherwise required by law, Contractor shall design a program for the Collection of used needles (the "Sharps Collection Program") that the City Administrator finds satisfactory and approves. Contractor shall be responsible to ensure the Sharps Collection Program complies with all applicable laws and regulations. It is anticipated that any Sharps Collection Program, at a minimum, will allow for Customers to mail used needles to a specific Collection location, in specialized packaging provided by Contractor, and/or deliver used needles to a location designated by Contractor in or near the City. If a Sharps Collection Program is implemented, and if necessary in order to ensure that Contractor is reasonably compensated for the additional costs incurred in implementing such a program, Contractor and the City shall meet and confer in good faith to determine a reasonable adjustment to the Rates set forth in Exhibit D.

8. Temporary Service

Contractor shall provide exclusive Temporary Service to Customers upon request for Collection of Solid Waste, Recyclable Materials, and Organic Materials. Contractor shall deliver a temporary Bin to a Customer by the following Working Day (excluding Saturday, Sunday, and Holidays, as defined in Exhibit A), if requested by 12:00 noon; otherwise, delivery shall be no later than the second Working Day following the request. Rates for Temporary Service are listed separately in the approved Rate schedule.

9. Curbside Grease Collection Program

If ever required by the applicable sanitation district or other regulatory agency, Contractor shall design a program for the Collection of grease, fat, oils, and similar waste generated from household cooking activities (the "Curbside Grease Collection Program") that the City Administrator finds satisfactory and approves. Contractor shall be responsible to ensure the Curbside Grease Collection Program complies with all applicable laws and regulations. If a Curbside Grease Collection Program is implemented, and if necessary in order to ensure that Contractor is fairly compensated for any additional costs incurred in implementing such a program, Contractor and the City shall meet and confer in good faith to determine a fair and reasonable adjustment to the Rates set forth in Exhibit D.

10. Residential Non-Controlled Medication Collection Program

Contractor will assist the City in increasing awareness of medication takeback programs provided by local

pharmacies or other government entities. Promotional activities will include: posting on Contractor's website, including information in the annual brochures/mailings mailed to each Residential Customer, and submitting press releases to local news outlets.

Additionally, if requested to do so by the City, or otherwise required by law, Contractor shall design and present a program to the City for the Collection of unused non-controlled medicines (the "Non-Controlled Medication Collection Program") that the City Administrator finds satisfactory and approves. Contractor shall be responsible to ensure any Non-Controlled Medication Collection Program complies with all applicable laws and regulations. It is anticipated that any Non-Controlled Medication Collection Program, at a minimum, will allow for Customers to mail unused medication (excepting controlled substances) to a specific Collection location, in specialized packaging provided by Contractor, and/or deliver unused medication (excepting controlled substances) to a location designated by Contractor in or near the City. If a Non-Controlled Medication Collection Program is implemented, and if necessary in order to ensure that Contractor is fairly compensated for the additional costs incurred in implementing such a program, Contractor and the City shall meet and confer in good faith to determine a fair and reasonable adjustment to the Rates set forth in Exhibit D.

EXHIBIT B2
MULTI-FAMILY RESIDENTIAL SERVICES

1. Recyclable Materials Collection

Contractor shall Collect Recyclable Materials placed in Contractor-provided Containers from Multi-Family Customers receiving Solid Waste Bin service in accordance with the approved Rate schedule and Transport all Recyclable Materials to the Approved Recyclable Materials Processing Facility(ies) for Processing.

Containers/Frequency: Carts, Bins, Roll-Off Boxes, and Compactors. Sizes and service frequencies as defined in Exhibit D.

Service Location: To avoid potential safety concerns, and in accordance with the Municipal Code, the service location will be designated by the Customer, subject to Contractor confirmation of the service location to ensure safe Collection operations at the Multi-Family Premises.

Acceptable Materials: Recyclable Materials

Prohibited Materials: Organic Materials, Solid Waste, Excluded Waste

Additional Service: Special pick-ups requested by a Customer, on Working Days other than their regularly scheduled Collection day, shall be available at an approved additional charge, according to the Rates in Exhibit D.

Other Requirements: Contractor shall make contact with each and every Multi-Family Customer to determine appropriate Container sizes and service frequency. Contractor shall deliver Recyclable Materials Containers to each and every Multi-Family Customer at the same time that Contractor delivers Solid Waste Containers.

Contractor shall open and close gates, push and/or pull Containers, lock and unlock Containers, or perform other services as reasonably necessary to access and service Containers (additional charges may apply, according to the Rates in Exhibit D).

Contractor may refuse to Collect a Recyclable Materials Container that contains Prohibited Container Contaminants in the manner and subject to the limits described in Section 4.11, provided that Contractor leaves a Courtesy Pick-Up Notice or Non-Collection Notice in accordance with Section 5.3.B of this Agreement. Contractor shall keep a record of all Non-Collection Notices and Courtesy Pick-Up Notices issued to Customers, recording at a minimum the date, Customer address, and material type of the Container in question.

2. Organic Materials Collection

Contractor shall Collect Organic Materials in Contractor-provided Containers not less than one (1) time per week from Multi-Family Customers in accordance with the approved Rate schedule and Transport all Organic Materials to the Approved Organic Materials Processing Facility(ies) for Processing.

Containers/Frequency: Container sizes and service frequencies as defined in Exhibit D.

Service Location: To avoid potential safety concerns, and in accordance with the Municipal Code, the service location will be designated by the Customer, subject to Contractor confirmation of the service location to ensure safe Collection operations at the Multi-Family Premises.

Acceptable Materials: Organic Materials (including Yard Trimmings and Food Waste)

Prohibited Materials: Recyclable Materials, Solid Waste, Excluded Waste

Additional Service: Special pick-ups requested by a Customer, on Working Days other than their regularly scheduled Collection day, shall be available at an approved additional charge, according to the Rates in Exhibit D.

Other Requirements: Contractor shall make contact with each and every Multi-Family Customer to determine appropriate Container sizes and service frequency. Contractor shall deliver Organic Materials Containers to each and every Multi-Family Customer at the same time that Contractor delivers Solid Waste Containers.

Contractor shall open and close gates, push and/or pull Containers, lock and unlock Containers, or perform other services as reasonably necessary to access and empty Containers (additional charges may apply).

Contractor may refuse to Collect an Organic Materials Container that contains Prohibited Container Contaminants in the manner and subject to the limits described in Section 4.11, provided that Contractor leaves a Courtesy Pick-Up Notice or Non-Collection Notice in accordance with Section 5.3.B of this Agreement. Contractor shall keep a record of all Non-Collection Notices and Courtesy Pick-Up Notices issued to Customers, recording at a minimum the date, Customer address, and material type of the Container in question.

3. Solid Waste Collection

Contractor shall Collect Solid Waste placed in Contractor-provided Containers not less than one (1) time per week from Multi-Family Customers in accordance with the approved Rate schedule and Transport all Solid Waste to the Designated Disposal Facility(ies) for Disposal.

Containers/Frequency: Container sizes and service frequencies as defined in Exhibit D.

Service Location: To avoid potential safety concerns, and in accordance with the Municipal Code, the service location will be designated by the Customer, subject to Contractor confirmation of the service location to ensure safe Collection operations at the Multi-Family Premises.

Acceptable Materials: Solid Waste

Prohibited Materials: Recyclable Materials, Organic Materials, Excluded Waste

Additional Service: Special pick-ups requested by a Customer, on Working Days other than their regularly scheduled Collection day, shall be available at an approved additional charge, according to the Rates in Exhibit D.

Other Requirements: Contractor shall make contact with each and every Multi-Family Customers to determine appropriate Container sizes and service frequency.

Contractor shall open and close gates, push and/or pull Containers, lock and unlock Containers, or perform other services as reasonably necessary to access and service Containers (additional charges may apply).

4. Bulky Item/Reusable Materials Collection

Contractor shall Collect Bulky Items, Reusable Materials, and other materials described herein from Multi-Family Customers and Transport all Collected materials to the appropriate Approved Facility(ies) or Designated Disposal Facility(ies) for reuse, Processing, or Disposal.

Containers:	Not applicable
Service Level:	Multi-Family Premises with Cart Service receive the same Service Level as Single-Family. Multi-Family Premises with Bin Service receive eight (8) Bulky Items per Dwelling Unit in each Multi-Family complex per year.
Service Frequency:	Multi-Family Premises with Cart Services – Three (3) times per year. Multi-Family with Bin Service upon Customer request, at Rate in Exhibit D.
Service Location:	Curbside for Multi-Family Premises with Cart services. Default is Curbside for Multi-Family Premises with Bin service, or if Curbside is not applicable or causes safety concerns, at a mutually agreed-upon location by Customer and Contractor.
Acceptable Materials:	Reusable Materials, Bulky Items, Recyclable Materials, Yard Trimmings, E Waste, and Solid Waste.
Prohibited Materials:	Food Scraps, Hazardous Substances, abandoned automobiles, trees, Excluded Waste, C&D, including roofing, lumber, concrete, masonry, stucco, tile, carpet cuts, or any single item (e.g., large auto parts, etc.) that two (2) people cannot safely handle.
Additional Service:	Contractor shall provide additional Bulky Item/Reusable Materials Collections to Multi-Family Customers, and shall Collect additional Acceptable Materials (as described herein) that exceed the required Service Level (as requested by Customer), and may charge the appropriate Rates approved by the City for such additional service.
Other Requirements:	Contractor shall provide the service to the Customer within one (1) Working Day of the Customer's requested service date, or as mutually agreed upon by the Customer and Contractor. Contractor shall not Dispose of materials Collected through the on-call Bulky Item/Reusable Materials Collection program unless the materials cannot be reused or Recycled. Contractor shall Process and Dispose of Bulky Items and Reusable Materials Collected from Customers in accordance with the following hierarchy: (1) reuse as is (where energy efficiency is not compromised); (2) disassemble for reuse or Recycling; (3) Recycle or Compost; and, if none of the other options are practicable, (4) Dispose.

5. Holiday Tree Collection

Annually, on a mutually agreed-upon date between the City and Contractor not more than three (3) weeks after January 1st of each year,, Contractor shall Collect Holiday trees from Multi-Family Customers. Contractor shall offer each Multi-Family property Owner or manager the option to receive un-Containerized Christmas tree Collection service Curbside, or from designated location at the Multi-Family Premises, as mutually agreed upon between Contractor and the property Owner or manager, at no additional charge. Contractor shall offer each Multi-Family property Owner or manager the option to

receive separate Containers for Holiday tree Collection service in Bins or Roll-Off Boxes, for which Contractor shall provide at the Rates in the approved Rate schedule.

Holiday trees must be removed from stands; cut into lengths no longer than four (4) feet; and, be free of ornaments, garlands, tinsel, flocking, or other decorations. Contractor shall not be required to Collect Holiday trees that do not meet the aforementioned criteria and/or are not placed at the agreed upon Collection location and time period. Contractor shall affix a Non-Collection Notice to any non-Collected Holiday tree informing the Customer of the reason(s) for Non-Collection. Contractor may charge Rates to return and Collect a previously non-Collected Holiday tree that has been corrected and set out.

EXHIBIT B3
COMMERCIAL SERVICES

1. Recyclable Materials Collection

Contractor shall Collect Recyclable Materials placed in Contractor-provided Containers from Commercial Customers subscribing to Recyclable Materials Collection service in accordance with the approved Rate schedule and Transport all Recyclable Materials to the Approved Recyclable Materials Processing Facility(ies) for Processing.

Containers/Frequency: Carts, Bins, Roll-Off Boxes, and Compactors. Sizes and service frequencies as defined in Exhibit D

Service Location: To avoid potential safety concerns, and in accordance with the Municipal Code, the service location will be designated by the Customer, subject to Contractor confirmation of the service location to ensure safe Collection operations at the Commercial Premises.

Acceptable Materials: Recyclable Materials

Prohibited Materials: Organic Materials, Solid Waste, Excluded Waste

Additional Service: Special pick-ups requested by a Customer, on Working Days other than their regularly scheduled Collection day, shall be available at an approved additional charge.

Other Requirements: Contractor shall make contact with each and every Commercial Customer to determine appropriate Container sizes and service frequency. Contractor shall deliver Recyclable Materials Containers to each and every Commercial Customer at the same time that Contractor delivers Solid Waste Containers, unless that Commercial Customer is exempted from Recyclable Materials services by the City or has demonstrated to the City that it is Diverting Recyclable Materials through subscription with another City-approved hauler, or other City-approved method.

Contractor shall open and close gates, push and/or pull Containers, lock and unlock Containers, or perform other services as reasonably necessary to access and empty Containers (additional charges may apply).

Contractor may refuse to Collect a Recyclable Materials Container that contains Prohibited Container Contaminants in the manner and subject to the limits described in Section 4.11, provided that Contractor leaves a Courtesy Pick-Up Notice or Non-Collection Notice in accordance with Section 5.3.B of this Agreement. Contractor shall keep a record of all Non-Collection Notices and Courtesy Pick-Up Notices issued to Customers, recording at a minimum the date, Customer address, and material type of the Container in question.

2. Organic Materials Collection

Contractor shall Collect Organic Materials placed in Contractor-provided Containers not less than one (1) time per week from Commercial Customers in accordance with the approved Rate schedule and Transport all Organic Materials to the Approved Organic Materials Processing Facility(ies) for Processing.

Containers/Frequency: Carts, Bins, Roll-off Boxes, and Compactors. Sizes and service frequencies as

defined in Exhibit D

Service Location: To avoid potential safety concerns, and in accordance with the Municipal Code, the service location will be designated by the Customer, subject to Contractor confirmation of the service location to ensure safe Collection operations at the Commercial Premises.

Acceptable Materials: Organic Materials (including Yard Trimmings and Food Scraps)

Prohibited Materials: Recyclable Materials, Solid Waste, Excluded Waste

Additional Service: Special pick-ups requested by a Customer, on Working Days other than their regularly scheduled Collection day, shall be available at an approved additional charge.

Other Requirements: Contractor shall make contact with each and every Commercial Customer to determine appropriate Container sizes and service frequency. Contractor shall deliver Organic Materials Containers to each and every Commercial Customer at the same time that Contractor delivers Solid Waste Containers, unless that Commercial Customer is exempted from Organic Materials services by the City or has demonstrated to the City that it is Diverting Organic Materials through subscription with another City-approved hauler, or other City-approved method.

Contractor shall open and close gates, push and/or pull Containers, lock and unlock Containers, or perform other services as reasonably necessary to access and empty Containers (additional charges may apply).

Contractor may refuse to Collect an Organic Materials Container that contains Prohibited Container Contaminants in the manner and subject to the limits described in Section 4.11, provided that Contractor leaves a Courtesy Pick-Up Notice or Non-Collection Notice in accordance with Section 5.3.B of this Agreement. Contractor shall keep a record of all Non-Collection Notices and Courtesy Pick-Up Notices issued to Customers, recording at a minimum the date, Customer address and material type of the Container in question.

3. Solid Waste Collection

Contractor shall Collect Solid Waste placed in Contractor-provided Containers not less than one (1) time per week from Commercial Customers in accordance with the approved Rate schedule and Transport all Solid Waste to the Designated Disposal Facility(ies) for Disposal.

Containers/Frequency: Carts, Bins, Roll-off Boxes, and Compactors. Sizes and service frequencies as defined in Exhibit D

Service Location: To avoid potential safety concerns, and in accordance with the Municipal Code, the service location will be designated by the Customer, subject to Contractor confirmation of the service location to ensure safe Collection operations at the Commercial Premises.

Acceptable Materials: Solid Waste

Prohibited Materials: Recyclable Materials, Organic Materials, Excluded Waste

Additional Service: Special pick-ups requested by a Customer, on Working Days other than their regularly scheduled Collection day, shall be available at an approved additional

charge. Such additional picks-ups can be scheduled equating to up to six (6) days per week total service.

Other Requirements: Contractor shall make contact with each and every Commercial Customer to determine appropriate Container sizes and service frequency.

Contractor shall open and close gates, push and/or pull Containers, lock and unlock Containers, or perform other services as reasonably necessary to access and empty Containers (additional charges may apply).

Contractor shall, at Customer's request, annually refurbish, replace, and steam clean, as necessary, all Bins and Roll-off Boxes at no charge to Customers; provided, however, the City may require the steam cleaning or replacement of Containers utilized at restaurants, bars, and grocery stores/markets more frequently, if it determines such action is needed to protect public health and safety. Additional steam cleaning shall be provided to any Customers who request it at a charge not to exceed the Rate set forth in Exhibit D hereto, or alternatively Contractor shall provide a replacement Bin/Roll-off Box to Customers at no charge.

4. Bulky Item/Reusable Materials Collection

Contractor shall Collect Bulky Items, reusable materials, and other materials described herein from Commercial Customers at the Rates included in Exhibit D and Transport all Collected materials to the appropriate Approved Facility(ies) or Designated Disposal Facility(ies) for reuse, Processing, or Disposal.

Containers: Not applicable

Service Level: Commercial Premises may request Bulky Item pickups at the Rates identified in Exhibit D. Twenty (20) item limit, per Collection, based on Rates identified in Exhibit D.

Service Frequency: There is no limit on the amount of Collection requests provided at Rates identified in Exhibit D.

Service Location: Default is Curbside for Commercial Premises, or if Curbside is not applicable or causes safety concerns location, at a mutually agreed upon location by Customer and Contractor.

Acceptable Materials: Reusable Materials, Bulky Items, Recyclable Materials, Organic Materials, E Waste and Solid Waste.

Prohibited Materials: Food Scraps, Hazardous Waste, abandoned automobiles, trees, Excluded Waste, special waste, or any single item (e.g., large auto parts) that two (2) people cannot safely handle.

Additional Service: N/A

Other Requirements: Contractor shall provide the service to the Customer within seven (7) Working Days of the Customer's requested service date, as mutually agreed upon by the Customer and Contractor. Customer may request pickup of a maximum of twenty (20) Bulky Items at each pick-up, charged at Rates in Exhibit D. Contractor shall not Dispose of materials Collected through the on-call Bulky Items/Reusable Materials Collection program unless the materials cannot be Reused or Recycled. Contractor shall Process and Dispose of Bulky Items and Reusable Materials

Collected from Customers in accordance with the following hierarchy: (1) reuse as is (where energy efficiency is not compromised); (2) disassemble for reuse or Recycling; (3) Recycle, Process, or Compost; and, if none of the other options are practicable, (4) Dispose.

5. Roll-off Box Delivery

Contractor shall provide exclusive Roll-off Box service upon request for Collection of Solid Waste, Recyclable Materials, and Organic Materials. Contractor shall deliver a Roll-Off Box to a Customer within seventy-two (72) hours from the initial Customer request (excluding Saturday, Sunday, and Holidays, as defined in Exhibit A). Rates for Roll-Off Box service are listed separately in the approved Rate schedule. Failure to deliver a Roll-Off Box to a Customer by the timeframe established in this Exhibit B3, Section 5 may be subject to Liquidated Damages.

6. Temporary Service

Contractor shall provide exclusive Temporary Service to Customers upon request for Collection of Solid Waste, Recyclable Materials, and Organic Materials. Contractor shall deliver a Temporary Container to a Customer within seventy-two (72) hours from the initial Customer request (excluding Saturday, Sunday, and Holidays, as defined in Exhibit A). Rates for Temporary Service are listed separately in the approved Rate schedule. Failure to deliver a Roll-Off Box to a Customer by the timeframe established in this Exhibit B3, Section 6 may be subject to Liquidated Damages.

EXHIBIT B4
CITY SERVICES

1. Commercial Customer Services to City Facilities

Contractor shall Collect Recyclable Materials, Organic Materials, and Solid Waste from City facilities (including parks) in the same manner as those services are provided to Commercial Customers. Contractor shall provide designated personnel in accordance with Section 5.7.D of this Agreement. Contractor shall provide service to all existing City facilities identified in Exhibit B5, as well as any future City facilities established after the Effective Date. Contractor shall provide these services at no additional cost to the City. City facility service, as described by this Exhibit, shall include unlimited Roll-Off Box Collection service and periodic Bulky Item Collection. Contractor shall deliver Roll-Off Boxes within twenty-four (24) hours of City request. Contractor shall Collect, empty, and return Roll-Off Boxes within twenty-four (24) hours of City request. Contactor shall remove and not return Roll-Off-Boxes within twenty-four (24) hour of City request. Contractor shall provide City-sponsored event services, pursuant to Section 4.5 of the Agreement.

2. Emergency Services

Contractor shall provide emergency services (i.e., special Collections, Transport, Processing, and Disposal) at the request of the City Administrator in the event of major accidents, disruptions, or natural calamities. Contractor shall be capable of providing emergency services within twenty-four (24) hours of notification by the City Administrator, or as soon thereafter as is reasonably practical in light of the circumstances. For any services that exceed the scope of services under this Agreement, Contractor shall be entitled to compensation at the emergency service Rates approved under this Agreement. The City shall have discretion in the method of such compensation between direct payments by the City and allowing such costs to be considered in the adjustment of Rates for the following Rate Period.

3. Shredding Event(s)

For Residential Customers, Contractor shall provide at least two (2) annual shredding event(s) free of charge. Contractor may require proof of residency at such event(s). The location of the event(s) shall be within the City and shall occur in the month specified by the City Administrator. The limit of shredded material accepted shall be three (3) standard office storage boxes per Residential Premises. Where appropriate, this limit may be waived by Contractor on a case-by-case basis.

4. Provision of Compost and Mulch Product

A. **Annual Requirements.** Contractor shall assist City to procure sufficient California-derived Compost product, Mulch, and/or RNG to meet City's requirement for Recovered Organic Waste Products of 0.08 Tons per capita per year, as specified in Applicable Law.

   Contractor shall annually perform the following activities:

1. **Recovered Organic Waste Product(s) for City Use.**

   If requested by the City, Contractor shall provide to the City Recovered Organic Waste Product(s) to assist the City in achieving the City's Recovered Organic Waste Product purchasing requirements, as needed to comply with SB 1383. The City will notify Contractor as to the City's needs for delivery of Recovered Organic Waste Product(s) throughout each calendar year, including the desired quantity of each material. Contractor shall deliver Recovered Organic Waste Product(s) at an agreed upon date and time by the City Administrator to any accessible location within the City. The City will specify the material type to be provided and the quality specifications of the selected material type for any given application. Contractor shall be entitled to compensation for actual costs of providing Recovered Organic Waste Product(s). Contractor shall provide City with copies of supporting documentation, such as invoices for the purchase of Recovered Organic Waste Product(s) and Transportation invoices from providers that deliver the Recovered Organic Waste Product(s). Supporting information and invoices shall align with the recordkeeping requirements of SB 1383 for inclusion in City records. The City shall remit compensation directly to Contractor through payment of invoices submitted by Contractor.

2. **Compost Product/Mulch Give-Away Events.** Contractor shall distribute an annual total of at least twenty (20) Tons (or a higher amount, if requested by the City) of Compost product and/or Mulch to City residents at no additional cost to the City or Customers at one (1) public Compost product/Mulch give-away event per contract year. The location, date, and time of such event shall be mutually agreed upon by Contractor and the City Administrator and may be held in conjunction with other City-approved events. Contractor shall deliver the loose Compost product/Mulch to the agreed-upon event location at no cost to the City. Contractor shall provide at least one (1) attendant for at least six (6) hours per event. Any Compost product and or Mulch given away to the community through this program shall count towards Contractor's obligations to provide City with the amount of Recovered Organic Waste Product required under SB 1383.

3. **Use of RNG.** Contractor shall use reasonable business efforts to use California-derived RNG in Collection vehicles. Contractor shall provide City with the necessary SB 1383 implementation record documentation if RNG is utilized.

4. **Bulk Compost Product and/or Mulch for Private Uses.** If the City is unable to use the full amount of Compost product, Mulch, or both, as acquired under Exhibit B4, Section 4.A.2 above, Contractor shall use best efforts to arrange the legal donation of the remainder of the City's Compost product/Mulch to other productive uses, at no additional cost to the City or Customers.

5. **Other SB 1383 Compliant Methods**. If requested by the City, Contractor, as part of the City's annual Recovered Organic Waste Product request, may utilize other methods approved by CalRecycle or applicable law to assist the City with achieving the procurement requirements, including provision of Organic Material to third parties through direct service provider agreements, purchase of procurement compliance attributes, or other methods of compliance that are approved by CalRecycle. Contractor shall provide City with copies of supporting documentation, such as invoices from third parties, for these arrangements, and any other information required for inclusion in the City's SB 1383 implementation record. The

City shall remit compensation directly to Contractor through payment of monthly invoices submitted by Contractor.

B. **SB 1383 Procurement.** Contractor agrees that any Compost product, Mulch, or both, provided through this Agreement shall comply with the municipal procurement requirements of SB 1383, including being generated from California Organic Waste products, as defined by SB 1383, for each applicable material type.

Upon request by the City, Contractor shall develop a plan to assist the City in meeting its per capita Recovered Organic Waste Product procurement requirement for SB 1383.

C. **Contractor Warranty of Recovered Organic Waste Products.** Contractor shall provide assurance through the execution of a liability waiver stating that all Organic Waste products provided by Contractor and used within the City are free from pathogens and inorganic waste material that may be harmful to the health and welfare of the City and meet or exceed the physical contamination, maximum metal concentration, and pathogen density standards for land application specified in 14 CCR Section 17852(a)(24.5)(A)(1) through (3). Contractor shall indemnify and hold harmless the City against any claims arising from contaminated Recovered Organic Waste Products provided by Contractor, as set forth in this section.

5. News Media Relations

Contractor shall notify the City Administrator by email of requests for news media interviews made to Contractor related to the Collection services program provided for in this Agreement within twenty-four (24) hours of Contractor's receipt of the request. Before responding to any media interview request, Contractor shall discuss Contractor's proposed response with the City Administrator.

Copies of draft news releases or proposed articles related specifically to the provision of Collection services within the City under this Agreement shall be submitted to the City for prior review and approval at least five (5) Business Days in advance of provision to such Persons, except where Contractor is required by any law or regulation to submit materials to any regulatory agency in a shorter period of time, in which case Contractor shall submit such materials to the City simultaneously with Contractor's submittal to such regulatory agency.

Copies of articles resulting from media interviews or news releases shall be provided to the City within five (5) Business Days after publication.

6. Waste Generation, Characterization, and Pilot Studies.

Contractor acknowledges that the City, CalRecycle, or other governmental agencies may wish to perform generation and characterization studies periodically with respect to materials covered under this Agreement. Contractor agrees to participate and cooperate with City and its agents and to perform studies and data collection exercises on mutually agreeable terms and time frames, as needed, to

determine weights, volumes and composition of materials generated, Disposed, Diverted, or otherwise Processed.

Contractor that acknowledges that the County, in coordination with the City, is required by SB 1383 to conduct Organic Waste and Edible Food capacity planning studies. Contractor shall provide information to the City as needed for the City's participation in such capacity planning studies. This information and/or participation may include, but is not limited to, conducting or supporting waste characterization studies; providing information regarding existing and potential new or expanded capacity in Contractor's operations for the Collection, Transport, or Processing of Recyclable and Organic Materials; and any other information deemed necessary by the City or County for purposes of the study. Contractor shall respond to any request for information from the City within thirty (30) days, unless another timeframe is otherwise specified or authorized by the City.

Contractor acknowledges that the City may wish to conduct and/or participate in pilot studies related to the Customers and materials that are the subject of this Agreement. If the City requires Contractor to participate in any such a pilot study, Contractor and the City shall mutually agree on the scope of services to be provided by Contractor and the amount of compensation, if any, that the City will pay to Contractor for such participation. In any event, Contractor shall permit and in no way interfere with the Collection and handling of the subject materials by other Persons for such purposes.

7. Abandoned Item Collection

Contractor shall, free of charge, respond to calls from the City's Maintenance and Code Enforcement Divisions and its Police Department to provide Containers and Dispose of Bulky Items, Abandoned Waste, and other Solid Waste, as a result of illegal or unauthorized dumping, or other Code enforcement matters, occurring within the City. Contractor agrees that, if requested to provide such services in connection with abatement activities for which reimbursement is sought from the property Owner by the City through abatement liens or otherwise, Contractor shall provide billing information sufficient for the City to include it in its liens, and Contractor shall be paid at such time as the abatement lien is paid, or reimbursement is otherwise obtained by the City from the property Owner. Upon receipt of a call for service from the City made pursuant to this Section, Contractor shall advise City within four (4) hours as to when service will be provided, and, unless otherwise agreed by the City, service shall be provided within twenty-four (24) hours.

8. Large Venue and Event Assistance, Event Recycling

Contractor shall assist City planners of large venue events with reporting and planning needs to provide Recyclable Materials and Organic Materials Diversion, as may be useful in meeting the requirements of AB 2176 and SB 1383, and in lowering Disposal quantities generated at such events, at no additional charge.

9. Special City Projects

Contractor shall annually supply ten (10) fifteen- (15-) yard Roll-off Box Containers and ten (10) thirty- (30-) yard Roll-Off Box Containers per Rate Period for the Collection of Solid Waste, Recyclable Materials, and Organic Materials for special City projects at no additional charge to the City or Customers.

Dates and locations of special City projects shall be determined by the City. City staff shall inform Contractor of the date and location for each project.

All material Collected during special City projects shall be Transferred, Processed, and/or Disposed in accordance with SB 1383.

Any Containers for special City projects not utilized in a given year will carry forward to the following year for City use.

10. City Sponsored Events

Contractor shall provide Solid Waste, Source Separated Recyclable Materials, and Source Separated Organic Materials Collection and Disposal/Processing services for City-sponsored events, including, but not limited to, the City-sponsored events included in Exhibit B5, at no additional charge to the City or ratepayers. This shall include providing Discarded Material Containers (Carts, Bins, Roll-Off Boxes, and Cardboard waste boxes with liners) to Collect and Dispose of, or Process, all Solid Waste in compliance with SB 1383, where applicable.

11. Facility Tours

Contractor shall offer and promote to the community and the City's K-12 schools free educational tours of Contractor's local facilities.

12. Battery Recycling Program

Contractor shall provide and empty as many battery Recycling containers, as requested by the City, at up to four (4) City-selected City facilities for no additional cost. Contractor shall Collect and replace containers, upon the City's request, for proper Recycling of batteries. Contractor is responsible for proper handling, reporting, and record keeping for the battery Recycling program.

EXHIBIT B5
CITY FACILITY LOCATIONS AND SPECIAL EVENTS

Initial List of City Service Locations*

110 S. Bradford Avenue – Fire Station No.1

143 S. Bradford Avenue – Placentia Senior Center

201 N. Bradford Avenue – Backs Community Building/ Kraemer Memorial Park

401 E. Chapman Avenue – Placentia City Hall

505 Jefferson Street – Placentia Champions Sports Complex

2997 E. La Jolla Street – Placentia Police Department's Property & Evidence Building

2995 E. La Jolla Street – Public Safety Center

2999 E. La Jolla Street – City Corporation Yard

900 S. Melrose Street – Whitten Community Center

1530 N. Valencia Avenue – Fire Station No. 2

731 S Melrose Street – Navigation Center

**Additional facilities to be added or removed by the City at any time.*

EXHIBIT B5
CITY FACILITY LOCATIONS AND SPECIAL EVENTS

City-Sponsored Events List

- Heritage Parade & Festival
- A Very Tamale Holiday Festival
- Taste of Placentia
- National Night Out
- Love Placentia or another City beautification event
- Easter Egg Excitement
- Concerts in the Park – up to eight (8) separate events during the Summer
- Movies in the Park – up to eight (8) separate events during the Summer
- Up to two (2) additional City-sponsored events to be determined by the City

EXHIBIT C:
PUBLIC EDUCATION AND OUTREACH REQUIREMENTS

EXHIBIT C
PUBLIC EDUCATION AND OUTREACH REQUIREMENTS

1. General Administration

The City has placed the utmost importance on effective public outreach and education in helping residents and businesses fully understand options for and benefits of source reduction, reuse, Recycling, and Composting. General provisions for public education and outreach are as follows:

A. Within 30 days of the Effective Date, and by May 1 of each following year during the Term of this Agreement, Contractor shall develop and submit an annual public education plan to promote the programs designed by the City and performed by Contractor under this Agreement. Each public education plan shall: (i) specify the target audience for services provided, include upcoming promotions for ongoing and known special events; (ii) identify program objectives, individual tasks, public education materials to be distributed, opportunities for expanded partnerships; and, (iii) provide a timeline for implementation. The City Administrator shall be permitted to provide input on each annual public education plan, and the plan shall not be finalized or implemented without approval of the City Administrator, which shall not be unreasonably withheld. Contractor shall meet with the City Administrator to present and discuss the plan, review the prior year's activities (including sponsorships and services provided to City-sponsored events), and determine whether community activities and the provision of services to the City reflect the City's needs identified by City staff and the City Council. The City Administrator shall be allowed up to sixty (60) calendar days after receipt to review and request modifications. The City Administrator may request, and Contractor shall not unreasonably deny, modifications to be completed prior to approving the plan. Contractor shall have up to fifteen (15) Business Days to revise the plan in response to any requested changes by the City Administrator. Any further delays may result in Liquidated Damages for failure to perform education and outreach activities, as identified in this Exhibit. Each Business Day that the plan is late shall count as a single occurrence.

B. Upon request from the City Administrator or their designee, the City Administrator and Contractor's Contract Administrator shall meet at least one (1) time per month to discuss services, outreach, and educational campaigns and request changes or adaptations to the annual public education plan.

C. Contractor shall distribute instructional information, public education, and promotional materials in advance of, and following, commencement of new or modified services. This shall entail, at a minimum, distributing program literature to all Customers at the commencement of the Agreement, as well as to any new Customers during the Term of the Agreement. Contractor shall use multiple media sources, including print, radio television, electronic/social media, and events to notify Customers of the change in their service provider, if applicable, and to highlight new program offerings. Contractor shall distribute transition and ongoing sector-specific collateral materials. Contractor shall submit all draft materials to the City Administrator for review and approval prior to distribution.

D. All City facilities shall receive any and all public education and outreach materials and services provided to the Commercial sector. Contractor shall provide all printed public education materials to City offices and facilities to have available for the public that visits those facilities. Contractor shall replenish the materials as requested by the City Administrator.

E. Bill inserts may be designed by the City or Contractor. Bill inserts designed by Contractor shall be provided to the City Administrator or their designee a minimum of thirty (30) days prior to publication. The City Administrator or their designee shall review bill inserts designed by Contractor; and Contractor shall be responsible for printing and distributing the billing inserts to all Customers. Contractor shall provide electronic bill inserts (or separate email attachments) to Customers who are billed electronically, and paper bill inserts to Customers who receive paper bills. For Customers receiving electronic bills, Contractor agrees to distribute brochures, newsletters, or other information as attachments to Customer invoices within Contractor's billing system requirements. Electronic bill inserts/attachments must be readily available for the Customer to view upon receipt of the invoice (attachments shall not be provided as links). Upon City request for billing inserts, Contractor shall comply with such request during its next billing cycle for the targeted Customer group, if specified. Contractor shall perform this service with no additional requirement for compensation.

F. Contractor has developed a website specific to its operations in the City, with a section specific to City programs and Customers, which will be used to post educational materials for download, highlight program successes, and provide Diversion statistics. This website can be located at https://www.republicservices.com/municipality/placentia-ca. Contractor's City-specific website shall also include links to relevant web pages on the City's website, where further information can be found. Content for the website shall be approved by the City Administrator. Contractor shall review the website at a minimum annually to update information contained on website. Upon being made aware of an issue that causes the website to be unavailable to Customers for use, Contractor shall provide notice to the City of the issue and estimated time to correct.

2. Sector-Specific Activities

The following tables present the public education and outreach activities to be performed by Contractor each Rate Period as minimum requirements under this Agreement. Each Customer faces unique Discarded Materials management opportunities and challenges; therefore, Contractor shall develop targeted, sector-specific educational materials and perform outreach activities as described for each Customer Type.

EXHIBIT C
PUBLIC EDUCATION & OUTREACH PLAN

Public Education and Outreach | All Sectors

All printed materials must be posted to Contractor's website.

The following general public education and outreach materials shall each be produced for the benefit of all Customer Types that receive Collection service from Contractor.

Activity	Description	Distribution/Frequency
Newspaper Advertisement	Contractor shall distribute a newspaper advertisement that explains all programs that will be offered under the new Agreement. Contractor shall also provide articles on Recycling for local newsletters.	One (1) time at beginning of the Agreement (20-30 days prior to the Effective Date). Annually, as requested thereafter.
Direct Community Outreach	Contractor shall conduct school assemblies and promote Recycling through making presentations and distributing educational materials to the Chamber of Commerce, homeowners associations, construction contractors, and other civic groups.	Annually and as requested by civic groups.
Website	Contractor shall prepare a section of its website where it will present Customers with educational and Diversion programs, upcoming outreach events, services, and resources specific to the City. Website shall include Contractor's Customer service contact information, material on source reduction of household Solid Waste, and relevant legislative requirements.	Updated as mutually agreed.
Corrective Action Notices – "Contamination Tag"	Contractor shall produce and distribute a notice for use in instances where the Customer includes Prohibited Container Contaminants in a Container or fails to properly prepare Containers. This form shall also be printed and made available in Spanish.	As needed.

EXHIBIT C
PUBLIC EDUCATION & OUTREACH PLAN

Public Education and Outreach | Single-Family Education and Outreach Activities

All printed materials also to be posted to Contractor's website.

Activity	Description	Distribution/Frequency
Initial Mailing	Contractor shall produce and distribute a initial mailing to Single-Family Customers explaining the program changes in the new Agreement; changes from the existing Collection programs to new programs; regulatory requirements, including SB 1383; and, the Effective Date of the change. Contractor shall include its Holiday schedule and the Residential Recycling and expanded services guide.	One (1) time at beginning of the Agreement (45-60 days prior to Effective Date) via direct mail.
Annual Notice	Contractor shall prepare and distribute to each Customer a brochure providing relevant information about Contractor's services, including, at a minimum: information regarding access to and use of available services; Collection schedules; Holiday Collection schedules; Customer service contact information; procedures to begin and terminate services; and, information promoting and explaining available programs, such as Recyclable Materials, Organic Materials, Holiday Tree, and Bulky Item Collections, the availability of Household Hazardous Waste, U-Waste, and E-waste Collection, and the proper handling and Disposal of such wastes. This brochure shall also be printed and made available in Spanish.	One (1) time per year.
Recycling Guide	Contractor shall produce and distribute a "Recycling Guide" specific to Single-Family Customers. This guide shall include information on Collection methodologies, set-out instructions, set-out schedules, Customer service contact information, and acceptability and necessary preparation of materials for all Single-Family programs described in Exhibit B1. A section of the guide will specifically address proper methods of handling and Disposal of Hazardous Wastes.	Affixed (inside plastic bag, zip-tied to handle) to every Single-Family Recyclable Materials Cart delivered prior to the Effective Date, and thereafter to all new Customers. By direct mail annually thereafter to each Single-Family Customer.
Neighborhood Group & HOA Visits	Contractor shall visit homeowner associations and other neighborhood groups and associations to promote and explain the Recycling programs included in this Agreement.	At City Administrator and/or their designee or Customer request.

EXHIBIT C
PUBLIC EDUCATION & OUTREACH PLAN

Activity	Description	Distribution/Frequency
Quarterly Newsletter	Contractor shall be responsible for all costs incurred for the production and mailing of the City's quarterly newsletter. The City reserves the right to direct the production of the quarterly newsletter to a contractor of the City's choosing. The quarterly newsletter will include information on current regulations, additional regulations adopted during the Term of this Agreement, and any Term extensions granted by the City. Contractor shall be required to coordinate distribution of the quarterly newsletter via U.S. Mail with a local mailing house, including furnishing Customer mailing addresses.	Not less than four times per year during each Rate Period.
Corrective Action Notices	Contractor shall produce and distribute a Single-Family Customer-oriented Non-Collection Notice and Courtesy Pick-Up Notice for use in instances where the Customer includes Prohibited Container Contaminants in a Container or fails to properly prepare or set out Containers.	As needed.
Seasonal Program Notifications	Contractor shall provide written notification to all Single-Family Customers advertising Holiday tree Collections, pursuant to Exhibit B1, Section 5 and any other seasonal or periodic program(s). The notification shall inform Customers of the schedule, acceptable and prohibited materials, and set-out requirements for the program. Contractor shall provide an electronic version of this notification to the City that can be disseminated via the City website and social media pages.	At least fourteen (14) calendar days prior to event via direct mail to Customers and via email to the City.
Website	Contractor shall prepare a "Single-Family Customer" section of its website where it will present Customers with "how-to" information for participating in Contractor-provided programs, including proper Container set outs, and provide Single-Family Customers with links to click on for additional resources. All other Single-Family educational materials specified in this Exhibit shall be posted on this section of Contractor's website in PDF and/or video format. The website shall also publish the current Rates charged to Single-Family Customers within the City.	At least sixty (60) calendar days prior to Effective Date. Updated no less than quarterly.

EXHIBIT C
PUBLIC EDUCATION & OUTREACH PLAN

Activity	Description	Distribution/Frequency
Mandatory Recyclable Materials and Organic Materials Outreach Activities	Contractor shall produce and Distribute outreach materials containing information to assist City with outreach compliance for various Applicable Laws related to Mandatory Recyclable Materials and Organic Materials Collection, including, but not limited to, SB 1383. Can be combined with annual notice requirements and quarterly newsletters.	One (1) time annually.

EXHIBIT C
PUBLIC EDUCATION & OUTREACH PLAN

Public Education and Outreach | Multi-Family Education and Outreach Activities

All printed materials also to be posted to Contractor's website.

Description	Purpose	Distribution/Frequency
New Programs Mailing	Contractor shall produce and Distribute an initial mailing to all Multi-Family Dwelling Units within the City explaining the program changes in the new Agreement; changes from the existing Collection programs to new programs; new regulatory requirements, including SB 1383; and, the Effective Date of the change.	One (1) time at beginning of the Agreement (45-60 calendar days prior to Effective Date) via direct mail to each Multi-Family Dwelling Units in the City.
Annual Notice	Contractor shall prepare and distribute to each Customer a brochure providing relevant information about Contractor's services, including, at a minimum: information regarding access to and use of available services; Collection schedules; Holiday Collection schedules; Customer service contact information; procedures to begin and terminate services; and information promoting and explaining available programs, such as Recyclable Materials, Organic Materials, Holiday Tree, and Bulky Item Collections, the availability of Household Hazardous Waste, U-Waste and E-waste Collection, and the proper handling and Disposal of such wastes. This brochure shall also be printed and made available in Spanish languages.	One (1) time per year.
Recycling Guide	Contractor shall produce and Distribute a "Recycling Guide" specific to Multi-Family Customers, with updated versions of the guide as needed. This guide shall include information on Collection methodologies, set-out instructions, Customer service contact information, and acceptability and necessary preparation of materials for all Multi-Family programs described in Exhibit B2. A section of the guide will specifically address proper methods of handling and Disposal of Hazardous Wastes.	One (1) time at beginning of the Agreement (20-30 days prior to Effective Date) and as needed via direct mail to each Multi-Family Dwelling Units in the City.

EXHIBIT C
PUBLIC EDUCATION & OUTREACH PLAN

Description	Purpose	Distribution/Frequency
Technical Assistance: Diversion Opportunity Assessments	Contractor shall offer Diversion opportunity assessments to each and every Multi-Family Customer, during which Contractor shall meet with the property manager or Owner of the Multi-Family Premises to promote Recyclable Materials and Organic Materials Collection.	Offer in-person meetings to each and every Multi-Family Customer conducted one (1) time annually, plus follow-up meetings with individual Customers, as needed.
Workshops	Contractor shall offer and respond to requests for onsite meetings and workshops. Contractor shall conduct workshops for Customers (when requested) that will show property managers and residents, in a hands-on interactive format, how to use the Recyclable Materials and Organic Materials program. Contractor shall provide resources for additional information and support.	At Customer's request.
Website	Contractor shall prepare a "Multi-Family Customer" section of its website where it will present "how-to" information for participating in Contractor-provided programs including proper Container set-outs, and provide Multi-Family Customers with links to click on for additional resources. All other Multi-Family educational materials specified in this Exhibit shall be posted on this section of Contractor's website in PDF and/or video format. The website shall also publish the current Rates charged to Multi-Family Customers within the City. The website shall also provide property managers of Multi-Family Premises with an opportunity to request "Diversion opportunity assessments", or additional education materials to provide to tenants.	At least sixty (60) calendar days prior to Effective Date. Updated no less than quarterly.
Mandatory Recyclable Materials and Organic Materials Outreach Activities	Contractor shall disseminate outreach materials containing information to assist City with outreach compliance for various Applicable Laws related to Mandatory Recyclable Materials and Organic Materials Collection, including but not limited to AB 341, AB 1826, and SB 1383. Can be combined with annual notice requirements and quarterly newsletters.	One (1) time annually

EXHIBIT C
PUBLIC EDUCATION & OUTREACH PLAN

Description	Purpose	Distribution/Frequency
Educational Materials for Employees/Tenants	Contractor shall provide Multi-Family property managers/Owners with public education materials, required by SB 1383, for their distribution to all employees, contractors, tenants, and Customers of the property or business. The public education materials shall include, at a minimum, information about Organic Waste recovery requirements and proper sorting of Discarded Materials. Multi-Family property managers/Owners may request these materials more frequently if needed to comply with the SB 1383 requirement to provide information to new tenants before or within 14 calendar days of occupancy.	One (1) time annually; or more frequently upon Customer request.

EXHIBIT C
PUBLIC EDUCATION & OUTREACH PLAN

Public Education and Outreach | Commercial Education and Outreach Activities

All printed materials also to be posted to Contractor's website.

Description	Purpose	Distribution/Frequency
New Programs Mailing	Contractor shall prepare and distribute an initial mailing to all Commercial Customers within the City explaining the program changes in the new Agreement; changes from the existing Collection programs to new programs; and, the Effective Date of the change.	One (1) time at beginning of the Agreement (45-60 days prior to Effective Date) via direct mail.

EXHIBIT C
PUBLIC EDUCATION & OUTREACH PLAN

Description	Purpose	Distribution/Frequency
Annual Notice	Contractor shall prepare and distribute to each Customer a brochure providing relevant information about Contractor's services, including, at a minimum: information regarding access to and use of available services; Collection schedules; Holiday Collection schedules; Customer service contact information; procedures to begin and terminate services; and information promoting and explaining available programs, such as Recyclable Materials, Organic Materials, Holiday Tree, and Bulky Item Collections, the availability of Household Hazardous Waste, U-Waste and E-waste Collection, and the proper handling and Disposal of such wastes. This brochure shall also be printed and made available in Spanish, .	One (1) time per year.

EXHIBIT C
PUBLIC EDUCATION & OUTREACH PLAN

Description	Purpose	Distribution/Frequency
Recycling Guide	Contractor shall produce a "Recycling Guide" specific to Commercial Customers, with updated versions of the guide as needed. This guide shall include information on Collection methodologies, set-out instructions, Customer service contact information, and acceptability and necessary preparation of materials for all Commercial programs described in Exhibit B3. A section of the guide will specifically address proper methods of handling and Disposal of Hazardous Wastes.	One (1) time at beginning of the Agreement (20-30 days prior to Effective Date) and as needed via direct mail. Distributed during Diversion opportunity assessments.
"How-To" Flyer: Recyclable Materials	Contractor shall prepare and distribute a "how-to" brochure explaining the Recyclable Materials Collection programs for each general business type (restaurants, office/Commercial buildings, strip malls, and large Commercial businesses).	One (1) time at beginning of the Agreement (20-30 days prior to Effective Date) via direct mail and as needed via direct mail. Distributed during Diversion opportunity assessments.
"How-To" Flyer: Organic Materials	Contractor shall prepare and distribute a flyer describing the Organic Materials Collection services available and how to prepare Organic Materials for Collection for each general business type (restaurants, office/Commercial buildings, strip malls, and large Commercial businesses).	One (1) time at beginning of the Agreement (20-30 days prior to Effective Date) via direct mail and as needed via direct mail. Distributed during Diversion opportunity assessments.

EXHIBIT C
PUBLIC EDUCATION & OUTREACH PLAN

Description	Purpose	Distribution/Frequency
Technical Assistance: Diversion Opportunity Waste Assessments	Contractor shall offer Diversion opportunity assessments to each and every Commercial Customer to promote Recyclable and Organic Materials Collection and replenish Recycling Guides and Recyclable Materials and Organic Materials posters, as needed by each Customer.	Offer one (1) time annually during in-person meetings with each and every Commercial Customer, plus follow-up meetings with individual Customers, as required.
Recyclable Materials and Organic Materials Posters	Contractor shall produce and distribute (during Diversion opportunity assessments) laminated Recyclable Materials and Organic Materials posters that provide graphic illustrations of acceptable and prohibited materials within each program.	Distributed during Diversion opportunity assessments.
Quarterly Bill Inserts	Contractor shall prepare and distribute quarterly bill inserts that creatively inform Commercial Customers about such topics as: cost savings available from source reduction, reuse, and Recycling; tips for overcoming common operational challenges businesses have with Recyclable Materials and Organic Materials programs; the environmental benefits of buying Recycled-content products; and statistics, trends, and facts about programs performed under this Agreement (i.e. Collected Tonnage, year over year increase/decrease, markets for material Collected, what each material is Recycled into), as appropriate. Contractor's annual public education plan shall define a theme for each quarterly insert.	One (1) time per quarter via direct mail to each Commercial Customer in the City.
Corrective Action Notices	Contractor shall produce a Commercial Customer oriented corrective action notice for use in instances where the Customer includes Prohibited Container Contaminants in a Container or fails to properly prepare or set out Containers.	As needed.
Mandatory Recyclable Materials and Organic Materials Outreach Activities	Contractor shall disseminate outreach materials related to the mandatory nature of Recyclable Materials and Organic Materials Collection services, upon request from the City Administrator. Such outreach shall be designed to assist the City in complying with the outreach requirements of various Applicable Laws related to the mandatory provision of Recyclable Materials and Organic Materials Collection and Diversion services.	One (1) time annually.

EXHIBIT C
PUBLIC EDUCATION & OUTREACH PLAN

Description	Purpose	Distribution/Frequency
Educational Materials for Employees/Tenants	Contractor shall provide Commercial property managers/Owners with public education materials, required by SB 1383, for their distribution to all employees, contractors, tenants, and Customers of the property or business. The public education materials shall include, at a minimum, information about Organic Waste recovery requirements and proper sorting of Discarded Materials. Commercial Customers may request these materials more frequently if needed to comply with the SB 1383 requirement to provide information to new tenants before or within 14 calendar days of occupancy.	One (1) time annually; or more frequently upon Customer request. Can be provided electronically to property or business.
Commercial Edible Food Generator Education	Contractor shall provide Customers that are Commercial Edible Food Generators with the following: 1. Information about the City's Edible Food Recovery program. 2. Information about the Commercial Edible Food Generator requirements under 14 CCR, Division 7, Chapter 12, Article 10. 3. Information about Food Recovery Organizations and Food Recovery Services operating within the City, and where a list of those Food Recovery Organizations and Food Recovery Services can be found. 4. Information about actions that Commercial Edible Food Generators can take to prevent the creation of Food Waste.	One (1) time annually.

EXHIBIT C
PUBLIC EDUCATION & OUTREACH PLAN

Public Education and Outreach | Special Events

All printed materials also to be posted to Contractor's website as well as links to teacher resources.

Description	Purpose	Distribution/Frequency
Event Exhibit	Contractor shall staff an exhibit booth and distribute promotional and educational materials at special events. Contractor shall provide visual displays, copies of educational materials (including all guides, flyers, and brochures produced for this Agreement), and Recycling education activities appropriate to a variety of age groups. Display components will be professionally designed and created and shall be scalable to be appropriate for a variety of booth or display configurations. Materials will include those pertaining to the programs provided under this Agreement as well as general information on "green" and/or sustainable behaviors.	All special events listed in Exhibit B5 of this Agreement. Other events at City Administrator's request.

EXHIBIT D:
INITIAL MAXIMUM RATES

EXHIBIT D:
INITIAL MAXIMUM RATES

Following are the Rates for July 1, 2026 through June 30, 2027:

CITY OF PLACENTIA EXHIBIT D

RATE SUMMARY - EFFECTIVE JULY 1, 2026

	Service Fee	Landfill Fee	Solid Waste & Recycling Srvcs Coordinator Fee	Rate Effective 7/1/2026	Prior Rate Effective 7/1/2025	Change	% Change
Residential							
Single Family	$44.53	$6.28	$0.35	$51.16	$44.86	$6.30	14.04%
Additional Containers							
Black "Trash" Container	$7.61	$6.28	$0.00	$13.89	$11.33	$2.56	22.59%
Green "Organics" Container	$6.61	$0.00	$0.00	$6.61	$6.28	$0.33	5.25%
Blue "Recycling" Container	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Residential Special Services							
Residential Roll-Out Service	$15.71	$0.00	$0.00	$15.71	$14.92	$0.79	5.29%
Extra Dump - All Three Containers	$33.35	$0.00	$0.00	$33.35	$31.68	$1.67	5.27%
Exchange of All Three Containers	$51.57	$0.00	$0.00	$51.57	$48.99	$2.58	5.27%
Container Replacement - Misuse	$91.23	$0.00	$0.00	$91.23	$86.66	$4.57	5.27%
Residential Bulky Item Collection							
Additional Pick-ups over 3x p/Year	$64.53	$0.00	$0.00	$64.53	$61.30	$3.23	5.27%
Charge for Each Item over 10	$9.21	$0.00	$0.00	$9.21	$8.75	$0.46	5.26%
Additional Gas Recovery Fee	$64.53	$0.00	$0.00	$64.53	$61.30	$3.23	5.27%
Temp Three Yard Container							
3 Days + Dump	$119.30	$10.90	$0.00	$130.20	$120.45	$9.75	8.09%
Each Additional Day Rental	$9.76	$0.00	$0.00	$9.76	$9.27	$0.49	5.29%
Commercial							
Commercial Cart (Each)							
First Pick-up	$27.37	$12.86	$0.21	$40.44	$33.27	$7.17	21.55%
Each Additional Pick-up Freq.(Max of Four)	$27.37	$12.86	$0.21	$40.44	$33.27	$7.17	21.55%
Two Yard Containers							
First Pick-up	$163.77	$35.72	$1.24	$200.73	$173.72	$27.01	15.55%
Each Additional Pick-up Freq.(Max of Three)	$85.52	$35.54	$0.65	$121.71	$101.10	$20.61	20.39%
Non-Scheduled Pick-up	$77.91	$8.34	$0.59	$86.84	$77.33	$9.51	12.30%
Three Yard Containers							
First Pick-up	$204.86	$53.40	$1.55	$259.81	$222.66	$37.15	16.68%
Each Additional Pick-up Freq.	$110.69	$53.20	$0.84	$164.73	$135.26	$29.47	21.79%
Non-Scheduled Pick-up	$95.77	$12.42	$0.72	$108.91	$96.39	$12.52	12.99%
Three Yard Compactors							
First Pick-up	$252.74	$131.27	$1.91	$385.92	$314.88	$71.04	22.56%
Each Additional Pick-up Freq.	$158.89	$131.00	$1.20	$291.09	$227.73	$63.36	27.82%
Non-Scheduled Pick-up	$145.54	$30.47	$1.10	$177.11	$153.60	$23.51	15.31%
Four Yard Containers							
First Pick-up	$225.34	$71.91	$1.70	$298.95	$253.02	$45.93	18.15%
Each Additional Pick-up Freq.	$121.77	$71.69	$0.92	$194.38	$156.89	$37.49	23.90%
Non-Scheduled Pick-up	$105.34	$16.72	$0.79	$122.85	$107.90	$14.95	13.86%
Six Yard Containers							
First Pick-up	$235.58	$106.41	$1.78	$343.77	$283.70	$60.07	21.17%
Each Additional Pick-up Freq.	$127.29	$106.15	$0.96	$234.40	$183.18	$51.22	27.96%
Non-Scheduled Pick-up	$110.15	$24.68	$0.83	$135.66	$117.25	$18.41	15.70%
Three Yard Construction Bins							
First Pick-up	$266.97	$54.41	$2.01	$323.39	$280.85	$42.54	15.15%
Each Additional Pick-up Freq.	$130.32	$56.05	$0.98	$187.35	$155.21	$32.14	20.71%
Non-Scheduled Pick-up	$95.77	$13.09	$0.72	$109.58	$96.80	$12.78	13.20%
Temp Three Yard Container - Non Profit							
3 Days + Dump	$119.23	$13.17	$0.90	$133.30	$118.59	$14.71	12.40%
Each Additional Day	$9.77	$0.00	$0.07	$9.84	$9.06	$0.78	8.61%

EXHIBIT D:
INITIAL MAXIMUM RATES

	Service Fee	Landfill Fee	Solid Waste & Recycling Srvcs Coordinator Fee	Rate Effective 7/1/2026	Prior Rate Effective 7/1/2025	Change	% Change
Commercial (Continued)							
Commercial Organic Containers							
Organic Commercial Cart (Each)							
35G only, First Pick-up	$44.93	$0.00	$0.27	$45.20	$33.27	$11.93	35.86%
Each Additional Pick-up Freq.(Max of Three)	$44.93	$0.00	$0.27	$45.20	$34.27	$10.93	31.89%
Organic Commercial Cart (Each)							
64G only, First Pick-up	$78.70	$0.00	$0.48	$79.18	$58.37	$20.81	35.65%
Each Additional Pick-up Freq.(Max of Three)	$78.70	$0.00	$0.48	$79.18	$59.37	$19.81	33.37%
Organic Two Yard Containers							
First Pick-up	$235.92	$0.00	$1.84	$237.76	N/A	New Rate	
Each Additional Pick-up Freq.(Max of Three)	$235.92	$0.00	$1.84	$237.76	N/A	New Rate	
Non-Scheduled Pick-up	$113.24	$0.00	$0.88	$114.12	N/A	New Rate	
Commercial Recycle Containers							
Recycle Commercial Cart (Each)							
96G only, First Pick-up	$64.41	$0.00	$0.50	$64.91	N/A	New Rate	
Each Additional Pick-up Freq.(Max of Three)	$64.41	$0.00	$0.50	$64.91	N/A	New Rate	
Recycle Two Yard Containers							
First Pick-up	$130.26	$0.00	$1.01	$131.27	N/A	New Rate	
Each Additional Pick-up Freq.	$70.37	$0.00	$0.55	$70.92	N/A	New Rate	
Non-Scheduled Pick-up	$62.53	$0.00	$0.49	$63.02	N/A	New Rate	
Contaminated Bin (Serviced as Trash) per Occurrence	$130.26	$0.00	$1.01	$131.27	N/A	New Rate	
Recycle Three Yard Containers							
First Pick-up	$192.98	$0.00	$1.55	$194.53	$190.16	$4.37	2.30%
Each Additional Pick-up Freq.	$104.25	$0.00	$0.84	$105.09	$102.73	$2.36	2.30%
Non-Scheduled Pick-up	$90.23	$0.00	$0.72	$90.95	$88.91	$2.04	2.29%
Contaminated Bin (Serviced as Trash) per Occurrence	$192.98	$0.00	$1.55	$194.53	$190.16	$4.37	2.30%
Three Yard Split-Bins (Recycle, Trash, and 2 Locking Latch) - Only offered at Contractor discretion							
First Pick-up	$200.57	$89.32	$1.56	$291.45	N/A	New Rate	
Each Additional Pick-up Freq.	$108.36	$89.32	$0.84	$198.52	N/A	New Rate	
Non-Scheduled Pick-up	$93.77	$89.32	$0.73	$183.82	N/A	New Rate	
Four Yard Split-Bins (Recycle, Trash, and 2 Locking Latch) - Only offered at Contractor discretion							
First Pick-up	$295.53	$131.63	$2.30	$429.46	N/A	New Rate	
Each Additional Pick-up Freq.	$156.68	$131.63	$1.22	$289.53	N/A	New Rate	
Non-Scheduled Pick-up	$133.18	$131.63	$1.04	$265.85	N/A	New Rate	
Commercial Special Services							
Roll Out Service (Monthly Rate for Weekly Frequency)							
First Pick-up	$80.62	$0.00	$0.61	$81.23	$74.17	$7.06	9.52%
Each Additional Pick up Freq	$80.62	$0.00	$0.61	$81.23	$74.17	$7.06	9.52%
Non-Scheduled Pick up	$80.62	$0.00	$0.61	$81.23	$74.17	$7.06	9.52%
Surcharge - Sunday Service	$18.52	$0.00	$0.14	$18.66	$17.03	$1.63	9.57%
Bin Exchange after One-Time p/Year	$117.37	$0.00	$0.89	$118.26	$107.97	$10.29	9.53%
Redelivery of Bin(s) - Non-Payment	$119.01	$0.00	$0.90	$119.91	$109.48	$10.43	9.53%
Locking Latch Bins							
Set-up One Time Cost	$141.24	$0.00	$1.07	$142.31	$129.93	$12.38	9.53%
Monthly Maintenance Fee p/Tip Freq.	$3.15	$0.00	$0.02	$3.17	$2.89	$0.28	9.69%
Special Access / Code or Key Fee	$15.64	$0.00	$0.12	$15.76	$14.39	$1.37	9.52%
Container Steam Cleaning after 1x p/Year	$150.76	$0.00	$1.14	$151.90	$138.69	$13.21	9.52%
Clean-Up & Disposal Overage per occurrence	$54.78	$0.00	$0.41	$55.19	$50.40	$4.79	9.50%
Commercial Bulky-Item Pick-ups							
Basic Charge - Two Items	$66.63	$0.00	$0.50	$67.13	$61.30	$5.83	9.51%
Charge for Each Item over Two	$9.52	$0.00	$0.07	$9.59	$8.75	$0.84	9.60%
Additional Fee Gas Recovery	$66.63	$0.00	$0.50	$67.13	$61.30	$5.83	9.51%
Tilt Hopper Monthly Rental	$61.04	$0.00	$0.46	$61.50	$56.15	$5.35	9.53%
Three Yard Bin Monthly Rental	$78.26	$0.00	$0.59	$78.85	$71.99	$6.86	9.53%

EXHIBIT D:
INITIAL MAXIMUM RATES

	Service Fee	Landfill Fee	Solid Waste & Recycling Srvcs Coordinator Fee	Rate Effective 7/1/2026	Prior Rate Effective 7/1/2025	Change	% Change
Industrial Roll-Off Services							
Permanent Services							
15-Yard Demo Container	$509.22	$416.90	$4.08	$930.20	$774.05	$156.15	20.17%
15-Yard Demo Container - Clean Inerts	$464.39	$0.00	$3.72	$468.11	$457.58	$10.53	2.30%
30-Yard Drop Off Container	$481.42	$347.57	$3.86	$832.85	$701.38	$131.47	18.74%
30-Yard Container - Green Waste	$669.24	$0.00	$5.37	$674.61	$659.43	$15.18	2.30%
40-Yard Compactor	$604.82	$486.41	$4.85	$1,096.08	$913.65	$182.43	19.97%
Temporary Services							
15-Yard Demo Container	$520.05	$416.93	$4.17	$941.15	$784.74	$156.41	19.93%
15-Yard Demo Container - Clean Inerts	$479.62	$0.00	$3.85	$483.47	$472.59	$10.88	2.30%
30-Yard Drop Off Container	$505.76	$347.62	$4.06	$857.44	$725.39	$132.05	18.20%
30-Yard Container - Green Waste	$684.49	$0.00	$5.49	$689.98	$674.45	$15.53	2.30%
Overweight Surcharge p/Ton (Actual Weight over 8 Tons)							
Trash Loads	$24.74	$69.34	$0.20	$94.28	$69.67	$24.61	35.32%
Clean Inerts	$45.69	$0.00	$0.37	$46.06	$45.02	$1.04	2.31%
Clean Green Waste	$59.81	$0.00	$0.48	$60.29	$58.94	$1.35	2.29%
Industrial Special Services							
Saturday Service - Per Pull	$46.71	$0.00	$0.37	$47.08	$45.69	$1.39	3.04%
Mandatory Signature Required - Per Pull	$7.36	$0.00	$0.06	$7.42	$7.20	$0.22	3.06%
Additional Days - Temp R/O Per Day	$17.89	$0.00	$0.14	$18.03	$17.49	$0.54	3.09%
Stand-By Hourly Rate	$111.93	$0.00	$0.90	$112.83	$109.48	$3.35	3.06%
Relocation/Trip Charge/Dead Run	$73.60	$0.00	$0.59	$74.19	$71.99	$2.20	3.06%
Packer "Turn-A-Round" Surcharge Per Pull	$14.72	$0.00	$0.12	$14.84	$14.39	$0.45	3.13%
Heavy-Duty Truck Service - Per Pull	$515.21	$0.00	$4.13	$519.34	$503.93	$15.41	3.06%
R/O Container Steam Cleaning after 1x/Year	$147.21	$0.00	$1.18	$148.39	$143.99	$4.40	3.06%
Storage Container Rental / Delivery p/Mo.	$116.28	$0.00	$0.93	$117.21	$113.74	$3.47	3.05%
Storage Container Return $10.00 + Per/Mile	$1.61	$0.00	$0.01	$1.62	$1.58	$0.04	2.53%
Emergency Services							
Emergency Services Rate per Hour Includes One Staff and One Truck	$ 120.80	$0.00	$0.00	$120.80	N/A	New Rate	

EXHIBIT E:
EXAMPLE RATE ADJUSTMENT FORMULA

EXHIBIT E
EXAMPLE RATE ADJUSTMENT FORMULA

Special Increase - SB 1383 Costs Per Section 8.5 of the Agreement

Variable			
(b)	RES	$ 1.89	Three-Year Phase-In Adjustment in (B)

July 1, 2026 Rate Adjustment Per Section 8.4 of the Agreement

Service Component

Variable		
	615.506	Local CPI-U [2024 Annual Average]
	647.943	Local CPI-U [2025 Annual Average]
	5.27%	Local CPI-U Change
	0.00%	Carryover Per Section 8.4.2.3 (if applicable)
	5.27%	Subtotal Service Component Adjustment
	7.00%	Rate Adjustment Cap
(c)	**5.27%**	Total Service Component Adjustment [Adjustment in

Disposal Component

Variable		
	$43.76	Orange County Gate Fee July 2025
	$67.00	Orange County Gate Fee July 2026
(d)	**53.11%**	Orange County Gate Fee Change [Adjustment in (M)]

	(A)	+	(B)		=	(C)	+	(D)	=	(E)		(F)	+	(G)	=	(H)	+	(I)	=	(J)	(K)
	Service Fee 7/1/2025		SB 1383 Costs	Special Increase		Service Fee Adjusted for SB 1383 Costs		CPI Adj.		**Adjusted Service Fee**		Disposal Fee 7/1/2025		Disposal Adjustment		**Adjusted Landfill Cost**		**Solid Waste & Recycling Services Coordinator Fee**		**Total Rate**	**Total Rate Effective 7/1/2026**
			(b)			[(A)+(B)]		[(C) x (c)]		**[(C)+(D)]**				[(F) x (d)]		**[(F)+(G)]**				**[(E)+(H)+(I)]**	**(J)**
RESIDENTIAL																					
Single Family	$ 40.41		$ 1.89	RES		$ 42.30		$ 2.23		**$ 44.53**		$ 4.10		$ 2.18		**$ 6.28**		**$ 0.35**		**$ 51.16**	**$ 51.16**
Additional Containers																					
Black "Trash" Container	$ 7.23		$ -	N/A		$ 7.23		$ 0.38		**$ 7.61**		$ 4.10		$ 2.18		**$ 6.28**		**$ -**		**$ 13.89**	**$ 13.89**
Green "Organics" Container	$ 6.28		$ -	N/A		$ 6.28		$ 0.33		**$ 6.61**		N/A		$ -		**$ -**		**$ -**		**$ 6.61**	**$ 6.61**
Blue "Recycling" Container	$ -		$ -	N/A		$ -		$ -		**$ -**		N/A		$ -		**$ -**		**$ -**		**$ -**	**$ -**
Residential Special Services																					
Residential Roll-Out Service	$ 14.92		$ -	N/A		$ 14.92		$ 0.79		**$ 15.71**		N/A		$ -		**$ -**		**$ -**		**$ 15.71**	**$ 15.71**
Extra Dump - All Three Containers	$ 31.68		$ -	N/A		$ 31.68		$ 1.67		**$ 33.35**		N/A		$ -		**$ -**		**$ -**		**$ 33.35**	**$ 33.35**
Exchange of All Three Containers	$ 48.99		$ -	N/A		$ 48.99		$ 2.58		**$ 51.57**		N/A		$ -		**$ -**		**$ -**		**$ 51.57**	**$ 51.57**
Container Replacement - Misuse	$ 86.66		$ -	N/A		$ 86.66		$ 4.57		**$ 91.23**		N/A		$ -		**$ -**		**$ -**		**$ 91.23**	**$ 91.23**
Residential Bulky Item Collection																					
Additional Pick-ups over 3x p/Year	$ 61.30		$ -	N/A		$ 61.30		$ 3.23		**$ 64.53**		N/A		$ -		**$ -**		**$ -**		**$ 64.53**	**$ 64.53**
Charge for each item over 10	$ 8.75		$ -	N/A		$ 8.75		$ 0.46		**$ 9.21**		N/A		$ -		**$ -**		**$ -**		**$ 9.21**	**$ 9.21**
Additional Gas Recovery Fee	$ 61.30		$ -	N/A		$ 61.30		$ 3.23		**$ 64.53**		N/A		$ -		**$ -**		**$ -**		**$ 64.53**	**$ 64.53**
Temp Three Yard Container																					
3 Days + Dump	$ 113.33		$ -	N/A		$ 113.33		$ 5.97		**$ 119.30**		$ 7.12		$ 3.78		**$ 10.90**		**$ -**		**$ 130.20**	**$ 130.20**
Each Additional Day Rental	$ 9.27		$ -	N/A		$ 9.27		$ 0.49		**$ 9.76**		N/A		$ -		**$ -**		**$ -**		**$ 9.76**	**$ 9.76**

EXHIBIT E
EXAMPLE RATE ADJUSTMENT FORMULA

Variable	One-Time Adjustment		
(a)	Rebalancing	**-2.88%**	Adjustment in (B) and (I)

Variable	Special Increase - SB 1383 Costs Per Section 8.5 of the Agreement		
(b)	COM	**6.32%**	One-Time Adjustment in (D) and (K)
(b)	COM/ORG	**32.83%**	Two-Year Phase-In Adjustment in (D)
(b)	COM/REC	**0.00%**	No Adjustment in (D)
(b)	IND	**0.00%**	

July 1, 2026 Rate Adjustment Per Section 8.4 of the Agreement

Variable	Service Component	
	615.506	Local CPI-U [2024 Annual Average]
	647.943	Local CPI-U [2025 Annual Average]
	5.27%	Local CPI-U Change
	0.00%	Carryover Per Section 8.4.2.3 (if applicable)
	5.27%	Subtotal Service Component Adjustment
	7.00%	Rate Adjustment Cap Per Section 8.4.2.1
(c)	**5.27%**	Total Service Component Adjustment [Adjustment in (F)]

Variable	Disposal Component	
	$43.76	Orange County Gate Fee July 2025
	$67.00	Orange County Gate Fee July 2026
(d)	**53.11%**	Orange County Gate Fee Change [Adjustment in (J)]

	(A)	+ (B)	= (C)	+ (D)		= (E)	+ (F)	= (G)	(H)	+ (I)	= (J)	+ (K)	= (L)	+ (M)	= (N)
	Service Fee 7/1/2025	Rebalancing Adjustment (One-Time)	Rebalanced Service Fee	SB 1383 Costs	Special Increase	Service Fee Adjusted for SB 1383 Costs	CPI Adj.	**Adjusted Service Fee**	Disposal Fee 7/1/2025	SB 1383 Cost	Disposal Fee with SB 1383 Cost	Disposal Adjustment	**Adjusted Landfill Cost**	**Solid Waste & Recycling Services Coordinator Fee**	**Total Rate Effective 7/1/2026**
		[(A) x (a)]	[(A)+(B)]	[(C) x (b)]		[(C)+(D)]	[(E) x (c)]	**[(E)+(F)]**		[(H) x (b)]	[(H)+(I)]	[(J) x (d)]	**[(J)+(K)]**	**(e) 0.82%** **[(A) x (e)]**	**[(G)+(L)+(M)]**
COMMERCIAL															
Commercial Cart (Each)															
First Pick-up	$ 25.18	$ (0.73)	$ 24.45	$ 1.55	COM	$ 26.00	$ 1.37	**$ 27.37**	$ 7.90	$ 0.50	$ 8.40	$ 4.46	**$ 12.86**	**$ 0.21**	**$ 40.44**
Each Additional Pick-up Freq.(Max of Four)	$ 25.18	$ (0.73)	$ 24.45	$ 1.55	COM	$ 26.00	$ 1.37	**$ 27.37**	$ 7.90	$ 0.50	$ 8.40	$ 4.46	**$ 12.86**	**$ 0.21**	**$ 40.44**
Two Yard Containers															
First Pick-up	$ 150.66	$ (4.34)	$ 146.32	$ 9.25	COM	$ 155.57	$ 8.20	**$ 163.77**	$ 21.94	$ 1.39	$ 23.33	$ 12.39	**$ 35.72**	**$ 1.24**	**$ 200.73**
Each Additional Pick-up Freq.(Max of Three)	$ 78.68	$ (2.27)	$ 76.41	$ 4.83	COM	$ 81.24	$ 4.28	**$ 85.52**	$ 21.83	$ 1.38	$ 23.21	$ 12.33	**$ 35.54**	**$ 0.65**	**$ 121.71**
Non-Scheduled Pick-up	$ 71.67	$ (2.06)	$ 69.61	$ 4.40	COM	$ 74.01	$ 3.90	**$ 77.91**	$ 5.13	$ 0.32	$ 5.45	$ 2.89	**$ 8.34**	**$ 0.59**	**$ 86.84**
Three Yard Containers															
First Pick-up	$ 188.46	$ (5.43)	$ 183.03	$ 11.57	COM	$ 194.60	$ 10.26	**$ 204.86**	$ 32.81	$ 2.07	$ 34.88	$ 18.52	**$ 53.40**	**$ 1.55**	**$ 259.81**
Each Additional Pick-up Freq.	$ 101.83	$ (2.93)	$ 98.90	$ 6.25	COM	$ 105.15	$ 5.54	**$ 110.69**	$ 32.68	$ 2.07	$ 34.75	$ 18.45	**$ 53.20**	**$ 0.84**	**$ 164.73**
Non-Scheduled Pick-up	$ 88.11	$ (2.54)	$ 85.57	$ 5.41	COM	$ 90.98	$ 4.79	**$ 95.77**	$ 7.63	$ 0.48	$ 8.11	$ 4.31	**$ 12.42**	**$ 0.72**	**$ 108.91**
Three Yard Compactors															
First Pick-up	$ 232.52	$ (6.70)	$ 225.82	$ 14.27	COM	$ 240.09	$ 12.65	**$ 252.74**	$ 80.64	$ 5.10	$ 85.74	$ 45.53	**$ 131.27**	**$ 1.91**	**$ 385.92**
Each Additional Pick-up Freq.	$ 146.18	$ (4.21)	$ 141.97	$ 8.97	COM	$ 150.94	$ 7.95	**$ 158.89**	$ 80.47	$ 5.09	$ 85.56	$ 45.44	**$ 131.00**	**$ 1.20**	**$ 291.09**
Non-Scheduled Pick-up	$ 133.89	$ (3.86)	$ 130.03	$ 8.22	COM	$ 138.25	$ 7.29	**$ 145.54**	$ 18.72	$ 1.18	$ 19.90	$ 10.57	**$ 30.47**	**$ 1.10**	**$ 177.11**
Four Yard Containers															
First Pick-up	$ 207.31	$ (5.97)	$ 201.34	$ 12.72	COM	$ 214.06	$ 11.28	**$ 225.34**	$ 44.18	$ 2.79	$ 46.97	$ 24.94	**$ 71.91**	**$ 1.70**	**$ 298.95**
Each Additional Pick-up Freq.	$ 112.02	$ (3.23)	$ 108.79	$ 6.88	COM	$ 115.67	$ 6.10	**$ 121.77**	$ 44.04	$ 2.78	$ 46.82	$ 24.87	**$ 71.69**	**$ 0.92**	**$ 194.38**
Non-Scheduled Pick-up	$ 96.91	$ (2.79)	$ 94.12	$ 5.95	COM	$ 100.07	$ 5.27	**$ 105.34**	$ 10.27	$ 0.65	$ 10.92	$ 5.80	**$ 16.72**	**$ 0.79**	**$ 122.85**
Six Yard Containers															
First Pick-up	$ 216.73	$ (6.24)	$ 210.49	$ 13.30	COM	$ 223.79	$ 11.79	**$ 235.58**	$ 65.37	$ 4.13	$ 69.50	$ 36.91	**$ 106.41**	**$ 1.78**	**$ 343.77**
Each Additional Pick-up Freq.	$ 117.10	$ (3.37)	$ 113.73	$ 7.19	COM	$ 120.92	$ 6.37	**$ 127.29**	$ 65.21	$ 4.12	$ 69.33	$ 36.82	**$ 106.15**	**$ 0.96**	**$ 234.40**
Non-Scheduled Pick-up	$ 101.34	$ (2.92)	$ 98.42	$ 6.22	COM	$ 104.64	$ 5.51	**$ 110.15**	$ 15.16	$ 0.96	$ 16.12	$ 8.56	**$ 24.68**	**$ 0.83**	**$ 135.66**
Three Yard Construction Bin															
First Pick-up	$ 245.60	$ (7.07)	$ 238.53	$ 15.08	COM	$ 253.61	$ 13.36	**$ 266.97**	$ 33.43	$ 2.11	$ 35.54	$ 18.87	**$ 54.41**	**$ 2.01**	**$ 323.39**
Each Additional Pick-up Freq.	$ 119.89	$ (3.45)	$ 116.44	$ 7.36	COM	$ 123.80	$ 6.52	**$ 130.32**	$ 34.43	$ 2.18	$ 36.61	$ 19.44	**$ 56.05**	**$ 0.98**	**$ 187.35**
Non-Scheduled Pick-up	$ 88.11	$ (2.54)	$ 85.57	$ 5.41	COM	$ 90.98	$ 4.79	**$ 95.77**	$ 8.04	$ 0.51	$ 8.55	$ 4.54	**$ 13.09**	**$ 0.72**	**$ 109.58**
Temp Three Yard Container - Non Profit															
3 Days + Dump	$ 109.69	$ (3.16)	$ 106.53	$ 6.73	COM	$ 113.26	$ 5.97	**$ 119.23**	$ 8.09	$ 0.51	$ 8.60	$ 4.57	**$ 13.17**	**$ 0.90**	**$ 133.30**
Each Additional Day	$ 8.99	$ (0.26)	$ 8.73	$ 0.55	COM	$ 9.28	$ 0.49	**$ 9.77**	$ -	$ -	$ -	$ -	**$ -**	**$ 0.07**	**$ 9.84**

EXHIBIT E
EXAMPLE RATE ADJUSTMENT FORMULA

	(A)	+	(B)	=	(C)	+	(D)		=	(E)	+	(F)	=	**(G)**	(H)	+	(I)	=	(J)	+	(K)	=	**(L)**	+	**(M)**	=	**(N)**
	Service Fee 7/1/2025		Rebalancing Adjustment (One-Time)		Rebalanced Service Fee		SB 1383 Costs	Special Increase		Service Fee Adjusted for SB 1383 Costs		CPI Adj.		**Adjusted Service Fee**	Disposal Fee 7/1/2025		SB 1383 Cost		Disposal Fee with SB 1383 Cost		Disposal Adjustment		**Adjusted Landfill Cost**		**Solid Waste & Recycling Services Coordinator Fee**		**Total Rate Effective 7/1/2026**
			[(A) x (a)]		[(A)+(B)]		[(C) x (b)]			[(C)+(D)]		[(E) x (c)]		**[(E)+(F)]**			[(H) x (b)]		[(H)+(I)]		[(J) x (d)]		**[(J)+(K)]**		**[(A) x (e)]**		**[(G)+(L)+(M)]**
Commercial Organic Containers																											
Organic Commercial Cart (Each)																											
35G only, First Pick-up	$ 33.08		$ (0.95)		$ 32.13		$ 10.55	COM/ORG		$ 42.68		$ 2.25		**$ 44.93**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.27**		**$ 45.20**
Each Additional Pick-up Freq.(Max of Three)	$ 33.08		$ (0.95)		$ 32.13		$ 10.55	COM/ORG		$ 42.68		$ 2.25		**$ 44.93**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.27**		**$ 45.20**
Organic Commercial Cart (Each)																											
64G only, First Pick-up	$ 57.95		$ (1.67)		$ 56.28		$ 18.48	COM/ORG		$ 74.76		$ 3.94		**$ 78.70**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.48**		**$ 79.18**
Each Additional Pick-up Freq.(Max of Three)	$ 57.95		$ (1.67)		$ 56.28		$ 18.48	COM/ORG		$ 74.76		$ 3.94		**$ 78.70**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.48**		**$ 79.18**
Organic Two Yard Containers*																											
First Pick-up								COM/ORG		$ 224.11		$ 11.81		**$ 235.92**	N/A		N/A		N/A		N/A		**$ -**		**$ 1.84**		**$ 237.76**
Each Additional Pick-up Freq.(Max 3 X)								COM/ORG		$ 224.11		$ 11.81		**$ 235.92**	N/A		N/A		N/A		N/A		**$ -**		**$ 1.84**		**$ 237.76**
Non-Scheduled Pick-up								COM/ORG		$ 107.57		$ 5.67		**$ 113.24**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.88**		**$ 114.12**
Commercial Recycle Containers																											
Recycle Commercial Cart (Each)*																											
96G only, First Pick-up								COM/REC		$ 61.19		$ 3.22		**$ 64.41**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.50**		**$ 64.91**
Each Additional Pick-up Freq.(Max of Three)								COM/REC		$ 61.19		$ 3.22		**$ 64.41**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.50**		**$ 64.91**
Recycle Two Yard Containers*																											
First Pick-up								COM/REC		$ 123.74		$ 6.52		**$ 130.26**	N/A		N/A		N/A		N/A		**$ -**		**$ 1.01**		**$ 131.27**
Each Additional Pick-up Freq.								COM/REC		$ 66.85		$ 3.52		**$ 70.37**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.55**		**$ 70.92**
Non-Scheduled Pick-up								COM/REC		$ 59.40		$ 3.13		**$ 62.53**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.49**		**$ 63.02**
Contaminated Bin (Trash)								COM/REC		$ 123.74		$ 6.52		**$ 130.26**	N/A		N/A		N/A		N/A		**$ -**		**$ 1.01**		**$ 131.27**
Recycle Three Yard Containers																											
First Pick-up	$ 188.76		$ (5.44)		$ 183.32		$ -	COM/REC		$ 183.32		$ 9.66		**$ 192.98**	N/A		N/A		N/A		N/A		**$ -**		**$ 1.55**		**$ 194.53**
Each Additional Pick-up Freq.	$ 101.97		$ (2.94)		$ 99.03		$ -	COM/REC		$ 99.03		$ 5.22		**$ 104.25**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.84**		**$ 105.09**
Non-Scheduled Pick-up	$ 88.25		$ (2.54)		$ 85.71		$ -	COM/REC		$ 85.71		$ 4.52		**$ 90.23**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.72**		**$ 90.95**
Contaminated Bin (Trash)	$ 188.76		$ (5.44)		$ 183.32		$ -	COM/REC		$ 183.32		$ 9.66		**$ 192.98**	N/A		N/A		N/A		N/A		**$ -**		**$ 1.55**		**$ 194.53**
Three Yard Split-Bins (Recycle, Trash, and 2 Locking Latch)*																											
First Pick-up								N/A		$ 190.53		$ 10.04		**$ 200.57**					$ 58.34		$ 30.98		**$ 89.32**		**$ 1.56**		**$ 291.45**
Each Additional Pick-up Freq.								N/A		$ 102.94		$ 5.42		**$ 108.36**					$ 58.34		$ 30.98		**$ 89.32**		**$ 0.84**		**$ 198.52**
Non-Scheduled Pick-up								N/A		$ 89.08		$ 4.69		**$ 93.77**					$ 58.34		$ 30.98		**$ 89.32**		**$ 0.73**		**$ 183.82**
Four Yard Split-Bins (Recycle, Trash, and 2 Locking Latch)*																											
First Pick-up								N/A		$ 280.74		$ 14.79		**$ 295.53**					$ 85.97		$ 45.66		**$ 131.63**		**$ 2.30**		**$ 429.46**
Each Additional Pick-up Freq.								N/A		$ 148.84		$ 7.84		**$ 156.68**					$ 85.97		$ 45.66		**$ 131.63**		**$ 1.22**		**$ 289.53**
Non-Scheduled Pick-up								N/A		$ 126.51		$ 6.67		**$ 133.18**					$ 85.97		$ 45.66		**$ 131.63**		**$ 1.04**		**$ 265.85**

*New Collection rates use the proposed SB 1383 adjusted service component in (E) to calculate the Solid Waste and Recycling Services Coordinator Fee. In future adjustment years these rates will follow the standard methodology of using the prior years service component in (A).

EXHIBIT E
EXAMPLE RATE ADJUSTMENT FORMULA

	(A)	+	(B)	=	(C)	+	(D)		=	(E)	+	(F)	=	(G)	(H)	+	(I)	=	(J)	+	(K)	=	(L)	+	(M)	=	(N)
	Service Fee 7/1/2025		Rebalancing Adjustment (One-Time)		Rebalanced Service Fee		SB 1383 Costs	Special Increase		Service Fee Adjusted for SB 1383 Costs		CPI Adj.		**Adjusted Service Fee**	Disposal Fee 7/1/2025		SB 1383 Cost		Disposal Fee with SB 1383 Cost		Disposal Adjustment		**Adjusted Landfill Cost**		**Solid Waste & Recycling Services Coordinator Fee**		**Total Rate Effective 7/1/2026**
			[(A) x (a)]		[(A)+(B)]		[(C) x (b)]			[(C)+(D)]		[(E) x (c)]		**[(E)+(F)]**			[(H) x (b)]		[(H)+(I)]		[(J) x (d)]		**[(J)+(K)]**		**[(A) x (e)]**		**[(G)+(L)+(M)]**
Commercial Special Services																											
Roll Out Service (Monthly Rate for Weekly Frequency)																											
First Pick-up	$ 74.17		$ (2.14)		$ 72.03		$ 4.55	COM		$ 76.58		$ 4.04		**$ 80.62**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.61**		**$ 81.23**
Each Additional Pick up Freq	$ 74.17		$ (2.14)		$ 72.03		$ 4.55	COM		$ 76.58		$ 4.04		**$ 80.62**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.61**		**$ 81.23**
Non-Scheduled Pick up	$ 74.17		$ (2.14)		$ 72.03		$ 4.55	COM		$ 76.58		$ 4.04		**$ 80.62**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.61**		**$ 81.23**
Surcharge - Sunday Service	$ 17.03		$ (0.49)		$ 16.54		$ 1.05	COM		$ 17.59		$ 0.93		**$ 18.52**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.14**		**$ 18.66**
Bin Exchange after One-Time p/Year	$ 107.97		$ (3.11)		$ 104.86		$ 6.63	COM		$ 111.49		$ 5.88		**$ 117.37**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.89**		**$ 118.26**
Redelivery of Bin(s) - Non Payment	$ 109.48		$ (3.15)		$ 106.33		$ 6.72	COM		$ 113.05		$ 5.96		**$ 119.01**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.90**		**$ 119.91**
Locking Latch Bins																											
Set-up One Time Cost	$ 129.93		$ (3.74)		$ 126.19		$ 7.98	COM		$ 134.17		$ 7.07		**$ 141.24**	N/A		N/A		N/A		N/A		**$ -**		**$ 1.07**		**$ 142.31**
Monthly Maintenance Fee P/tip Freq.	$ 2.89		$ (0.08)		$ 2.81		$ 0.18	COM		$ 2.99		$ 0.16		**$ 3.15**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.02**		**$ 3.17**
Special Access / Code or Key Fee	$ 14.39		$ (0.41)		$ 13.98		$ 0.88	COM		$ 14.86		$ 0.78		**$ 15.64**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.12**		**$ 15.76**
Container Steam Cleaning after 1x/Year	$ 138.69		$ (3.99)		$ 134.70		$ 8.51	COM		$ 143.21		$ 7.55		**$ 150.76**	N/A		N/A		N/A		N/A		**$ -**		**$ 1.14**		**$ 151.90**
Clean-Up/Disposal Overage per occurrence	$ 50.40		$ (1.45)		$ 48.95		$ 3.09	COM		$ 52.04		$ 2.74		**$ 54.78**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.41**		**$ 55.19**
Commercial Bulky-Item Pick-ups																											
Basic Charge - Two Items	$ 61.30		$ (1.77)		$ 59.53		$ 3.76	COM		$ 63.29		$ 3.34		**$ 66.63**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.50**		**$ 67.13**
Charge for each item over Two	$ 8.75		$ (0.25)		$ 8.50		$ 0.54	COM		$ 9.04		$ 0.48		**$ 9.52**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.07**		**$ 9.59**
Additional Fee Gas Recovery	$ 61.30		$ (1.77)		$ 59.53		$ 3.76	COM		$ 63.29		$ 3.34		**$ 66.63**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.50**		**$ 67.13**
Tilt Hopper Monthly Rental	$ 56.15		$ (1.62)		$ 54.53		$ 3.45	COM		$ 57.98		$ 3.06		**$ 61.04**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.46**		**$ 61.50**
Three Yard Bin Monthly Rental	$ 71.99		$ (2.07)		$ 69.92		$ 4.42	COM		$ 74.34		$ 3.92		**$ 78.26**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.59**		**$ 78.85**
INDUSTRIAL ROLL-OFF SERVICES																											
Permanent Services																											
15-Yard Demo Container	$ 498.07		$ (14.34)		$ 483.73		$ -	IND		$ 483.73		$ 25.49		**$ 509.22**	$ 272.29		$ -		$ 272.29		$ 144.61		**$ 416.90**		**$ 4.08**		**$ 930.20**
15-Yard Demo Container - Clean Inerts	$ 454.22		$ (13.08)		$ 441.14		$ -	IND		$ 441.14		$ 23.25		**$ 464.39**	N/A		N/A		N/A		N/A		**$ -**		**$ 3.72**		**$ 468.11**
30-Yard Drop Off Container	$ 470.88		$ (13.56)		$ 457.32		$ -	IND		$ 457.32		$ 24.10		**$ 481.42**	$ 227.01		$ -		$ 227.01		$ 120.56		**$ 347.57**		**$ 3.86**		**$ 832.85**
30-Yard Container - Green Waste	$ 654.59		$ (18.85)		$ 635.74		$ -	IND		$ 635.74		$ 33.50		**$ 669.24**	N/A		N/A		N/A		N/A		**$ -**		**$ 5.37**		**$ 674.61**
40-Yard Compactor	$ 591.58		$ (17.04)		$ 574.54		$ -	IND		$ 574.54		$ 30.28		**$ 604.82**	$ 317.69		$ -		$ 317.69		$ 168.72		**$ 486.41**		**$ 4.85**		**$ 1,096.08**
Temporary Services																											
15-Yard Demo Container	$ 508.67		$ (14.65)		$ 494.02		$ -	IND		$ 494.02		$ 26.03		**$ 520.05**	$ 272.31		$ -		$ 272.31		$ 144.62		**$ 416.93**		**$ 4.17**		**$ 941.15**
15-Yard Demo Container - Clean Inerts	$ 469.12		$ (13.51)		$ 455.61		$ -	IND		$ 455.61		$ 24.01		**$ 479.62**	N/A		N/A		N/A		N/A		**$ -**		**$ 3.85**		**$ 483.47**
30-Yard Drop Off Container	$ 494.69		$ (14.25)		$ 480.44		$ -	IND		$ 480.44		$ 25.32		**$ 505.76**	$ 227.04		$ -		$ 227.04		$ 120.58		**$ 347.62**		**$ 4.06**		**$ 857.44**
30-Yard Container - Green Waste	$ 669.50		$ (19.28)		$ 650.22		$ -	IND		$ 650.22		$ 34.27		**$ 684.49**	N/A		N/A		N/A		N/A		**$ -**		**$ 5.49**		**$ 689.98**
Overweight Surcharge p/ton (Actual weight over 8 tons/load)																											
Trash Loads	$ 24.20		$ (0.70)		$ 23.50		$ -	IND		$ 23.50		$ 1.24		**$ 24.74**	$ 45.29		$ -		$ 45.29		$ 24.05		**$ 69.34**		**$ 0.20**		**$ 94.28**
Clean Inerts	$ 44.69		$ (1.29)		$ 43.40		$ -	IND		$ 43.40		$ 2.29		**$ 45.69**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.37**		**$ 46.06**
Clean Green Waste	$ 58.50		$ (1.68)		$ 56.82		$ -	IND		$ 56.82		$ 2.99		**$ 59.81**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.48**		**$ 60.29**
Industrial Special Services																											
Saturday Service - Per Pull	$ 45.69		$ (1.32)		$ 44.37		$ -	IND		$ 44.37		$ 2.34		**$ 46.71**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.37**		**$ 47.08**
Mandatory Signature Required - Per Pull	$ 7.20		$ (0.21)		$ 6.99		$ -	IND		$ 6.99		$ 0.37		**$ 7.36**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.06**		**$ 7.42**
Additional Days Temp R/O Per Day	$ 17.49		$ (0.50)		$ 16.99		$ -	IND		$ 16.99		$ 0.90		**$ 17.89**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.14**		**$ 18.03**
Stand-By Hourly Rate	$ 109.48		$ (3.15)		$ 106.33		$ -	IND		$ 106.33		$ 5.60		**$ 111.93**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.90**		**$ 112.83**
Relocation/Trip Charge/Dead Run	$ 71.99		$ (2.07)		$ 69.92		$ -	IND		$ 69.92		$ 3.68		**$ 73.60**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.59**		**$ 74.19**
Packer "Turn-A-Round" Surcharge Per Pull	$ 14.39		$ (0.41)		$ 13.98		$ -	IND		$ 13.98		$ 0.74		**$ 14.72**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.12**		**$ 14.84**
Heavy-Duty Truck Service - Per Pull	$ 503.93		$ (14.51)		$ 489.42		$ -	IND		$ 489.42		$ 25.79		**$ 515.21**	N/A		N/A		N/A		N/A		**$ -**		**$ 4.13**		**$ 519.34**
R/O Container Steam Cleaning after 1x/Year	$ 143.99		$ (4.15)		$ 139.84		$ -	IND		$ 139.84		$ 7.37		**$ 147.21**	N/A		N/A		N/A		N/A		**$ -**		**$ 1.18**		**$ 148.39**
Storage Container Rental / Delivery	$ 113.74		$ (3.28)		$ 110.46		$ -	IND		$ 110.46		$ 5.82		**$ 116.28**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.93**		**$ 117.21**
Storage Container Return $10.00 + Per/Mile	$ 1.58		$ (0.05)		$ 1.53		$ -	IND		$ 1.53		$ 0.08		**$ 1.61**	N/A		N/A		N/A		N/A		**$ -**		**$ 0.01**		**$ 1.62**
Emergency Services																											
Emergency Services Rate per Hour Includes One Staff and One Truck														**$ 120.80**	N/A		N/A		N/A		N/A		**$ -**		**$ -**		**$ 120.80**

EXHIBIT E
EXAMPLE RATE ADJUSTMENT FORMULA

City Refuse & Recycling Coordinator Fee

Inputs		Variable
FY 2025-26 Annual Fully Burdended Salary	$ 99,104.13	(a)
2025 Commercial Solid Waste Tons	18,303	
2025 Disposal Rate	$ 43.76	
2025 Disposal Costs	$ 800,939.28	(b)

Residential

	A	B	C	D	E
	Number of Residential Customers	Position Allocation to Customer Group	Salary Costs Allocation to Customer Group	Annual Cost Per Customer	Monthly Cost per Customer
Calculation			(a) x B	C ÷ A	D ÷ 12
	11858	50%	$ 49,552.07	$ 4.18	$ 0.35

Commercial

	F	G	H	I	J	K
	Annual Revenue for Commercial/Industrial Customers	Annual Disposal Costs	Net Revenue	Position Allocation to Customer Group	Salary Costs Allocation to Customer Group	Sector Wide PI (% Increase)
Calculation		(b)	F - G		(a) x I	J ÷ H
	6,853,891.42	800,939.28	6,052,952.14	50%	$ 49,552.07	0.82%

EXHIBIT F:
REPORTING REQUIREMENTS

EXHIBIT F
REPORTING REQUIREMENTS

Records shall be maintained in forms and by methods that facilitate flexible use of data contained in them to structure reports, as needed. Reports are intended to compile recorded data into useful forms of information that can be used to, among other things:

1. Determine and set Rates and evaluate the financial efficacy of operations.

2. Evaluate past and expected progress towards achieving Contractor's Diversion goals and objectives.

3. Provide concise and comprehensive program information and metrics for use in fulfilling reporting requirements under Applicable Law.

4. Determine needs for adjustment to programs and Rates.

5. Evaluate Customer service and Complaints.

6. Determine Customer compliance with AB 341, AB 1826, SB 1383, and any subsequent State-mandated Recycling requirements.

1. Monthly Report Content

Monthly reports shall be submitted by Contractor to the City and shall include the following information pertaining to the most recently-completed calendar month. In addition, each monthly report shall include a year-to-date summary page that includes the data submitted from the monthly report(s) the calendar year prior. Contractor shall report the information included in the following subsections.

A. Tonnage Report

1. Tonnage delivered to each Approved Facility by Customer Type, subtotaling and clearly identifying those Tons that are Diverted and those that are Disposed.
2. Bulky Items Collected by Customer Type.
3. Solid Waste Tonnage Disposed.
4. Recyclable Materials Tonnage.
5. Bulky Items Marketed and Tonnage Disposed from non-Divertible materials and Processing Residue.
6. Monthly Diversion rate by Customer Type and in aggregate for all Customer Types under this Agreement.

B. Diversion Report

Diversion level for each month and the cumulative year-to-date Diversion Level, where Diversion level shall be calculated as: (Discarded Materials Collected – Solid Waste Collected – Processing Residue Disposed) / Discarded Materials Collected.

C. Revenue Report

A statement detailing Gross Receipts from all operations conducted or permitted pursuant to this Agreement.

D. Customer Subscription and Collection Report

1. A summary of Customer subscription data, including the number of accounts and the number of Customers subscribing to each Service Level listed separately by Customer Type and Discarded Material type.
2. Number of Containers at each Service Level by Customer Type and program, summarizing the total gallons of Cart service, cubic yards of Bin service, and pulls and cubic yards or Tons of Roll-Off Box and Compactor service, by Customer Type. Report shall calculate the average volume of service received per: Single-Family Dwelling Unit (separately identifying Dwelling Units in a du-plex, tri-plex, or four-plex); Multi-Family Dwelling Unit; and, Commercial Customer.
3. List of all Commercial and Multi-Family Customers with Solid Waste service. Such list shall include each such Customer's service address and subscribed Solid Waste, Recyclable Materials, and Organic Materials Service Levels, and other information as required by the Agreement. The list shall include all information in one line for each Customer, illustrating the Service Level for each Material Type and the total Service Level for all Material Types to which the Customer has subscribed.
4. Number of Bulky Item/Reusable Materials Collection events by Customer Type.
5. Number of Customers subscribing to each City-approved service exemption by Customer Type; including the total number of de minimis waivers, physical space constraint waivers, and Collection frequency waivers granted in the month, in accordance with Section 4.10.2, including the Customer name and address for each waiver
6. Number of waivers reviewed and number of reverification inspections performed by Contractor, pursuant to Section 4.10.2 of this Agreement, in the month, if any, including a copy of documentation for each waiver review and reverification inspection.
7. List of Commercial Generators with decreased Service Levels, cancellation of service, and new service.

E. City Services Report

1. City facility Diversion rate report (i.e. volume of service by Service Type received by each City Facility).
2. Summary report on the programs offered to the City, as described in Exhibits B4 and B5 focused on when each service was provided and any issues/concerns identified.

F. Customer Service Report

1. Number of events of Discarded Materials being tagged for Non-Collection, summarized by the reason for tagging (e.g., inclusion of non-Recyclable or non-Compostable materials, improper set-out, Hazardous Waste, etc.).

2. Number of courtesy pick-up Collections, summarized by the reason for leaving a Courtesy Pick-Up Notices (e.g., inclusion of non-Recyclable or non-Compostable materials, improper set-out, Hazardous Waste, etc.).

3. List of Customers for which Contractor has performed a courtesy pick-up Collection, including the Customer address and material type for which the courtesy pick-up Collection was performed.

4. Record of SB 1383 non-compliance Complaints received, including the following information:

   a. Total number of Complaints received and total number of Complaints investigated.

   b. Copies of documentation recorded for each Complaint received, which shall at a minimum include the following information: (i) the Complaint as received; (ii) the name and contact information of the complainant, if the Complaint is not submitted anonymously; (iii) the identity of the alleged violator, if known; (iv) a description of the alleged violation; including location(s) and all other relevant facts known to the complainant; (v) any relevant photographic or documentary evidence submitted to support the allegations in the Complaint; and, (vi) the identity of any witnesses, if known.

   c. Copies of all Complaint reports submitted to the City, pursuant to Section 4.8.1.C of this Agreement.

   d. Documentation of any follow-up inspections and/or outreach, if any, conducted upon City request pursuant to Section 4.8.3 of this Agreement, which shall include at a minimum: (i) the date Contractor investigated the Complaint; (ii) documentation of the findings of the investigation; and (iii) any photographic or other evidence collected during the investigation.

G. Contamination Monitoring Report

1. Description of Contractor's process for determining the level of contamination or Container overfilling. Contractor shall document the contamination and/or overfilling through use of film or digital photography.

2. A record of each contamination fee assessed, which shall include, at a minimum:

   a. Name and address of the Customer.

   b. The date the contaminated Container was observed.

   c. The staff who conducted the inspection.

   d. The total number of violations found and a description of what action was taken for each.

   e. Copies of all notices to Customers with Prohibited Container Contaminants.

   f. Photographic documentation.

3. Documentation of the total number of Containers Disposed of due to observation of Prohibited Container Contaminants.

4. Summary report of Courtesy Pick-Up Notices, Non-Collection Notices, and/or Contamination Processing Fee Notices issued, including the date of issuance, Customer name, and service address for each notice.

5. A list of all Customers assessed with contamination Processing fees, pursuant to Section 4.11.E of this Agreement, reported separately by Customer Type, and including the Customer name, Customer address, and reason for the assessment of the contamination Processing fee; the total number of instances Contamination Processing Fees were assessed in the month; list of Customer Complaints in response to fee assessment; Contractor's response and actions taken in response to Customer Complaints; and, the total amount of fees collected in the month.

6. Any other information reasonably requested by the City or specified in contamination monitoring provisions of this Agreement.

2. Quarterly Report Content

A. Education and Outreach

1. A copy of all education and outreach materials provided to Generators, or otherwise used for education and outreach efforts in accordance with Section 4.6 of the Agreement and Exhibit C, including, but not limited to: flyers, brochures, newsletters, invoice messaging/billing inserts, website postings, and social media postings.

2. A record of the date and to whom the information was disseminated, or direct contact made, in the form of a list that includes: the Generator's name or account name, the type of education or outreach received; the distribution date, and the method of distribution.

3. For any mass distribution through mailings or bill inserts, a record of the date, a copy of the information distributed, and the type and number of accounts that received the information.

4. A copy of all electronic media, including the dates posted or sent for: social media posts, email communications, or other electronic messages. A summary report shall be provided for electronic marketing that itemizes each communication and reports performance metrics for each that are relevant to that type of communication (e.g. open and click-through rates for email marketing, engagement numbers for social media, etc.).

5. Summary of the results of the Diversion opportunity assessments provided to Customers (reporting Multi-Family separate from Commercial) by identifying the number of Diversion opportunity assessments conducted each month in the most-recently completed quarter, including contact information with address, contact names, telephone number of Persons contacted, number of Dwelling Units (for Multi-Family), and the Recyclable Materials, Organic Materials, and Solid Waste Service Level for each complex. Include any Service Level changes resulting from such visits.

6. Summary of the public education materials and activities provided to schools in the month, if any; including results from Diversion opportunity assessments, as described in Exhibit C.

7. Dates, times, and group or event names of any site visits, meetings, and events attended in the month.

3. Annual Report Content

The annual report shall be the final monthly and quarterly reports, including annual totals, summary pages, and a compilation of any materials required by the monthly reports, plus the following additional information:

A. Summary Assessment

A summary assessment of the programs performed under this Agreement from Contractor's perspective relative to the financial and physical status of the program. The physical status assessment shall reflect how well the program is operating in terms of efficiency, economy, and effectiveness in meeting all the goals and objectives of this Agreement, particularly Contractor's Diversion goals. Provide recommendations and plans to improve, and highlight significant accomplishments and problems. Results shall be compared to other similar size communities served by the Contactor in the State.

B. Collection and Processing Report

1. The total Tonnage amount of Discarded Materials removed from homeless encampments and illegal Disposal sites as part of an abatement activity, listing each Collection event separately by date, location, and Tonnage Collected, pursuant to Exhibit B4.
2. A record of all compliance agreements for quarantined Organic Wastes that are Disposed, including the name of Generator, date issued, location of final Disposition, and the amount of quarantined Organic Wastes that were required to be Disposed at a landfill, pursuant to Section 4.10.3.B of the Agreement.
3. Written notification that the Approved Organic Materials Processing Facility(ies) has and will continue to have the capabilities to Process and recover the Compostable Plastics, in accordance with Section 4.1.J of the Agreement.
4. The total Tonnage amount of E-Waste and U-Waste Collected in the City by Customer type.
5. Recyclable Materials Tonnage marketed (by commodity and including average commodity value for each) and Processing Residue Tonnage Disposed.

C. Education and Outreach Report

1. A summary of the status of the annual education plan of the reporting year, including activities conducted and the quantitative and/or qualitative results of those activities.
2. The annual public education plan required by Exhibit C.1.A for the upcoming then-current calendar year. For example, Contractor submittal of a 2026 annual report in February 2027 shall include Contractor submittal of the annual public education plan for calendar year 2027.

D. Commercial Edible Food Generator Report

1. Commercial Customer list, including contact information requested by the City Administrator or their designee and designation of each Commercial Customer as either "Tier One", "Tier Two", or "Non-Covered" Edible Food Generator.

E. Vehicle Inventory

1. A list of all vehicles used in performing services under this Agreement, including the license plate number, VIN, make, model, model year, purchase date, engine overhaul/rebuild date (if applicable), and mileage at December 31.
2. The total amount of RNG procured by Contractor for use in Contractor vehicles, in diesel gallon equivalents (DGE), including copies of any receipts, invoices, or other similar documentation evidencing procurement. In addition to the amount procured, Contractor shall include the total amount actually used in Contractor vehicles in the calendar year, if these values are different.
3. The name, physical location, and contact information of each entity, operation, or facility from whom Contractor procured RNG for Collection vehicles.

F. AB 341/AB 1826 Compliance

A list of Commercial Customers subscribing to four (4) or more cubic yards of Solid Waste service per week who do not currently subscribe to Recyclable Materials Collection service from Contractor.

A list of Commercial Customers subscribing to two (2) or more cubic yards of Solid Waste service per week who do not currently subscribe to Organic Materials Collection service from Contractor.

G. Subcontractors

A list of Subcontractors which Contractor plans to use in the upcoming year and an updated list of those used in the prior reporting year.

4. Additional Reports

A. Upon Incident Reporting. The City reserves the right to request additional reports or documents in the case of unforeseen events or additional requirements imposed upon the City. Contractor shall provide the requested reports, documents, or information within ten (10) Business Days upon receipt of the request or within a timeframe determined by the City Administrator or their designee, which shall not to exceed ten (10) days.

B. AB 901 Reporting. At the City's option, the City may require that Contractor provide the City copies of Contractor's AB 901 reports on a regular basis (such as monthly, quarterly, or annually) or within ten (10) Business Days of the request.

C. Customized Reports. The City reserves the right to request Contractor to prepare and provide customized reports from records Contractor is required to maintain.

EXHIBIT G:
EXAMPLE CORPORATE GUARANTEE

EXHIBIT G
EXAMPLE CORPORATE GUARANTY

THIS GUARANTY (the "Guaranty) is given as of the 16th day of June, 2026.

THIS GUARANTY is made with reference to the following facts and circumstances:

A. Republic Services, Inc., a Delaware corporation ("Guarantor").

B. Contractor and the City have negotiated an Agreement for Collection, Processing, and Disposal of Solid Waste dated as of June 2, 2026, (hereinafter "Agreement"). A copy of this Agreement is attached hereto.

C. It is a requirement of the Agreement, and a condition to the City entering into the Agreement, that Guarantor guaranty Contractor's performance of the Agreement.

D. Guarantor is providing this Guaranty to induce the City to enter into the Agreement.

NOW, THEREFORE, in consideration of the foregoing, Guarantor agrees as follows:

1. **Guarantee of the Agreement.** Guarantor hereby irrevocably and unconditionally guarantees to the City the complete and timely performance, satisfaction and observation by Contractor of each and every term and condition of the Agreement which Contractor is required to perform, satisfy or observe. In the event that Contractor fails to perform, satisfy or observe any of the terms and conditions of the Agreement, Guarantor will promptly and fully perform, satisfy or observe them in the place of Contractor or cause them to be performed, satisfied or observed. Guarantor hereby guarantees payment to the City of any damages, costs or expenses which might become recoverable by the City from Contractor due to its breach of the Agreement.

2. **Guarantor's Obligations Are Absolute**. The obligations of the Guarantor hereunder are direct, immediate, absolute, continuing, unconditional and unlimited, and with respect to any payment obligation of Contractor under the Agreement, shall constitute a guarantee of payment and not of collection, and are not conditional upon the genuineness, validity, regularity or enforceability of the Agreement. In any action brought against the Guarantor to enforce, or for damages for breach of, its obligations hereunder, the Guarantor shall be entitled to all defenses, if any, that would be available to Contractor in an action to enforce, or for damages for breach of, the Agreement (other than discharge of, or stay of proceedings to enforce, obligations under the Agreement under bankruptcy law).

3. **Waivers**. Except as provided herein the Guarantor shall have no right to terminate this Guaranty or to be released, relieved, exonerated or discharged from its obligations under it for any reason whatsoever, including, without limitation: (1) the insolvency, bankruptcy, reorganization or cessation of existence of Contractor; (2) the actual or purported rejection by a trustee in bankruptcy of the Agreement, or any limitation on any claim in bankruptcy resulting from the actual or purported termination of the Agreement; (3) any waiver with respect to any of the obligations of the Agreement guaranteed hereunder or the impairment or suspension of any of the City's rights or remedies against Contractor; or (4) any merger or consolidation of Contractor with any other corporation, or any sale, lease or transfer of any or all the assets of Contractor. Without limiting the generality of the foregoing, Guarantor hereby waives the rights and benefits under California Civil Code Section 2819.

The Guarantor hereby waives any and all benefits and defenses under California Civil Code Section 2846, 2849, and 2850, including without limitation, the right to require the City to (a) proceed against Contractor, (b) proceed against or exhaust any security or collateral the City may hold now or hereafter hold, or (c) pursue any

other right or remedy for Guarantor's benefit, and agrees that the City may proceed against Guarantor for the obligations guaranteed herein without taking any action against Contractor or any other guarantor or pledgor and without proceeding against or exhausting any security or collateral the City may hold now or hereafter hold. The City may unqualifiedly exercise in its sole discretion any or all rights and remedies available to it against Contractor or any other guarantor or pledgor without impairing the City's rights and remedies in enforcing this Guaranty.

The Guarantor hereby waives and agrees to waive at any future time at the request of the City to the extent now or then permitted by applicable law, any and all rights which the Guarantor may have or which at any time hereafter may be conferred upon it, by statute, regulation or otherwise, to avoid any of its obligations under, or to terminate, cancel, quit or surrender this Guaranty.

The Guarantor hereby expressly waives diligence, presentment, demand for payment or performance, protest and all notices whatsoever, including, but not limited to, notices of non-payment or non-performance, notices of protest, notices of any breach or default, and notices of acceptance of this Guaranty. If all or any portion of the obligations guaranteed hereunder are paid or performed, Guarantor's obligations hereunder shall continue and remain in full force and effect in the event that all or any part of such payment or performance is avoided or recovered directly or indirectly from the City as a preference, fraudulent transfer or otherwise, irrespective of (a) any notice of revocation given by Guarantor or Contractor prior to such avoidance or recovery, and (b) payment in full of any obligations then outstanding.

4. **Term**. This Guaranty is not limited to any period of time, but shall continue in full force and effect until all of the terms and conditions of the Agreement have been fully performed or otherwise discharged and Guarantor shall remain fully responsible under this Guaranty without regard to the acceptance by the City of any performance bond or other collateral to assure the performance of Contractor's obligations under the Agreement. Guarantor shall not be released of its obligations hereunder so long as there is any claim by the City against Contractor arising out of the Agreement based on Contractor's failure to perform which has not been settled or discharged.

5. **No Waivers**. No delay on the part of the City in exercising any rights under this Guaranty or failure to exercise such rights shall operate as a waiver of such rights. No notice to or demand on Guarantor shall be a waiver of any obligation of Guarantor or right of the City to take other or further action without notice or demand. No modification or waiver of any of the provisions of this Guaranty shall be effective unless it is in writing and signed by the City and by Guarantor, nor shall any waiver be effective except in the specific instance or matter for which it is given.

6. **Attorney's Fees**. In addition to the amounts guaranteed under this Guaranty, Guarantor agrees in the event of Guaranty's breach of its obligations, to pay reasonable attorney's fees and all other reasonable costs and expenses incurred by the City in enforcing this Guaranty or in any action or proceeding arising out of or relating to this Guaranty, including any action instituted to determine the respective rights and obligations of the Parties hereunder.

7. **Governing Law: Jurisdiction**. This Guaranty is and shall be deemed to be a contract entered into in and pursuant to the laws of the State of California and shall be governed and construed in accordance with the laws of California without regard to its conflicts of laws, rules for all purposes including, but not limited to, matters of construction, validity and performance. Guarantor agrees that any action brought by the City to enforce this Guaranty may be brought in any court of the State of California and Guarantor consents to personal jurisdiction over it by such courts. Guarantor appoints the following Person as its agents for service of process in California:

_____

_____

_____

_____

With a copy by certified mail to:

_____

_____

_____

_____

8. **Severability**. If any portion of this Guaranty is held to be invalid or unenforceable, such invalidity will have not have an effect upon the remaining portions of this Guaranty, which shall be severable and continue in full force and effect.

9. **Binding On Successors**. This Guaranty shall inure to the benefit of the City and its successors and shall be binding upon Guarantor and its successors, including transferee(s) of substantially all of its assets and its shareholder(s) in the event of its dissolution or insolvency.

10. **Authority**. Guarantor represents and warrants that it has the corporate power and authority to give this Guaranty, that its execution of this Guaranty has been authorized by all necessary action under its Articles of Incorporation and By-Laws, and that the Person signing this Guaranty on its behalf has the authority to do so.

11. **Notices**. Notice shall be given in writing, deposited in the U.S. mail, registered or certified, first class postage prepaid, addressed as follows:

To the City/District: City of Placentia
City Administrator
401 East Chapman Avenue
Placentia, California 92870

with a copy to the City Attorney at the same address.

To the Guarantor: _____

_____

_____

_____

By: _____
(title)

By: _____
(title)

EXHIBIT H:
CONTRACTOR'S FAITHFUL PERFORMANCE BOND

EXHIBIT H
CONTRACTOR'S FAITHFUL PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

That _____, a California _____, as PRINCIPAL, and _____ _____, a Corporation organized and doing business by virtue of the laws of the State of California, and duly licensed for the purpose of making, guaranteeing, or becoming sole surety upon bonds or undertakings required or authorized by the laws of the State of California, as SURETY, are held and firmly bound to the City of Placentia ("City"), hereinafter called OBLIGEE, in the penal sum of one million dollars ($1,000,000) lawful money of the United States, for the payment of which, well and truly to be made, we and each of us hereby bind ourselves, and our and each of our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH THAT:

WHEREAS, the above bounden PRINCIPAL has entered into a contract, entitled "INTEGRATED SOLID WASTE MANAGEMENT SERVICES" with City, to do and perform the following work, to wit: Collect, Process and Dispose of Solid Waste generated within the City, in accordance with the contract.

NOW, THEREFORE, if the above bounden PRINCIPAL shall well and truly perform, or cause to be performed each and all of the requirements and obligations of said contract to be performed by said PRINCIPAL, as in said contract set forth, then this BOND shall be null and void after receipt of written release from the City as described in Section 9.4 of this Agreement; otherwise it will remain in full force and effect.

And the said Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the work to be performed thereunder or the specifications accompanying the same shall in any wise affect its obligations on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the work or to the specifications.

In the event suit is brought by OBLIGEE to enforce the provisions of this bond, said Surety will pay to OBLIGEE reasonable attorneys' fees, plus costs of suit, in an amount to be fixed by the court.

IN WITNESS WHEREOF, said PRINCIPAL and said SURETY have caused these presents to be duly signed and sealed this _____DAY OF _____, 2026.

_____	_____
a California Corporation	SURETY
By: _____	By:_____
(PRINCIPAL)	(ATTORNEY IN FACT)
(SEAL)	(SEAL)

EXHIBIT I:
EXHIBIT RESERVED

EXHIBIT J:
CONTRACTOR'S IMPLEMENTATION PLAN AND SCHEDULE INCLUDES SB 1383 AND OTHER APPLICABLE LAW

EXHIBIT J:
CONTRACTOR'S IMPLEMENTATION PLAN AND SCHEDULE

DRAFT SB 1383 Implementation Plan - Outreach and Education
City of Placentia
All implementation dates are TARGETS, subject to the date of Contract commencement and Republic's ability to procure without delays outside our control. Should any delays occur, Republic will immediately communicate these to the city so that the implementation schedule can reflect necessary adjustments.

Task #	Description	Amendment Section	Owner	Target Start Date	Target End Date	Completion Status	Notes/ Results
1	**Welcome Packet Initial Mailing (Residential-3 carts currently)**						
	Develop letter and service guide		RS				
	Finalize with City approval		City				
	Print & Mail to residential customers with 3 carts		RS				
	Direct invoices to residents with additional carts		RS				
2	**Welcome Packet Initial Mailing (Residential/Multifamily/Townhomes - 2 carts**						
	Develop letter and service guide		RS				
	Finalize with City approval		City				
	Print & Mail to residential customers with 2 carts		RS				
3	**Welcome Packet Initial Mailing (Commercial & Multi-Family)**						
	Develop letter and service guide		RS				
	Finalize with City approval		City				
	Print and mail to select customers		RS				
	Distribute to customers during site visits		RS	Ongoing			
4	**Corrective Action Notice**						
	Develop		RS				
	Finalize with City approval		RS & City				
	Print Notice for Distribution		RS				
	Driver training w/ tags		RS				
	Begin tagging		RS				
5	**Courtesy Pickup Notice**						
	Develop		RS				
	Finalize with City approval		RS				
	Print Notice for Distribution		RS				
	Driver training w/ tags		RS				
	Begin tagging		RS				
6	**Residential Newsletter (4 x per year distribution)**						
	Develop newsletter articles with City		RS				
	Finalize with City approval		City				
	Print & Mail		RS				
7	**Commercial Newsletter (4 x per year distribution)**						
	Develop Annual Notice		RS				
	Finalize with City approval		City				
	Print & Mail		RS				

EXHIBIT J:
CONTRACTOR'S IMPLEMENTATION PLAN AND SCHEDULE

DRAFT SB 1383 Implementation Plan - Outreach and Education (Continued)
City of Placentia
All implementation dates are TARGETS, subject to the date of Contract commencement and Republic's ability to procure without delays outside our control. Should any delays occur, Republic will immediately communicate these to the city so that the implementation schedule can reflect necessary adjustments.

Task #	Description	Amendment Section	Owner	Target Start Date	Target End Date	Completion Status	Notes/ Results
8	**Customer Brochures, Flyers, Posters, etc.**						
	Develop marketing pieces for City Hall, events, site visits, etc.		RS				
	Finalize with City approval		RS				
	Print & distribute		RS & City	Ongoing			
9	**Update Website for SB 1383**						
	Implement changes to Placentia specific URL and add resources to page		City	Ongoing			
	Finalize with City review		RS	Ongoing			
	Post materials to website		RS & City	Ongoing			
10	**Edible Food Recovery Assistance**						
	Procure edible food recovery company to complete implementation		RS				
	Assist City in identifying Tier 1 & 2 generators		RS				
	Develop marketing/educational materials for program		RS				
	Conduct inspections and distribute information to generators		RS & City	Ongoing			
11	**Robo Calls**						
	Develop script		RS				
	Finalize with City Approval		RS				
	Aquire customer call list from city		RS				
	Deploy		RS & City	Ongoing			
12	**Contamination Tag, Non Collection and Courtesy Pick up Notices (Residential & Commercial)**		RS				
	Develop		RS				
	Finalize with City Approval		RS				
	Print						
13	**City Facilities**		RS				
	Conduct site visits		RS				
	Mark Recommendations		RS				
	Compliance						
	Containers Delivered						
14	**How To Flyers**		RS				
	Develop		RS				
	Finalize with City Approval		RS				
	Print						

EXHIBIT J:
CONTRACTOR'S IMPLEMENTATION PLAN AND SCHEDULE

Draft SB 1383 Implementation Plan - Customer Enrollment
City of Placentia

All implementation dates are TARGETS, subject to the date of Contract commencement and Republic's ability to procure without delays outside our control. Should any delays occur, Republic will immediately communicate these to the city so that the implementation schedule can reflect necessary adjustments.

Task #	Description	Amendment Section	Owner	Target Start Date	Target End Date	Completion Status	Notes/ Results
1	**City Cloud Based Software**						
	Determine City software system to be purchased		RS				
	Purchase cloud-based software and import data		RS & City				
	Schedule Trainings with software company		RS & City				
2	**City Waiver Application**						
	Distribute to applicable Customers during site visits		RS				
	Update City software reporting system to reflect all submitted waiver applications		RS				
3	**Container Labels**						
	Develop container labels for organics residential cart. (35, 65, and 95 gallon) to be mailed with Welcome packet.						
	Develop container labels for recycling and organic residential cart.						
	Submit to City for Review		RS & City				
	Existing Containers: Print and include labels to newly deployed containers New Carts: Provide graphics to container manufacturer to affix on new carts. New Bins: Print and include labels for RS container shop to affix to newly deployed containers.		RS				
4A	**Container Procurement (Residential Carts for Residents with 2-Carts)**		RS				
	Day 1 of New Contract : Order Carts with SB 1383 requirements for Single-Family and Townhome Customers in need of Organics Materials Carts		RS	6/1/2026			
	Begin delivering organic carts to single family residents		RS	6/1/2026	8/28/2026		
4B	**Automatic Subscription of Services to Single-Family Residential and Multiple-Unit Dwellings with 2-Carts**						
	Notify Customers of auto-enrollment scope, timelines, service levels applied to their accounts, container delivery dates, and expected service commencement dates. Republic to print and distribute auto-enrollment letters.		RS				
	Update service data as auto-enrolled services are implemented.		RS & City				
	Delivery 35 gallon carts to residents with 2-cart service.						
	Results reported to the City on a monthly basis, including all Customers who refuse service		RS & City				

EXHIBIT J:
CONTRACTOR'S IMPLEMENTATION PLAN AND SCHEDULE

Draft SB 1383 Implementation Plan - Customer Enrollment (Continued)
City of Placentia
All implementation dates are TARGETS, subject to the date of Contract commencement and Republic's ability to procure without delays outside our control. Should any delays occur, Republic will immediately communicate these to the city so that the implementation schedule can reflect necessary adjustments.

Task #	Description	Amendment Section	Owner	Target Start Date	Target End Date	Completion Status	Notes/ Results
5A1	**Container Procurement (Commercial Carts)**						
	Order Carts with SB 1383 requirements for Customers enrolling in Organic Materials and Recycling Cart service		RS	7/1/2026			
5A2	**Container Procurement (Commercial Bins and Multiple-Unit Dwellings Bins)**						
	Order Bins with SB 1383 requirements for Customers enrolling in Organic Materials and Recycling Bin service		RS	7/1/2026			
5B	**Automatic Subscription of Services to Commercial and Multiple Unit-Dwellings**		RS & City				
	Initial list of total number of customers not receiving either Recycling and Organic Materials services on a monthly basis.		RS	6/1/2026			
	Remove verified exemption customers from auto-enrollment procedures		RS	7/1/2026			
	Deliver commercial carts/bins to commercial/multifamily customers			8/15/2026	12/30/2026		

EXHIBIT J:
CONTRACTOR'S IMPLEMENTATION PLAN AND SCHEDULE

Draft SB 1383 Implementation Plan - Customer Enrollment (Continued)
City of Placentia
All implementation dates are TARGETS, subject to the date of Contract commencement and Republic's ability to procure without delays outside our control. Should any delays occur, Republic will immediately communicate these to the city so that the implementation schedule can reflect necessary adjustments.

Task #	Description	Amendment Section	Owner	Target Start Date	Target End Date	Completion Status	Notes/ Results
5A1	**Container Procurement (Commercial Carts) (Continued)**						
	Update service data and billing data as auto-enrolled services are implemented.		RS & City		Ongoing		
	Results reported to the City on a monthly basis, including all Customers who refuse service		RS & City		Ongoing		
	Monitoring: Upon completion of auto-enrollment, Republic Services to provide all auto-enrolled Customers technical assistance, including right-sizing, training, and education. City or Customer may request that Republic perform on-site monitoring.		RS		Ongoing		
6	**Billing for Subscription of Services to Single-Family Residential and Multiple-Unit Dwellings with Additional Carts**						
	Direct invoices to residents with additional carts		RS		Ongoing		
7	**Commercial and Multiple-Use Dwelling Generator Compliance Reviews**						
	Conduct desk review of all Customers generating more than 2 cubic yards of Solid Waste per week		RS		Annually		
	Identify all noncompliant Customers during desk review		RS		Annually		
	Assist customers with selecting appropriate Containers and Container sizing		RS		Annually		
	Develop customer proposal template for City approval		RS & City		Annually		
	Provide a written proposal to each non-compliant Commercial and Multiple-Unit Dwelling Customer		RS	Ongoing	Annually		
	Attempt to reach nonresponsive Customers 3 times (one attempt must be an in person site visit) after supplying proposal		RS		Ongoing		
	Refer Customer to City for enforcement after 3 unsuccessful outreach attempts within a 30 day period		RS & City		Ongoing		
	City enforcement against noncompliant Generators		City	Ongoing			

EXHIBIT J:
CONTRACTOR'S IMPLEMENTATION PLAN AND SCHEDULE

Draft SB 1383 Implementation Plan - Other Operating Procedures
City of Placentia
All implementation dates are TARGETS, subject to the date of Contract commencement and Republic's ability to procure without delays outside our control. Should any delays occur, Republic will immediately communicate these to the city so that the implementation schedule can reflect necessary adjustments.

Task #	Description	Amendment Section	Owner	Target Start Date	Target End Date	Completion Status	Notes/ Results
1	**Shred Event**		RS & City	TBD	Annually		1 event per year
	Determine event date (Saturday) & venue/location		RS & City				
	Schedule trucks		RS & City				
	Market Event		RS				
2	**Compost Event**		RS & City	TBD	Annually		1 event per year
	Determine event date (Saturday) & venue/location		RS & City				
	Schedule trucks		RS & City				
	Market Event		RS				
3	**Annual Route Reviews**		RS		Ongoing		
	Propose route review methodology and schedule for performance		RS & City				
	Conduct route review as scoped		RS				
	Submit annual route review plan to City		RS & City				Calendar year requirement. Can be provided in alignment with Public Education and Outreach Plan.

EXHIBIT K:
PER TON ORGANIC MATERIALS ADJUSTMENT EXAMPLE

EXHIBIT K:
PER TON ORGANIC MATERIALS ADJUSTMENT EXAMPLE

: Data to be entered in bold, outlined boxes with yellow highlight.

: Information to be removed when Processing Cost is adjusted by CPI

Values and rates used for example purposes only.

Residential Rate Adjustment for Change to Organic Materials Facility					
Row		**Republic's 2025 Organics Costs**	**[Insert Facility Name] Organics Costs**	**Increase (Decrease) to Residential Monthly Rate**	**Notes**
Residential Single-Family					
1	Pre-Processing Cost / Ton	$ 48.86	$ 48.86		Future Organics Pre-Processing costs equal to Current Pre-Processing Costs
2	Transportation Cost / Ton	$ 57.05	$ 15.92		Future Organics Transportation Costs assumed equivalent to disposal transportation costs for Rainbow Facility to OC Waste and Recycling.
3	Tip Fee / Ton	$ 47.74	$ 82.00		Future Organics Tip Fee based on proposed OCWR WISE Tip Fee.
4	Processing Cost / Ton of Organic Materials*	$ 153.65	$ 146.78		Calculation: R1 + R2 + R3
5	Lbs. / Ton	2,000	2,000		
6	Organic Materials Processing Cost / Lb.	$ 0.08	$ 0.07		Calculation: R4 ÷ R5
7	Estimated Lbs. of Organic Materials / Home / Week	3.00	3.00		From R11
8	Organic Materials Processing Cost / Home / Week	$ 0.24	$ 0.21		Calculation: R6 x R7
9	Weeks / Month	4.33	4.33		
10	**Single-Family Organic Materials Processing Cost / Home / Month**	**$ 1.04**	**$ 0.91**	**$ (0.13)**	**Calculation: R8 x R9**

*Processing Cost / Ton of Organic Materials to be adjusted by percentage change in CPI between the year Republic uses an alternative organics facility per direction of the City and the annual average CPI of 2025 prior to determining the Customer impact.

Key Assumptions				
Row	**Description**	**Assumption**	**Units**	**Notes/Source**
11	Single-Family Food Waste Lbs. / Home / Week	3.00	Lbs. / Home / Week	From Republic's proposal dated October 20, 2025.
12	Organic Materials Pre-Processing Rate / Ton	$ 48.86	Cost / Ton	From Republic's proposal dated October 20, 2025.
13	Organics Transportation Cost / Ton from Recology to Kochergen	$ 57.05	Cost / Ton	From Republic's proposal dated October 20, 2025.
14	2024 Organics Tip Fee / Ton at Recology	$ 47.74	Cost / Ton	From Republic's proposal dated October 20, 2025.
15	July 2025 Transportation of Material from Rainbow to OCWR Landfills	$ 15.92	Cost / Ton	From Republic's proposal dated October 20, 2025.

EXHIBIT L:
COUNTY WASTE INFRASTRUCTURE SYSTEM ENTERPRISE AGREEMENT

EXHIBIT M:
FACILITIES LIST

EXHIBIT M:
FACILITIES LIST

Approved or Designated Facility Type	Required Facility Information
Approved Transfer Facility(ies)	Facility Name: CVT Regional Material Recovery and TS • Address: 1131 N. Blue Gum St. Anaheim, CA 92806 • Operator: Republic Services • SWIS Number: SWIS 30-AB-0335 • Facility Type: Materials Recovery Facility and TS • Material Type(s): Source Separated Recyclable Materials, Yard Waste, Food Waste, Source Separated Organic Materials, C&D, Solid Waste Facility Name: Rainbow Transfer/Recycling • Address: 17121 Nichols Lane Huntington Beach CA, 92647 • Operator: Republic Services • SWIS Number: SWIS 30-AB-0099 • Facility Type: Materials Recovery Facility and TS Material Type(s): Source Separated Recyclable Materials, Yard Waste, Food Waste, Source Separated Organic Materials, C&D, Solid Waste
Designated Disposal Facility(ies)	Facility Name: Olinda Alpha Landfill • Address: 1942 N. Valencia Avenue Brea, CA 92823 • Operator: OC Waste and Recycling • SWIS Number: SWIS 30-AB-0035 • Facility Type: Landfill • Material Type(s): Solid Waste • (If Applicable) Transfer Facility: CVT Regional Material Recovery and TS or Rainbow Facility Name: Frank R. Bowerman Sanitary Landfill • Address: 11002 Bee Canyon Access Road, Irvine, CA 92618 • Operator: OC Waste and Recycling • SWIS Number: 30-AB-0360 • Facility Type: Landfill • Material Type(s): Solid Waste • (If Applicable) Transfer Facility: CVT Regional Material Recovery and TS or Rainbow Facility Name: Prima Deschecha Landfill • Address: 32250 Avenida La Pata San Juan Capistrano, CA 92675 • Operator: OC Waste and Recycling • SWIS Number: 30-AB-0019 • Facility Type: Landfill • Material Type(s): Solid Waste

EXHIBIT M:
FACILITIES LIST

Approved or Designated Facility Type	Required Facility Information
	• (If Applicable) Transfer Facility: CVT Regional Material Recovery and TS or Rainbow
Approved C&D Facility(ies)	Facility Name: CVT Regional Material Recovery and TS • Address: 1131 N. Blue Gum St. Anaheim, CA 92806 • Operator: Republic Services • SWIS Number: SWIS 30-AB-0335 • Facility Type: Materials Recovery Facility and TS • Material Type(s): Source Separated Recyclable Materials, Yard Waste, Food Waste, Source Separated Organic Materials, C&D Debris, Solid Waste Facility Name: Rainbow Transfer/Recycling • Address: 17121 Nichols Lane Huntington Beach CA, 92647 • Operator: Republic Services • SWIS Number: SWIS 30-AB-0099 • Facility Type: Materials Recovery Facility and TS • Material Type(s): Source Separated Recyclable Materials, Yard Waste, Food Waste, Source Separated Organic Materials, C&D, Solid Waste
Approved Organic Materials Processing Facility(ies)	Facility Name: Agromin OC Ontario • Address: 8292 Edison Ave. Ontario, CA 91762 • Operator: Agromin • SWIS Number: SWIS 36-AA-0499 • Facility Type: Composting site • Material Type(s): Organic Materials • (If Applicable) Transfer Facility: CVT or Rainbow Facility Name: Agromin OC- Oceanside Green Materials • Address: 1200 Wilshire Rd. Fallbrook, CA 92028 • Operator: Agromin • SWIS Number: 37-AA-0991 • Facility Type: Composting • Material Type(s): Organic Materials • (If Applicable) Transfer Facility: CVT or Rainbow Facility Name: Recology Blossom Valley Organics • Address: 6061 N Wheeler Ridge Rd. Lamont, CA 93242 • Operator: Recology • SWIS Number: SWIS 15-AA-0307 • Facility Type: Composting • Material Type(s): Organic Materials • (If Applicable) Transfer Facility: CVT or Rainbow

EXHIBIT M:
FACILITIES LIST

Approved or Designated Facility Type	Required Facility Information
	Facility Name: Kochergen Farms Composting • Address: Avenal Cutoff Rd. and Omaha Ave. Avenal CA 93239 • Operator: Kochergen Farms • SWIS Number: SWIS 16-AA-0022 • Facility Type: Composting • Material Type(s): Organic Materials • (If Applicable) Transfer Facility: CVT or Rainbow Facility Name: Republic Services Copper Mountain Landfill • Address: 34853 East County 12th Street, Wellton, AZ 85356 • Operator: Republic Services • SWIS Number: None • Facility Type: Landfill • Material Type(s): Organic Materials • (If Applicable) Transfer Facility: CVT or Rainbow Facility Name: Rialto BioEnergy Facility, • Address: 503 East Santa Ana Avenue Rialto, CA 92376 • Operator: Anaergia Services • SWIS Number: SWIS 36-AA-0446 503 • Facility Type: Large Volume In-Vessel Digestion Facility • Material Type(s): Source Separated Organic Materials • (If Applicable) Transfer Facility: CVT or Rainbow
Approved Recyclable Materials Processing Facility	Facility Name: CVT Regional Material Recovery and TS • Address: 1131 N. Blue Gum St. Anaheim, CA 92806 • Operator: Republic Services • SWIS Number: SWIS 30-AB-0335 • Facility Type: Materials Recovery Facility and TS • Material Type(s): Source Separated Recyclable Materials, Yard Waste, Food Waste, Source Separated Organic Materials, C&D Debris, Solid Waste Facility Name: Rainbow Transfer/Recycling • Address: 17121 Nichols Lane Huntington Beach CA, 92647 • Operator: Republic Services • SWIS Number: SWIS 30-AB-0099 • Facility Type: Materials Recovery Facility and Transfer Station • Material Type(s): Source Separated Recyclable Materials, Yard Waste, Food Waste, Source Separated Organic Materials, C&D Debris, Solid Waste Facility Name: Waste Management of Orange • Address: 2050 Glassell Street Orange, CA 92865 • Operator: USA Waste of California, Inc

EXHIBIT M:
FACILITIES LIST

Approved or Designated Facility Type	Required Facility Information
	• SWIS Number: 30-AB-0363 • Facility Type: Transfer/ Processing • Material Type(s): Source Separated Recyclable Materials • (If Applicable) Transfer Facility: CVT or Rainbow

EXHIBIT N:
LIST OF RECYCLABLE MATERIALS AND ORGANIC MATERIALS

EXHIBIT N:
LIST OF RECYCLABLE MATERIALS AND ORGANIC MATERIALS

General

The materials listed in Exhibit N shall comply with all Applicable Laws, as amended from time to time, and shall be reviewed annually by the Parties. The Parties shall memorialize such review in accordance with the requirements of Applicable Law, including, but not limited to, SB 54.

1. Recyclable Materials

Recyclable Materials are the materials listed in this Exhibit N, Section 1, as mutually agreed upon by the City and Contractor.

A. **Paper**:
   1. Kraft paper, all forms
   2. Molded fiber packaging
   3. Cardboard
   4. Paperboard, all forms
   5. White or colored paper, all forms
   6. Other/mixed paper, all forms (e.g. newspaper, magazines, junk mail, school notebooks)

B. **Metal**:
   1. Aluminum:
      a. Containers, non-aerosol
      b. Foil sheets
      c. Foil molded containers
      d. Aerosol cans
   2. Tin, steel, and bi-metal containers
   3. Scrap metal
   4. Small metal (no size greater than two inches (2”))

C. **Glass**:
   1. Bottles (with or without plastic component)
   2. Jars (with or without plastic component)
   3. Small glass (no side greater than two inches (2”), with or without plastic component)

D. **Plastic:**
   1. PET (#1):
      a. Bottles, jugs, and jars (clear/natural)

b. Bottles, jugs, and jars (pigmented/color)

c. Thermoformed containers, cups, lids, plates, trays, tubs (three dimensional)

d. Other rigid items (three dimensional containers)

2. HDPE (#2):

a. Bottles, jugs and jars (clear/natural)

b. Bottles, jugs, and jars (pigmented/color)

c. Pails and buckets

d. Other rigid items (including three dimensional containers)

3. PP (#5)

a. Bottles, jugs, and jars

b. Thermoformed containers, cups, lids, plates, trays, tubs

c. Other rigid items (three dimensional containers)

2. Organic Materials

Organic Materials are the materials listed in this Exhibit N, Section 2 that may be amended from time to time by mutual agreement of the Parties.

A. **Food Scraps:**

1. All kitchen and table food

2. Animal or vegetable waste that is generated during or results from the storage, preparation, cooking, or handling of food stuffs (excluding any animal waste and remains from slaughterhouses or butcher shops facilities inspected by United States Department of Agriculture, Food Safety Inspection Service, or California Department of Food and Agriculture)

3. Fruit waste, grain waste, dairy waste, meat waste, and fish waste

4. Vegetable trimmings and houseplant trimmings

5. Other Organic Waste common to the occupancy of Residential Customers and some Commercial kitchen operations

B. **Food Soiled Paper.** Food Soiled Paper includes paper material that is Compostable, has come into contact with Food Scraps or liquids, is not coated or lined with any non-paper material ("uncoated"), and is not made of synthetic materials ("non-synthetic"), including:

1. Other/mixed paper, all forms (without plastic component), such as:

a. paper plates

b. paper coffee cups

c. napkins

d. paper towels

e. paper lunch bags

f. coffee filters

g. paper straws

h. paper egg cartons

2. Pizza boxes / food-soiled Cardboard

3. Small paper and fiber (no size greater than 2", without plastic component)

C. Yard Trimmings:

1. Grass

2. Lawn clippings

3. Shrubs

4. Plants

5. Weeds

6. Branches

7. Other forms of Organic Materials generated from landscapes, yards, or gardens

D. Other:

1. Untreated wood, all forms (without plastic component)

2. Compostable Plastic bags that are accepted at the Approved Organic Materials Processing Facility.

WASTE INFRASTRUCTURE SYSTEM ENTERPRISE AGREEMENT
("WISE AGREEMENT")

Between

THE COUNTY OF ORANGE, CALIFORNIA

and
the

CITY OF PLACENTIA

Dated April 21, 2026

County Authorization Date:

City Authorization Date:

April 21, 2026

County Notice Address:

Director
OC Waste & Recycling
601 N. Ross Street 5th Floor
Santa Ana, CA 92701

City Notice Address:

Jennifer Lampman, City Administrator
City of Placentia
401 E Chapman Ave
Placentia, CA 92870

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ESTIMATED ANNUAL TONNAGE

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FRANCHISE HAULER ACKNOWLEDGEMENT

APPENDIX 5

ORGANIC SERVICES AGREEMENT

WASTE INFRASTRUCTURE SYSTEM ENTERPRISE AGREEMENT

THIS WASTE INFRASTRUCTURE SYSTEM ENTERPRISE AGREEMENT ("WISE Agreement" or "Agreement" are used interchangeably) is made and dated as of the date indicated on the cover page hereof between the County of Orange, a political subdivision of the State of California (the "County"), and the city, special district, or sanitary district designated on the cover page of this Agreement (the "City"). County and City may hereinafter be referred to singularly as "Party" or collectively as "Parties.".

RECITALS

The County owns, manages and operates a Waste Infrastructure System to manage municipal and solid waste generated within the County of Orange or imported from outside the County pursuant to contractual agreements. The Waste Infrastructure System collectively includes active Class III sanitary landfills ("County Landfills"), resource recovery, recycling and organics programs, infrastructure and operations, closed landfills, and regional household hazardous waste collection centers and other waste management related systems as may be deemed necessary by the County.

The County is also responsible for the long-term management of twenty (20) closed landfills as required under Applicable Law.

County Landfills are used for the management of municipal solid waste pursuant to legislation including but not limited to the California Integrated Waste Management Act of 1989 (Division 30 of the California Public Resources Code) (the "Act") and the Short-lived Climate Pollutants Reduction Act ("SB 1383"). County Landfills are also subject to other State and federal regulations designed to ensure that landfill operations minimize the impacts to public health and safety and the environment.

Pursuant to Resolution, the County established the Waste Management Enterprise Fund pursuant to Government Code §25261 to ensure that all costs associated with the operation and management of the Waste Infrastructure System are financed by charges imposed for services provided by the Department and are not funded by tax revenue or the County General Fund.

The City, in the exercise of its police power, its powers under the Act, and other Applicable Law, has entered into a franchise or other agreement with or issued permits or licenses to one or more private haulers for the collection, recycling, diversion and disposal of municipal solid waste generated within the City.

A significant portion of municipal solid waste generated within the City historically has been and currently is delivered by such hauler or haulers to the County for disposal in the Disposal System.

Since 1997, the City and the County have provided for the management of municipal solid waste through Waste Disposal Agreements ("WDAs"), wherein the County agreed to provide disposal capacity for waste generated in the City, and the City agreed to deliver or cause the delivery of waste generated in the City to the Disposal System, as more specifically set forth in, and subject to the terms and conditions of the WDAs.

Starting in approximately 2014, the Legislature of the State of California passed several pieces of legislation ("Organics Legislation") that require significant reductions in the disposal of Organic Waste. The purpose of the Organics Legislation is to mandate organics recycling and curtail the impacts of climate change by reducing greenhouse gas emissions such as methane. In this regard, the decomposition of organic material in the State's landfills was identified as a significant source of methane that could be reduced.

On April 23, 2019, the Orange County Board of Supervisors passed Resolution 19-031 to respond to the State's increasing landfill diversion requirements and identified the need for additional organic processing infrastructure in the County and directed the Department to develop additional organics recycling infrastructure to support the region in meeting State organic recycling mandates.

The County has developed an Organics Infrastructure that is comprised of organic processing facilities to receive and process Organic Waste to support the State's Organic Legislation goals, promote local recycling, assist local jurisdictions in meeting their organic diversion requirements and correspondingly conserve capacity in the

Disposal System and is offering interested Cities the option of participating in the County provided Organic Processing Services pursuant to a separate Organic Services Agreement ("OSA") as provided in Appendix 5.

In their effort to continue the concepts and purposes outlined in the WDAs and respond to Organics Legislation, the City and the County desire to enter into this Waste Infrastructure System Enterprise Agreement ("WISE Agreement" or "Agreement"), on the terms and conditions set forth herein. The County and City acknowledge that the currently operative WDA shall remain in full force and effect until its expiration or the WISE Agreement Commencement Date, whichever comes first.

The City has determined that the execution of this Agreement by the City will serve the public health, safety and welfare of the City by providing disposal rate stability, predictable and reliable long-term disposal service, and the continuation of sound environmental management.

The County has determined that the execution by the County of this Agreement will serve the public health, safety and welfare by providing a stable, predictable and reliable supply of municipal solid waste and the resulting service payment revenue to the Waste Infrastructure System, thereby enabling the County to plan, manage, operate and finance improvements to the Waste Infrastructure System on a prudent and sound long term, businesslike basis consistent with its legal and regulatory obligations to the State and Federal government.

Official action approving this Agreement and determining it to be in the public interest and authorizing its execution and delivery was duly taken by the County on the County authorization date indicated on the cover page hereof.

Official action approving this Agreement and determining it to be in the public interest and authorizing its execution and delivery was duly taken by the City on the City authorization date indicated on the cover page hereof.

It is, therefore, agreed as follows:

ARTICLE I
DEFINITIONS AND INTERPRETATION

SECTION 1.1 DEFINITIONS. As used in this Agreement, the following terms shall have the meanings set forth below.

"Acceptable Waste" means all garbage, refuse, rubbish, Organic Waste and other materials and substances discarded or rejected as being spent, useless, worthless or in excess to the owners at the time of such discard or rejection and which are normally disposed of by or collected from residential (single family and multi-family), commercial, industrial, governmental and institutional establishments and which are acceptable at Class III landfills under Applicable Law.

"Act" means AB 939 the California Integrated Waste Management Act of 1989 (Division 30 of the California Public Resources Code), as amended, supplemented, superseded and replaced from time to time.

"Agreement" means this Waste Infrastructure System Enterprise Agreement ("WISE Agreement") between the County and the City as the same may be amended or modified from time to time in accordance herewith.

"Appendix" means an appendix to this Agreement, as the same may be amended or modified from time to time in accordance with the terms hereof

"Applicable Law" means the Act, Organics Legislation, the Orange County Code of Ordinances, CERCLA, RCRA, CEQA, any Legal Entitlement and any federal or State rule, regulation, requirement, guideline, permit, action, determination or order of any Governmental Body having jurisdiction, applicable from time to time to the siting, design, permitting, acquisition, construction, equipping, financing, ownership, possession, operation or maintenance of the Waste Infrastructure System, and the transfer, handling, transportation and disposal of Acceptable Waste, Unacceptable Waste, or any other transaction or matter contemplated hereby (including any of the foregoing which concern health, safety, fire, environmental protection, mitigation monitoring plans and building codes).

"CalRecycle" means the California Department of Resources Recycling and Recovery, which is a branch of the California Environmental Protection Agency, and any agency, department or other Governmental Body which succeeds to the duties and powers thereof. CalRecycle oversees the State's waste management and waste reduction programs. CalRecycle was established in 2010 to replace the California Integrated Waste Management Board and is responsible for the enforcement of legislation and regulations and diversion requirements applicable to the Waste Infrastructure System.

"Capital Costs" means all costs of the Waste Infrastructure System that are classified as capital costs for purposes of the budget of the Department in accordance with procedures established by the County of Orange Auditor-Controller in compliance with the California State Controller's Manual, including but not limited to all of the categories of costs of the Waste Infrastructure System including but not limited to "Buildings and Improvements, and Infrastructure" (Object Code 4200), "Equipment" (Object Code 4000-4040) and "Intangible" (Object Code 4250-4299) in the County of Orange – Chart of Accounts, or any successor accounting or reporting system utilized by the County.

"CEQA" means the California Environmental Quality Act, codified in California Public Resources. Code Section 21000 *et seq.* as amended or superseded, and the regulations promulgated thereunder.

"CERCLA" means the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. Section 9601 *et seq.*, as amended or superseded, and the regulations promulgated thereunder.

"Change in Law" means any of the following events or conditions which has a material and adverse effect on the performance by the parties of their respective obligations under this Agreement (except for payment obligations), or on the siting, design, permitting, acquisition, construction, equipping, financing, ownership, possession, operation or maintenance of the Waste Infrastructure System or other matters to which Applicable Law applies:

(1) the enactment, adoption, promulgation, issuance, material modification or written change in administrative or judicial interpretation on or after the Commencement Date of any Applicable Law (other than Applicable Law enacted by the County); or

(2) the order or judgment of any Governmental Body (other than the County), on or after the Commencement Date, to the extent such order or judgment is not the result of willful or negligent action, error or omission or lack of reasonable diligence of the County or of the City, whichever is asserting the occurrence of a Change in Law; provided, however, that the contesting in good faith or the failure in good faith to contest any such order or judgment shall not constitute or be construed as such a willful or negligent action, error or omission or lack of reasonable diligence; or

(3) the denial of an application for, delay in the review, issuance or renewal of, or suspension, termination, interruption, imposition of a new or more stringent condition in connection with the issuance, renewal or failure of issuance or renewal on or after the Commencement Date of any Legal Entitlement to the extent that such denial, delay, suspension, termination, interruption, imposition or failure materially and adversely interferes with the performance of this Agreement, if and to the extent that such denial, delay, suspension, termination, interruption, imposition or failure is not the result of willful or negligent action, error or omission or a lack of reasonable diligence of the County or of the City, whichever is asserting the occurrence of a Change in Law; provided, however that the contesting in good faith or the failure in good faith to contest any such denial, delay, suspension, termination, interruption, imposition or failure shall not be construed as such a willful or negligent action, error or omission or lack of reasonable diligence; or

(4) any new or revised requirements or fees relating to the funding or provision of Waste Infrastructure Services, including but not limited to, Integrated Waste Management Act Fees, Host Fees, regulations for disposal operations, organics processing and diversion, recycling initiatives or activities associated with the remediation, closure, funding or monitoring of closed landfills with respect to facilities comprising the Waste Infrastructure System, or facilities which the County previously utilized to provide waste disposal, transfer, recycling, processing or other waste related activities.

"City" means, as applicable, the City (general law, charter or other), Special District or Sanitary District designated on the cover page of this Agreement and party to this Agreement.

"City Acceptable Waste" means all Acceptable Waste which was originally discarded by the first generator thereof within the geographical limits of the City, and Residue from the foregoing wherever produced, whether within or outside the City (or Tonnage equivalencies of such Residues, as and to the extent provided in subsection 3.1(D) hereof).

"Consumer Price Index" or "CPI" means a blend of the following two indexes based on the following percentage of each: 60% of the CPI shall be comprised of the Consumer Price Index published by the Bureau of Labor Statistics for All Urban Consumers: Water and Sewer and Trash Collection Services in U.S. City Average (CUSR0000EHG); and, 40% of the CPI shall be comprised of the Consumer Price Index for All Urban Consumers, not seasonally adjusted, all items index (CPI-U) – All items in Los Angeles-Long Beach-Anaheim (CUURS49ASA0). In the event either of the forgoing indexes is no longer published during the term of this Agreement, such other index identified by the Bureau of Labor Statistics as a replacement or otherwise generally accepted as a replacement shall be used for purposes of this Agreement; and, in the absence thereof, the Orange County Board of Supervisors shall select an index that it determines most closely reflects the forgoing and best implements the intent of this Agreement.

"Commencement Date" means the date on which the obligations of the parties hereto commence, established as provided in Section 6.2(B) hereof.

"Contract Date" means the first date on which this Agreement has been executed by both parties hereto.

"Contract Rate" has the meaning specified in Section 4.2 hereof

"Contract Year" means the fiscal year commencing on July 1 in any year and ending on June 30 of the following year.

"Controllable Waste" means all City Acceptable Waste with respect to which the City has the legal or contractual ability to determine the disposal location therefor and which is:

(1) Non-Recycled City Acceptable Waste;

(2) not generated from the operations of the Governmental Bodies which, under Applicable Law, have the independent power to arrange for the disposal of the waste they generate; and

(3) collected and hauled by Franchise Haulers.

"County" means the County of Orange, a political subdivision of the State of California and party to this Agreement.

"County Landfills" means all active Class III sanitary landfills located within the County of Orange and operated by the Department. At the time of execution, County Landfills consist of the Olinda Alpha Landfill located in Brea, California, the Frank R. Bowerman Landfill located in Irvine, California, and the Prima Deshecha Landfill located in San Juan Capistrano, California. (Note: The current estimated closure date for the Olinda Alpha Landfill is 2036 as specified in its Solid Waste Facility Permit. Throughout the term of this Agreement, County reserves the right to reduce, continue, expand, or cease all operation at the Olinda Alpha Landfill at its sole discretion.)

"County Plan" means the integrated waste management plan of the County approved by CalRecycle pursuant to the Act as in effect from time to time.

"County Acceptable Waste" means Acceptable Waste generated in the County.

"County-wide Recycling Services" has the meaning set forth in subsection 3.7(A) hereof.

"Cumulative Tonnage Target" for any given Contract Year means the amount specified in Appendix 2 hereto with respect to such Contract Year.

"Department" means OC Waste & Recycling, and any agency, department or other Governmental Body

which succeeds to the duties and powers thereof.

"Designated Facility" means the landfill or other County facility that the Department directs or assigns City Franchise Haulers to deliver City Acceptable Waste.

"Director" means the Director of OC Waste & Recycling.

"Disposal Services" means the solid waste disposal and other services to be provided by the County pursuant to the Service Covenant and as otherwise provided in this Agreement.

"Disposal System" means the Waste Infrastructure System which includes solid waste disposal operations at active landfills; Organics Infrastructure; regional Household Hazardous Waste Collection Centers; and other waste management related systems deemed necessary by the County, as well as services, such as post-closure maintenance and other activities, at closed landfills formerly operated by the County, as appropriate under Applicable Law.

"Environmental Fund" means the fund or funds held by the County to pay unanticipated costs of environmental mitigation, remediation or liability.

"Franchise Hauler" means any hauler or collector who provides Acceptable Waste collection services within the City pursuant to, or under authority granted by, a permit, contract, franchise or other agreement with the City. The term Franchise Hauler includes the City itself if Acceptable Waste collection and transportation services are provided directly by City operated municipal collection service.

"Full Cost Recovery" means all facets of Department costs and responsibilities including, but not limited to; operation, maintenance and management of the Waste Infrastructure System, labor and equipment, capital projects, environmental monitoring and mitigation, site closure, legal and regulatory compliance, long-term post-closure maintenance, remediation costs, planning for contingencies associated with the County's long-term liability and maintaining adequate financial reserves.

"Governmental Body" means any federal, State, county, city or regional legislative, executive, judicial or other governmental board, agency, authority, commission, administration, court or other body, or any officer thereof acting within the scope of his or her authority.

"Hazardous Material" or "Hazardous Substance" has the meaning given such term in CERCLA, the Carpenter-Presley-Tanner Hazardous Substance Account Act (California Health and Safety Code Section §78000 *et seq.*), and Titles 26 and 27 of the California Code of Regulations and other regulations promulgated thereunder.

"Hazardous Waste" means (a) any waste which by reason of its quality, concentration, composition or physical, chemical or infectious characteristics may do either of the following: cause, or significantly contribute to, an increase in mortality or an increase in serious irreversible, or incapacitating reversible, illness, or pose a substantial threat or potential hazard to human health or the environment, or any waste which is defined or regulated as a hazardous waste, toxic substance, hazardous chemical substance or mixture, or asbestos under Applicable Law, as amended from time to time including, but not limited to: (1) the Resource Conservation and Recovery Act and the regulations contained in 40 CFR Parts 260-281; (2) the Toxic Substances Control Act (15 U.S.C. Sections 2601 *et seq.*) and the regulations contained in 40 CFR Parts 761-766; (3) the California Health and Safety Code, Section 25117 (West 1992 & Supp. 1996); (4) the California Public Resources Code, Section 40141 (West 1996); and (5) future additional or substitute Applicable Law pertaining to the identification, treatment, storage or disposal of toxic substances or hazardous wastes; or (b) radioactive materials which are source, special nuclear or by-product material as defined by the Atomic Energy Act of 1954 (42 U.S.C. Section 2011 *et seq.*) and the regulations contained in 10 CFR Part 40. The terms Hazardous Waste, Hazardous Material or Hazardous Substance shall be used interchangeably in this Agreement when not referring to specific Applicable Law.

"Host Fee" means the amount paid pursuant to Cooperative Agreements, referred to in Section 1.2 (I) of this Agreement, to compensate the cities identified in Section 1.2(I) ("Host Cities") for costs or impacts incurred by Host Cities which might be associated with County Landfills due to their location within Host City boundaries, and not already substantially avoided or mitigated through the identification and adoption of Project Design Feature and Mitigation Measures.

"Imported Acceptable Waste" means Acceptable Waste that is generated outside of the geographical boundaries

of the County and delivered to the Waste Infrastructure System.

"Importation Agreement" means an agreement between the County and any public or private entity for the delivery and acceptance of Imported Acceptable Waste pursuant to contract.

"Independent Haulers" means those waste collection/hauler companies primarily engaged as a principal business in the collection and transportation of municipal solid waste generated in the County of Orange which are not obligated to deliver County Acceptable Waste to the Waste Infrastructure System pursuant to a franchise, contract, permit or other authorization with a City in the County.

"Initial Term" has the meaning specified in Section 6.1(A) hereof.

"Legal Entitlement" means all permits, licenses, approvals, authorizations, consents and entitlements of whatever kind and however described which are required under Applicable Law to be obtained or maintained by any person with respect to the Waste Infrastructure System or the performance of any obligation under this Agreement or the matters covered hereby.

"Legal Proceeding" means every action, suit, litigation, arbitration, administrative or regulatory proceeding, and other legal or equitable proceeding having a bearing upon this Agreement.

"Loss-and-Expense" means any and all loss, liability, obligation, damage, delay, penalty, judgment, deposit, cost, expense, claim, demand, charge, tax, or expense, including all fees and costs.

"MRF Fines" mean undersized or pulverized material consisting of small fractions of waste that are created during the recycling process as Material Recovery Facilities.

"Net Import Revenues" has the meaning ascribed thereto in Section 3.6(F).

"Non-Recycled City Acceptable Waste" means all City Acceptable Waste other than Recycled City Acceptable Waste.

"OC Waste & Recycling Enterprise Fund" means the waste management enterprise fund established and managed by the County pursuant to Section 25261 of the Government Code separate from its other funds and accounts for receipts and disbursements in connection with the Waste Infrastructure System.

"Organics Infrastructure" means organic processing facilities designed to receive and process Organic Waste to support the State's Organic Legislation goals, promote local recycling, and/or assist local jurisdictions in meeting their organic diversion requirements which are utilized by interested Cities in connection with their participating in County-provided Organic Processing Services pursuant to a separate Organic Services Agreement.

"Organics Legislation" means organics recycling legislation including AB 1594, AB 1826, SB 1383 and any future legislation pertaining to the management and diversion of Organic Waste.

"Organics Processing Services" means the services provided by County to Cities that choose to enter into the Organic Services Agreement provided in Appendix 5.

"Organics Services Agreement" ("OSA") means that separate agreement (as provided in Appendix 5) between County and interested Cities, whereby the County agrees to provide Organic Processing Services to interested Cities pursuant to the terms of the OSA.

"Organic Waste" means solid wastes containing material originated from living organisms and their metabolic waste products including, but not limited to, food, green material, landscape and pruning waste, organic textiles and carpets, lumber, wood, paper products, printing and writing paper, manure, biosolids, digestate, and sludges as defined in Title 14 of the California Code of Regulations, Section 18982(a)(46).

"Overdue Rate" means the maximum rate of interest permitted by the laws of the State, if applicable, or the prime rate established from time to time by the Bank of America, N.A. or its successors and assigns, plus 2%, whichever is lower.

"Participating City" means any City executing a WISE Agreement in accordance with Section 3.6(A) hereof and meeting all requisite conditions to the Commencement Date thereof.

"Participation Threshold" means the point at which the percentage of the County's Acceptable Waste attributable to Participating Cities which have executed and delivered Agreements shall exceed 50% percent (using the percentage rates attributed to such Participating Cities in Appendix 1).

"Posted Disposal Rate" means the per ton tipping fee charged by the County for the disposal of solid waste at the Disposal System by parties which are not entitled to disposal service at the Contract Rate pursuant to this Agreement or other contractual arrangement.

"Prohibited Medical Waste" means any medical or infectious waste prohibited or restricted under Applicable Law from being received by or disposed at the Disposal System.

"Qualified Household Hazardous Waste" means waste materials determined by local, State, and federal regulation to be:

(1) Of a nature that they must be listed as hazardous in State statutes and regulations;

(2) Toxic/ignitable/corrosive/reactive; and

(3) Carcinogenic/mutagenic/teratogenic;

which are discarded from households as opposed to businesses. Qualified Household Hazardous Waste shall not include Unacceptable Waste.

"Recycled City Acceptable Waste" means any otherwise Controllable Waste which is separated from Acceptable Waste by the generator thereof or by processing and which is "recycled" within the meaning of Section 40180 of the Public Resources Code.

"Renewal Term" has the meaning specified in Subsection 6.1(C) hereof.

"Residue" means any material remaining from the processing, by any means and to any extent, of City Acceptable Waste or Recycled City Acceptable Waste; provided, however, that Residue shall not include minimal amounts of material remaining after such processing (which minimal amounts shall in no event exceed 10% of the amount of such City Acceptable Waste or Recycled City Acceptable Waste prior to processing).

"Resource Conservation and Recovery Act" or "RCRA" means the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901 *et seq.*, as amended and superseded.

"Restricted Reserves" has the meaning specified in Section 4.5.

"Sanitary Districts" means the sanitary districts in the County formed pursuant to the Sanitary District Act of 1923, codified in California Health & Safety Code Section 6400 *et seq.*, as amended, supplemented, superseded and replaced from time to time.

"Self-Hauled Waste" means City Acceptable Waste and City Acceptable Organic Waste collected and hauled by Self-Haulers.

"Self-Hauler" means any person not engaged commercially in waste haulage who collects and hauls Acceptable Waste generated from residential or business activities conducted by such person.

"Service Coordinator" means the service coordinator for either party designated pursuant to subsection 3.5(C) hereof.

"Service Covenant" means the covenants and agreements of the County set forth in Sections 3.2 and 3.3 hereof.

"Special District" means public agencies created by a Governmental Body to provide one or more specific services to a community, such as but not limited to water, sewer, refuse, parks and recreation, fire protection, pest abatement, etc.

"Source-Separated Household Hazardous Waste" means Qualified Household Hazardous Waste which has been segregated from Acceptable Waste originating or generated within the geographical jurisdiction of the City at the source or location of generation.

"Source-Separated Household Hazardous Waste Disposal System" means the collection centers, facilities, contracts and other arrangements owned or administered by the County for the receipt, handling and disposal of Source-Separated Household Hazardous Waste.

"State" means the State of California.

"Term" shall mean the term of this Agreement.

"Ton" means a "short ton" of two thousand (2,000) pounds.

"Transfer Station" means any materials recovery facility, composting facility, intermediate processing facility, recycling center, transfer station or other waste handling or management facility to which solid waste collected for the City is delivered for processing before receipt in the Waste Infrastructure System.

"Unacceptable Waste" means Hazardous Material; Hazardous Waste; Hazardous Substances; Prohibited Medical Waste; Qualified Household Hazardous Waste separated from Acceptable Waste; explosives, ordnance, highly flammable substances, and noxious materials and lead-acid batteries (except if delivered in minimal quantities); drums and closed containers; liquid waste, oil, human wastes; machinery and equipment from commercial or industrial sources, such as hardened gears, shafts, motor vehicles or major components thereof, agricultural equipment, trailers, marine vessels and steel cable; hot loads; and any waste which the Waste Infrastructure System is prohibited from receiving under Applicable Law.

"Uncontrollable Circumstance" means any act, event or condition affecting the Waste Infrastructure System, the County, the City, or any of their Franchise Haulers, contractors or suppliers to the extent that it materially and adversely affects the ability of either party to perform any obligation under the Agreement (except for payment obligations), if such act, event or condition is beyond the reasonable control of and is not also the result of the willful or negligent act, error or omission or failure to exercise reasonable diligence on the part of the party relying thereon as justification for not performing an obligation or complying with any condition required of such party under the Agreement; provided, however, that the contesting in good faith or the failure in good faith to contest such action or inaction shall not be construed as willful or negligent action or a lack of reasonable diligence of either party. Examples of Uncontrollable Circumstances are:

(1) an act of God, landslide, lightning, earthquake, fire, explosion, flood, sabotage or similar occurrence, acts of a public enemy, extortion, war, blockade or insurrection, riot or civil disturbance, epidemic; and

(2) a Change in Law.

"Unincorporated Area" means those portions of the County which are not contained within the jurisdictional boundaries of incorporated cities.

"Unincorporated Area Acceptable Waste" means Acceptable Waste originating from or generated within the Unincorporated Area.

"Unrestricted Reserves" means cash and other reserves of the Waste Infrastructure System which are not Restricted Reserves.

"Waste Disposal Covenant" means the covenants and agreements of the City set forth in Section 3.1 hereof.

"Waste Infrastructure System" or "Disposal System" means County owned or operated waste management

related facilities, including active Class III sanitary landfills ("County Landfills"), closed landfills managed by the County, resource recovery operations, Organics Infrastructure, recycling and organics programs, infrastructure and operations, and regional household hazardous waste collection centers and other waste management related systems as may be deemed necessary by the County.

"WISE" means Waste Infrastructure System Enterprise.

"WISE Agreements" means each of the WISE agreements entered into between the County and any City within the County, Special District, Sanitary District, Jurisdiction, or operator of any Franchise Hauler located in the County in accordance with the terms herewith.

SECTION 1.2 INTERPRETATION. In this Agreement, unless the context otherwise requires:

(A) References Hereto. The terms "hereby", "hereof", "herein", "hereunder", "herewith", and any similar terms refer to this Agreement, and the term "hereafter" means after, and the term "heretofore" means before, the Contract Date.

(B) Gender and Plurality. Words of the masculine gender mean and include correlative words of the feminine and neuter genders and words importing the singular number mean and include the plural number and vice versa.

(C) Persons. Words importing persons include firms, companies, associations, general partnerships, limited partnerships, trusts, business trusts, corporations and other legal entities, including public bodies, as well as individuals.

(D) Headings. The table of contents and any headings preceding the text of the Articles, Sections and subsections of this Agreement shall be solely for convenience of reference and shall not constitute a part of this Agreement, nor shall they affect its meaning, construction or effect.

(E) No Third Party Beneficiaries. Nothing in this Agreement is intended to confer on haulers or any other person other than the parties hereto and their respective permitted successors and assigns hereunder any rights or remedies under or by reason of this Agreement.

(F) Counterparts. This Agreement may be executed in any number of original counterparts. All such counterparts shall constitute but one and the same Agreement.

(G) Applicable Law and Venue. This Agreement has been negotiated and executed in the State of California and shall be governed by and construed under the laws of the State of California. In the event of any legal action to enforce or interpret this Agreement, the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California, and the parties hereto agree to and do hereby submit to the jurisdiction of such court, notwithstanding Code of Civil Procedure Section 394. Furthermore, the parties specifically agree to waive any and all rights to request that an action be transferred for adjudication to another county.

(H) Severability. If any clause, provision, subsection, Section or Article of this Agreement shall be ruled invalid by any court of jurisdiction, then the parties shall: (1) promptly meet and negotiate a substitute for such clause, provision, subsection, Section or Article which shall, to the greatest extent legally permissible, effect the intent of the parties therein; (2) if necessary or desirable to accomplish item (1) above, apply to the court having declared such invalidity for a judicial construction of the invalidated portion of this Agreement; and
(3) negotiate such changes in, substitutions for or additions to the remaining provisions of this Agreement as may be necessary in addition to and in conjunction with items (1) and (2) above to effect the intent of the parties in the invalid provision. The invalidity of such clause, provision, subsection, Section or Article shall not affect any of the remaining provisions hereof, and this Agreement shall be construed and enforced as if such invalid portion did not exist, unless such invalidity frustrates the underlying primary purpose of the Agreement.

(I) Integration; Preservation of Certain Agreements. This Agreement contains the entire agreement between the parties with respect to the transactions contemplated hereby. This Agreement shall completely and fully supersede all prior understandings and agreements between the Parties with respect to such transactions; provided; however, that this Agreement shall not supersede the following Cooperative Agreements as they currently

exist or as they may be amended in the future:

1) Cooperative Agreement between the City of Brea and the County of Orange regarding the Olinda Alpha Landfill.
2) Cooperative Agreement between the City of Irvine and the County of Orange regarding the Frank R. Bowerman Landfill.
3) Cooperative Agreement between the City of San Juan Capistrano and the County of Orange regarding the Prima Deshecha Landfill.

ARTICLE II
REPRESENTATIONS AND WARRANTIES

SECTION 2.1 REPRESENTATIONS AND WARRANTIES OF THE CITY. The City represents and warrants that:

(A) Existence. The City is a general law or charter city or a Special District or Sanitary District validly existing under the Constitution and laws of the State.

(B) Due Authorization. The City has duly authorized the execution and delivery of this Agreement, and this Agreement has been duly executed and delivered by the City.

SECTION 2.2 REPRESENTATIONS AND WARRANTIES OF THE COUNTY. The County represents and warrants that:

(A) Existence. The County is a political subdivision of the State of California validly existing under the Constitution and laws of the State.

(B) Due Authorization. The County has duly authorized the execution and delivery of this Agreement, and this Agreement has been duly executed and delivered by the County.

ARTICLE III
DELIVERY AND ACCEPTANCE OF WASTE AND PROVISION OF WASTE MANAGEMENT AND DISPOSAL SERVICE

SECTION 3.1 DELIVERY OF WASTE.

(A) Waste Management and Disposal Covenant. Subject to the occurrence of the Commencement Date and throughout the Term of this Agreement, and subject to available Waste Infrastructure System capacity, the City shall exercise all legal and contractual power and authority which it may possess from time to time to deliver or cause the delivery of all Controllable Waste to the Waste Infrastructure System in accordance herewith.

(B) Recycled City Acceptable Waste. The parties hereto acknowledge the responsibility of the City to meet its own recycling and landfill diversion goals contained in the Act and Organics Legislation. Nothing in this Agreement is intended or shall be interpreted to prohibit or impair the ability of the City to meet such responsibilities, or to restrict the right of the residents, businesses or organizations in the City to practice source separation, recycling, composting or other materials recovery activities, or to restrict the right of the City to conduct, sponsor, encourage or require such activities in any form. No reduction in the amount of Controllable Waste generated in the City and delivered to the Waste Infrastructure System by or on behalf of the City which may result from any such source separation or recycling program shall cause the City any liability hereunder (other than potential adjustment to the Contract Rate to the extent provided in Article IV hereof) and shall not constitute a breach of this Agreement.

(C) Waste Delivered to Transfer Station. All Residue from any processing of Controllable Waste by materials recovery, composting, recycling or other means, wherever performed, shall constitute Controllable Waste and be subject to the Waste Disposal Covenant. Where City Acceptable Waste is processed at a facility which concurrently processes other Acceptable Waste in a manner which produces commingled residue which cannot be traced to a geographic source, generic residues from such facility in Tonnage equal to the residues that would have

been produced had City Acceptable Waste only been processed at the facility shall constitute Controllable Waste and be subject to the Waste Disposal Covenant. Any City Acceptable Waste or material derived or segregated therefrom which is held in storage and asserted by the possessor thereof to constitute Recycled City Acceptable Waste awaiting sale or distribution to the secondary materials markets shall constitute Controllable Waste if, when and to the extent that the storage or diversion thereof can be reasonably deemed to constitute an evasion of the Waste Disposal Covenant rather than generally recognized, accepted and prevailing practice in the Southern California materials recovery and recycling industry conducted in accordance with Applicable Law. In order for the owner and/or operator of a transfer station to be entitled to deliver Acceptable Waste from a Participating City to the Waste Infrastructure System for the Contract Rate as provided in Article IV, such owner and/or operator must execute a direct agreement with the County, acknowledging and agreeing to comply with the obligation of the Participating City to cause the delivery of all Controllable Waste to the Waste Infrastructure System pursuant to this Agreement. In addition, the County shall be authorized to implement procedures to determine if Acceptable Waste delivered by the owners or operators of Transfer Stations is entitled to utilize the Waste Infrastructure System for the Contract Rate. Such procedures may include requiring Transfer Stations to certify, under penalty of perjury, the source of any such Acceptable Waste. If necessary, the County may require that, in order to qualify for use of the Waste Infrastructure System for the Contract Rate, Transfer Stations must deliver Controllable Waste in loads containing only Controllable Waste, and not commingled with Acceptable Waste from entities which are not Participating Cities or Participating Independent Haulers.

(D) Power to Obligate Waste Disposal and Comply with this Agreement. On or before the Commencement Date, (i) any City franchise, contract, lease, or other agreement which is lawfully in effect relating to or affecting Controllable Waste shall provide, or shall have been amended to provide, that the City shall have the right without material restriction on and after the Commencement Date to direct the delivery of all Controllable Waste to the County Waste Infrastructure System (whether or not such Controllable Waste is delivered to a transfer station as an intermediate step prior to landfill disposal) and otherwise to comply with its obligations under this Agreement with respect to Controllable Waste and Franchise Haulers, and (ii) the City shall designate the Waste Infrastructure System as the disposal location pursuant to such franchise, contract, lease or other agreement. On and after the Commencement Date and throughout the Term of this Agreement the City (a) shall not enter into any franchise, contract, lease, agreement or obligation, issue any permit, license or approval, or adopt any ordinance, resolution or law which is materially inconsistent with the requirements of the Waste Disposal Covenant, and (b) shall maintain non-exclusive or exclusive franchises or other contractual arrangements over any City Acceptable Waste which, as of the Contract Date, is subject to non-exclusive or exclusive franchise or other contractual arrangements. The City agrees that the County shall be a third party beneficiary of the obligation of Franchise Haulers to deliver Controllable Waste to the Waste Infrastructure System, and may directly enforce such obligation through any legal means available. The City shall notify in writing each Franchise Hauler of the County's third party beneficiary rights.

(E) Controllable Waste Flow Enforcement.

(1) The City, in cooperation with the Department, shall establish, implement, carry out and enforce a waste flow enforcement program which is sufficient to assure the delivery of all Controllable Waste to the Waste Infrastructure System pursuant to and in accordance with the Waste Disposal Covenant for Controllable Waste disposal at the times and in the manner provided herein. The waste flow enforcement program shall consist of amending City franchises, permits or authorizations with all Franchise Haulers, to the extent required by this Section and to the extent allowed by law, and shall include in addition, to the extent necessary and appropriate in the circumstances to assure compliance with the Waste Disposal Covenant, but shall not be limited to:

(i) licensing or permitting Franchise Haulers, upon the condition of compliance with the Waste Disposal Covenant,
(ii) providing for and taking appropriate enforcement action under any such franchise, license, or permit, such as but not limited to the suspension, revocation and termination of collection rights and privileges, the imposition of fines or collection of damages, and the exercise of injunctive relief against non-complying Franchise Haulers and
(iii) causing any Transfer Station to which Controllable Waste is delivered for processing to deliver certification, under the penalty of perjury, of the amounts of Controllable Waste received and Residue remaining from processing at such Transfer Station.

(2) The City acknowledges and agrees that in the event of a breach of the Waste Disposal Covenant by the City, the City shall pay the County an amount equal to the amount that the City would have been required to pay to the County had the Waste Disposal Covenant not been breached, which shall be calculated by: (1) subtracting the

number of tons actually delivered during the month(s) of the breach from the number of tons that were delivered during the same month(s) closest in time when there was no such breach, even if such month(s) closest in time was prior to the Term, and (2) multiplying such amount by the Contract Rate in effect at the time of such breach (or any higher rate with respect to which the County has provided notice pursuant to Section 4.2). In the event that the County terminates the Agreement as a result of such breach, the damages due as a result of such termination shall be equal to the average monthly deliveries by the City for the twelve (12) months prior to the commencement of the breach multiplied by the Contract Rate in effect at the time of such breach (or any higher rate with respect to which the County has provided notice pursuant to Section 4.2), multiplied by the number of months that would have remained in the Term of the Agreement had the termination not occurred. The parties recognize that if the City fails to meet its obligations hereunder, the County will suffer damages and that it is and will be impracticable and extremely difficult to ascertain and determine the exact amount of such damages. Therefore, the parties agree that the damages specified above represent a reasonable estimate of the amount of such damages, considering all of the circumstances existing on the date hereto, including the relationship of the sums to the range of harm to the County that reasonably could be anticipated and anticipation that proof of actual damages would be costly or inconvenient. In signing this Agreement, each party specifically confirms the accuracy of the statements made above and the fact that each party had ample opportunity to consult with legal counsel and obtain an explanation of this liquidated damage provision at the time that this Agreement was made.

(F) Legal Challenges to Franchise System. The City shall use its best efforts to preserve, protect and defend its right to exercise and comply with the Waste Disposal Covenant against any challenge thereto, legal or otherwise (including any lawsuits against the City or the County, whether as plaintiff or defendant), by a Franchise Hauler or any other person, based upon breach of contract, violation of law or any other legal theory. The City shall bear the cost and expense of any such Legal Proceeding or other challenge. In the event any such Legal Proceeding relating to the Waste Disposal Covenant or the City's exercise thereof establishes in a final determination that such covenant or exercise thereof is void, unlawful or unenforceable, or if any Franchise Hauler fails to deliver Controllable Waste to the Waste Infrastructure System in breach of its franchise with the City on the grounds that a judicial determination made by any court or other Applicable Law has rendered its obligation to deliver Controllable Waste to the Disposal System void, unlawful or unenforceable on any legal grounds, with the result that actual waste deliveries to the Disposal System fall below the Cumulative Tonnage Targets, the County shall be entitled to avail itself of the remedies described in Section 4.2(B) hereof.

(G) Franchise Haulers. The City shall compile and provide the Department with the following information concerning all Franchise Haulers: name, address and phone number; identification number; area of collection and transportation; and franchise and permit terms.

(H) Waste Information System. The City shall cooperate with the Department in collecting information and otherwise monitoring Franchise Haulers in order to assure compliance with this Agreement, the Act, Organics Legislation, or other Applicable Law. Such information may include information such as, data pertaining to Controllable Waste collected, transported, stored, processed and disposed of, Recycled City Acceptable Waste collected, transported, stored, processed and marketed or disposed of, Controllable Organic Waste collected, stored, processed and marketed or disposed of, Franchise Haulers' franchise, permit or license terms, collection areas, transportation routes and compliance with Applicable Law; and all other information which may reasonably be required by the Department in connection with this Agreement. The City agrees to include in any revised franchise, contract, license or permit or other authorization granted to Franchise Haulers an obligation of the Franchise Hauler to provide to the County information relating to the Controllable Waste collected by such Franchise Hauler, including origins from which such Controllable Waste was collected (identifying Controllable Organic Waste, Recycled City Acceptable Waste, or as otherwise may be required under this Agreement or under Applicable Law), tonnage by type of load (residential, commercial, roll-off box), customer service levels, tonnage delivered by transfer station or material recovery facility utilized, and other related information.

(I) City Actions Affecting County. The City agrees to carry out and fulfill its responsibilities under this Agreement and Applicable Law so as to permit full and timely compliance by the County with its covenants and agreements with the State. In particular, the City agrees not to conduct, authorize or permit any disposal services for Controllable Waste to be provided in competition with the Disposal Services provided by the County hereunder, and not to take or omit to take any action with respect to Controllable Waste, its collection, transportation, transfer, storage, treatment, processing, or disposal that may materially and adversely affect the County's ability to achieve such timely compliance. Notwithstanding the foregoing, the City shall not be required to deny any permit or license or refuse to grant any approval while exercising its police powers.

(J) No Right of Waste Substitution. Nothing in this Agreement shall authorize or entitle the City to deliver or cause the delivery to the Waste Infrastructure System of Acceptable Waste or Acceptable Organic Waste originating from or generated outside the jurisdiction of the City, nor obligate the County to receive or dispose of any such Acceptable Waste or Acceptable Organic Waste. The City shall not assign in whole or in part its right to deliver or cause to be delivered Controllable Waste or Controllable Organic Waste to the County hereunder, and shall not permit any Acceptable Waste or Acceptable Organic Waste originating from or generated outside the jurisdiction of the City to be substituted for Controllable Waste or Controllable Organic Waste for any purpose hereunder.

(K) Annexations and Restructuring. It is the intention of the parties that this Agreement and the obligations and rights of the City hereunder, including particularly the Waste Disposal Covenant and the Contract Rate, shall, to the extent permitted by Applicable Law, extend to any territory annexed by the City (or any territory with respect to which the City assumes solid waste management responsibility from a Sanitary District or other public entity) and shall bind any successor or restructured Governmental Body which shall assume or succeed to the rights of the City under Applicable Law.

SECTION 3.2 PROVISION OF WASTE INFRASTRUCTURE SERVICES BY THE COUNTY.

(A) Service Covenant. Commencing on the Commencement Date, and subject to available Waste Infrastructure System capacity, the County shall provide or cause the provision of the service of receiving and disposing of all Controllable Waste at the Waste Infrastructure System, and, in accordance with subsection 3.3(C) hereof, disposing of Unacceptable Waste inadvertently accepted at the Disposal System. The County, to the maximum extent permitted under Applicable Law, shall use its best efforts to increase source reduction, materials recovery, recycling, organic processing or other waste diversion in the region as may be required by law or which result in the long-term preservation of landfill disposal capacity and to keep the Waste Infrastructure System open for the receipt of Acceptable Waste for disposal or transfer of Controllable Waste pursuant to this Agreement. The County shall do and perform all acts and things which may be reasonably necessary or desirable in connection with its covenants in this subsection, including without limitation all planning, development, administration, implementation, construction, operation, maintenance, management, financing and contract work related thereto or undertaken in connection therewith. The County shall exercise all reasonable efforts to minimize the costs incurred in complying with the Service Covenant consistent with its responsibilities hereunder and under this Agreement, Applicable Law and prudent solid waste management practice and environmental considerations.

(B) Source-Separated Household Hazardous Waste. The County shall maintain, as part of the Waste Infrastructure System, a Source-Separated Household Hazardous Waste Disposal System for the disposal of Source-Separated Household Hazardous Waste. The disposal service provided by such system shall constitute part of the Disposal Services, and shall be available to Participating Cities as part of the Contract Rate. The County may impose additional fees and charges for new services relating to Source-Separated Household Hazardous Waste or with respect to cities which are not parties to an Agreement. The County may provide for the expansion, contraction or modification of the Source-Separated Household Hazardous Waste Disposal System and its services to the extent necessary to ensure the Waste Infrastructure System's viability.

(C) Designated Facilities. County and City will coordinate in determining the primary landfill used for disposal and processing of Controllable Waste. The Department shall immediately advise the City by telephone of any situation, event or circumstance which results in the partial or complete inability of the County to receive Controllable Waste at any particular landfill within the Waste Infrastructure System, its effect on the County's ability to perform its obligations hereunder, and the County's best estimate of the probable duration. The Department shall confirm such advice in writing within twenty four (24) hours of the occurrence of any such inability. The County shall use its best efforts to resume normal operation of the landfill used by the City as soon as possible. In the event a situation, event or circumstance results in the partial or complete inability of the County to receive Controllable Waste at any particular landfill within the Waste Infrastructure System the County shall have the right to redirect Controllable Waste to another landfill within the Waste Infrastructure System for the duration of the situation, event or circumstance; provided, however, that in such circumstances the County shall utilize reasonable efforts to first redirect waste which is not Controllable Waste. In no event shall the County be required to accept Controllable Waste if it does not have sufficient permitted disposal capacity within the Waste Infrastructure System.

(D) Compliance with Service Covenant Not Excused for any Reason. Commencing on the

Commencement Date, and subject to the terms of this Agreement, the obligations of the County to duly observe and comply with the Service Covenant, in accordance with Applicable Law, shall apply continuously and without interruption for the Term of this Agreement. In the event that any Change in Law, situation, event or other Uncontrollable Circumstance impairs or precludes compliance with the Service Covenant by the means or methods then being employed by the County, the County shall use best efforts to implement alternative or substitute means and methods to enable it to satisfy the terms and conditions of the Service Covenant. In the event that a Change in Law precludes the County from complying with such covenants with the means or methods then being employed and from utilizing any alternate or substitute means or methods of compliance, the County shall continuously use all reasonable efforts to effectuate executive, legislative or judicial change in or relief from the applicability of such law so as to enable the County lawfully to resume compliance with such covenants as soon as possible following the Change in Law.

County failure to duly observe and comply with the Service Covenant due to its efforts to comply with Applicable Law, shall not constitute a breach under this Agreement, and shall excuse County performance to the extent necessary to comply with Applicable Law.

If the alternative or substitute means and methods proposed for the County to observe and comply with the Service Covenant are more costly than the previously used means and methods, County shall be entitled to a corresponding Contract Rate increase to cover any associated additional costs pursuant to the provisions of Section 4.2 of this Agreement.

SECTION 3.3 COUNTY RIGHT TO REFUSE WASTE.

(A) Right of Refusal. Notwithstanding any other provision hereof, the County may refuse delivery of:

(1) Hazardous Waste;

(2) Controllable Waste delivered at hours other than those provided in Section 3.5 hereof;

(3) Waste that does not constitute Acceptable Waste;

(4) Acceptable Waste delivered by City but originating from or generated outside the jurisdiction of the City;

(5) Controllable Waste consisting primarily of construction and demolition debris or inert material which may cause a particular facility's daily tonnage limit to be exceeded;

(6) Acceptable Waste in excess of permitted limits; and

(7) Acceptable Waste that would result in County violating Applicable Law.

(B) Identification of Unacceptable Waste. The Department shall have the right (but not the duty or the obligation) to inspect the vehicles of all Franchise Haulers delivering material to the Waste Infrastructure System, and may require that the Franchise Hauler remove any Unacceptable Waste from such vehicle before it is unloaded. If the Department determines that it is impractical to separate Controllable Waste from Unacceptable Waste in any vehicle, or if the Franchise Hauler delivering such waste is unwilling to make such separation, or if any vehicle is carrying waste which may spill or leak, then the Department may reject the entire vehicle, and the City shall forthwith remove or cause the removal of the entire delivery from the Waste Infrastructure System. The Department may take all reasonable measures to prevent waste from being blown or scattered before and during unloading. The City shall cause the Franchise Haulers to observe and comply with Applicable Law, the operating rules and regulations of the Department, and the provisions of this Agreement prohibiting the delivery of Unacceptable Waste to the Waste Infrastructure System.

(C) Hazardous Waste and Hazardous Substances. The parties acknowledge that the Waste Infrastructure System has not been designed or permitted to accept Hazardous Waste or Hazardous Substances, and is

not intended to be used in any manner or to any extent, for the handling, transportation, storage or disposal of Hazardous Waste, Hazardous Material or Hazardous Substances. Neither the County nor the City shall countenance or knowingly permit the delivery of Hazardous Waste or Hazardous Substances to the Waste Infrastructure System. City shall be responsible for the costs of removal, and any regulatory fines, associated with the knowing delivery of any Hazardous Substances to the Waste Infrastructure System by the City or its Franchise Hauler.

(D) Disposal of Unacceptable Waste and Hazardous Waste. If Unacceptable Waste or Hazardous Waste is discovered in a vehicle at any facility within the Waste Infrastructure System, the driver of the vehicle will not be permitted to discharge the load. If a vehicle is observed unloading Unacceptable Waste or Hazardous Waste in the tipping area of a facility within the Waste Infrastructure System Department personnel will use reasonable efforts to assure that such material has been characterized, properly secured and its disposition resolved. The return or reloading onto the delivery vehicle of any Hazardous Waste, Prohibited Medical Waste or other waste requiring handling or transportation shall be conducted in accordance with Applicable Law. Whenever Hazardous Waste is detected at any facility within the Waste Infrastructure System, the Department shall take immediate action in accordance with Applicable Law.

SECTION 3.4 UNINCORPORATED AREA ACCEPTABLE WASTE.

Commencing on the Commencement Date, the County in accordance with Applicable Law shall provide or cause to be provided the service of disposing of non-recycled Acceptable Waste originating or generated within the Unincorporated Area and, with respect to such material, shall comply with the Waste Disposal Covenant as if the County constituted a City subject to the Waste Disposal Covenant hereunder. Rates charged by the County for the disposal of each class of non-recycled Acceptable Waste generated in the Unincorporated Area shall be the same as the Contract Fee charged for the disposal of each class of Controllable Waste. The County shall use its best efforts to preserve, protect and defend its right to exercise and comply with the Waste Disposal Covenant (with respect to non-recycled Acceptable Waste generated in the Unincorporated Area) against any challenge thereto, legal or otherwise, by a Franchise Hauler or any other person, based upon breach of contract, violation of law or any other legal theory. The County shall bear the cost and expense of any such Legal Proceeding or other challenge (with respect to non-recycled Acceptable Waste generated in the Unincorporated Area).

SECTION 3.5 MISCELLANEOUS OPERATIONAL MATTERS.

(A) Operating Hours. The County shall keep the Waste Infrastructure System open for the receiving of Acceptable Waste during such regular operating hours as may be established by the Department in the operating rules and regulations applicable to the Waste Infrastructure System. The County reserves the right to modify the operating days and hours to comply with Applicable law or as otherwise may be deemed necessary by the County.

(B) Scales and Weighing. The Department shall operate and maintain permanent scales at the Waste Infrastructure System as required by Applicable Law. The Department shall weigh all vehicles delivering waste by or on behalf of the City (whether or not the County accepts such waste) and prepare a daily weight record with regard to such delivery.

(C) Service Coordinator. The County and the City each shall designate in writing thirty (30) days prior to the expected Commencement Date a person to transmit instructions, receive information and otherwise coordinate service matters arising pursuant to this Agreement (each a "Service Coordinator"). Either Party may designate a successor or substitute Service Coordinator at any time by notice to the other Party.

(D) Review of Records. Each Party may review the other Party's books and records with respect to matters relevant to the performance by either Party under this Agreement or otherwise related to the operation of the Waste Infrastructure System to the extent allowed under the California Public Records Act (interpreted as if the Parties to this Agreement were natural persons for purposes of the Public Records Act).

SECTION 3.6 OTHER USERS OF THE DISPOSAL SYSTEM.

(A) On or Before April 30, 2026, the County shall have the right to enter into WISE Agreements with Orange County entities with respect to Acceptable Waste which was originally discarded by the first generator thereof within the geographical limits of the County, including other cities in the County, Special Districts, Sanitary Districts, Franchise Haulers and Independent Haulers. Agreements entered into during this period shall have terms

and provisions substantially identical to the terms and provisions of this Agreement; provided, however, that in no event shall such agreements have terms and provisions more favorable than the terms and provisions of this Agreement (including but not limited to the Contract Rate and availability of disposal capacity).

(B) After April 30, 2026, the County shall have the right to enter into WISE Agreements with Orange County entities, including any city, Special Districts, Sanitary Districts, Franchise Haulers and Independent Haulers, or otherwise accept Acceptable Waste from such parties, but only within the limitations contained in this Section. Any such agreement or waste acceptance agreement must provide that the party delivering waste shall pay a Disposal Rate at least 10% higher than the Contract Rate unless the County determines it is in the best interest of the Waste Infrastructure System to establish a Disposal Rate less than 10% higher than the Contract Rate. In no event shall the Disposal Rate be less than the Contract Rate. In addition, the County shall reserve the right in any such agreement to at any time, to the extent permitted by Applicable Law, refuse to receive and dispose of Acceptable Waste from any city, Special District, Sanitary District, Franchise Hauler and Independent Hauler if and to the extent that such receipt and disposal might materially and adversely affect the ability of the County to comply with its obligations to the Participating Cities under the WISE Agreements to which each is a party.

(C) Posted Disposal Rate. The Posted Disposal Rate shall at all times be at least 10% higher than the Contract Rate.

(D) Self-Haulers. The City and the County acknowledge that Self-Haulers shall be entitled to deliver Self-Hauled Waste to the Waste Infrastructure System, on a non-contract basis, at the Posted Disposal Rate. Such Self-Haulers shall not be entitled to dispose of Acceptable Waste for the Contract Rate.

(E) Receipt of Imported Acceptable Waste on a Contract Basis. The County shall have the right to enter into Importation Agreement(s) with any public or private entity for the delivery of Imported Acceptable Waste on terms and conditions that the County determines to be necessary to ensure and enhance the viability of the Waste Infrastructure System and to generate Net Import Revenues. In no event shall such Importation Agreements, entered into after the Commencement Date, include a per ton tipping fee or Disposal Rate for Imported Acceptable Waste that is less than the Contract Rate. The County certifies that in its good faith judgment the contract or other agreement for the delivery of such waste will not materially and adversely affect the ability of the County to receive and dispose of Acceptable Waste from the Participating Cities in accordance with the applicable WISE Agreements throughout the Term thereof; and, should the delivery of waste subject to Importation Agreements adversely affect the County's ability to receive and dispose of Controllable Waste from Participating Cities the County will prioritize receipt and disposal of Controllable Waste delivered pursuant to applicable WISE Agreements.

(F) Application and Use of Revenues From Other Users.

(1) County Acceptable Waste: Throughout the Term hereof, all revenues received by the County from the disposal or processing of County Acceptable Waste into the Waste Infrastructure System (including Surcharges, and any and all fine, penalty, liquidated damages or other damages, grants, awards or revenue received by the County in connection with the Waste Infrastructure System), shall be deposited by the County in the County OC Waste & Recycling Enterprise Fund and shall constitute revenues of the Waste Infrastructure System.

(2) Imported Acceptable Waste: Throughout the Term hereof, all revenues received by the County, pursuant to an Importation Agreement, for the disposal or processing of Imported Acceptable Waste into the Waste Infrastructure System (including Surcharges, and any and all fine, penalty, liquidated damages or other damages or revenue received by the County in connection with the Waste Infrastructure System), shall first be applied toward all of the costs attributable to the acceptance and management of such Imported Acceptable Waste into the Waste Infrastructure System. Costs attributable to the disposal of Imported Acceptable Waste include, but are not limited to, deposits to the Environmental Fund, deposits to closure and post-closure reserves, Host Fees (if applicable), incremental operating costs (such as manpower expenditures, equipment, services and supplies expenditures), State surcharges, regulatory fees, charges or penalties, and a pro rata share of capital project costs. Revenue remaining after costs attributable to the disposal and management of Imported Acceptable Waste shall be considered "Net Import Revenues" and shall be calculated and distributed as follows:

(i) Calculation: Net Import Revenues are estimated to be 30% of the revenues received

by the County from the disposal of Imported Acceptable Waste (excluding any newly established per-ton fees or increases to existing per-ton fees with respect to Imported Acceptable Waste payable to the State, other regulatory agencies or cities in which facilities in the Waste Infrastructure System are located.)

(ii) Distribution: Net Import Revenues shall be distributed as follows;

a. 50% of any Net Import Revenues shall be paid to the County General Fund.

b. 50% of such Net Import Revenues shall be paid to the Participating Cities (and to the County, with respect to the unincorporated area) listed in Appendix 1 for use for any purpose by the Participating City, including but not limited to State mandated solid waste programs. Payments of such amount to the County General Fund and the Participating Cities shall be made by the County within ninety (90) days after the end of each fiscal year. The portion of Net Import Revenues specified above payable to the Participating Cities shall be apportioned in the percentages set forth in Appendix 1.

c. The percentages set forth in Appendix 1 with respect to each Participating City shall be annually reviewed and adjusted every five (5) years by the County to reflect the percentage of deliveries of Acceptable Waste from each Participating City averaged over the last five (5) years. The County shall notify Participating Cities of the revised percentages in Appendix 1 within one hundred and twenty (120) days of the end of each fiscal year.

SECTION 3.7 COUNTY PROVISION OF WASTE DIVERSION SERVICES.

(A) County-Wide Recycling and Diversion Services. Unless otherwise specifically provided in this Agreement, County is not required to provide for any source reduction, materials recovery, recycling, organic processing or other waste diversion services under this Agreement. However, County may choose to provide County-Wide Recycling Services funded through the County OC Waste & Recycling Enterprise Fund at its sole discretion on the condition that provision of said services shall be funded in a manner that does not impact the Contract Rate without first going through the process outlined in Section 4.2 and expressly agreed to by 50% of Participating Cities.

(B) Organic Processing and Diversion Services. The County has developed Organics Infrastructure and programs available to interested Cities intended to assist Cities in meeting their diversion and Organic Legislative Recycled Organic Waste Procurement goals and to promote the processing and diversion of Organic Waste into compost or other material that qualifies as diversion under Applicable Law. Cities interested in receiving County provided Organic Processing Services may enter into the separate Organic Services Agreement ("OSA") provided in Appendix 5 of this Agreement.

(C) Food Waste Processing and Diversion. County is in the process of evaluating the options and feasibility of development of a Commercial Food Waste Processing Infrastructure. If developed, Cities will be provided an opportunity to participate in this service on terms which shall be separately agreed upon by the Parties.

(D) Edible Food Recovery Programs. County is in the process of evaluating the options and feasibility of development of regional County-wide edible food recovery programs to assist Cities in meeting State mandated goals. The intent of Edible Food Recovery to address the food hierarchy and wasted food scale on a regional level through collaboration of all jurisdictions, key local, State and federal stakeholders, the non-profit sector and business sector. City agrees to reasonably cooperate with County efforts and collaborate on data analysis and reporting to provide jurisdictions reports for compliance under SB 1383. If developed, Cities will be provided an opportunity to participate in this service on terms which shall be separately agreed upon by the Parties.

(E) Recycling Market Development Zone ("RMDZ") Program. The RMDZ program, administered by the California Department of Resource Recycling and Recovery (CalRecycle), combines recycling with economic development to support business that use materials from the waste stream to manufacture their products. The program offers loans, technical assistance and product marketing to eligible businesses located within designates zones. City agrees to reasonably cooperate and collaborate with County in support of the RMDZ program.

(F) Separate City-County Diversion Service Agreements. Nothing in this Agreement is intended to limit the right of the County to enter into a separate agreement with the City or any other person to provide source reduction, materials recovery, recycling, composting or other waste diversion services. Any such program conducted by the County, whether in participation with the City, any other of the Participating Cities, other Cities, Special Districts, Sanitary Districts, Franchise Haulers, Independent Haulers, Unincorporated Area or non-County entity, shall be operated, managed and accounted for as a program separate and distinct from the Disposal Services program contemplated by the WISE Agreements and shall not be funded through the general revenues of the Disposal System.

ARTICLE IV
CONTRACT RATE

SECTION 4.1 CHARGING AND SECURING PAYMENT OF CONTRACT RATE. The City acknowledges that the County shall have the right to charge and collect a Contract Rate for the acceptance, disposal, and processing of Controllable Waste delivered to the Waste Infrastructure System by City or its Franchise Hauler. The Contract Rate shall be calculated and established, and may be modified, as provided in Section 4.2 hereof. In addition, the City acknowledges that the County shall have the right to establish as part of the operating rules and regulations reasonable measures to secure the payment of all Contract Rates.

SECTION 4.2 CONTRACT RATE.

(A) Establishment of Contract Rate. The Contract Rate payable by each City or Franchise Hauler shall be a three (3) year progressive Contract Rate of **$67/ton** (July 1 2026 through June 30, 2027), **$74/ton** (July 1, 2027 through June 30, 2028), and **$81/ton** (July 1, 2028 through June 30, 2029) and contingent on the delivery to the Waste Infrastructure System of an amount of City Acceptable Waste at least equal to the Cumulative Tonnage Targets identified in Appendix 2, and subject to adjustment necessary to reflect the circumstances set forth in this Section 4.2 including but not limited to:

(i) increased costs incurred by the County (in excess of available insurance proceeds) due to the occurrence of one or more Uncontrollable Circumstances, other than Changes in Law;

(ii) costs incurred by the County (in excess of available insurance proceeds and amounts available in the Environmental Fund for such purposes) remediating environmental conditions at the Disposal System or inactive or closed disposal sites in the County, which, if uncorrected, could give rise to potential claims under CERCLA or related federal or State statutes, including costs incurred providing indemnification to any Participating City pursuant to subsection 7.3;

(iii) tonnage shortfalls to the extent permitted by Sections 4.2(B);

(iv) County determination that the Department revenue is insufficient to meet Full Cost Recovery requirements.

(v) increased costs incurred by the County due to the occurrence of one or more Changes in Law;

(vi) Capital Costs in excess of the Capital Costs at any point in time during the term hereof exceeding the Cumulative Capital Costs set forth in Appendix 3;

(vii) Provision of new or expanded services, provided on terms as agreed to by the Parties.

Prior to adjusting the Contract Rate as a result of any of the circumstances described in clauses (i), (ii), (iii) (iv) or (vi) above, the County shall utilize the following remedies in the following order of priority:

(1) reduce the costs of operating the Disposal System to the extent practicable; and

(2) at the sole discretion of the County, utilize Unrestricted Reserves to pay costs of the Waste Infrastructure System.

The County will not be required to utilize such remedies prior to adjusting the Contract Rate as a result of any of the circumstances described in clauses (v) or (vii) above.

Any adjustments to the Contract Rate permitted by this Section shall be calculated by the County to reflect the actual costs or expenses of addressing the circumstance or circumstances pursuant to which the adjustment is authorized. The County agrees that, where appropriate, it will evaluate the feasibility of long-term financing for significant capital costs. Notwithstanding the forgoing, no adjustment to the Contract Rate shall occur as a result of costs associated with the programs identified in Section 3.7, without first going through the process outlined in Section 4.2 and expressly agreed to by 50% of Participating Cities.

(B) County Acceptable Waste Shortfall. In the event that the actual amount of County Acceptable Waste delivered to the Disposal System at the end of any Contract Year is less than the Cumulative Tonnage Target for such Contract Year for County Acceptable Waste, as specified in Appendix 2, the County shall utilize the following options, in the following order of priority, in order to remedy any adverse effects of such tonnage shortfall:

(i) reduce the costs of operating the Waste Infrastructure System to the extent practicable;

(ii) at the sole discretion of County, utilize Restricted Reserves described in clause (iii) of Section 4.5 to pay costs of the Waste Infrastructure System;

(iii) at the sole discretion of County, utilize Unrestricted Reserves to pay costs of the Waste Infrastructure System; and

(iv) adjust the Contract Rate.

In the event that implementation of the steps described above does not result in sufficient revenues to satisfactorily address the shortfall in tonnage, the County shall have the right to terminate the Agreement on one-hundred eighty (180) days written notice to the City. In addition, in the event that Waste Infrastructure expenses are lower than estimated or actual deliveries to the Disposal System exceed the Cumulative Tonnage Target as of the end of any Contract Year, the City acknowledges the County shall have the right to establish reserves intended to reflect the potential for lower than expected annual waste deliveries in subsequent years, and that any such reserves shall constitute "Restricted Reserves".

(C) [RESERVED]

(D) Interim Use of Remedies. In the event that, during any Contract Year, waste deliveries to the Disposal System are 25% or more below delivery projections for such Contract Year with the result that the County determines it is unlikely that the Cumulative Tonnage Target will be achieved as of the end of such Contract Year, the County may utilize the remedies described in Section 4.2(B) prior to the end of such Contract Year; provided, however, that if at the end of such Contract Year, the Cumulative Tonnage Target is actually met, the County shall reimburse any adjustments to the Contract Rate made pursuant to this Section to Participating Cities. Such reimbursement shall occur in a manner as agreed between the parties, and may be given as a credit or adjustment to the Contract Rate for future deliveries, rather than a lump sum payment.

(E) Special Charges. Notwithstanding Section 4.2(A), the County shall have the right to establish special charges for the provision of new or expanded services or the receipt of hard to handle materials, such as bulky materials, construction and demolition debris, tree stumps and sludge. Should the County wish to provide new or expanded services to Cities, it may charge for such services upon agreement of City. Special charges shall be calculated to reflect the reasonable incremental costs to the County of providing the new or expanded services or accepting such hard to handle materials.

Adjustments pursuant to this Section 4.2(E) shall not require compliance with the provisions of Section 4.2(I)

(F) Annual CPI Escalation. Subject to the application of the Contract Rate True-up (provided

below), the Contract Rate shall be adjusted each July 1, beginning 2029, in an amount equal to the percentage change in the CPI (as defined above) as measured from the October twenty one (21) months prior to the rate adjustment to the October immediately preceding the rate adjustment (the "Annual CPI Adjustment"). For example: The July 1, 2029 Annual CPI Adjustment to the Contract Rate shall be based upon the change in CPI from October 2027, to October 2028, referred to as year 1 and year 2 respectively in the following example.

Formula to calculate percentage change in the Contract Rate based on Annual CPI Adjustment :

Step 1:

$$\left[\frac{\text{October Year 2 CPI}}{\text{October Year 1 CPI}} - 1 = \text{\% increase in Contract Rate}\right.$$

Step 2: Current Contract Rate x (1+ % increase in Contract Rate) = Contract Rate as of July 1 Year 2

On each April 1, commencing April 1, 2029, the County shall provide the City with notice of the Annual CPI Adjustment to the Contract Rate to be effective the following July 1. Such notice shall contain the calculation of the adjustment set forth above. The County shall calculate the new Contract Rate each year.

In the event that the change in CPI as described above is negative rather than positive, no rate adjustment will be made for that year. No adjustment under this Section 4.2(F) will take place until the October CPI index surpasses the index level as of the October immediately preceding the last annual rate adjustment pursuant to this Section 4.1(F), which will be considered "year 1" in calculating the change in the Contract Rate.

For example, if the change in CPI is measured as follows: October 2027 = 205, October 2028 = 204, October 2029 = 201, October 2030 = 208, then there would be no adjustment in July 2029, or July 2030, and an adjustment equal to the change from 205 to 208 would be implemented on July 1, 2031.

Contract Rate True-up: On an annual basis, no later than each April 30, beginning April 30, 2030, the County shall conduct an annual review of factors pertaining to the most recently completed fiscal year(s) including but not limited to, tonnage received throughout the Waste Infrastructure System, Cumulative Tonnage Targets identified in Appendix 2, revenue received from all sources, Department expenditures, and other factors that make up Department's total costs. County shall notify City prior to April 30, 2030 (and every April 30 thereafter) and advise whether the Annual CPI Adjustment to the Contract Rate should be frozen for a period of time (in circumstances where Department revenues exceed Department Full Cost Recovery needs) or to determine whether the Contract Rate should be increased beyond the Annual CPI Adjustment as defined above (in circumstances where Department costs exceed CPI) to ensure that Department revenues meet Full Cost Recovery.

Within thirty (30) days of finalizing each annual review, the County shall transmit its findings and the bases thereof to Participating Cities at the next regularly scheduled OCCMA meeting or other forum mutually agreed to by the County and OCCMA. If requested by the City or OCCMA, the County shall reasonably respond to requests from the City and/or OCCMA for additional information including, but not limited to, requests to meet and discuss reviews, findings, and bases of findings. At the request of 50% of Participating Cities, County agrees to meet and confer in good faith with OCCMA, within sixty (60) days to discuss retention of a consultant acceptable to both the County and OCCMA to conduct an independent review of the County's annual review findings.

Nothing in this section shall be interpreted as limiting the County's rights under Section 4.2(A).

(G) Adjustment Resulting from Increased Fees. In addition to the other adjustments specified herein, the Contract Rate shall be adjusted to reflect the imposition of new fees or increase in existing fees relating to the disposal of Controllable Waste imposed by State, federal or other agencies (e.g., the State's Integrated Waste Management fee, which is currently $1.40 per ton, but is expected in increase during the term of this Agreement). The adjustment shall be equal to the amount of any new or increased fee, and the adjustment shall take effect so as to coincide with the imposition of the new or increased fee. The County shall provide notice of any increase pursuant to this Section 4.2(G) as soon as practicable after becoming aware of the imposition of any fees described above.

Adjustments pursuant to this Section 4.2(G) shall not require compliance with the provisions of Section 4.2(I).

(H) [RESERVED]

(I) Procedure for Rate Adjustments. In the event the County determines that it is entitled to an adjustment of the Contract Rate pursuant to Section 4.2(A) (other than 4.2(A)(iv)) or Section 4.2(B), it shall utilize the procedures described in this Section 4.2(I). The County shall be required to provide the City with at least ninety (90) days prior written notice of the adjustment, which notice shall identify the specific event(s) or circumstances which require the adjustment. The notice shall also specify the earliest date on which the County Board of Supervisors shall consider the proposed adjustment. At least forty five (45) days prior to such meeting of the Board of Supervisors, the County shall provide the City with a report which shall contain the following information: a description of the specific event(s) or circumstances which require the adjustment; a description (including cost estimates) of any activities (which may include, but not be limited to capital improvements to the Waste Infrastructure System) required in order to remedy such event or circumstance; certification by the County that it has implemented the remedies described in Section 4.2(A) or (B) prior to requiring the rate adjustment; and a description of the methodology used by the County to calculate the adjustment to the Contract Rate (hereinafter the "County Report"). In the event the City disputes the adjustment, it shall provide the County with a written description of the reason for the dispute at least ten (10) days prior to the meeting of the Board of Supervisors identified in the initial notice of the County (hereinafter the "City Report"). The City Report shall be provided to the Board of Supervisors for consideration at such meeting in connection with the proposed rate adjustment. At any time from and after the date that the County provides the City with the County Report, upon the request of either party, the City and County shall meet and confer in good faith to resolve any dispute that may arise regarding the proposed adjustment to the Contract Rate. In any such meeting, the County shall be represented by the Director of the Department or his or her designee. In the event the Board of Supervisors approves all or a portion of the proposed rate adjustment, such rate adjustment shall become effective on the date identified in the initial notice sent by the County regardless of whether or not the procedures in Section 4.2(J) are utilized, but subject to potential reimbursement pursuant to clause (11) of Section 4.2(J).

(J) Procedure for Expedited Judicial Review of Contested Rate Adjustment. In the event that, within thirty (30) days after the effective date of any Contract Rate adjustment made pursuant to Section 4.2(I), Participating Cities which, in the aggregate, accounted for more than 50% of the County Acceptable Waste delivered to the County System in the twelve (12) months preceding the Contract Rate adjustment, provide notice to the County of their election to utilize the procedures described in this Section 4.2(J), then the provisions of this Section 4.2(J) shall be utilized by such Participating Cities and the County to resolve the dispute over the Contract Rate Adjustment. In the event that Participating Cities which have delivered the amount of waste contemplated in the preceding sentence do not provide notice to the County of such election, the County shall have no obligation to participate in or cooperate in the implementation of the procedures described below in this Section 4.2(J).

(1) In order to pursue the expedited judicial determination described in this Section (the "Expedited Rate Determination"), the Participating Cities which have made the election described in the paragraph above (the "Challenging Cities") must commence a civil action for breach of contract (the "Action") in the Orange County Superior Court within forty five (45) days of the date on which the Board of Supervisors approves the challenged adjustment to the Contract Rate.

(2) Within two (2) Court days of filing the Action, the Challenging Cities shall personally serve on the County Counsel, with copy provided to the Clerk of the Board both the summons and complaint, and a stipulation and request for the entering of an order incorporating all of the procedural provisions relating to the Expedited Rate Determination as set forth in this Section 4.2(J) (such stipulation and request for order is hereinafter referred to as the "Expedited Rate Determination Stipulation"). The Expedited Rate Determination Stipulation shall be signed by each of the Challenging Cities, or on behalf of them by their legal counsel.

(3) Within fifteen (15) days of the date of service upon the County of the summons and complaint, and Expedited Rate Determination Stipulation, County Counsel shall execute the Expedited Rate Determination Stipulation and deliver it as well as the County's answer to the complaint in the Action, by electronic means, to the Challenging Cities through their counsel of record. The Stipulation shall also include a waiver by each of the parties of their right to a jury trial of the issues raised in the Action. The Parties agree that the duty to execute the Expedited Rate Determination Stipulation and comply with the procedures set forth for Expedited Rate Determination in this Section 4.2(J) shall be, and are hereby deemed to be, ministerial duties which the law specifically enjoins upon each of them, and shall be subject to enforcement by the parties herein pursuant to Code of Civil Procedure Section 1085, *et seq.*, or by means of a complaint for specific performance.

(4) Within three (3) days of the date of service by the County upon the Challenging Cities of the fully signed Expedited Rate Determination Stipulation, the County and the Challenging Cities shall jointly

make *ex parte* application to the Orange County Superior Court in the Action for the issuance of an order reflecting the procedural requirements and timelines contained in the Expedited Rate Determination Stipulation, provided however, the timelines may be adjusted by the Court as it deems may be needed for its convenience. As part of such *ex parte* application, the County and the Challenging Cities shall expressly seek to confirm with the Orange County Superior Court the briefing schedule, and request a hearing date (effectively a trial date) in accordance with the procedures set forth in this Section 4.2(J).

(5) Within ten (10) days of the date of service by the County upon the Challenging Cities of the answer in the Expedited Rate Determination, the Challenging Cities shall file with the Court and electronically serve upon County Counsel the Challenging Cities' opening brief and the Record in the Expedited Rate Determination. The opening brief shall not exceed 15 pages in length. The Record shall consist of, and be limited to, the record of the proceedings before the Board of Supervisors with respect to the adjustment of the Contract Rate, including but not limited to the County Report and the City Report prepared by each or any of the Challenging Cities pursuant to Section 4.2(I), any materials filed or lodged with the Board of Supervisors and the Orange County Waste Management Commission in connection with its decision, the transcript of the proceedings of the Board of Supervisors meeting(s), and the Orange County Waste Management Commission, the minutes of the Board of Supervisors and the Orange County Waste Management Commission meeting, and the resolution and/or other documentation evidencing the action by the Board of Supervisors and the Orange County Waste Commission to adjust the Contract Rate pursuant to Section 4.2(A) or (B). The record shall also include the most recent reports prepared pursuant to Sections 4.6 and 4.7. The Expedited Rate Determination shall be decided solely on the evidence in the Record, and no extrinsic evidence shall be submitted to or considered by the Court.

(6) Within ten (10) days of service by the Challenging Cities of their opening brief and the Record, the County shall file and electronically serve upon the Challenging Cities' Counsel the County's opposition brief. The opposition brief shall not exceed 15 pages in length.

(7) Within five (5) days of service by the County upon the Challenging Cities of the opposition brief, the Challenging Cities may file and electronically serve upon County Counsel a reply rebuttal brief, which shall not exceed 10 pages in length.

(8) The trial of the Expedited Rate Determination shall be conducted as a law and motion hearing, similar to a hearing on a writ, which shall be conducted at the date set by the Court in connection with the *ex parte* application conducted pursuant to Section 4.2(J)(4), or such other date and time ordered by the Court. If the Court requests the parties to prepare supplemental briefs in response to any question or issue raised by the Court, the parties may do so.

(9) The standard of review for the Expedited Rate Determination shall be the preponderance of the evidence based upon the Record. The burden of proof shall be borne by the Challenging Cities, and the burden of proof shall be the same as with respect to a plaintiff in a damages action for breach of contract. Both parties have participated in the drafting of this Agreement. Accordingly, nothing set forth in this Agreement shall be interpreted or construed for or against either of the parties as a consequence of their participation in the drafting of this Agreement.

(10) The Court shall be advised that the Parties request that it issue a written statement of decision and enter judgment within thirty (30) days of the date of the hearing in the Expedited Rate Determination, although the Parties recognize that the Court has discretion to act as it deems appropriate in accord with applicable laws in connection with the timing thereof.

(11) If the Court determines that any portion of the County's adjusted Contract Rate which is the subject of the Expedited Rate Determination was improperly imposed, the County shall, within thirty (30) days of the date of the statement of decision, reimburse to the City the amount improperly imposed, together with interest calculated at the Overdue Rate. If agreed by the Parties, as an alternative such reimbursement may be made in the form of a reduction in the Contract Rate for a future period (not to exceed twelve (12) months), applied in a manner such that it provides full reimbursement of the amounts described above (including the Overdue Rate, to be applied consistent with provisions of Section 7.14 hereof.)

(12) In the event that the Court does not sign the order contained in the Expedited Rate Determination Stipulation and set the matter for disposition as contemplated herein, the County and the Challenging

Cities shall, within twenty (20) days following the issuance of the Court's order or decision not to do so and thereby honor the parties' stipulation, make application to the Orange County Superior Court for an expedited hearing or trial date. The Challenging Cities and the County shall be bound by all of the requirements and restrictions set forth in Section 4.2(J) that are not in conflict with this paragraph (12). In this regard, and without limiting the foregoing, the only evidence to be presented at the hearing or trial shall be the Record, no testimony shall be presented at the hearing or trial; and both the County and the Challenging Cities waive all rights to a jury trial, to any reconsideration of the decision of the Court, to a new trial after the Court renders a decision, and to any appeal or review of the decision of the Court.

SECTION 4.3 RESPONSIBILITY FOR PAYMENT OF THE CONTRACT RATE, AND OTHER AMOUNTS DUE.

(A) Payment by City. In the event and to the extent (1) the City uses municipal collection forces directly for the haulage of Controllable Waste to the Waste Infrastructure System or (2) the City uses non-municipal Franchise Haulers for collection but nonetheless elects to pay the Contract Rate and other amounts due from City revenues, the City, as its own Franchise Hauler, shall have direct responsibility for payment of the Contract Rate and other amounts due, and shall take all such budgetary, appropriation and other action as may be necessary to provide for the timely payment of the Contract Rate and other amounts due. Such action may include, depending upon the means authorized by the City to provide for such payment, the levy and collection of general or special taxes, the imposition of benefit assessments, or the collection of user fees, generator charges or other similar impositions for municipal solid waste disposal. The City shall use best efforts in accordance with Applicable Law to levy and impose all such taxes, assessments, fees or charges, and will take all steps, actions and proceedings for the enforcement, collection and payment of all such amounts which shall become delinquent, to the full extent permitted by Applicable Law.

(B) Payment by Franchise Haulers. With respect to Controllable Waste delivered by Franchise Haulers on behalf of City other than City municipal collection forces, the obligation to pay the Contract Rate and other amounts due shall rest with such Franchise Haulers. Franchise Hauler shall pay the Contract Rate or other amounts due or any portion thereof when due. In the event of any such failure by Hauler, the County and the City shall cooperate with each other and use their best efforts to obtain timely payment from Franchise Hauler. Such efforts by the County may include, as appropriate, requiring cash payments for disposal rights from such Franchise Hauler and bringing a legal proceeding for payment and damages. Such efforts by the City may include, as appropriate, legal proceedings to suspend, revoke or terminate the Franchise Hauler's franchise, permit or license rights.

(C) Disputes. If the City or the Franchise Hauler disputes any amount billed by the County in any Billing Statement, the City or the Franchise Hauler shall nonetheless pay the billed amount and shall provide the County with written objection within thirty (30) days of the receipt of such Billing Statement indicating the amount that is being disputed and providing all reasons then known to the City or the Franchise Hauler for any objection to or disagreement with such amount. If the City or the Franchise Hauler and the County are not able to resolve such dispute within thirty (30) days after the City's or the Franchise Hauler's objection, either party may pursue appropriate legal remedies.

SECTION 4.4 BILLING OF THE CONTRACT RATE OR OTHER AMOUNTS DUE. The County shall continue to bill Contract Rates and other amounts due after the Commencement Date, in the same manner as it has customarily billed tipping fees. Subject to the other provisions of this Agreement, the County shall have the right to modify or amend such manner of billing on reasonable notice to affected parties.

SECTION 4.5 RESTRICTED RESERVES. For purposes of this Agreement, "Restricted Reserves" means cash and other reserves of the Waste Infrastructure System which are restricted to specific uses or are otherwise being reserved by the County to meet its obligations hereunder throughout the term of the Agreement with respect to the Waste Infrastructure System pursuant to any Applicable Law, contract, adopted budget, budgetary policy of the County with respect to the Waste Infrastructure System, or other arrangement. Such cash and other reserves are not required to be deposited in separate accounts or funds in order to constitute "Restricted Reserves" hereunder, and may be commingled with Unrestricted Reserves or other funds of the County attributable to the Waste Infrastructure System. "Restricted Reserves" shall include, but not be limited to, the following:

(i) reserves for closure of components of the Waste Infrastructure System to the extent required by Applicable Law;

(ii) amounts reserved by the County for funding of post closure maintenance and monitoring with respect to components of the Waste Infrastructure System;

(iii) reserves established to protect the Waste Infrastructure System against the adverse financial impact of potential decreases in waste deliveries pursuant to Section 4.2(B);

(iv) amounts reserved to pay the costs of capital improvements with respect to the Waste Infrastructure System;

(v) amounts funded from revenues during the early years of the term of the Agreement reserved to enable the County to provide disposal services for the Contract Rate during the later years of the Agreement;

(vi) amounts temporarily held by the County prior to payment to the State or other Governmental Bodies pursuant to Applicable Law (including any fees or charges payable to CalRecycle);

(vii) reserves required to meet bond covenants pursuant to financing agreements for Waste Infrastructure System assets to the extent such amounts must be legally separate and distinct from other reserves identified in this Section;

(viii) security deposits from landfill deferred payment program users;

(ix) amounts held by the County in the Environmental Fund (provided, however, that such amounts in the Environmental Fund will be made available and used by the County if required to pay costs relating to environmental remediation or other related costs);

(x) AB 939 surcharges;

(xi) amounts held by the County in the Corrective Action Fund held pursuant to CCR Title 27 to demonstrate financial assurance to pay for potential groundwater contamination; and

(xii) an amount equal to three (3) months of budgeted expenses for the Disposal System for the current fiscal year, representing working capital of the Disposal System.

SECTION 4.6 AUDITED FINANCIAL STATEMENTS. The County shall annually, on or before January 1 each year, prepare or cause to be prepared and have on file for inspection an annual report for the preceding Contract Year, accompanied by a certificate of an independent public accountant or of the County Auditor and Controller as to the examination of the financial statements therein (describing such statements as fairly presenting the information therein in conformity with generally accepted accounting principles) relating to the Waste Infrastructure System, services, and the fiscal activities of the OC Waste Disposal Enterprise Fund, and including statements in reasonable detail of the financial condition of the OC Waste Disposal Enterprise Fund as of the end of the Contract Year and revenue and expenses for the Contract Year.

SECTION 4.7 ANNUAL UPDATE OF TEN-YEAR FINANCIAL PROJECTION. The County shall annually, on or before May 1 of each year, prepare or cause to be prepared, an updated Ten-Year Financial Projection for the Waste Infrastructure System. Said Financial Projection shall include at least two full years of prior actual data and ten years of future projections including the following elements:

1. County Acceptable Waste, in tons;

2. Imported Acceptable Waste, in tons;

3. Revenues and expenditures;

4. Cash fund balances, including all monies in the County Solid Waste Enterprise Fund, with specific delineation of monies in the Environmental Fund, Restricted Reserves, Unrestricted Reserves, and all other funds of the System; and

5. Projected liabilities for closure and post closure as well as reasonable reserves for

other environmental costs.

The purpose of the Ten-Year Financial Projection is to keep the City fully informed about the future financial condition of the Waste Infrastructure System. The County shall cause a copy of the Ten-Year Financial Projection to be delivered to the City Manager/General Manager of the City no later than May 1 of each year. Upon request, the County shall make available to the Cities supporting information related to the ten-year financial projection

Within thirty (30) calendar days of finalizing each annual update of the Ten-Year Projection, County shall transmit the Ten-Year Projection via email to the City and OCCMA. If requested by the City or OCCMA, the County shall reasonably respond to requests from the City and/or OCCMA for additional information including, but not limited to, requests to meet and discuss the updated Ten-Year Projections at the next regularly scheduled OCCMA meeting or other forum mutually agreed to by the County and OCCMA.

ARTICLE V
BREACH, ENFORCEMENT AND TERMINATION

SECTION 5.1 BREACH. The Parties agree that in the event either Party breaches any obligation under this Agreement or any representation made by either Party hereunder is untrue in any material respect, the other Party shall have the right to take any action at law or in equity (including actions for injunctive relief, mandamus and specific performance) it may have to enforce the payment of any amounts due or the performance of any obligations to be performed hereunder. Neither Party shall have the right to terminate this Agreement except as provided in Section 5.2 and Section 5.3 hereof or as otherwise provided in this Agreement.

SECTION 5.2 CITY CONVENIENCE TERMINATION. The City shall have the right to terminate this Agreement in its sole discretion, for its convenience and without cause at any time during the Term hereof upon ninety (90) days' written notice to the County. If the City exercises its rights to terminate the Agreement pursuant to this Section, the City shall pay the County a termination fee equal to the Contract Rate in effect at the time of such termination (or any higher rate with respect to which the County has provided notice pursuant to Section 4.2) multiplied by the number of tons of City Acceptable Waste delivered to the Disposal System during the preceding twelve (12) months (or, if the City had been in breach of the Waste Disposal Covenant during such prior months, such amount as would have been delivered if the City had complied with the Waste Disposal Covenant), multiplied by the number of years remaining in the Term of the Agreement.

SECTION 5.3 TERMINATION.

(A) By City. Except as expressly provided herein, the City shall have no right to terminate this Agreement for cause except in the event of the failure or refusal by the County substantially to perform any material obligation under this Agreement unless such failure or refusal is excused by an Uncontrollable Circumstance; except that no such failure or refusal shall give the City the right to terminate this Agreement for cause under this subsection unless:

(1) The City has given prior written notice to the County stating that a specified failure or refusal to perform exists which will, unless corrected, constitute a material breach of this Agreement on the part of the County and which will, in its opinion, give the City the right to terminate this Agreement for cause under this subsection unless such breach is corrected within a reasonable period of time, and

(2) The County has neither challenged in an appropriate forum (in accordance with Section 5.5) the City's conclusion that such failure or refusal to perform has occurred or constitutes a material breach of this Agreement nor corrected or diligently taken steps to correct such breach within a reasonable period of time not more than ninety (90) days from the date of the notice given pursuant to clause (1) of this subsection (but if the County shall have diligently taken steps to correct such breach within such reasonable period of time, the same shall not constitute a breach giving rise to the right of termination for as long as the County is continuing to take such steps to correct such breach).

(B) By County. Except as expressly provided herein, the County shall have no right to terminate this Agreement for cause except in the event of the failure or refusal by the City or its Franchise Hauler to substantially perform any material obligation under this Agreement unless such failure or refusal is excused by an Uncontrollable Circumstance; except that no such failure or refusal shall give the County the right to terminate this Agreement for

cause under this subsection unless:

(1) The County has given prior written notice to the City stating that a specified failure or refusal to perform exists which will, unless corrected, constitute a material breach of this Agreement on the part of the City and which will, in its opinion, give the County right to terminate this Agreement for cause under this subsection unless such breach is corrected within a reasonable period of time, and

(2) The City has neither challenged in an appropriate forum (in accordance with Section 5.5) the County's conclusion that such failure or refusal to perform has occurred or constitutes a material breach of this Agreement nor corrected or diligently taken steps to correct such breach within a reasonable period of time not more than ninety (90) days from the date of the notice given pursuant to clause (1) of this subsection (but if the City shall have diligently taken steps to correct such breach within such reasonable period of time, the same shall not constitute a breach giving rise to the right of termination for as long as the City is continuing to take such steps to correct such breach).

SECTION 5.4 NO WAIVERS. No action of the County or the City pursuant to this Agreement (including, but not limited to, any investigation or payment), and no failure to act, shall constitute a waiver by either Party of the other Party's compliance with any term or provision of this Agreement. No course of dealing or delay by the County or the City in exercising any right, power or remedy under this Agreement shall operate as a waiver thereof or otherwise prejudice such Party's rights, powers and remedies. No single or partial exercise of (or failure to exercise) any right, power or remedy of the County or the City under this Agreement shall preclude any other or further exercise thereof of the exercise of any other right, power or remedy.

ARTICLE VI
TERM

SECTION 6.1 EFFECTIVE DATE AND TERM.

(A) Initial Term. This Agreement shall become effective, shall be in full force and effect and shall be legally binding upon the City and the County from the Contract Date and shall continue in full force and effect until June 30, 2036, unless earlier terminated in accordance with its terms, in which event the Term shall be deemed to have expired as of the date of such termination.

(B) Option to Renew. This Agreement shall be subject to renewal by mutual agreement of the Parties, on or before June 30, 2036 for an additional term of ten (10) years (the "Renewal Term") on the same terms and conditions as are applicable during the Initial Term hereof or on amended terms as may be mutually agreed to by the Parties. The City shall give the County written notice of its election to renew this Agreement on or before June 30, 2035. If the parties do not execute a renewal of this Agreement prior to June 30, 2036 it shall expire.

(C) Contract Rate During Renewal Term. In connection with the parties' right to renew this Agreement for an additional ten-year term pursuant to Section 6.1(C), the parties shall, on or before January 31, 2036 negotiate an applicable change in the Contract Rate for such renewal term. In determining any revisions to the Contract Rate to be applicable during any renewal period, in addition to the circumstances described in Section 4.2(A), the parties may take into consideration the following parameters, including but not limited to:

(i) actual cost of operations;

(ii) population growth;

(iii) increase or decrease in available tonnage;

(iv) economic and disposal market conditions in the Southern California region;

(v) new regulatory requirements;

(vi) Changes in Law;

(vii) changes in transportation and technology;

(viii) closure and expansion of nearby landfills;

(ix) capacity of the Disposal System;

(x) provision of new and/or expanded services; and

(xi) available reserves which are in excess of the amount reasonably required as reserves.

(D) Survival; Accrued Rights. The rights and obligations of the parties hereto pursuant to Sections 3.1(E)(2), 5.1, 5.3, 7.2, 7.3, 7.6, 7.7, 7.8, and 7.9 hereof shall survive the termination or expiration of this Agreement, and no such termination or expiration shall limit or otherwise affect the respective rights and obligations of the parties hereto accrued prior to the date of such termination or expiration. At the end of the Term of this Agreement, all other obligations of the parties shall terminate.

SECTION 6.2 COMMENCEMENT DATE.

(A) Obligations of the Parties Prior to the Commencement Date. The Parties acknowledge that the Agreements may be executed and delivered on different dates and that, except as provided in this subsection, neither the County nor the City shall be obligated to perform its obligations hereunder until the Participation Threshold provided herein has been met and the other conditions to the occurrence of the Commencement Date have occurred. Prior to the Commencement Date, each Party hereto shall at its own expense exercise good faith and due diligence and take all steps within its reasonable control in seeking to satisfy the conditions to the Commencement Date set forth herein as soon as reasonably practicable. The County and the City, each at its own expense, shall cooperate fully with each other and the other Participating Cities in connection with the foregoing undertaking. Until the Commencement Date occurs, the Original WDAs shall remain in full force and effect until they expire or are terminated.

(B) Condition to the Commencement Date. The Commencement Date for the Agreement shall be the date on which Participating Cities reach the Participation Threshold. Unincorporated County is assumed to be a Participating City for the purposes of determining the Commencement Date in accordance with this Section 6.2(b) and Appendix 1 of this Agreement.

(C) Satisfaction of Condition and Commencement Date. Upon the satisfaction or waiver of the condition to the Commencement Date, the County shall give written notice thereof to the Cities which have theretofore executed Agreements. The parties shall thereupon hold a formal closing acknowledging the satisfaction or waiver of the condition to the Commencement Date, certifying that the Commencement Date has occurred and designating the Participating Cities. Copies of all of the documents or instruments constituting or evidencing satisfaction of the Commencement Date conditions shall be furnished to each party prior to or on the Commencement Date.

(D) Newly Incorporated Cities. Any city within Orange County which becomes incorporated after the Commencement Date shall upon request be offered the opportunity by the County to become a Participating City on substantially the same terms and conditions as this Agreement.

(E) Failure of Condition. If by June 30, 2026, or such later date as the County may agree, the condition to the Commencement Date specified in this Section is not satisfied, either party hereto may, by notice in writing to the other party, terminate this Agreement. Neither party shall be liable to the other for the termination of this Agreement pursuant to this subsection, and each of the parties shall bear its respective costs and expenses incurred in seeking to satisfy the condition to the Commencement Date.

ARTICLE VII
GENERAL PROVISIONS

SECTION 7.1 OPERATION AND MAINTENANCE OF THE WASTE INFRASTRUCTURE SYSTEM. The County, at its cost and expense through the County Solid Waste Enterprise Fund, shall at all times operate, or caused to be operated, the Waste Infrastructure System in accordance with Applicable Law and the operating rules and regulations of the Department and other applicable regulatory agencies.

SECTION 7.2 UNCONTROLLABLE CIRCUMSTANCES GENERALLY.

(A) Performance Excused. Except as otherwise specifically provided in this Agreement, neither the County nor the City shall be liable to the other for any failure or delay in the performance of any obligation under this Agreement (other than any payment at the time due and owing) to the extent such failure or delay is due to the occurrence of an Uncontrollable Circumstance.

(B) Notice, Mitigation. The Party experiencing an Uncontrollable Circumstance shall notify the other Party by telecommunication or telephone and in writing, on or promptly after the date the Party experiencing such Uncontrollable Circumstance first knew of the commencement thereof, followed within fifteen (15) days by a written description of (1) the Uncontrollable Circumstance and the cause thereof (to the extent known), (2) the date the Uncontrollable Circumstance began and the cause thereof, its estimated duration, the estimated time during which the performance of such Party's obligations hereunder will be delayed, (3) the estimated amount, if any, by which the Contract Rate may need to be adjusted as a result of such Uncontrollable Circumstance, (4) its estimated impact on the other obligations of such Party under this Agreement and (5) potential mitigating actions which might be taken by the County or City and any areas where costs might be reduced and the approximate amount of such cost reductions. Each Party shall provide prompt written notice of the cessation of such Uncontrollable Circumstance. Whenever such act, event or condition shall occur, the Party claiming to be adversely affected thereby shall, as promptly as reasonably possible, use its best efforts to eliminate the cause therefor, reduce costs and resume performance under this Agreement. In addition, with respect to Changes in Law, the County shall diligently contest any such changes the imposition of which would have a material adverse impact on the Waste Infrastructure System. While the delay continues, the County or City shall give notice to the other Party, before the first day of each succeeding month, updating the information previously submitted.

(C) Impact on Contract Rate. If and to the extent that Uncontrollable Circumstances interfere with, delay or increase the cost to the County of meeting its obligations hereunder and providing Waste Infrastructure Services to the Participating Cities in accordance herewith, the County shall be entitled to an increase in the Contract Rate as provided in Section 4.2 herein or an extension in the schedule for performance equal to the amount of the increased cost or the time lost as a result thereof. The proceeds of any insurance available to meet any such increased cost shall be applied to such purpose prior to any determination of cost increases payable under this subsection. Any cost reductions achieved through the mitigating measures undertaken by the County pursuant to subsection 7.2(B) hereof upon the occurrence of an Uncontrollable Circumstance shall be reflected in a reduction of the amount by which the Contract Rate would have otherwise been increased or shall serve to reduce the Contract Rate to reflect such mitigation measures, as applicable.

SECTION 7.3 INDEMNIFICATION. To the extent permitted by law, the County agrees that, it will protect, indemnify, defend (with counsel selected by County) and hold harmless the City from and against all Loss-and-Expense arising from the City's activity as an "arranger" (for purposes of and as such term is defined under CERCLA or comparable State statutes) of municipal solid waste disposal pursuant to this Agreement. In the event the City shall determine for any reason, other than a disabling conflict of interest, that it wishes to be defended by legal counsel other than the legal counsel provided by the County, the cost of providing such legal counsel shall be the City's sole responsibility. Any costs incurred by the County pursuant to this Section shall be considered an Uncontrollable Circumstance cost and the County shall be entitled to adjust the Contract Rate as provided in subsection 4.2(A) herein. The County shall not, however, be required to indemnify or defend the City from and against all Loss-and-Expense arising from any willful, knowing, illegal or negligent disposal of hazardous waste (other than incidental amounts of Household Hazardous Waste commonly found in municipal solid waste and permitted to be disposed in Class III landfills under RCRA) which violates the County's landfill permits or Applicable Law. The parties agree that this provision constitutes an indemnity under CERCLA (to the extent of the specific provisions of this Section). The parties acknowledge that this subsection is not intended to and does not create any obligation on the part of the County to provide any indemnification or defense to any Franchise Hauler, whether franchised or not, or any Independent Hauler or Transfer Station, under any circumstances. The City acknowledges the County's legitimate interest in actively participating in any defense, litigation or settlement, whether the County or the City provides legal counsel and shall, as a condition to County's provision of this indemnity, coordinate and cooperate fully with the County in the defense of any claims to which this Section applies.

SECTION 7.4 RELATIONSHIP OF THE PARTIES. Neither party to this Agreement shall have any responsibility whatsoever with respect to services provided or contractual obligations or liabilities assumed by the

other party hereto, whether accrued, absolute, contingent or otherwise, or whether due or to become due. The County is an independent contractor of the City and nothing in this Agreement shall be deemed to constitute either party a partner, agent or legal representative of the other party or to create any fiduciary relationship between the parties.

SECTION 7.5 LIMITED RECOURSE.

(A) To the City. No recourse shall be had to the general funds or general credit of the City for the payment of any amount due the County hereunder, or the performance of any obligation incurred hereunder, including any Loss-and-Expense of any nature arising from the performance or non-performance of the City's obligations hereunder. If the City maintains a City Solid Waste Enterprise Fund with at least one year's anticipated costs for disposal and processing of City Acceptable Waste the sole recourse of the County for all such amounts shall be to the funds held in any such City Solid Waste Enterprise Fund. All amounts held in any City Solid Waste Enterprise Fund shall be held for the uses permitted and required thereby, and no such amounts shall constitute property of the County. The City shall make adequate provision in the administration of any City Solid Waste Enterprise Fund for the payment of any amount or the performance of any obligation which may be due hereunder.

(B) To the County. No recourse shall be had to the general funds or general credit of the County for the payment of any amount due the City hereunder, or the performance of any obligation incurred hereunder, including any Loss-and-Expense of any nature arising from the performance or non-performance of the County's obligations hereunder. The sole recourse of the City for all such amounts shall be to the funds held in the County Solid Waste Enterprise Fund in accordance with the terms of this Agreement. All amounts held in the County Solid Waste Enterprise Fund shall be held for the uses permitted and required thereby, and no such amounts shall constitute property of the City. The County shall make adequate provision in the administration of the County Solid Waste Enterprise Fund for the payment of any amount or the performance of any obligation which may be due hereunder.

SECTION 7.6 PRE-EXISTING RIGHTS AND LIABILITIES. Nothing in this Agreement is intended to affect, release, waive or modify any rights, obligations or liabilities which any Party hereto may have to or against the other Party as of the Contract Date relating to the receipt of Acceptable Waste in the Waste Infrastructure System or any other related matter.

SECTION 7.7 NO VESTED RIGHTS. The City shall not acquire any vested property, license or other rights in the Waste Infrastructure System by reason of this Agreement.

SECTION 7.8 LIABILITY FOR COLLECTION, TRANSPORTATION AND PROCESSING. Any liability incurred by the City as a result of collecting, transporting or processing of Acceptable Waste, or as a result of causing, franchising, permitting, licensing, authorizing or arranging any of the foregoing, shall be the sole liability of City, except as expressly otherwise provided herein.

SECTION 7.9 NO CONSEQUENTIAL OR PUNITIVE DAMAGES. In no event shall either Party hereto be liable to the other or obligated in any manner to pay to the other any special, incidental, consequential, punitive or similar damages based upon claims arising out of or in connection with the performance or non- performance of its obligations or otherwise under this Agreement, or the material inaccuracy of any representation made in this Agreement, whether such claims are based upon contract, tort, negligence, warranty or other legal theory.

SECTION 7.10 AMENDMENTS. Neither this Agreement nor any provision hereof may be changed, modified, amended or waived except by written agreement duly authorized and executed by both Parties.

SECTION 7.11 NOTICE OF LITIGATION. Each Party shall deliver written notice to the other of any Legal Proceeding to which it is a party and which questions the validity or enforceability of this Agreement executed by the City or the County or any Legal Entitlement issued in connection herewith.

SECTION 7.12 FURTHER ASSURANCES. At any and all times the City and the County so far as may be authorized by law shall pass, make, do, execute, acknowledge and deliver any and every such further resolutions, acts, deeds, conveyances, instruments, assignments, transfers and assurances as may be necessary or reasonably requested by the other in order to give full effect to this Agreement.

SECTION 7.13 ASSIGNMENT OF AGREEMENT.

(A) Assignment. Neither this Agreement nor any of the rights or obligations hereunder may be assigned by either Party hereto without the prior written consent of the other Party, which may be withheld in the other Party's sole discretion. Notwithstanding the foregoing, either Party may assign this Agreement to another public entity, subject to the reasonable consent of the other party. In such circumstances the Party not requesting the assignment shall have the right to demand assurances of the financial, technical and legal ability of the proposed assignee to undertake the responsibilities and obligations of the assigning Party.

(B) Sale. The County shall not enter into any agreement for the sale of the Waste Infrastructure System which provides for an effective date for such sale prior to the termination of this Agreement.

SECTION 7.14 INTEREST ON OVERDUE OBLIGATIONS. Except as otherwise provided herein, all amounts due hereunder, whether as damages, credits, revenue or reimbursements, that are not paid when due shall bear interest at the Overdue Rate on the amount outstanding from time to time, on the basis of a 365-day year, counting the actual number of days elapsed, and all such interest accrued at any time shall, to the extent permitted by Applicable Law, be deemed added to the amount due, as accrued.

SECTION 7.15 BINDING EFFECT. This Agreement shall bind and inure to the benefit of the Parties hereto and any successor or assignee acquiring an interest hereunder consistent with the provisions of Section 7.13 hereof.

SECTION 7.16 NOTICES. Any notice or communication required or permitted hereunder shall be in writing and sufficiently given if delivered in person or sent by certified or registered mail, postage prepaid, to the notice address of the respective Parties set forth on the cover page of this Agreement. Changes in the respective addresses to which such notices may be directed may be made from time to time by any Party by notice to the other Party.

Section 7.17 ATTORNEYS FEES. In any action or proceeding to enforce or interpret any provision of this Agreement, each Party shall bear their own attorney's fees, costs and expenses.

Signature Page to Follow

IN WITNESS WHEREOF, COUNTY and CITY have caused this Agreement to be executed by their duly authorized officers or representatives as of the day and year first above written.

COUNTY OF ORANGE

Date_____ By _____
Director, OC Waste & Recycling

APPROVED AS TO FORM:
COUNTY COUNSEL
ORANGE COUNTY, CALIFORNIA

By _____

Date _____

CITY OF PLACENTIA

Date 4/29/26 By _____
Jennifer Lampman
City Administrator
City of Placentia

APPROVED AS TO FORM:

By _____
City Attorney

Date 4/23/26

APPENDIX 1

ESTIMATED ANNUAL TONNAGE

APPENDIX 1

PERCENTAGE OF COUNTY ACCEPTABLE WASTE ATTRIBUTABLE TO PARTICIPATING CITIES FOR PURPOSE OF SECTIONS 3.6(F) AND 6.2(b)

Jurisdiction	*Percentage of County Acceptable Waste*
Aliso Viejo	0.82%
Anaheim	14.78%
Brea	2.62%
Buena Park	1.02%
Costa Mesa/Costa Mesa Sanitary District (2)	3.41%
Cypress	0.85%
Dana Point	1.33%
Fountain Valley	1.63%
Fullerton	4.08%
Garden Grove Sanitary District (Garden Grove)	4.74%
Huntington Beach	5.91%
Irvine	9.64%
La Habra	1.72%
La Palma	1.27%
Laguna Beach	1.18%
Laguna Hills	0.89%
Laguna Niguel	1.44%
Laguna Woods	0.28%
Lake Forest	2.14%
Los Alamitos	0.33%
Midway City Sanitary District (Westminster)	2.47%
Mission Viejo	2.33%
Newport Beach	3.58%
Orange	5.25%
Placentia	1.39%
Rancho Santa Margarita	1.03%
San Clemente	2.43%
San Juan Capistrano	2.93%
Santa Ana	9.45%
Seal Beach	0.52%
Stanton	1.47%
Tustin	2.04%
Unincorporated Orange County (1)	3.19%
Villa Park	0.16%
Yorba Linda	1.68%
Total	**100%**

(1) Unincorporated County Area is assumed to be a Participating City for the purposes of determining the Commencement Date in accordance with Section 6.2(b) of this Agreement. For the distribution of Net Import Revenues, the County of Orange shall receive 50% of any Net Import Revenues received in accordance with Section 3.6(F)(2)(i) of this Agreement. The County of Orange shall also receive the Unincorporated Area distribution set forth in this Appendix 1, as periodically modified in accordance with Section 3.6(F)(2)(ii) of this Agreement.

(2) The City of Costa Mesa and the Costa Mesa Sanitation District have separate WISE Agreements. Costa Mesa Sanitation District Acceptable Waste tonnage is based on City of Costa Mesa Acceptable Wate tonnage and Importation Revenue is calculated based on City of Costa Mesa Acceptable Waste tonnage delivered to the Waste Infrastructure System.

(3) NOTE: A participating City will only be included for purposes of determining the Commencement Date upon (i) execution of a WISE Agreement by that Participating City and (ii) execution of a Hauler Acknowledgement(s) by the Franchise Hauler(s) operating within such Participating City.

APPENDIX 2

CUMULATIVE TONNAGE

APPENDIX 2

Cumulative County Acceptable Waste Tonnage Target to be Used for Purposes of Section 4.2(B)

Fiscal Year (Ending June 30)	*County Acceptable Waste Tonnage*	*Cumulative County Acceptable Waste Tonnage*
2026	3,343,282	3,343,282
2027	3,278,595	6,621,877
2028	3,029,924	9,651,801
2029	2,982,454	12,634,255
2030	2,411,983	15,046,238
2031	2,261,201	17,307,439
2032	2,225,152	19,532,591
2033	2,181,838	21,714,429
2034	2,187,041	23,901,470
2035	2,219,362	26,120,832
2036	2,224,792	28,345,624

APPENDIX 3

CUMULATIVE CAPITAL COSTS

APPENDIX 3

CUMULATIVE CAPITAL COSTS
to be Used
for Purposes of Section 4.2(A)vi

Fiscal Year (Ending June 30)	*Annual Capital Costs*	*Cumulative Capital Costs*
2026	$72,599,664	$72,599,664
2027	$79,950,000	$152,549,664
2028	$155,135,000	$307,684,664
2029	$136,185,000	$443,869,664
2030	$41,171,500	$485,041,164
2031	$16,745,000	$501,786,164
2032	$18,165,000	$519,951,164
2033	$36,605,000	$556,556,164
2034	$30,100,000	$586,656,164
2035	$1,510,000	$588,166,164
2036	$25,000,000	$613,166,164

APPENDIX 4

FRANCHISE HAULER ACKNOWLEDGMENT

FRANCHISE HAULER ACKNOWLEDGMENT

THIS FRANCHISE HAULER ACKNOWLEDGMENT, dated as of_____(the "Acknowledgment"), and between the _____ (the "City") and _____ (the "Franchise Hauler").

WITNESSETH

WHEREAS, the City and the Franchise Hauler have heretofore entered into an agreement entitled _____ dated as of_____ (the "Franchise"); and

WHEREAS, the City has issued to the Franchise Hauler a permit, license, approval or other authorization the "Authorization") which allows the Franchise Hauler to provide solid waste collection services within the City; and

WHEREAS, the Franchise [SUBSTITUTE "AUTHORIZATION" THROUGHOUT IF APPLICABLE]] provides for the collection and disposal of certain municipal solid waste as described therein ("Franchise Waste") generated within the City; and

WHEREAS, the County of Orange (the "County") owns, manages and operates a Waste Infrastructure System that is permitted to accept or process Acceptable Waste for disposal or diversion; and

WHEREAS, the City and the County have heretofore entered into a Waste Infrastructure System Enterprise Agreement (the "WISE Agreement"), dated as of_____; and

WHEREAS, the WISE Agreement details responsibilities for disposal of municipal solid waste and may include processing of identified Organic Waste for diversion, generated within the boundaries of the City, and determine that the execution of the WISE Agreement will serve the public health, safety and welfare of the residents of the City and County, by maintaining public ownership and stewardship over the Waste Infrastructure System and providing disposal rate stability, predictable and reliable long-term disposal service, enhanced organics processing to assist the City in meeting its organics diversion requirements, and the continuation of sound environmental management; and

WHEREAS, under the WISE Agreement, the County has agreed to provide long-term disposal of all municipal solid waste generated within the City and may also provide for Organic Waste processing under an OSA and the City has agreed to exercise all legal, and contractual power which it possesses from time to time to deliver or cause the delivery of such waste to the Waste Infrastructure System; and

WHEREAS, the provisions of the WISE Agreement guarantee capacity for the long term disposal and processing of waste at specified rates generated in the City provide significant benefits to the Franchise Hauler;

WHEREAS, notwithstanding any Franchise provisions to the contrary, the Franchise Hauler explicitly acknowledges the aforementioned benefits to the City, the County and the Franchise Hauler in providing for the disposal of all Franchise Waste to the Waste Infrastructure System; and

WHEREAS, the City and the Franchise Hauler desire to enter into this Acknowledgment to assure that the City and the Franchise Hauler will be entitled to the benefits of the WISE Agreement and to assure conformity with the waste delivery obligations which have been agreed to by the City under the WISE Agreement through the delivery of waste by the Franchise Hauler to the Waste Infrastructure System; and

WHEREAS, the Franchise Hauler's agreement to deliver Franchise Waste to the Disposal System under this Acknowledgment is given in consideration of the Franchise Hauler's right to receive the Contract Rate for such disposal and processing as provided in the WISE Agreement.

NOW, THEREFORE, in consideration of the premises and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto, intending to be legally bound hereby, agree as follows:

1. Capitalized terms used and not otherwise defined herein are used as defined in the WISE Agreement.
2. The Franchise Hauler hereby waives any right which it may possess under applicable law to contest

on any ground, constitutional, statutory, case law, administrative or otherwise, (a) the right, power or authority of the County or the City to enter into or perform their respective obligations under the WISE Agreement, (b) the enforceability against the County or the City of the WISE Agreement, or (c) the right, power or authority of the City to deliver or cause the delivery of all Controllable Waste to the Disposal System in accordance with this Acknowledgment.

3. The City and the Franchise Hauler each hereby represent that this Acknowledgment has been duly authorized by all necessary action of their respective governing bodies.

4. The Franchise Hauler shall deliver or cause to be delivered all Controllable Waste (including all Residue from the processing by any means, wherever conducted, of Controllable Waste), to the Designated Facility in the Waste Infrastructure System/Disposal System, and shall otherwise assist the City in complying with its obligations under the Waste Disposal Covenant in Section 3.1 of the WISE Agreement.

5. Unless expressly authorized by the Department, the Franchise Hauler shall only haul Controllable Waste to the Designated Facility.

6. The Franchise Hauler shall not haul Controllable Waste to any materials recovery facility, composting facility, intermediate processing facility, recycling center, transfer station or other waste handling or management facility unless the contract or other agreement or arrangement between the Franchise Hauler and the operator of such facility is sufficient in the opinion of the County to assure that the Residue from such facility constituting City Acceptable Waste (or Tonnage equivalencies) and the City Acceptable Waste transferred by such facility shall be delivered to the Disposal System in compliance with the Waste Disposal Covenant.

7. The Franchise Hauler shall pay the Contract Rate imposed by the County for the disposal of all Controllable Waste, which rate shall be subject to potential adjustment necessary to reflect the circumstances set forth in the Agreement.

8. Nothing in this Acknowledgment is intended to restrict any right or responsibility explicitly given the Franchise Hauler in any City Franchise Agreement to recycle City Acceptable Waste, except as provided in paragraph 5 above with respect to Residue from any such recycling operations.

9. The obligations of the Franchise Hauler under this Acknowledgment shall apply notwithstanding any provision of the Franchise which may conflict herewith.

10. This Acknowledgment may be enforced by the City by any available legal means. In any enforcement action by the City, the burden of proof shall be on the Franchise Hauler to demonstrate compliance herewith.

11. This Acknowledgment shall be in full force and effect and shall be legally binding upon the City and Franchise Hauler from the date hereof and shall continue in full force and effect until the earlier of (i) the end of the term of the Franchise or (ii) the end of the Term of the WISE Agreement.

12. The City and Franchise Hauler agree that the County shall be an express third-party beneficiary of this Acknowledgment, and shall be entitled to independently enforce the obligations of the Franchise Hauler hereunder. There shall be no additional third party beneficiaries under this Acknowledgement.

13. The Franchise Hauler agrees to assist the County in verifying tonnage collected by the Franchise Hauler and providing information required by the County. The Franchise Hauler will provide upon request refuse tonnage collected within the County, and outside the County (if relevant to confirming tonnage origination), separated by jurisdiction, by load type (residential, commercial, roll-off box, etc.), and by facility to which it was delivered (specify which landfill or transfer station). Hauler will provide customer service levels and route lists. The Franchise Hauler will cooperate with County audits to verify reported origin of tonnage by making records and personnel available to the County and/or its auditors.

IN WITNESS WHEREOF, the parties have caused this Acknowledgment to be executed by their duly authorized officers or representatives as of_____day of_____, _____.

Signature: _____

Printed Name: _____

Title: _____

APPROVED AS TO FORM:

By _____
City Attorney

Date 4/23/26

_____
(Franchise Hauler)

Signature: _____

Printed Name: _____

Title: _____

Appendix 5

ORGANIC SERVICES AGREEMENT

Appendix 5

ORGANIC SERVICES AGREEMENT

Between

THE COUNTY OF ORANGE, CALIFORNIA

and

_____

Dated_____, 2025

County Authorization Date:

City Authorization Date:

County Notice Address:

Director
OC Waste & Recycling
601 N. Ross Street 5th Floor
Santa Ana, CA 92701

City Notice Address:

THE CITY WILL NOT BE EXERCISING THE ORGANIC SERVICES PORTION OF THE WISE AGREEMENT

ORGANIC SERVICES AGREEMENT

THIS ORGANIC SERVICES AGREEMENT ("Organics Agreement" or "OSA") is made and dated as of the date indicated on the cover page hereof between the County of Orange, a political subdivision of the State of California (the "County"), and the City designated on the cover page of this Agreement (the "City"). County and City may hereinafter be referred to singularly as "Party" or collectively as "Parties.".

RECITALS

The County owns, manages and operates a Waste Infrastructure System to manage municipal and solid waste generated within the County of Orange or imported from outside the County pursuant to contractual agreements. The Waste Infrastructure System collectively includes active Class III sanitary landfills ("County Landfills"), resource recovery, recycling and organics programs, infrastructure and operations, and regional household hazardous waste collection centers and other waste management related systems as may be deemed necessary by the County.

County Landfills are used for the management of municipal solid waste pursuant to legislation including but not limited to the California Integrated Waste Management Act of 1989 (Division 30 of the California Public Resources Code) (the "Act") and the Short-lived Climate Pollutants Reduction Act ("SB 1383"). County Landfills are also subject to other State and federal regulations designed to ensure that landfill operations minimize the impacts to public health and safety and the environment.

Pursuant to Resolution, the County established the Waste Management Enterprise Fund pursuant to Government Code §25261 to ensure that all costs associated with the operation and management of the Waste Infrastructure System are financed by charges imposed for services provided by the Department and are not funded by tax revenue or the County General Fund.

The City, in the exercise of its police power, its powers under the Act, and other Applicable Law, has entered into a franchise or other agreement with or issued permits or licenses to one or more private haulers for the collection, recycling, diversion and disposal of municipal solid waste generated within the City.

A significant portion of municipal solid waste generated within the City historically has been and currently is delivered by such hauler or haulers to the County for disposal in the Disposal System.

Since 1997, the City and the County have provided for the management of municipal solid waste through Waste Disposal Agreements ("WDAs"), wherein the County agreed to provide disposal capacity for waste generated in the City, and the City agreed to deliver or cause the delivery of waste generated in the City to the Disposal System, as more specifically set forth in, and subject to the terms and conditions of the WDAs.

Starting in approximately 2014, the Legislature of the State of California passed several pieces of legislation ("Organics Legislation") that require significant reductions in the disposal of Organic Waste. The purpose of the Organics Legislation is to mandate organics recycling and curtail the impacts of climate change by reducing greenhouse gas emissions such as methane. In this regard, the decomposition of organic material in the State's landfills was identified as a significant source of methane that could be reduced.

Prior to the passage of Organics Legislation, Processed Green Material ("PGM") could be utilized as Alternative Daily Cover ("ADC") for landfill operations and qualified for diversion credit. However, passage of Assembly Bill 1594 resulted in PGM used as ADC no longer being eligible for diversion credit starting on January 1, 2020.

In addition to the loss of diversion eligibility for PGM used as ADC, SB 1383 requires a 50% reduction in the disposal of Organic Waste by January 1, 2020 and a 75% reduction of Organic Waste by January 1, 2025. In addition, the law requires 20% of edible food waste be recovered by 2025.

On April 23, 2019, the Orange County Board of Supervisors passed Resolution 19-031 to respond to the State's increasing landfill diversion requirements and identified the need for additional organic processing infrastructure in the County and directed the Department to develop additional organics recycling infrastructure to

support the region in meeting State organic recycling mandates. (See Attachment 4)

To respond to Organics Legislation requirements, the County has developed an Organics Infrastructure that is comprised of organic processing facilities to receive and process Organic Waste to support the State's Organic Legislation goals, promote local recycling, assist local jurisdictions in meeting their organic diversion requirements and correspondingly conserve capacity in the Disposal System.

In their effort to continue the concepts and purposes outlined in the WDAs and respond to Organics Legislation, the City and the County desire to enter into this Organics Agreement, on the terms and conditions set forth herein.

With the exception of the terms and organic specific provisions found in this Organics Agreement, the Parties intend that the provisions of the currently operative WDA and the replacement WISE Agreement that is being negotiated between the County and City are anticipated to become operative on July 1, 2026, be applied to this OSA.

The City has determined that the execution of this Organics Agreement by the City will serve the public health, safety and welfare of the City by providing enhanced organics processing to assist in the City in meeting its Organics Legislation diversion requirements, and the continuation of sound environmental management.

The County has determined that the execution by the County of this Organics Agreement will serve the public health, safety and welfare by providing a stable, predictable and reliable supply of organic material and the resulting service payment revenue to the Organics Infrastructure, thereby enabling the County to plan, manage, operate and finance improvements to the Organics Infrastructure System on a prudent and sound long term, businesslike basis consistent with its legal and regulatory obligations to the State and Federal government.

Official action approving this Organics Agreement and determining it to be in the public interest and authorizing its execution and delivery was duly taken by the County on the County authorization date indicated on the cover page hereof.

Official action approving this Organics Agreement and determining it to be in the public interest and authorizing its execution and delivery was duly taken by the City on the City authorization date indicated on the cover page hereof.

It is, therefore, agreed as follows:

ARTICLE I
DEFINITIONS AND INTERPRETATION

SECTION 1.1 DEFINITIONS. The definitions provided in the WDA and yet to be executed WISE Agreement shall be incorporated into this Agreement. The following terms shall be added and have the meanings set forth below.

"Acceptable Organic Waste" means Residential Organic Waste that consists of Green Material/Wood Waste, Agricultural Material, Manure, Vegetative Food Material, Food Waste and other organic material as may be authorized under the County's Compostable Material Handling Permits.

"Attachment" means an attachment to this OSA, as the same may be amended or modified from time to time in accordance with the terms hereof.

"CalRecycle" means the California Department of Resources Recycling and Recovery, which is a branch of the California Environmental Protection Agency. CalRecycle oversees the State's waste management and waste reduction programs. CalRecycle was established in 2010 to replace the California Integrated Waste Management Board and is responsible for the enforcement of legislation and regulations and diversion requirements applicable to the Waste Infrastructure System.

"City Acceptable Organic Waste" means all Acceptable Organic Waste which was originally discarded by the first generator thereof within the geographical limits of the City and Residue Waste from the foregoing wherever produced, whether withing or outside the City.

"City Organic Tonnage Limit" the maximum amount of Controllable Organic Waste that County is committed to accept under the Organic Service Covenant as provided in Attachment 3.

"Commencement Date" means the date on which the obligations of the parties hereto commence.

"Contract Date" means the first date on which this OSA has been executed by both parties hereto.

"Controllable Organic Waste" means all City Acceptable Organic Waste with respect to which the City has the legal or contractual ability to determine the processing location and procurement requirements as they relate to the City's Organics Legislation compliance requirements.

"Consumer Price Index" or "CPI" means the Consumer Price Index published by the Bureau of Labor Statistics for Al Urban Consumers: Water and Sewer and Trash Collection Services in U.S. City Average (CUSR0000EHG). In the event the forgoing index is no longer published during the term of this Agreement, such other index identified by the Bureau of Labor Statistics as a replacement or otherwise generally accepted as a replacement shall be used for purposes of this Agreement; and, in the absence thereof, the County Board of Supervisors shall select an index that it determines most closely reflects the forgoing and best implements the intent of this Agreement.

"Initial Term" has the meaning specified in Section 5.1(A) hereof.

"Manure/Stable Bedding Program" means the programs used by the County to mix source separated uncontaminated horse manure and stable bedding into its Organic Infrastructure to create organic product. Current permit requirements set a maximum percentage of 20% manure/stable bedding ("Material") by weight of total incoming feedstock. County agreement to accept Material is subject to payment of the Organic Contract Rate, available capacity, and compliance with the terms found in Attachment 2.

"Organic Contract Rate" has the meaning specified in Section 4.2 hereof.

"Organic Diversion Credit" means credit provided to a local jurisdiction or entity for implementing the diversion of Organic Waste from landfilling through specific activities recognized by the Department of Resources Recycling and Recovery (CalRecycle) including composting, anaerobic digestion, or other methods to meet the State's waste diversion goals and statutes such as Assembly Bill 939, Assembly Bill 341, Assembly Bill 1594, Assembly Bill 1826, and SB 1383 through waste prevention, reuse, and recycling.

"Organic Infrastructure" means the County's organics processing facilities and programs used to recycle and promote the processing and diversion of Organic Waste into compost or other material that qualifies as diversion under Applicable Law as described in more detail in Attachment 1.

"Organics Legislation" means organics recycling legislation including Assembly Bill 1594, Assembly Bill 1826, SB1383 and any future legislation pertaining to the management and diversion of Organic Waste.

"Organic ROWP Procurement Credit" means credit provided to a jurisdiction to meet their Recovered Organic Waste Procurement Target under SB 1383 by procuring Recovered Organic Waste Products as permitted by CalRecycle.

"Organics Agreement" means this Organic Services Agreement ("OSA") between the County and the City as the same may be amended or modified from time to time in accordance herewith.

"Organic Take-Back Goal" means the programs that City and County will work toward to create City programs that have the goal of City taking back its Proportional Share of finished compost or other Recovered Organic Waste Product for local application.

"Organic Waste" means solid wastes containing material originated from living organisms and their metabolic waste products including, but not limited to, food, green material, landscape and pruning waste, organic textiles and carpets, lumber, wood, paper products, printing and writing paper, manure, biosolids, digestate, and sludges as defined in Title 14 of the California Code of Regulations, Section 18982(a)(46).

"Processed Green Material" ("PGM") as defined in Title 27, California Code of Regulations §20690(b)(3) means any plant material that is either separated at the point of generation, or separated at a centralized facility that employs methods to minimize contamination. Green material includes, but is not limited to, yard trimmings, untreated wood wastes, paper products, and natural fiber products. Green material does not include treated wood waste, mixed demolition or mixed construction debris, manure, or plant waste from the food processing industry, alone or blended with soil. Processed green material may include varying proportions of wood waste from urban and other sources and shall be ground, shredded, screened, source separated for grain size, or otherwise processed. This PGM standard is the standard that Controllable Organic Waste must meet in order to be accepted at County's Organic Infrastructure under the OSA.

"Proportional Share" means 60% of the weight of Controllable Organic Waste City delivered by City to County's Organics Infrastructure.

"Recovered Organic Waste Product" or "ROWP" means compost, mulch, renewable energy (transportation fuel, electricity, and gas for heating) from anaerobic digestion, and electricity from biomass conversion.

"Recycled City Organic Waste" means any otherwise Controllable Organic Waste which is separated from Acceptable Organic Waste by the generator thereof and composted by generator at home, community gardens or other processing and which is not placed in Franchise Hauler bin for collection.

"Renewal Term" has the meaning specified in Subsection 5.1(C) hereof.

"Residential Organic Waste" means Acceptable Organic Waste normally disposed of by or collected from residential (single family and multi-family) residences.

"Residual Waste" means any contaminants, inert materials, overs, or Acceptable Organic Waste that could not be processed at the Department's Organic Infrastructure that required to be dispose within the Disposal System.

"Waste Disposal Agreement" ("WDA") means the currently operative agreement between the Parties for the disposal of municipal solid waste that is currently set to expire on June 30, 2026. **With the exception of specific or conflicting provisions provided in this Organics Agreement, the Parties agree that the terms found in the WDA shall be applied to the interpretation of this OSA. For the purpose of interpretation of this OSA, the Parties also intend that the WDA be read to include terms such as Controllable Organic Waste, where appropriate.**

"Waste Infrastructure System" or "Disposal System" means active Class III sanitary landfills ("County Landfills"), closed landfills managed by the County, resource recovery operations, Organics Infrastructure, recycling and organics programs, infrastructure and operations, and regional household hazardous waste collection centers and other waste management related systems as may be deemed necessary by the County.

"Waste Infrastructure System Enterprise Agreement" or "WISE Agreement" means each of the agreement between the parties that is expected to replace the current WDA that is set to expire on June 30, 2026.

SECTION 1.2 INTERPRETATION. In this Agreement, unless the context otherwise requires:

References Hereto. The terms "hereby", "hereof", "herein", "hereunder", "herewith", and any similar terms refer to this Agreement, and the term "hereafter" means after, and the term "heretofore" means before, the Contract Date.

Gender and Plurality. Words of the masculine gender mean and include correlative words of the feminine and neuter genders and words importing the singular number mean and include the plural number and vice versa.

Persons. Words importing persons include firms, companies, associations, general partnerships, limited partnerships, trusts, business trusts, corporations and other legal entities, including public bodies, as well as individuals.

Headings. The table of contents and any headings preceding the text of the Articles, Sections and subsections of this Agreement shall be solely for convenience of reference and shall not constitute a part of this Agreement, nor shall they affect its meaning, construction or effect.

No Third Party Beneficiaries. Nothing in this Agreement is intended to confer on haulers or any other person other than the parties hereto and their respective permitted successors and assigns hereunder any rights or remedies under or by reason of this Agreement.

Counterparts. This Agreement may be executed in any number of original counterparts. All such counterparts shall constitute but one and the same Agreement.

Applicable Law and Venue. This Agreement has been negotiated and executed in the State of California and shall be governed by and construed under the laws of the State of California. In the event of any legal action to enforce or interpret this Agreement, the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California, and the parties hereto agree to and do hereby submit to the jurisdiction of such court, notwithstanding Code of Civil Procedure Section 394. Furthermore, the parties specifically agree to waive any and all rights to request that an action be transferred for adjudication to another county.

Severability. If any clause, provision, subsection, Section or Article of this Agreement shall be ruled invalid by any court of jurisdiction, then the parties shall: (1) promptly meet and negotiate a substitute for such clause, provision, subsection, Section or Article which shall, to the greatest extent legally permissible, effect the intent of the parties therein; (2) if necessary or desirable to accomplish item (1) above, apply to the court having declared such invalidity for a judicial construction of the invalidated portion of this Agreement; and (3) negotiate such changes in, substitutions for or additions to the remaining provisions of this Agreement as may be necessary in addition to and in conjunction with items (1) and (2) above to effect the intent of the parties in the invalid provision. The invalidity of such clause, provision, subsection, Section or Article shall not affect any of the remaining provisions hereof, and this Agreement shall be construed and enforced as if such invalid portion did not exist, unless such invalidity frustrates the underlying primary purpose of the Agreement.

ARTICLE II
REPRESENTATIONS AND WARRANTIES

SECTION 2.1 REPRESENTATIONS AND WARRANTIES OF THE CITY. The City represents and warrants that:

(A) Existence. The City is a general law or charter city or a Special District or Sanitary District validly existing under the Constitution and laws of the State.

(B) Due Authorization. The City has duly authorized the execution and delivery of this Organics Agreement, and this Organics Agreement has been duly executed and delivered by the City.

SECTION 2.2 REPRESENTATIONS AND WARRANTIES OF THE COUNTY. The County represents and warrants that:

(A) Existence. The County is a political subdivision of the State of California validly existing under the Constitution and laws of the State.

(B) Due Authorization. The County has duly authorized the execution and delivery of this OSA, and this OSA has been duly executed and delivered by the County.

ARTICLE III
DELIVERY AND ACCEPTANCE OF ORGANIC WASTE AND PROVISION OF ORGANIC PROCESSING SERVICES

SECTION 3.1 DELIVERY OF ORGANIC WASTE.

(A) Organic Waste Covenant. Subject to the occurrence of the Commencement Date and throughout the Term of this OSA, and subject to available Organic Infrastructure capacity, the City shall exercise all legal and contractual power and authority which it may possess from time to time to deliver or cause the delivery of

all Controllable Organic Waste (up to City's Organic Tonnage Limit as provided in Attachment 3) to the Waste Infrastructure System in accordance with the terms of this OSA.

(B) Recycled City Organic Waste.

1. Non-Mandatory Organic Waste City Programs: The parties hereto acknowledge the responsibility of the City to meet its own recycling and landfill diversion goals contained in the Act and Organics Legislation. Nothing in this Agreement is intended or shall be interpreted to prohibit or impair the ability of the City to meet such responsibilities, or to restrict the right of the residents, businesses or organizations in the City to practice source separation, recycling, composting or other materials recovery activities, or to restrict the right of the City to conduct, sponsor, encourage or require such activities in any form. No reduction in the amount of Controllable Organic Waste generated in the City and delivered to the Organic Infrastructure by or on behalf of the City which may result from any such source separation or recycling program shall cause the City any liability hereunder (other than potential adjustment to the Organic Contract Rate as may be negotiated by the Parties as authorized under this OSA, and shall not constitute a breach of this Agreement.)

2. Mandatory Organic Waste City Collection Programs: City shall provide data and information to County regarding City's mandatory Organic Waste collection programs including but not limited to the tonnage of organics collected by the City for diversion under this OSA. The information will be used to provide education and outreach for participation with the goal of minimizing contamination and increasing diversion.

(C) Organic Diversion Credit. City shall receive Organic Diversion Credit for City's Controllable Organic Waste minus any Residual Waste delivered by City and accepted by County and processed into Recovered Organic Waste Product at the County's Organic Infrastructure.

(D) Organic ROWP Procurement Credit. City shall receive Organic ROWP reports for finished recovered organics waste products procured from County that meets the procurement requirements of Title 14 of the California Code of Regulations, Section 18993.1 et seq. City shall receive Organic ROWP Procurement Credit as follows:

1. County will assist City in developing local City programs and opportunities designed to enable the City to meet its own ROWP requirements.

2. City shall be entitled to "take back" its Proportional Share of SB 1383 compliant, STA Certified compost, mulch or other ROWP products from County Organics Infrastructure and used as ROWP Procurement Credit.

3. County will provide reports and allocate credit associated with City resident ROWP pickup as well as commercial landscapers from City that collect ROWP from County Organic Infrastructure.

4. City will be eligible to receive ROWP Procurement Credit for excess Acceptable Recovered Organic Waste Product that County is able to market beyond that needed for the County unincorporated areas or that is not otherwise committed. (*County makes no guarantees that it will provide City with 100% ROWP Procurement Credit.)

(E) Organic Take-Back Goal. City is not required to "take back" its Proportional Share of STA Certified finished compost, mulch, or other ROWP from the County's Organic Infrastructure, however City and County will work toward creating City programs that have the goal of City taking back its Proportional Share of finished compost or other Recovered Organic Waste Product for local application ("Organic Take-Back Goal") to meet City's ROWP procurement requirements.

(F) Procurement of Additional ROWP. Pursuant to terms agreeable to both Parties, City may request to procure Recovered Organic Waste Product in addition to its Proportional Share within the same Contract Year.

(G) OSA Conditions. As a condition of participating in the County's Organics Infrastructure,

City agrees to the following terms:

1. All Controllable Organic Waste delivered to the County's Organics Infrastructure shall meet the standards as set forth in Attachment 2;
2. City or its Franchise Hauler shall pay the Organics Contract Rate for all Organic Waste delivered to the County's Organic Infrastructure for processing into Recovered Organic Waste Product;
3. City shall provide information to County on a quarterly basis that identifies where Controllable Organic Waste being delivered to the County's Organic Infrastructure originated and shall ensure that the organic material being delivered meets the definition of City Acceptable Organic Waste.
4. Bulk ROWP: City shall be entitled to arrange for the Take Back (at City cost) from County Organic Infrastructure compost, mulch and other Recovered Organic Waste Product in bulk form free of charge.
5. Non-Bulk ROWP: County may establish separate fees for provision of non-bulk material including but not limited to bagged material or compost wattles. City shall be entitled to arrange for the Take Back of Non-Bulk ROWP at City cost.
6. City's Proportional Share shall be calculated as 60% of the weight of Controllable Organic Waste City delivers to County's Organics Infrastructure by City.

(H) No Right of Organic Waste Substitution. Nothing in this Agreement shall authorize or entitle the City to deliver, or cause the delivery to the County's Organic Infrastructure, Acceptable Organic Waste originating from or generated outside the jurisdiction of the City, nor obligate the County to receive or dispose of any such Acceptable Organic Waste into the Waste Infrastructure System. The City shall not assign in whole or in part its right to deliver or cause to be delivered Controllable Organic Waste to the County hereunder, and shall not permit any Acceptable Organic Waste originating from or generated outside the jurisdiction of the City to be substituted for Controllable Organic Waste for any purpose hereunder.

SECTION 3.2 PROVISION OF ORGANIC PROCESSING SERVICES BY THE COUNTY.

(A) Organic Service Covenant. Commencing on the Commencement Date, the County shall provide or cause the provision of the service of receiving and processing of City's Controllable Organic Waste (up to the City Organic Tonnage Limit provided in Attachment 3) at the County's Organics Infrastructure as described in more detail in Attachment 1. The County shall exercise all reasonable efforts to minimize the costs incurred in complying with the Organic Service Covenant consistent with prudent solid waste management practice and environmental considerations and under Applicable Law.

(B) Receipt of Controllable Organic Waste. Upon acceptance of the Controllable Organic Waste that meets the PGM standards provided in Attachment 2, County shall process the Organic Waste into compost, mulch or other ROWP as specified in Title 14 of the California Code of Regulations Section 18993.1

(C) Education and Outreach. The Department will assist the City and its hauler in their efforts on Organic education and outreach with the goal of the City meeting its organic diversion and ROWP procurement requirements.

(D) Designated Facilities. County and City will coordinate in determining the primary organic processing facilities and tonnages (as reflected in Attachment 1) used for receiving and processing of Controllable Organic Waste. The Department shall immediately advise the City by telephone of any situation, event or circumstance which results in the partial or complete inability of the County to receive Controllable Organic Waste at any particular County Organics Infrastructure within the Waste Infrastructure System, its effect on the County's ability to perform its obligations hereunder, and the County's best estimate of the probable duration. The Department shall confirm such advice in writing within twenty four (24) hours of the occurrence of any such inability. The County shall use its best efforts to resume normal operation of the Organics Infrastructure primarily used by the City as soon as possible. In the event a situation, event or circumstance results in the partial or complete inability of the County to receive Controllable Organic Waste at any particular County Organics Infrastructure within the Waste Infrastructure System the County shall have the right to redirect Controllable Organic Waste to another landfill or County Organics Infrastructure within the Waste Infrastructure System for the duration of the situation, event or circumstance; In no event shall the County be required to accept Controlled Organic Waste if it does not have sufficient permitted organic processing capacity

within the Waste Infrastructure System.

(E) Compliance with Service Covenant Not Excused for any Reason. Commencing on the Commencement Date, and subject to the terms of this Agreement, the obligations of the County to duly observe and comply with the Organic Service Covenant, in accordance with Applicable Law, shall apply continuously and without interruption for the Term of this OSA. In the event that any Change in Law, situation, event or other Uncontrollable Circumstance impairs or precludes compliance with the Organic Service Covenant by the means or methods then being employed by the County, the County shall use best efforts to implement alternative or substitute means and methods to enable it to satisfy the terms and conditions of the Service Covenant. In the event that a Change in Law precludes the County from complying with such covenants with the means or methods then being employed and from utilizing any alternate or substitute means or methods of compliance, the County shall continuously use all reasonable efforts to effectuate executive, legislative or judicial change in or relief from the applicability of such law so as to enable the County lawfully to resume compliance with such covenants as soon as possible following the Change in Law.

County failure to duly observe and comply with the Organic Service Covenant due to its efforts to comply with Applicable Law, shall not constitute a breach under this Organics Agreement, and shall excuse County performance to the extent necessary to comply with Applicable Law.

If the alternative or substitute means and methods proposed for the County to observe and comply with the Organic Service Covenant are more costly than the previously used means and methods, the Parties shall negotiate a mutually agreeable new Organic Contract Rate. If the Parties are unable to agree on a new Organic Contract Rate, the Parties may terminate this agreement without penalty with ninety (90) days notice.

SECTION 3.3 COUNTY RIGHT TO REFUSE ORGANIC WASTE.

(A) Right of Refusal. Notwithstanding any other provision hereof, the County may refuse delivery of:

(1) Hazardous Waste;

(2) Acceptable Organic Waste delivered by City but originating from or generated outside the jurisdiction of the City;

(3) Acceptable Organic Waste delivered in excess of the City Organic Tonnage Limit listed in the Attachment 3;

(4) Acceptable Organic Waste in excess of permitted limits;

(5) Acceptable Organic Waste that would result in County violating Applicable Law;

(6) Controllable Organic Waste that does not meet the requirements found in Attachment 2;

SECTION 3.4 COUNTY PROVISION OF OTHER ORGANIC WASTE DIVERSION SERVICES.

(A) Food Waste Processing and Diversion. County is in the process of evaluating the options and feasibility of development of a Commercial Food Waste Processing Infrastructure. If developed, City will be provided an opportunity to participate in this service on terms separately agreed to by the Parties.

(B) Edible Food Recovery Programs. County is in the process of evaluating the options and feasibility of development of regional County-wide edible food recovery programs to assist Cities in meeting State mandated goals. The intent of Edible Food Recovery to address the food hierarchy and wasted food scale on a regional level through collaboration of all jurisdictions, key local, State and federal stakeholders, the non-profit sector and business sector. City agrees to cooperate with County efforts and collaborate on data analysis and reporting to provide jurisdictions reports for compliance under SB1383.

(C) Separate City -County Diversion Service Agreements. Nothing in this Agreement is intended to limit the right of the County to enter into a separate agreement with the City or any other person, jurisdiction, or entity to provide source reduction, materials recovery, recycling, composting or other waste diversion services.

ARTICLE IV
ORGANIC CONTRACT RATE

SECTION 4.1 CHARGING AND SECURING PAYMENT OF ORGANIC CONTRACT RATE.

The City acknowledges that the County shall have the right to charge and collect an Organic Contract Rate for the acceptance and processing of Controllable Organic Waste delivered to the Organic Infrastructure by City or its Franchise Hauler. City acknowledges that the County shall have the right to establish as part of the operating rules and regulations reasonable measures to secure the payment of all Organic Contract Rates.

SECTION 4.2 ORGANIC CONTRACT RATE.

(A) Establishment of Contract Rate. The Organic Contract Rate payable by each City or Franchise Hauler shall be **$67/Ton** up to the City Organic Tonnage Limit.

(B) Special Charges. Notwithstanding Section 4.2(A), the County shall have the right to impose special charges for items such as bagged material or compost wattles; new or expanded services; or receipt of hard to handle materials, such as bulky materials, construction and demolition debris, tree stumps, biosolids and sludge. Such special charges shall be calculated to reflect the reasonable incremental costs to the County of providing the new or expanded services or accepting such hard to handle materials.

(C) Escalation.

1. Annual CPI Adjustment: The Organics Contract Rate shall be adjusted each July 1, beginning 2027. The change will be equal to the percentage change in the Consumer Price Index - Consumer Price Index for Al Urban Consumers: Water and Sewer and Trash Collection Services in U.S. City Average (CUSR0000EHG) as measured from the October twenty one (21) months prior to the rate adjustment to the October immediately preceding the rate adjustment. In the event that the change in the change in CPI as described above is negative rather than positive, no rate adjustment will be made for that year.

Organic Contract Rate True-up: County will notify City prior to April 30, 2029 (and every three (3) years thereafter) and advise whether actual inflation rate since execution should be frozen for a period of time (in circumstances where Department revenues exceed Department Full Cost Recovery needs) or to determine whether the Organic Contract Rate should be increased beyond CPI as described above (in circumstances where Department costs exceed CPI) to ensure that Department revenues meet Full Cost Recovery.

2. Adjustment Resulting from Increased Fees: In addition to the other adjustments specified herein, the Organic Contract Rate shall be automatically adjusted to reflect the imposition of new fees or increases in existing fees relating to the County's processing of Controllable Organic Waste imposed by State, federal or other agencies. The County shall provide notice of any increase pursuant to this Section as soon as practicable after becoming aware of the imposition of any fees described above.

ARTICLE V
TERM

SECTION 5.1 EFFECTIVE DATE AND TERM.

(A) Initial Term. This Organic Services Agreement shall become effective, shall be in full force and effect and shall be legally binding upon the City and the County from the Contract Date and shall continue in full force and effect until June 30, 2036, unless earlier terminated in accordance with its terms, in which event the Term shall be deemed to have expired as of the date of such termination.

(B) Bi-Annual Opener. In light of the significant changes in law by the California Legislature to address climate change, the Parties agree to meet at least bi-annually or earlier at the request of County to review the Organic Contract Rate and discuss the need for additional investment into the Organic Infrastructure to respond to existing or new legislative requirements, diversion requirements, provision of new services, or other matters of mutual concern to the Parties.

(C) Option to Renew. This Agreement shall be subject to renewal by mutual agreement of the Parties, on or before June 30, 2036 for an additional term of 10 years (the "Renewal Term") on the same terms and conditions as are applicable during the Initial Term hereof or on amended terms as may be mutually agreed to by the Parties. The City shall give the County written notice of its election to renew this Agreement on or before June 30, 2034. If the parties do not execute a renewal of this Agreement prior to June 30, 2036 it shall expire.

ARTICLE VI
GENERAL PROVISIONS

SECTION 6.1 NOTICES. Any notice or communication required or permitted hereunder shall be in writing and sufficiently given if delivered in person or sent by certified or registered mail, postage prepaid, to the notice address of the respective Parties set forth on the cover page of this Agreement. Changes in the respective addresses to which such notices may be directed may be made from time to time by any Party by notice to the other Party.

SECTION 6.2 ATTORNEYS FEES. In any action or proceeding to enforce or interpret any provision of this Agreement, each Party shall bear their own attorney's fees, costs and expenses.

SECTION 6.3 RELATIONSHIP OF THE PARTIES. Neither party to this Agreement shall have any responsibility whatsoever with respect to services provided or contractual obligations or liabilities assumed by the other party hereto, whether accrued, absolute, contingent or otherwise, or whether due or to become due. The County is an independent contractor of the City and nothing in this Agreement shall be deemed to constitute either party a partner, agent or legal representative of the other party or to create any fiduciary relationship between the parties.

SECTION 6.4 NO CONSEQUENTIAL OR PUNITIVE DAMAGES. In no event shall either Party hereto be liable to the other or obligated in any manner to pay to the other any special, incidental, consequential, punitive or similar damages based upon claims arising out of or in connection with the performance or non- performance of its obligations or otherwise under this Agreement, or the material inaccuracy of any representation made in this Agreement, whether such claims are based upon contract, tort, negligence, warranty or other legal theory.

SECTION 6.5 AMENDMENTS. Neither this Agreement nor any provision hereof may be changed, modified, amended or waived except by written agreement duly authorized and executed by both Parties.

SECTION 6.7 NOTICE OF LITIGATION. Each Party shall deliver written notice to the other of any Legal Proceeding to which it is a party and which questions the validity or enforceability of this Agreement executed by the City or the County or any Legal Entitlement issued in connection herewith.

SECTION 6.8 FURTHER ASSURANCES. At any and all times the City and the County so far as may be authorized by law shall pass, make, do, execute, acknowledge and deliver any and every such further resolutions, acts, deeds, conveyances, instruments, assignments, transfers and assurances as may be necessary or reasonably requested by the other in order to give full effect to this Agreement.

SECTION 6.9 ASSIGNMENT OF AGREEMENT. Neither this Agreement nor any of the rights or obligations hereunder may be assigned by either Party hereto without the prior written consent of the other Party, which may be withheld in the other Party's sole discretion. Notwithstanding the foregoing, either Party may assign this Agreement to another public entity, subject to the reasonable consent of the other party. In such circumstances the Party not requesting the assignment shall have the right to demand assurances of the financial, technical and legal ability of the proposed assignee to undertake the responsibilities and obligations of the assigning Party.

SECTION 6.10 BINDING EFFECT. This Agreement shall bind and inure to the benefit of the Parties hereto and any successor or assignee acquiring an interest hereunder consistent with the provisions of Section 6.9 hereof.

Signature Page to Follow

IN WITNESS WHEREOF, COUNTY and CITY have caused this Agreement to be executed by their duly authorized officers or representatives as of the day and year first above written.

COUNTY OF ORANGE

Date_____ By _____
Director, OC Waste & Recycling

APPROVED AS TO FORM:
COUNTY COUNSEL
ORANGE COUNTY, CALIFORNIA

By _____

Date _____

NOT APPLICABLE

Date_____ By _____
[NAME]
City Representative
City of XX

Date_____ By _____
[NAME]
City Representative
City of XX

APPROVED AS TO FORM:

By _____
City Attorney

Date 4/23/26

Attachment 1

COUNTY OF ORANGE ORGANIC INFRASTRUCTURE

Attachment 1

COUNTY OF ORANGE ORGANIC INFRASTRUCTURE

The County of Orange owns and operates a network of three commercial organic processing facilities co-located at each of the active landfills. Each of the organic processing facilities have the ability to receive organic material and to produce organic products for cities to meet their Take-Back requirements specified within this agreement. Products produced at the organic processing facilities meet CalRecycle's SB 1383 procurement requirement and are certified under the US Composting Council's Standard of Testing Assurance (STA) Program. Product offerings include compost and composted mulch. Additional products may be offered as determined by the County.

A summary of each of the organic processing facilities is listed below:

Valencia Greenery (Co-Located at Olinda Alpha Landfill)
1942 N. Valencia Avenue
Brea, CA 92823
Permitted Maximum Tonnage (Open Windrow): 94 tons per day
Proposed Permitted Maximum Tonnage (Covered Aerated Static Pile): 228 tons per day
Permitted Hours of Operation: Monday through Saturday 6:00 am to 4:00 pm
Ancillary Operation Hours: 24 hours per day/7 days a week

Bee Canyon Greenery (Co-Located at Frank R. Bowerman Landfill)
11002 Bee Canyon Access Road
Irvine, CA 92602
Permitted Maximum Tonnage (Open Windrow): 210 tons per day
Proposed Permitted Maximum Tonnage (Covered Aerated Static Pile): 876 tons per day
Permitted Hours of Operation: Monday through Saturday 7:00 am to 5:00 pm
Ancillary Operation Hours: 24 hours per day/7 days a week

Capistrano Greenery (Co-Located at Prima Deshecha Landfill)
32250 Avenida La Pata
San Juan Capistrano, CA 92675
Permitted Maximum Tonnage (Open Windrow): 204 tons per day
Proposed Permitted Maximum Tonnage (Covered Aerated Static Pile): 536 tons per day
Permitted Hours of Operation: Monday through Saturday 7:00 am to 5:00 pm
Ancillary Operation Hours: 24 hours per day/7 days a week

This list may be modified/expanded at the discretion of the County.

Attachment 2

SPECIFICATIONS FOR CONTROLLABLE ORGANIC WASTE AS PROCESSED GREEN WASTE MATERIAL (PGM) AT COUNTY ORGANIC INFRASTRUCTURE

Attachment 2

SPECIFICATIONS FOR CONTROLLABLE ORGANICE WASTE AS PROCESSED GREEN WASTE MATERIAL (PGM) AT COUNTY ORGANIC INFRASTRUCTURE

DESCRIPTION

Processed Green Material (PGM) consists of yard waste, grass clippings, leaves, tree trimmings and plant-based materials which have been sorted to remove contamination and processed by shredding or grinding. PGM should not contain manure, stable waste or pet waste, which can create odors.

Processed Green Material is defined as following (California Code of Regulations, Title 27, Division 2, Subdivision 1, Chapter 3, Subchapter 4, Section 20690 [b] [3]):

- **Processed Green Material** – means any plant material that is either separated at the point of generation or separated at a centralized facility that employs methods to minimize contamination. Green material includes, but is not limited to, yard trimmings, untreated wood wastes, paper products, and natural fiber products. Green material does not include treated wood waste, mixed demolition or mixed construction debris, manure, or plant waste from the food processing industry, alone or blended with soil. Processed green material may include varying proportions of wood waste from urban and other sources and shall be ground, shredded, screened, source separated for grain size, or otherwise processed.

CONTAMINANT DEBRIS

The PGM should be free from all contaminant debris (glass, plastic, film plastic, metals, etc.) as well as salt and deleterious material such as clods, coarse objects, rocks, inert debris, and Material Recovery Facility ("MRF") fines. County personnel visually inspect the PGM loads as they come in, making sure that the specifications are met and to determine if the loads are contaminated (i.e., mixed with paper, plastics and other trash.) If the loads appear to have unacceptable contamination in excess of 0.5% either by weight or volume, the PGM loads will not be allowed into the Organic Infrastructure and the City and/or hauler will be notified that contaminated PGM loads are unacceptable. The PGM will be deemed as municipal solid waste and the City and/or hauler will have the option to take the material to the landfill for disposal or be returned to the hauler's facility for additional processing. For material that is physically dumped at the unloading area and is deemed unacceptable by OC Waste & Recycling staff, the material will be re-loaded into the transfer vehicle for reprocessing at hauler's processing facility or sent to the landfill for disposal. Hauler will be charged the current "Hard-to-Handle" fee for re-loading services and disposal of unacceptable material.

SIZE

The particle size of the PGM acceptable is between ½-inch and 3 inches in length between ½-inch and 1 inch in width and between ½-inch and 1 inch in thickness. No particle should exceed 3 inches in any dimension.

MOISTURE CONTENT

The moisture content of the PGM should be in the range of 50-60 percent. If the PGM's moisture content is unacceptable and cannot be received for processing at the County's Organic Infrastructure Facilities, the material will be re-loaded into the transfer vehicle for reprocessing at hauler's processing facility or sent to the landfill for disposal. The hauler will be charged the current "Hard-to-Handle" fee for re-loading services and disposal of unacceptable material.

FOOD WASTE

Residential food waste mixed with PGM as part of a city organic collection program is acceptable provided that the food waste is free of contaminant debris (glass, plastic, food packaging, non-compostable silverware, soiled napkins,

etc.). No commercial or source-separated food waste will be accepted except for cases where the County has entered into an agreement with a City to accept specific source separated organic material as Additional Feedstock as described below.

SOURCE SEPARATED MANURE

Subject to available capacity, City and/or Hauler may bring non-residential, source separated manure and stable bedding pursuant to the following Manure/Stable Bedding Program requirements:

1. Material Quantity: manure/stable bedding must be uncontaminated which means free of any hazardous materials, food waste packaging, plastics, glass, and any large bulky items and inert materials that need to be further sized or removed for composting. ("Material")
2. Material Volume: County and City/Hauler will determine the anticipated volume of Material to ensure that the County's Organic Infrastructure has sufficient capacity to manage the proposed amount of Material.
3. Material will be load checked to determine if it meets the established quality standards. If contaminants exceed 0.5% (by weight or volume), the load is deemed contaminated and not meeting quality standard for use in the Manure/Stable Bedding Program.
4. Material that is deemed unacceptable will be subject to the fees established by OCWR for this material type. Material that does not meet the established quality standards will be charged as follows:
    a. If determined not to meet quality standards before Material is unloaded, standard disposal rates will apply.
    b. If determined not to meet quality standards after Material is unloaded (or partially unloaded), hard-to-handle disposal rates will apply.
5. Material Delivery:
    a. All Material deliveries will be scheduled and coordinated with OCWR prior to delivery. Any changes to material delivery quantities or days will be coordinated with OCWR prior to making the change.
    b. While OCWR will remain as flexible as possible on timing of deliveries, material deliveries will be limited to Monday through Friday between 8:00 am and 2:00 pm and subject to holiday schedules. Should the delivery times change, then OCWR shall give two (2) days prior notice of the delivery time change.
    c. Upon delivery, OCWR staff will record exact tonnage, name of hauler/transporter provider, and note distinguishing characteristics of feedstock and other pertinent information.
    d. Deliveries made without OCWR prior approval may be refused or charged at the established rate.
    e. OCWR reserves the right to deny a request to deliver for any reason. (i.e., OCWR does not guarantee that it will accept manure/stable bedding under this program. Instead, OCWR will accept Material based on its operational need and will make every effort to accommodate City's/hauler Material except when a reduction or stoppage is needed.)

ADDITIONAL FEEDSTOCK

The County at its discretion may accept additional material types such as food waste and manure based on availability and permitting conditions at each of the County's organic processing facilities. The County will work with City to identify the specifications for accepting the material types including scheduling of deliveries and quantities.

CHANGES TO SPECIFICATIONS

County reserves the right to modify the Specifications found in this Appendix due to a change in law or regulation or in consideration of operational or Organic Processing Infrastructure needs. County shall provide 90 days notice regarding changes to this Appendix.

Attachment 3

CITY ORGANIC TONNAGE LIMIT

Attachment 3

CITY ORGANIC TONNAGE LIMIT

The City Organic Tonnage Limit listed in the Attachment is the maximum amount of Controllable Organic Waste that County is committed to accept under the Organic Service Agreement.

Jurisdiction	Designated Greenery	City Organic Tonnage Limit		
		Daily Limit[1]	Monthly Limit[2]	Annual Limit
TBD		_____tons	_____ tons	_____ tons
TBD				
TBD				
TBD				

1. Daily Limit includes up to 20% by weight of source separated manure and stable bedding.
2. In the event City delivers less than their monthly limit, County may allocate unused City capacity at its discretion.

Attachment 4

ORGANIC INFRASTRUCTURE RESOLUTION

RESOLUTION NO. 19-19-031

RESOLUTION OF THE BOARD OF SUPERVISORS OF ORANGE COUNTY, CALIFORNIA DIRECTING OC WASTE & RECYCLING TO UTILIZE EXISTING COUNTY RESOURCES TO RESEARCH OPPORTUNITIES AND DEVELOP STRATEGIES TO ACHIEVE STATE IMPOSED ORGANICS RECYCLING MANDATES.

WHEREAS, In 1989 the State of California enacted AB 939 (Sher), The Integrated Waste Management Act, requiring jurisdictions to divert a minimum of 50% of waste then going to landfills;

WHEREAS, In 2014 the State of California enacted AB 1594 (Williams, Chapter 719, Statutes of 2014), mandating that as of January 1, 2020, the use of green material as alternative daily cover will no longer constitute diversion through recycling and will instead be considered disposal in terms of measuring a jurisdiction's annual 50% per capita disposal rate;

WHEREAS, In 2018, Orange County cities delivered approximately 513,000 tons of processed green material to Orange County landfills accepted for free to be used as alternative daily cover, saving the residents of Orange County more than $17,000,000 over the comparable cost of disposal;

WHEREAS, beginning in 2020, due to the new influx of previously diverted processed green material several Orange County cities will have difficulty meeting the mandated 50% diversion rate due to a lack of organics processing infrastructure within Orange County;

WHEREAS, In 2016 the State of California enacted SB 1383 (Lara, Chapter 395, Statues of 2016), establishing methane emissions reduction targets, to be achieved via even greater diversion of organics from landfills, in a statewide effort to reduce emissions of short-lived climate pollutants;

WHEREAS, the state continually increases the type and volume of organics that must be diverted from landfills and recycled;

WHEREAS, transportation is the most significant cost component to managing any waste stream, and the County Landfill system is well suited to receive and process organic material;

WHEREAS, the Orange County Board of Supervisors has considered the needs of Orange County and the need for additional organic recycling infrastructure;

WHEREAS, the Orange County Board of Supervisors supports protecting consumers via the creation of an organics recycling infrastructure within Orange County;

WHEREAS, the Orange County Board of Supervisors is committed to fulfilling its legal obligations to meet state mandates in a manner that is least burdensome to taxpayers;

NOW, THEREFORE BE IT RESOLVED, the Orange County Board of Supervisors acknowledges that the County has an interest in utilizing County resources to support the region in developing additional organics recycling infrastructure. The Board **HEREBY ORDERS** as follows:

SECTION 1. OC Waste & Recycling (OCWR) shall research opportunities and use available county resources to develop strategies and programs to achieve state-imposed organics recycling mandates for County unincorporated areas and where feasible leverage and extend similar opportunities to serve other public agencies and incorporated portions of Orange County.

SECTION 2. OCWR shall work transparently with all stakeholders to achieve the above-stated goals.

SECTION 3. Authorize OCWR to seek opportunities for organics recycling grants to help offset the costs of organics recycling research, program implementation and other related expenses. OCWR shall comply with County policies in applying for and accepting grants.

The foregoing was passed and adopted by the following vote of the Orange County Board of Supervisors, on April 23, 2019, to wit:

AYES:	Supervisors:	LISA A. BARTLETT, ANDREW DO, MICHELLE STEEL DONALD P. WAGNER, DOUG CHAFFEE
NOES:	Supervisor(s):	
EXCUSED:	Supervisor(s):	
ABSTAINED:	Supervisor(s):	

CHAIRWOMAN

STATE OF CALIFORNIA)
)
COUNTY OF ORANGE)

I, ROBIN STIELER, Clerk of the Board of Orange County, California, hereby certify that a copy of this document has been delivered to the Chairman of the Board and that the above and foregoing Resolution was duly and regularly adopted by the Orange County Board of Supervisors .

IN WITNESS WHEREOF, I have hereto set my hand and seal.

ROBIN STIELER
Clerk of the Board
County of Orange, State of California

Resolution No: 19-031

Agenda Date: 04/23/2019

Item No: 48

I certify that the foregoing is a true and correct copy of the Resolution adopted by the Board of Supervisors , Orange County, State of California

Robin Stieler, Clerk of the Board of Supervisors

By. _____
Deputy

FRANCHISE HAULER ACKNOWLEDGMENT

THIS FRANCHISE HAULER ACKNOWLEDGMENT, dated as of April 21st, 2026 (the "Acknowledgment"), and between the CITY OF PLACENTIA (the "City") and REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC (the "Franchise Hauler").

WITNESSETH

WHEREAS, the City and the Franchise Hauler have heretofore entered into an agreement entitled Amended, Revised and Restated Agreement dated as of July 20th, 2010 (the "Franchise"); and

WHEREAS, the City has issued to the Franchise Hauler a permit, license, approval or other authorization the "Authorization") which allows the Franchise Hauler to provide solid waste collection services within the City; and

WHEREAS, the Franchise provides for the collection and disposal of certain municipal solid waste as described therein ("Franchise Waste") generated within the City; and

WHEREAS, the County of Orange (the "County") owns, manages and operates a Waste Infrastructure System that is permitted to accept or process Acceptable Waste for disposal or diversion; and

WHEREAS, the City and the County have heretofore entered into a Waste Infrastructure System Enterprise Agreement (the "WISE Agreement"), dated as of April 21st, 2026; and

WHEREAS, the WISE Agreement details responsibilities for disposal of municipal solid waste and may include processing of identified Organic Waste for diversion, generated within the boundaries of the City, and determine that the execution of the WISE Agreement will serve the public health, safety and welfare of the residents of the City and County, by maintaining public ownership and stewardship over the Waste Infrastructure System and providing disposal rate stability, predictable and reliable long-term disposal service, enhanced organics processing to assist the City in meeting its organics diversion requirements, and the continuation of sound environmental management; and

WHEREAS, under the WISE Agreement, the County has agreed to provide long-term disposal of all municipal solid waste generated within the City and may also provide for Organic Waste processing under an OSA and the City has agreed to exercise all legal, and contractual power which it possesses from time to time to deliver or cause the delivery of such waste to the Waste Infrastructure System; and

WHEREAS, the provisions of the WISE Agreement guarantee capacity for the long term disposal and processing of waste at specified rates generated in the City provide significant benefits to the Franchise Hauler;

WHEREAS, notwithstanding any Franchise provisions to the contrary, the Franchise Hauler explicitly acknowledges the aforementioned benefits to the City, the County and the Franchise Hauler in providing for the disposal of all Franchise Waste to the Waste Infrastructure System; and

WHEREAS, the City and the Franchise Hauler desire to enter into this Acknowledgment to assure that the City and the Franchise Hauler will be entitled to the benefits of the WISE Agreement and to assure conformity with the waste delivery obligations which have been agreed to by the City under the WISE Agreement through the delivery of waste by the Franchise Hauler to the Waste Infrastructure System; and

WHEREAS, the Franchise Hauler's agreement to deliver Franchise Waste to the Disposal System under this Acknowledgment is given in consideration of the Franchise Hauler's right to receive the Contract Rate for such disposal and processing as provided in the WISE Agreement.

NOW, THEREFORE, in consideration of the premises and for other good and valuable consideration, the

receipt and sufficiency of which is hereby acknowledged, the parties hereto, intending to be legally bound hereby, agree as follows:

1. Capitalized terms used and not otherwise defined herein are used as defined in the WISE Agreement.

2. The Franchise Hauler hereby waives any right which it may possess under applicable law to contest on any ground, constitutional, statutory, case law, administrative or otherwise, (a) the right, power or authority of the County or the City to enter into or perform their respective obligations under the WISE Agreement, (b) the enforceability against the County or the City of the WISE Agreement, or (c) the right, power or authority of the City to deliver or cause the delivery of all Controllable Waste to the Disposal System in accordance with this Acknowledgment.

3. The City and the Franchise Hauler each hereby represent that this Acknowledgment has been duly authorized by all necessary action of their respective governing bodies.

4. The Franchise Hauler shall deliver or cause to be delivered all Controllable Waste (including all Residue from the processing by any means, wherever conducted, of Controllable Waste), to the Designated Facility in the Waste Infrastructure System/Disposal System, and shall otherwise assist the City in complying with its obligations under the Waste Disposal Covenant in Section 3.1 of the WISE Agreement.

5. Unless expressly authorized by the Department, the Franchise Hauler shall only haul Controllable Waste to the Designated Facility.

6. The Franchise Hauler shall not haul Controllable Waste to any materials recovery facility, composting facility, intermediate processing facility, recycling center, transfer station or other waste handling or management facility unless the contract or other agreement or arrangement between the Franchise Hauler and the operator of such facility is sufficient in the opinion of the County to assure that the Residue from such facility constituting City Acceptable Waste (or Tonnage equivalencies) and the City Acceptable Waste transferred by such facility shall be delivered to the Disposal System in compliance with the Waste Disposal Covenant.

7. The Franchise Hauler shall pay the Contract Rate imposed by the County for the disposal of all Controllable Waste, which rate shall be subject to potential adjustment necessary to reflect the circumstances set forth in the Agreement.

8. Nothing in this Acknowledgment is intended to restrict any right or responsibility explicitly given the Franchise Hauler in any City Franchise Agreement to recycle City Acceptable Waste, except as provided in paragraph 5 above with respect to Residue from any such recycling operations.

9. The obligations of the Franchise Hauler under this Acknowledgment shall apply notwithstanding any provision of the Franchise which may conflict herewith.

10. This Acknowledgment may be enforced by the City by any available legal means. In any enforcement action by the City, the burden of proof shall be on the Franchise Hauler to demonstrate compliance herewith.

11. This Acknowledgment shall be in full force and effect and shall be legally binding upon the City and Franchise Hauler from the date hereof and shall continue in full force and effect until the earlier of (i) the end of the term of the Franchise or (ii) the end of the Term of the WISE Agreement.

12. The City and Franchise Hauler agree that the County shall be an express third-party beneficiary of this Acknowledgment, and shall be entitled to independently enforce the obligations of the Franchise Hauler hereunder. There shall be no additional third party beneficiaries under this Acknowledgement.

13. The Franchise Hauler agrees to assist the County in verifying tonnage collected by the Franchise

Hauler and providing information required by the County. The Franchise Hauler will provide upon request refuse tonnage collected within the County, and outside the County (if relevant to confirming tonnage origination), separated by jurisdiction, by load type (residential, commercial, roll-off box, etc.), and by facility to which it was delivered (specify which landfill or transfer station). Hauler will provide customer service levels and route lists. The Franchise Hauler will cooperate with County audits to verify reported origin of tonnage by making records and personnel available to the County and/or its auditors.

IN WITNESS WHEREOF, the parties have caused this Acknowledgment to be executed by their duly authorized officers or representatives as of this 21st day of April, 2026.

CITY OF PLACENTIA

Signature: _____

Printed Name: Jennifer Lampman

Title: City Administrator

APPROVED AS TO FORM:

By _____
City Attorney

Date 4/23/26

REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA

Signature: _____

Printed Name: Peter Besada

Title: General Manager

CERTIFICATE OF SECRETARY

RELATING TO THE FRANCISE HAULER ACKNOWLEDGMENT FOR THE CITY OF PLACENTIA IN THE STATE OF CALIFORNIA

The undersigned, Secretary of **REPUBLIC WASTE SERVICES OF SOUTHERN CALIFORNIA, LLC**, a Delaware limited liability company (the "Company"), hereby certifies that the following is a true and correct copy of the resolution which was duly adopted by **REPUBLIC SERVICES, INC.**, a Delaware corporation, the sole member of the Company (the "Member") by written consent of the Member on August 23, 2021, that such resolution has not been rescinded, amended or modified in any respect, and is in full force and effect on the date hereof:

RESOLVED, that (i) any individual at the time holding the position of General Manager or Area Director, Finance; and in connection with environmental solutions transactions only, General Manager; Division President; or Division Vice President Finance be, and each of them hereby is, appointed as an Authorized Agent, to act in the name and on behalf of the Company and to include the execution of related documents, in connection with the day-to-day business activities of the Company, and further, that (ii) in addition to any one of the foregoing positions, any individual at the time holding the position of Area Director, Business Development; Area Director, Operations; Market Vice President; Vice President, Environmental Services be, and each of them hereby is, appointed as an Authorized Agent to execute any bid and proposal, and if awarded, any related contract for services to be performed by the Company and any bond required by such bid, proposal or contract, all in accordance with the existing Levels of Authority and other relevant policies and procedures.

I further certify that **PETER BESADA** holds the title of General Manager and in such capacity has full authority to act in the name and on behalf of the Company as set forth in the foregoing resolution.

WITNESS MY HAND, this 23rd day of March, 2026.

Lauren McKeon

Lauren McKeon, Secretary

WISE AGREEMENT
Service Coordinator Designation Form

Section 3.5(C) of the WISE Agreement reads as follows:

"Service Coordinator. The County and the City each shall designate in writing thirty (30) days prior to the expected Commencement Date a person to transmit instructions, receive information and otherwise coordinate service matters arising pursuant to this Agreement (each a "Service Coordinator"). Either Party may designate a successor or substitute Service Coordinator at any time by notice to the other Party."

City/District Name:	City of Placentia
Service Coordinator Name:	Cheryl Miller
Service Coordinator Telephone Number:	714-993-8123
Service Coordinator Email Address:	cmiller@placentia.org

This designation is effective immediately and replaces all prior designations.

Approved by City Administrator or designee:

Jennifer Lampman, City Administrator

4/29/26
Date

RESOLUTION NO. R-2026-33

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, APPROVING AN AMENDED AND RESTATED EXCLUSIVE FRANCHISE AGREEMENT FOR SOLID WASTE HANDLING SERVICES

A. Recitals.

(i) The Legislature of the State of California, by enactment of the California Integrated Waste Management Act of 1989 ("AB 939"), has declared that it is in the public interest to authorize and require local agencies to make adequate provision for the disposal of all solid waste within their jurisdictions.

(ii) Pursuant to California Public Resources Code §40059 (a)(1), the City Council of the City of Placentia ("City Council") has determined that the public health, safety, and welfare require that an exclusive franchise agreement be awarded to a qualified solid waste enterprise for solid waste handling services within the City of Placentia ("City").

(iii) The City previously entered into an Amended and Restated Agreement for Refuse Collection ("Current Agreement") with the predecessor in interest of Republic Waste Services of Southern California, LLC, a wholly owned subsidiary of Republic Services, Inc. a Delaware Limited Liability Company, doing business as Placentia Disposal ("Contractor") on or about February 7, 1989, which was amended on or about May 8, 1990, August 15, 1995 and July 20, 2010.

(iv) Senate Bill 1383 (2016) and implementing California Department of Resources Recycling and Recovery ("CalRecycle") regulations (collectively, "SB 1383") require jurisdictions to provide organic waste collection services to all solid waste generators, and, in connection therewith, meet processing facility requirements, conduct contamination monitoring, provide education, maintain records, submit reports, monitor compliance, conduct enforcement, and fulfill other mandates.

(v) Placentia Disposal represents and warrants to the City that it has the experience, responsibility, and qualification to perform services required by SB 1383.

(vi) The City and Placentia Disposal have negotiated in good faith an Amended and Restated Exclusive Franchise Agreement, a copy of which is attached to the staff report for this item and on file in the office of the City Clerk, that amends and restates the Current Agreement, and memorialized the rights and obligations of the City and Placentia Disposal in a single document that facilitates implementation of new programs mandated by SB 1383.

B. Resolution.

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

1. In all respects as set forth in the Recitals, Part A., above.

2. The City Council finds that the public health, safety, and well-being require Solid Waste Services to be provided pursuant to an exclusive franchise agreement. The proposed Amended and Restated Exclusive Franchise Agreement with Placentia Disposal in substantially the form attached to the staff report for this item and on file in the office of the City Clerk, is approved. The Mayor is authorized to and shall execute the Amended and Restated Exclusive Franchise Agreement, subject to any clerical or otherwise nonsubstantive revision deemed necessary or appropriate by the City Attorney.

3. The City Administrator is authorized to do all things necessary and proper to implement this resolution.

4. The Mayor shall sign this Resolution, and the City Clerk shall attest and certify to the passage and adoption thereof.

APPROVED and ADOPTED this 16th day of June 2026

_____
Chad P. Wanke, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 16th day of June 2026, by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian L. Bettenhausen, City Attorney

RESOLUTION NO. R-2026-34

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, APPROVING THE AMENDED FEE SCHEDULE FOR SOLID WASTE HANDLING SERVICES FOR FISCAL YEAR 2026-27

A. Recitals.

(i) The Legislature of the State of California, by enactment of the California Integrated Waste Management Act of 1989 ("AB 939"), has declared that it is in the public interest to authorize and require local agencies to make adequate provision for the disposal of all solid waste within their jurisdictions.

(ii) Pursuant to California Public Resources Code §40059 (a)(1), the City Council of the City of Placentia ("City Council") has determined that the public health, safety, and welfare require that an exclusive franchise agreement be awarded to a qualified solid waste enterprise for solid waste handling services within the City of Placentia ("City").

(iii) City and Contractor are mindful of the provisions of the laws governing the safe collection, transport, recycling, and disposal of solid waste, including AB 341, AB 939, AB 1826, AB 1594, SB 1383, the Resource Conservation and Recovery Act ("RCRA"), and the Comprehensive Environmental Response, Compensation, and Liability Act ("CERCLA"), all as may be amended from time to time hereinafter

(iv) City desires, among other things, to ensure adequate landfill space remains available to meet the public's need for the safe handling and disposal of solid waste, and further desires to ensure its citizens do not incur undue costs in safely disposing of solid waste and has entered into that certain waste disposal agreement by and among various Orange County cities, including the City, and the County of Orange, relating to the use of County landfills for the disposal of solid waste. Contractor has proposed to provide such services and take such actions as are necessary or desirable to ensure the City complies with its obligations pursuant to the County Agreement, as the same may be amended from time to time hereinafter.

(v) On April 15, 2026, the City mailed the Notice to a total of 12,270 record property owners of parcels to which the proposed rates for solid waste collection services would apply, informing them of a June 2, 2026, public hearing. Due to the cancellation of the June 2, 2026 City Council meeting, the public hearing was continued to the June 16, 2026 City Council meeting.

(vi) On June 16, 2026, the City Council opened the public hearing and received two ("2") valid written protests prior to the closing of the public hearing.

(vii) The total number of valid written protests was two ("2"), which is less than

50 percent of the total number of valid written protests that could legally be presented.

(viii) After hearing public testimony, the City Council considered whether to establish potential rate increases for residential and commercial solid waste collection services.

(ix) Based upon the testimony provided at the public hearing, the City Council hereby establishes the solid waste handling service charges for residential and commercial services commencing on July 1, 2026, as set forth in "Exhibit A," attached hereto and incorporated by this reference as though fully set forth herein.

B. Resolution.

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

1. In all respects as set forth in the Recitals, Part A., above.

2. Solid waste handling service charges for residential and commercial services commencing on July 1, 2026, as set forth in "Exhibit A," attached hereto and incorporated by this reference as though fully set forth herein.

The Mayor shall sign this Resolution, and the City Clerk shall attest and certify to the passage and adoption thereof.

APPROVED and ADOPTED this 16th day of June 2026

Chad P. Wanke, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

I, Robert S. McKinnell, City Clerk of the City of Placentia do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council held on the 16th day of June 2026 by the following vote:

AYES: Councilmembers:
NOES: Councilmembers:
ABSENT: Councilmembers:
ABSTAIN: Councilmembers:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian L. Bettenhausen, City Attorney

Attachment:
1. Exhibit A: Placentia Rate Adjustments Calculation (Effective July 1, 2026)

EXHIBIT A

Placentia Rate Adjustments Calculation (Effective July 1, 2026)

CITY OF PLACENTIA EXHIBIT "A"
RATE SUMMARY - EFFECTIVE JULY 1, 2026

	Service Fee	Landfill Cost	Solid Waste & Recycling Srvcs Coordinator Fee	Adjusted Rate	Current Rate	Change	% Change
Residential Rates							
Single Family	$44.53	$6.28	$0.35	$51.16	$44.86	$6.30	14.04%
Additional Containers							
Black "Trash" Container	$7.61	$6.28	$0.00	$13.89	$11.33	$2.56	22.59%
Green "Organics" Container	$6.61	$0.00	$0.00	$6.61	$6.28	$0.33	5.25%
Blue "Recycling" Container	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Residential Special Services							
Residential Roll-Out Service	$15.71	$0.00	$0.00	$15.71	$14.92	$0.79	5.29%
Extra Dump - All 3 Containers	$33.35	$0.00	$0.00	$33.35	$31.68	$1.67	5.27%
Exchange of All 3 Containers	$51.57	$0.00	$0.00	$51.57	$48.99	$2.58	5.27%
Container Replacement - Misuse	$91.23	$0.00	$0.00	$91.23	$86.66	$4.57	5.27%
Residential Bulky-Item Pick-ups							
Additional Pick-ups over 3x p/Year	$64.53	$0.00	$0.00	$64.53	$61.30	$3.23	5.27%
Charge for each item over 10	$9.21	$0.00	$0.00	$9.21	$8.75	$0.46	5.26%
Additional Fee Gas Recovery	$64.53	$0.00	$0.00	$64.53	$61.30	$3.23	5.27%
Temp Three Yard Containers							
3 Days + Dump	$119.30	$10.90	$0.00	$130.20	$120.45	$9.75	8.09%
Each Additional Day	$9.76	$0.00	$0.00	$9.76	$9.27	$0.49	5.29%
Commercial Rates							
Commercial Cart (Each)							
First Pick-up	$27.37	$12.86	$0.21	$40.44	$33.27	$7.17	21.55%
Each Additional Pick-up Freq.(Max 4 X)	$27.37	$12.86	$0.21	$40.44	$33.27	$7.17	21.55%
Two Yard Containers							
One Pick-up Only	$163.77	$35.72	$1.24	$200.73	$173.72	$27.01	15.55%
Each Additional Pick-up Freq.(Max 3 X)	$85.52	$35.54	$0.65	$121.71	$101.10	$20.61	20.39%
Non-Scheduled Pick-up	$77.91	$8.34	$0.59	$86.84	$77.33	$9.51	12.30%
Three Yard Containers							

CITY OF PLACENTIA EXHIBIT "A"
RATE SUMMARY - EFFECTIVE JULY 1, 2026

	Service Fee	Landfill Cost	Solid Waste & Recycling Srvcs Coordinator Fee	Adjusted Rate	Current Rate	Change	% Change
First Pick-up	$204.86	$53.40	$1.55	$259.81	$222.66	$37.15	16.68%
Each Additional Pick-up Freq.	$110.69	$53.20	$0.84	$164.73	$135.26	$29.47	21.79%
Non-Scheduled Pick-up	$95.77	$12.42	$0.72	$108.91	$96.39	$12.52	12.99%
Three Yard Compactors							
First Pick-up	$252.74	$131.27	$1.91	$385.92	$314.88	$71.04	22.56%
Each Additional Pick-up Freq.	$158.89	$131.00	$1.20	$291.09	$227.73	$63.36	27.82%
Non-Scheduled Pick-up	$145.54	$30.47	$1.10	$177.11	$153.60	$23.51	15.31%
Four Yard Containers							
First Pick-up	$225.34	$71.91	$1.70	$298.95	$253.02	$45.93	18.15%
Each Additional Pick-up Freq.	$121.77	$71.69	$0.92	$194.38	$156.89	$37.49	23.90%
Non-Scheduled Pick-up	$105.34	$16.72	$0.79	$122.85	$107.90	$14.95	13.86%
Six Yard Containers							
First Pick-up	$235.58	$106.41	$1.78	$343.77	$283.70	$60.07	21.17%
Each Additional Pick-up Freq.	$127.29	$106.15	$0.96	$234.40	$183.18	$51.22	27.96%
Non-Scheduled Pick-up	$110.15	$24.68	$0.83	$135.66	$117.25	$18.41	15.70%
Three Yard Construction Bin							
First Pick-up	$266.97	$54.41	$2.01	$323.39	$280.85	$42.54	15.15%
Each Additional Pick-up Freq.	$130.32	$56.05	$0.98	$187.35	$155.21	$32.14	20.71%
Non-Scheduled Pick-up	$95.77	$13.09	$0.72	$109.58	$96.80	$12.78	13.20%
Temp Three Yard Container - Non Profit							
3 Days + Dump	$119.23	$13.17	$0.90	$133.30	$118.59	$14.71	12.40%
Each Additional Day	$9.77	$0.00	$0.07	$9.84	$9.06	$0.78	8.61%
Commercial Organic Containers							
Organic Commercial Cart (Each)							
35G only, First Pick-up	$44.93	$0.00	$0.27	$45.20	$33.27	$11.93	35.86%
Each Additional Pick-up Freq.(Max of Three)	$44.93	$0.00	$0.27	$45.20	$34.27	$10.93	31.89%
Organic Commercial Cart (Each)							
64G only, First Pick-up	$78.70	$0.00	$0.48	$79.18	$58.37	$20.81	35.65%

CITY OF PLACENTIA EXHIBIT "A"
RATE SUMMARY - EFFECTIVE JULY 1, 2026

	Service Fee	Landfill Cost	Solid Waste & Recycling Srvcs Coordinator Fee	Adjusted Rate	Current Rate	Change	% Change
Each Additional Pick-up Freq.(Max of Three)	$78.70	$0.00	$0.48	$79.18	$59.37	$19.81	33.37%
Organic Two Yard Containers							
First Pick-up	$235.92	$0.00	$1.84	$237.76	N/A	New Rate	
Each Additional Pick-up Freq.(Max of Three)	$235.92	$0.00	$1.84	$237.76	N/A	New Rate	
Non-Scheduled Pick-up	$113.24	$0.00	$0.88	$114.12	N/A	New Rate	
Commercial Recycle Containers							
Recycle Commercial Cart (Each)							
96G only, First Pick-up	$64.41	$0.00	$0.50	$64.91	N/A	New Rate	
Each Additional Pick-up Freq.(Max of Three)	$64.41	$0.00	$0.50	$64.91	N/A	New Rate	
Recycle Two Yard Containers							
First Pick-up	$130.26	$0.00	$1.01	$131.27	N/A	New Rate	
Each Additional Pick-up Freq.	$70.37	$0.00	$0.55	$70.92	N/A	New Rate	
Non-Scheduled Pick-up	$62.53	$0.00	$0.49	$63.02	N/A	New Rate	
Contaminated Bin (Serviced as Trash) per Occurrence	$130.26	$0.00	$1.01	$131.27	N/A	New Rate	
Recycle Three Yard Containers							
First Pick-up	$192.98	$0.00	$1.55	$194.53	$190.16	$4.37	2.30%
Each Additional Pick-up Freq.	$104.25	$0.00	$0.84	$105.09	$102.73	$2.36	2.30%
Non-Scheduled Pick-up	$90.23	$0.00	$0.72	$90.95	$88.91	$2.04	2.29%
Contaminated Bin (Serviced as Trash) per Occurrence	$192.98	$0.00	$1.55	$194.53	$190.16	$4.37	2.30%
Three Yard Split-Bins (Recycle, Trash, and 2 Locking Latch) - Only offered at Contractor discretion							
First Pick-up	$200.57	$89.32	$1.56	$291.45	N/A	New Rate	
Each Additional Pick-up Freq.	$108.36	$89.32	$0.84	$198.52	N/A	New Rate	
Non-Scheduled Pick-up	$93.77	$89.32	$0.73	$183.82	N/A	New Rate	

CITY OF PLACENTIA EXHIBIT "A"
RATE SUMMARY - EFFECTIVE JULY 1, 2026

	Service Fee	Landfill Cost	Solid Waste & Recycling Srvcs Coordinator Fee	Adjusted Rate	Current Rate	Change	% Change
Four Yard Split-Bins (Recycle, Trash, and 2 Locking Latch) - Only offered at Contractor discretion							
First Pick-up	$295.53	$131.63	$2.30	$429.46	N/A	New Rate	
Each Additional Pick-up Freq.	$156.68	$131.63	$1.22	$289.53	N/A	New Rate	
Non-Scheduled Pick-up	$133.18	$131.63	$1.04	$265.85	N/A	New Rate	
Commercial Special Services							
Roll Out Service (Monthly Rate for Weekly Frequency)							
First Pick-up	$80.62	$0.00	$0.61	$81.23	$74.17	$7.06	9.52%
Each Additional Pick up Freq	$80.62	$0.00	$0.61	$81.23	$74.17	$7.06	9.52%
Non-Scheduled Pick up	$80.62	$0.00	$0.61	$81.23	$74.17	$7.06	9.52%
Surcharge - Sunday Service	$18.52	$0.00	$0.14	$18.66	$17.03	$1.63	9.57%
Bin Exchange after One-Time p/Year	$117.37	$0.00	$0.89	$118.26	$107.97	$10.29	9.53%
Redelivery of Bin(s) - Non Payment	$119.01	$0.00	$0.90	$119.91	$109.48	$10.43	9.53%
Locking Latch Bins							
Set-up One Time Cost	$141.24	$0.00	$1.07	$142.31	$129.93	$12.38	9.53%
Monthly Maintenance Fee P/tip Freq.	$3.15	$0.00	$0.02	$3.17	$2.89	$0.28	9.69%
Special Access / Code or Key Fee	$15.64	$0.00	$0.12	$15.76	$14.39	$1.37	9.52%
Container Steam Cleaning after 1x/Year	$150.76	$0.00	$1.14	$151.90	$138.69	$13.21	9.52%
Clean-Up & Disposal Overage per occurrence	$54.78	$0.00	$0.41	$55.19	$50.40	$4.79	9.50%

CITY OF PLACENTIA EXHIBIT "A"
RATE SUMMARY - EFFECTIVE JULY 1, 2026

	Service Fee	Landfill Cost	Solid Waste & Recycling Srvcs Coordinator Fee	Adjusted Rate	Current Rate	Change	% Change
Commercial Bulky-Item Pick-ups							
Basic Charge - Two Items	$66.63	$0.00	$0.50	$67.13	$61.30	$5.83	9.51%
Charge for each item over Two	$9.52	$0.00	$0.07	$9.59	$8.75	$0.84	9.60%
Additional Fee Gas Recovery	$66.63	$0.00	$0.50	$67.13	$61.30	$5.83	9.51%
Tilt Hopper Monthly Rental	$61.04	$0.00	$0.46	$61.50	$56.15	$5.35	9.53%
Three Yard Bin Monthly Rental	$78.26	$0.00	$0.59	$78.85	$71.99	$6.86	9.53%
Industrial Rates for Roll-Off Services							
Permanent Services							
15-Yard Demo Container	$509.22	$416.90	$4.08	$930.20	$774.05	$156.15	20.17%
15-Yard Demo Container - Clean Inerts	$464.39	$0.00	$3.72	$468.11	$457.58	$10.53	2.30%
30-Yard Drop Off Container	$481.42	$347.57	$3.86	$832.85	$701.38	$131.47	18.74%
30-Yard Container - Green Waste	$669.24	$0.00	$5.37	$674.61	$659.43	$15.18	2.30%
40-Yard Compactor	$604.82	$486.41	$4.85	$1,096.08	$913.65	$182.43	19.97%
Temporary Services							
15-Yard Demo Container	$520.05	$416.93	$4.17	$941.15	$784.74	$156.41	19.93%
15-Yard Demo Container - Clean Inerts	$479.62	$0.00	$3.85	$483.47	$472.59	$10.88	2.30%
30-Yard Drop Off Container	$505.76	$347.62	$4.06	$857.44	$725.39	$132.05	18.20%
30-Yard Container - Green Waste	$684.49	$0.00	$5.49	$689.98	$674.45	$15.53	2.30%
Overweight Surcharge p/ton (Actual weight over 8 tons/load)							
Trash Loads	$24.74	$69.34	$0.20	$94.28	$69.67	$24.61	35.32%
Clean Inerts	$45.69	$0.00	$0.37	$46.06	$45.02	$1.04	2.31%
Clean Green Waste	$59.81	$0.00	$0.48	$60.29	$58.94	$1.35	2.29%

CITY OF PLACENTIA EXHIBIT "A"
RATE SUMMARY - EFFECTIVE JULY 1, 2026

	Service Fee	Landfill Cost	Solid Waste & Recycling Srvcs Coordinator Fee	Adjusted Rate	Current Rate	Change	% Change
Industrial Special Services							
Saturday Service - Per Pull	$46.71	$0.00	$0.37	$47.08	$45.69	$1.39	3.04%
Mandatory Signature Required - Per Pull	$7.36	$0.00	$0.06	$7.42	$7.20	$0.22	3.06%
Additional Days Temp R/O Per Day	$17.89	$0.00	$0.14	$18.03	$17.49	$0.54	3.09%
Stand-By Hourly Rate	$111.93	$0.00	$0.90	$112.83	$109.48	$3.35	3.06%
Relocation/Trip Charge/Dead Run	$73.60	$0.00	$0.59	$74.19	$71.99	$2.20	3.06%
Packer "Turn-A-Round" Surcharge Per Pull	$14.72	$0.00	$0.12	$14.84	$14.39	$0.45	3.13%
Heavy-Duty Truck Service - Per Pull	$515.21	$0.00	$4.13	$519.34	$503.93	$15.41	3.06%
R/O Container Steam Cleaning after 1x/Year	$147.21	$0.00	$1.18	$148.39	$143.99	$4.40	3.06%
Storage Container Rental / Delivery p/Mo.	$116.28	$0.00	$0.93	$117.21	$113.74	$3.47	3.05%
Storage Container Return $10.00 + Per/Mile	$1.61	$0.00	$0.01	$1.62	$1.58	$0.04	2.53%

RESOLUTION NO. R-2026-35

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, AUTHORIZING AND DETERMINING RESIDENTIAL SOLID WASTE HANDLING SERVICE CHARGES AND DIRECTING PLACEMENT THEREOF ON THE ORANGE COUNTY PROPERTY TAX ROLLS FOR FISCAL YEAR 2026-27

A. Recitals.

(i) Section 8.04.200 of the Placentia Municipal Code provides that the City Council may, by resolution, cause solid waste handling service charges to be collected with the Orange County Property Tax bills.

(ii) The City Council has received and analyzed the proposed refuse collection charges for residential services and has determined appropriate residential solid waste handling service charges to be set for the Fiscal Year 2026-27.

(iii) The City Council has determined that residential solid waste and handling service charges collected via the tax rolls affords the least costly mechanism for the residential taxpayers of the City of Placentia and users of the solid waste handling services.

(iv) All legal prerequisites to the adoption of this Resolution have occurred.

B. Resolution.

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

1. In all respects as set forth in the Recitals, Part A., above.

2. Solid waste handling service charges for residential and commercial services are set forth in “Exhibit A,” attached hereto and incorporated by this reference as though fully set forth herein.

3. Solid waste handling service charges for residential services be placed on the Orange County Property Tax Rolls for the Fiscal Year 2026-27, and such charges be collected in the same manner as the Property Tax.

4. A copy of this Resolution shall forthwith be transmitted by the City Clerk to the Auditor-Controller of the County of Orange.

5. The Mayor shall sign this Resolution, and the City Clerk shall attest and certify to the passage and adoption thereof.

APPROVED and ADOPTED this 16th day of June 2026

_____
Chad P. Wanke, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 16th day of June 2026, by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian L. Bettenhausen, City Attorney

Attachment:
1. Exhibit A: Placentia Rate Adjustments Calculation (Effective July 1, 2026)

EXHIBIT A

Placentia Rate Adjustments Calculation (Effective July 1, 2026)

CITY OF PLACENTIA EXHIBIT "A"
RATE SUMMARY - EFFECTIVE JULY 1, 2026

	Service Fee	Landfill Cost	Solid Waste & Recycling Srvcs Coordinator Fee	Adjusted Rate	Current Rate	Change	% Change
Residential Rates							
Single Family	$44.53	$6.28	$0.35	$51.16	$44.86	$6.30	14.04%
Additional Containers							
Black "Trash" Container	$7.61	$6.28	$0.00	$13.89	$11.33	$2.56	22.59%
Green "Organics" Container	$6.61	$0.00	$0.00	$6.61	$6.28	$0.33	5.25%
Blue "Recycling" Container	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Residential Special Services							
Residential Roll-Out Service	$15.71	$0.00	$0.00	$15.71	$14.92	$0.79	5.29%
Extra Dump - All 3 Containers	$33.35	$0.00	$0.00	$33.35	$31.68	$1.67	5.27%
Exchange of All 3 Containers	$51.57	$0.00	$0.00	$51.57	$48.99	$2.58	5.27%
Container Replacement - Misuse	$91.23	$0.00	$0.00	$91.23	$86.66	$4.57	5.27%
Residential Bulky-Item Pick-ups							
Additional Pick-ups over 3x p/Year	$64.53	$0.00	$0.00	$64.53	$61.30	$3.23	5.27%
Charge for each item over 10	$9.21	$0.00	$0.00	$9.21	$8.75	$0.46	5.26%
Additional Fee Gas Recovery	$64.53	$0.00	$0.00	$64.53	$61.30	$3.23	5.27%
Temp Three Yard Containers							
3 Days + Dump	$119.30	$10.90	$0.00	$130.20	$120.45	$9.75	8.09%
Each Additional Day	$9.76	$0.00	$0.00	$9.76	$9.27	$0.49	5.29%
Commercial Rates							
Commercial Cart (Each)							
First Pick-up	$27.37	$12.86	$0.21	$40.44	$33.27	$7.17	21.55%
Each Additional Pick-up Freq.(Max 4 X)	$27.37	$12.86	$0.21	$40.44	$33.27	$7.17	21.55%
Two Yard Containers							
One Pick-up Only	$163.77	$35.72	$1.24	$200.73	$173.72	$27.01	15.55%
Each Additional Pick-up Freq.(Max 3 X)	$85.52	$35.54	$0.65	$121.71	$101.10	$20.61	20.39%
Non-Scheduled Pick-up	$77.91	$8.34	$0.59	$86.84	$77.33	$9.51	12.30%
Three Yard Containers							

CITY OF PLACENTIA EXHIBIT "A"
RATE SUMMARY - EFFECTIVE JULY 1, 2026

	Service Fee	Landfill Cost	Solid Waste & Recycling Srvcs Coordinator Fee	Adjusted Rate	Current Rate	Change	% Change
First Pick-up	$204.86	$53.40	$1.55	$259.81	$222.66	$37.15	16.68%
Each Additional Pick-up Freq.	$110.69	$53.20	$0.84	$164.73	$135.26	$29.47	21.79%
Non-Scheduled Pick-up	$95.77	$12.42	$0.72	$108.91	$96.39	$12.52	12.99%
Three Yard Compactors							
First Pick-up	$252.74	$131.27	$1.91	$385.92	$314.88	$71.04	22.56%
Each Additional Pick-up Freq.	$158.89	$131.00	$1.20	$291.09	$227.73	$63.36	27.82%
Non-Scheduled Pick-up	$145.54	$30.47	$1.10	$177.11	$153.60	$23.51	15.31%
Four Yard Containers							
First Pick-up	$225.34	$71.91	$1.70	$298.95	$253.02	$45.93	18.15%
Each Additional Pick-up Freq.	$121.77	$71.69	$0.92	$194.38	$156.89	$37.49	23.90%
Non-Scheduled Pick-up	$105.34	$16.72	$0.79	$122.85	$107.90	$14.95	13.86%
Six Yard Containers							
First Pick-up	$235.58	$106.41	$1.78	$343.77	$283.70	$60.07	21.17%
Each Additional Pick-up Freq.	$127.29	$106.15	$0.96	$234.40	$183.18	$51.22	27.96%
Non-Scheduled Pick-up	$110.15	$24.68	$0.83	$135.66	$117.25	$18.41	15.70%
Three Yard Construction Bin							
First Pick-up	$266.97	$54.41	$2.01	$323.39	$280.85	$42.54	15.15%
Each Additional Pick-up Freq.	$130.32	$56.05	$0.98	$187.35	$155.21	$32.14	20.71%
Non-Scheduled Pick-up	$95.77	$13.09	$0.72	$109.58	$96.80	$12.78	13.20%
Temp Three Yard Container - Non Profit							
3 Days + Dump	$119.23	$13.17	$0.90	$133.30	$118.59	$14.71	12.40%
Each Additional Day	$9.77	$0.00	$0.07	$9.84	$9.06	$0.78	8.61%
Commercial Organic Containers							
Organic Commercial Cart (Each)							
35G only, First Pick-up	$44.93	$0.00	$0.27	$45.20	$33.27	$11.93	35.86%
Each Additional Pick-up Freq.(Max of Three)	$44.93	$0.00	$0.27	$45.20	$34.27	$10.93	31.89%
Organic Commercial Cart (Each)							
64G only, First Pick-up	$78.70	$0.00	$0.48	$79.18	$58.37	$20.81	35.65%

CITY OF PLACENTIA EXHIBIT "A"
RATE SUMMARY - EFFECTIVE JULY 1, 2026

	Service Fee	Landfill Cost	Solid Waste & Recycling Srvcs Coordinator Fee	Adjusted Rate	Current Rate	Change	% Change
Each Additional Pick-up Freq.(Max of Three)	$78.70	$0.00	$0.48	$79.18	$59.37	$19.81	33.37%
Organic Two Yard Containers							
First Pick-up	$235.92	$0.00	$1.84	$237.76	N/A	New Rate	
Each Additional Pick-up Freq.(Max of Three)	$235.92	$0.00	$1.84	$237.76	N/A	New Rate	
Non-Scheduled Pick-up	$113.24	$0.00	$0.88	$114.12	N/A	New Rate	
Commercial Recycle Containers							
Recycle Commercial Cart (Each)							
96G only, First Pick-up	$64.41	$0.00	$0.50	$64.91	N/A	New Rate	
Each Additional Pick-up Freq.(Max of Three)	$64.41	$0.00	$0.50	$64.91	N/A	New Rate	
Recycle Two Yard Containers							
First Pick-up	$130.26	$0.00	$1.01	$131.27	N/A	New Rate	
Each Additional Pick-up Freq.	$70.37	$0.00	$0.55	$70.92	N/A	New Rate	
Non-Scheduled Pick-up	$62.53	$0.00	$0.49	$63.02	N/A	New Rate	
Contaminated Bin (Serviced as Trash) per Occurrence	$130.26	$0.00	$1.01	$131.27	N/A	New Rate	
Recycle Three Yard Containers							
First Pick-up	$192.98	$0.00	$1.55	$194.53	$190.16	$4.37	2.30%
Each Additional Pick-up Freq.	$104.25	$0.00	$0.84	$105.09	$102.73	$2.36	2.30%
Non-Scheduled Pick-up	$90.23	$0.00	$0.72	$90.95	$88.91	$2.04	2.29%
Contaminated Bin (Serviced as Trash) per Occurrence	$192.98	$0.00	$1.55	$194.53	$190.16	$4.37	2.30%
Three Yard Split-Bins (Recycle, Trash, and 2 Locking Latch) - Only offered at Contractor discretion							
First Pick-up	$200.57	$89.32	$1.56	$291.45	N/A	New Rate	
Each Additional Pick-up Freq.	$108.36	$89.32	$0.84	$198.52	N/A	New Rate	
Non-Scheduled Pick-up	$93.77	$89.32	$0.73	$183.82	N/A	New Rate	

CITY OF PLACENTIA EXHIBIT "A"
RATE SUMMARY - EFFECTIVE JULY 1, 2026

	Service Fee	Landfill Cost	Solid Waste & Recycling Srvcs Coordinator Fee	Adjusted Rate	Current Rate	Change	% Change
Four Yard Split-Bins (Recycle, Trash, and 2 Locking Latch) - Only offered at Contractor discretion							
First Pick-up	$295.53	$131.63	$2.30	$429.46	N/A	New Rate	
Each Additional Pick-up Freq.	$156.68	$131.63	$1.22	$289.53	N/A	New Rate	
Non-Scheduled Pick-up	$133.18	$131.63	$1.04	$265.85	N/A	New Rate	
Commercial Special Services							
Roll Out Service (Monthly Rate for Weekly Frequency)							
First Pick-up	$80.62	$0.00	$0.61	$81.23	$74.17	$7.06	9.52%
Each Additional Pick up Freq	$80.62	$0.00	$0.61	$81.23	$74.17	$7.06	9.52%
Non-Scheduled Pick up	$80.62	$0.00	$0.61	$81.23	$74.17	$7.06	9.52%
Surcharge - Sunday Service	$18.52	$0.00	$0.14	$18.66	$17.03	$1.63	9.57%
Bin Exchange after One-Time p/Year	$117.37	$0.00	$0.89	$118.26	$107.97	$10.29	9.53%
Redelivery of Bin(s) - Non Payment	$119.01	$0.00	$0.90	$119.91	$109.48	$10.43	9.53%
Locking Latch Bins							
Set-up One Time Cost	$141.24	$0.00	$1.07	$142.31	$129.93	$12.38	9.53%
Monthly Maintenance Fee P/tip Freq.	$3.15	$0.00	$0.02	$3.17	$2.89	$0.28	9.69%
Special Access / Code or Key Fee	$15.64	$0.00	$0.12	$15.76	$14.39	$1.37	9.52%
Container Steam Cleaning after 1x/Year	$150.76	$0.00	$1.14	$151.90	$138.69	$13.21	9.52%
Clean-Up & Disposal Overage per occurrence	$54.78	$0.00	$0.41	$55.19	$50.40	$4.79	9.50%

CITY OF PLACENTIA EXHIBIT "A"
RATE SUMMARY - EFFECTIVE JULY 1, 2026

	Service Fee	Landfill Cost	Solid Waste & Recycling Srvcs Coordinator Fee	Adjusted Rate	Current Rate	Change	% Change
Commercial Bulky-Item Pick-ups							
Basic Charge - Two Items	$66.63	$0.00	$0.50	$67.13	$61.30	$5.83	9.51%
Charge for each item over Two	$9.52	$0.00	$0.07	$9.59	$8.75	$0.84	9.60%
Additional Fee Gas Recovery	$66.63	$0.00	$0.50	$67.13	$61.30	$5.83	9.51%
Tilt Hopper Monthly Rental	$61.04	$0.00	$0.46	$61.50	$56.15	$5.35	9.53%
Three Yard Bin Monthly Rental	$78.26	$0.00	$0.59	$78.85	$71.99	$6.86	9.53%
Industrial Rates for Roll-Off Services							
Permanent Services							
15-Yard Demo Container	$509.22	$416.90	$4.08	$930.20	$774.05	$156.15	20.17%
15-Yard Demo Container - Clean Inerts	$464.39	$0.00	$3.72	$468.11	$457.58	$10.53	2.30%
30-Yard Drop Off Container	$481.42	$347.57	$3.86	$832.85	$701.38	$131.47	18.74%
30-Yard Container - Green Waste	$669.24	$0.00	$5.37	$674.61	$659.43	$15.18	2.30%
40-Yard Compactor	$604.82	$486.41	$4.85	$1,096.08	$913.65	$182.43	19.97%
Temporary Services							
15-Yard Demo Container	$520.05	$416.93	$4.17	$941.15	$784.74	$156.41	19.93%
15-Yard Demo Container - Clean Inerts	$479.62	$0.00	$3.85	$483.47	$472.59	$10.88	2.30%
30-Yard Drop Off Container	$505.76	$347.62	$4.06	$857.44	$725.39	$132.05	18.20%
30-Yard Container - Green Waste	$684.49	$0.00	$5.49	$689.98	$674.45	$15.53	2.30%
Overweight Surcharge p/ton (Actual weight over 8 tons/load)							
Trash Loads	$24.74	$69.34	$0.20	$94.28	$69.67	$24.61	35.32%
Clean Inerts	$45.69	$0.00	$0.37	$46.06	$45.02	$1.04	2.31%
Clean Green Waste	$59.81	$0.00	$0.48	$60.29	$58.94	$1.35	2.29%

CITY OF PLACENTIA EXHIBIT "A"
RATE SUMMARY - EFFECTIVE JULY 1, 2026

	Service Fee	Landfill Cost	Solid Waste & Recycling Srvcs Coordinator Fee	Adjusted Rate	Current Rate	Change	% Change
Industrial Special Services							
Saturday Service - Per Pull	$46.71	$0.00	$0.37	$47.08	$45.69	$1.39	3.04%
Mandatory Signature Required - Per Pull	$7.36	$0.00	$0.06	$7.42	$7.20	$0.22	3.06%
Additional Days Temp R/O Per Day	$17.89	$0.00	$0.14	$18.03	$17.49	$0.54	3.09%
Stand-By Hourly Rate	$111.93	$0.00	$0.90	$112.83	$109.48	$3.35	3.06%
Relocation/Trip Charge/Dead Run	$73.60	$0.00	$0.59	$74.19	$71.99	$2.20	3.06%
Packer "Turn-A-Round" Surcharge Per Pull	$14.72	$0.00	$0.12	$14.84	$14.39	$0.45	3.13%
Heavy-Duty Truck Service - Per Pull	$515.21	$0.00	$4.13	$519.34	$503.93	$15.41	3.06%
R/O Container Steam Cleaning after 1x/Year	$147.21	$0.00	$1.18	$148.39	$143.99	$4.40	3.06%
Storage Container Rental / Delivery p/Mo.	$116.28	$0.00	$0.93	$117.21	$113.74	$3.47	3.05%
Storage Container Return $10.00 + Per/Mile	$1.61	$0.00	$0.01	$1.62	$1.58	$0.04	2.53%

CITY OF PLACENTIA EXHIBIT "A"
RATE SUMMARY - EFFECTIVE JULY 1, 2026

	Service Fee	Landfill Cost	Solid Waste & Recycling Srvcs Coordinator Fee	Adjusted Rate	Current Rate	Change	% Change
Residential Rates							
Single Family	$44.53	$6.28	$0.35	$51.16	$44.86	$6.30	14.04%
Additional Containers							
Black "Trash" Container	$7.61	$6.28	$0.00	$13.89	$11.33	$2.56	22.59%
Green "Organics" Container	$6.61	$0.00	$0.00	$6.61	$6.28	$0.33	5.25%
Blue "Recycling" Container	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Residential Special Services							
Residential Roll-Out Service	$15.71	$0.00	$0.00	$15.71	$14.92	$0.79	5.29%
Extra Dump - All 3 Containers	$33.35	$0.00	$0.00	$33.35	$31.68	$1.67	5.27%
Exchange of All 3 Containers	$51.57	$0.00	$0.00	$51.57	$48.99	$2.58	5.27%
Container Replacement - Misuse	$91.23	$0.00	$0.00	$91.23	$86.66	$4.57	5.27%
Residential Bulky-Item Pick-ups							
Additional Pick-ups over 3x p/Year	$64.53	$0.00	$0.00	$64.53	$61.30	$3.23	5.27%
Charge for each item over 10	$9.21	$0.00	$0.00	$9.21	$8.75	$0.46	5.26%
Additional Fee Gas Recovery	$64.53	$0.00	$0.00	$64.53	$61.30	$3.23	5.27%
Temp Three Yard Containers							
3 Days + Dump	$119.30	$10.90	$0.00	$130.20	$120.45	$9.75	8.09%
Each Additional Day	$9.76	$0.00	$0.00	$9.76	$9.27	$0.49	5.29%
Commercial Rates							
Commercial Cart (Each)							
First Pick-up	$27.37	$12.86	$0.21	$40.44	$33.27	$7.17	21.55%
Each Additional Pick-up Freq.(Max 4 X)	$27.37	$12.86	$0.21	$40.44	$33.27	$7.17	21.55%
Two Yard Containers							
One Pick-up Only	$163.77	$35.72	$1.24	$200.73	$173.72	$27.01	15.55%
Each Additional Pick-up Freq.(Max 3 X)	$85.52	$35.54	$0.65	$121.71	$101.10	$20.61	20.39%
Non-Scheduled Pick-up	$77.91	$8.34	$0.59	$86.84	$77.33	$9.51	12.30%
Three Yard Containers							

CITY OF PLACENTIA EXHIBIT "A"
RATE SUMMARY - EFFECTIVE JULY 1, 2026

	Service Fee	Landfill Cost	Solid Waste & Recycling Srvcs Coordinator Fee	Adjusted Rate	Current Rate	Change	% Change
First Pick-up	$204.86	$53.40	$1.55	$259.81	$222.66	$37.15	16.68%
Each Additional Pick-up Freq.	$110.69	$53.20	$0.84	$164.73	$135.26	$29.47	21.79%
Non-Scheduled Pick-up	$95.77	$12.42	$0.72	$108.91	$96.39	$12.52	12.99%
Three Yard Compactors							
First Pick-up	$252.74	$131.27	$1.91	$385.92	$314.88	$71.04	22.56%
Each Additional Pick-up Freq.	$158.89	$131.00	$1.20	$291.09	$227.73	$63.36	27.82%
Non-Scheduled Pick-up	$145.54	$30.47	$1.10	$177.11	$153.60	$23.51	15.31%
Four Yard Containers							
First Pick-up	$225.34	$71.91	$1.70	$298.95	$253.02	$45.93	18.15%
Each Additional Pick-up Freq.	$121.77	$71.69	$0.92	$194.38	$156.89	$37.49	23.90%
Non-Scheduled Pick-up	$105.34	$16.72	$0.79	$122.85	$107.90	$14.95	13.86%
Six Yard Containers							
First Pick-up	$235.58	$106.41	$1.78	$343.77	$283.70	$60.07	21.17%
Each Additional Pick-up Freq.	$127.29	$106.15	$0.96	$234.40	$183.18	$51.22	27.96%
Non-Scheduled Pick-up	$110.15	$24.68	$0.83	$135.66	$117.25	$18.41	15.70%
Three Yard Construction Bin							
First Pick-up	$266.97	$54.41	$2.01	$323.39	$280.85	$42.54	15.15%
Each Additional Pick-up Freq.	$130.32	$56.05	$0.98	$187.35	$155.21	$32.14	20.71%
Non-Scheduled Pick-up	$95.77	$13.09	$0.72	$109.58	$96.80	$12.78	13.20%
Temp Three Yard Container - Non Profit							
3 Days + Dump	$119.23	$13.17	$0.90	$133.30	$118.59	$14.71	12.40%
Each Additional Day	$9.77	$0.00	$0.07	$9.84	$9.06	$0.78	8.61%
Commercial Organic Containers							
Organic Commercial Cart (Each)							
35G only, First Pick-up	$44.93	$0.00	$0.27	$45.20	$33.27	$11.93	35.86%
Each Additional Pick-up Freq.(Max of Three)	$44.93	$0.00	$0.27	$45.20	$34.27	$10.93	31.89%
Organic Commercial Cart (Each)							
64G only, First Pick-up	$78.70	$0.00	$0.48	$79.18	$58.37	$20.81	35.65%

CITY OF PLACENTIA EXHIBIT "A"
RATE SUMMARY - EFFECTIVE JULY 1, 2026

	Service Fee	Landfill Cost	Solid Waste & Recycling Srvcs Coordinator Fee	Adjusted Rate	Current Rate	Change	% Change
Each Additional Pick-up Freq.(Max of Three)	$78.70	$0.00	$0.48	$79.18	$59.37	$19.81	33.37%
Organic Two Yard Containers							
First Pick-up	$235.92	$0.00	$1.84	$237.76	N/A	New Rate	
Each Additional Pick-up Freq.(Max of Three)	$235.92	$0.00	$1.84	$237.76	N/A	New Rate	
Non-Scheduled Pick-up	$113.24	$0.00	$0.88	$114.12	N/A	New Rate	
Commercial Recycle Containers							
Recycle Commercial Cart (Each)							
96G only, First Pick-up	$64.41	$0.00	$0.50	$64.91	N/A	New Rate	
Each Additional Pick-up Freq.(Max of Three)	$64.41	$0.00	$0.50	$64.91	N/A	New Rate	
Recycle Two Yard Containers							
First Pick-up	$130.26	$0.00	$1.01	$131.27	N/A	New Rate	
Each Additional Pick-up Freq.	$70.37	$0.00	$0.55	$70.92	N/A	New Rate	
Non-Scheduled Pick-up	$62.53	$0.00	$0.49	$63.02	N/A	New Rate	
Contaminated Bin (Serviced as Trash) per Occurrence	$130.26	$0.00	$1.01	$131.27	N/A	New Rate	
Recycle Three Yard Containers							
First Pick-up	$192.98	$0.00	$1.55	$194.53	$190.16	$4.37	2.30%
Each Additional Pick-up Freq.	$104.25	$0.00	$0.84	$105.09	$102.73	$2.36	2.30%
Non-Scheduled Pick-up	$90.23	$0.00	$0.72	$90.95	$88.91	$2.04	2.29%
Contaminated Bin (Serviced as Trash) per Occurrence	$192.98	$0.00	$1.55	$194.53	$190.16	$4.37	2.30%
Three Yard Split-Bins (Recycle, Trash, and 2 Locking Latch) - Only offered at Contractor discretion							
First Pick-up	$200.57	$89.32	$1.56	$291.45	N/A	New Rate	
Each Additional Pick-up Freq.	$108.36	$89.32	$0.84	$198.52	N/A	New Rate	
Non-Scheduled Pick-up	$93.77	$89.32	$0.73	$183.82	N/A	New Rate	

CITY OF PLACENTIA EXHIBIT "A"
RATE SUMMARY - EFFECTIVE JULY 1, 2026

	Service Fee	Landfill Cost	Solid Waste & Recycling Srvcs Coordinator Fee	Adjusted Rate	Current Rate	Change	% Change
Four Yard Split-Bins (Recycle, Trash, and 2 Locking Latch) - Only offered at Contractor discretion							
First Pick-up	$295.53	$131.63	$2.30	$429.46	N/A	New Rate	
Each Additional Pick-up Freq.	$156.68	$131.63	$1.22	$289.53	N/A	New Rate	
Non-Scheduled Pick-up	$133.18	$131.63	$1.04	$265.85	N/A	New Rate	
Commercial Special Services							
Roll Out Service (Monthly Rate for Weekly Frequency)							
First Pick-up	$80.62	$0.00	$0.61	$81.23	$74.17	$7.06	9.52%
Each Additional Pick up Freq	$80.62	$0.00	$0.61	$81.23	$74.17	$7.06	9.52%
Non-Scheduled Pick up	$80.62	$0.00	$0.61	$81.23	$74.17	$7.06	9.52%
Surcharge - Sunday Service	$18.52	$0.00	$0.14	$18.66	$17.03	$1.63	9.57%
Bin Exchange after One-Time p/Year	$117.37	$0.00	$0.89	$118.26	$107.97	$10.29	9.53%
Redelivery of Bin(s) - Non Payment	$119.01	$0.00	$0.90	$119.91	$109.48	$10.43	9.53%
Locking Latch Bins							
Set-up One Time Cost	$141.24	$0.00	$1.07	$142.31	$129.93	$12.38	9.53%
Monthly Maintenance Fee P/tip Freq.	$3.15	$0.00	$0.02	$3.17	$2.89	$0.28	9.69%
Special Access / Code or Key Fee	$15.64	$0.00	$0.12	$15.76	$14.39	$1.37	9.52%
Container Steam Cleaning after 1x/Year	$150.76	$0.00	$1.14	$151.90	$138.69	$13.21	9.52%
Clean-Up & Disposal Overage per occurrence	$54.78	$0.00	$0.41	$55.19	$50.40	$4.79	9.50%

CITY OF PLACENTIA EXHIBIT "A"
RATE SUMMARY - EFFECTIVE JULY 1, 2026

	Service Fee	Landfill Cost	Solid Waste & Recycling Srvcs Coordinator Fee	Adjusted Rate	Current Rate	Change	% Change
Commercial Bulky-Item Pick-ups							
Basic Charge - Two Items	$66.63	$0.00	$0.50	$67.13	$61.30	$5.83	9.51%
Charge for each item over Two	$9.52	$0.00	$0.07	$9.59	$8.75	$0.84	9.60%
Additional Fee Gas Recovery	$66.63	$0.00	$0.50	$67.13	$61.30	$5.83	9.51%
Tilt Hopper Monthly Rental	$61.04	$0.00	$0.46	$61.50	$56.15	$5.35	9.53%
Three Yard Bin Monthly Rental	$78.26	$0.00	$0.59	$78.85	$71.99	$6.86	9.53%
Industrial Rates for Roll-Off Services							
Permanent Services							
15-Yard Demo Container	$509.22	$416.90	$4.08	$930.20	$774.05	$156.15	20.17%
15-Yard Demo Container - Clean Inerts	$464.39	$0.00	$3.72	$468.11	$457.58	$10.53	2.30%
30-Yard Drop Off Container	$481.42	$347.57	$3.86	$832.85	$701.38	$131.47	18.74%
30-Yard Container - Green Waste	$669.24	$0.00	$5.37	$674.61	$659.43	$15.18	2.30%
40-Yard Compactor	$604.82	$486.41	$4.85	$1,096.08	$913.65	$182.43	19.97%
Temporary Services							
15-Yard Demo Container	$520.05	$416.93	$4.17	$941.15	$784.74	$156.41	19.93%
15-Yard Demo Container - Clean Inerts	$479.62	$0.00	$3.85	$483.47	$472.59	$10.88	2.30%
30-Yard Drop Off Container	$505.76	$347.62	$4.06	$857.44	$725.39	$132.05	18.20%
30-Yard Container - Green Waste	$684.49	$0.00	$5.49	$689.98	$674.45	$15.53	2.30%
Overweight Surcharge p/ton (Actual weight over 8 tons/load)							
Trash Loads	$24.74	$69.34	$0.20	$94.28	$69.67	$24.61	35.32%
Clean Inerts	$45.69	$0.00	$0.37	$46.06	$45.02	$1.04	2.31%
Clean Green Waste	$59.81	$0.00	$0.48	$60.29	$58.94	$1.35	2.29%

CITY OF PLACENTIA EXHIBIT "A"
RATE SUMMARY - EFFECTIVE JULY 1, 2026

	Service Fee	Landfill Cost	Solid Waste & Recycling Srvcs Coordinator Fee	Adjusted Rate	Current Rate	Change	% Change
Industrial Special Services							
Saturday Service - Per Pull	$46.71	$0.00	$0.37	$47.08	$45.69	$1.39	3.04%
Mandatory Signature Required - Per Pull	$7.36	$0.00	$0.06	$7.42	$7.20	$0.22	3.06%
Additional Days Temp R/O Per Day	$17.89	$0.00	$0.14	$18.03	$17.49	$0.54	3.09%
Stand-By Hourly Rate	$111.93	$0.00	$0.90	$112.83	$109.48	$3.35	3.06%
Relocation/Trip Charge/Dead Run	$73.60	$0.00	$0.59	$74.19	$71.99	$2.20	3.06%
Packer "Turn-A-Round" Surcharge Per Pull	$14.72	$0.00	$0.12	$14.84	$14.39	$0.45	3.13%
Heavy-Duty Truck Service - Per Pull	$515.21	$0.00	$4.13	$519.34	$503.93	$15.41	3.06%
R/O Container Steam Cleaning after 1x/Year	$147.21	$0.00	$1.18	$148.39	$143.99	$4.40	3.06%
Storage Container Rental / Delivery p/Mo.	$116.28	$0.00	$0.93	$117.21	$113.74	$3.47	3.05%
Storage Container Return $10.00 + Per/Mile	$1.61	$0.00	$0.01	$1.62	$1.58	$0.04	2.53%

CITY OF PLACENTIA EXHIBIT "A"
RATE SUMMARY - EFFECTIVE JULY 1, 2026

	Service Fee	Landfill Cost	Solid Waste & Recycling Srvcs Coordinator Fee	Adjusted Rate	Current Rate	Change	% Change
Residential Rates							
Single Family	$43.95	$6.28	$0.35	$50.57	$44.86	$5.71	12.73%
Additional Containers							
Black "Trash" Container	$7.45	$6.28	$0.00	$13.73	$11.33	$2.40	21.17%
Green "Organics" Container	$6.47	$0.00	$0.00	$6.47	$6.28	$0.19	3.02%
Blue "Recycling" Container	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Residential Special Services							
Residential Roll-Out Service	$15.37	$0.00	$0.00	$15.37	$14.92	$0.45	3.02%
Extra Dump - All 3 Containers	$32.64	$0.00	$0.00	$32.64	$31.68	$0.96	3.02%
Exchange of All 3 Containers	$50.47	$0.00	$0.00	$50.47	$48.99	$1.48	3.02%
Container Replacement - Misuse	$89.27	$0.00	$0.00	$89.27	$86.66	$2.61	3.02%
Residential Bulky-Item Pick-ups							
Additional Pick-ups over 3x p/Year	$63.15	$0.00	$0.00	$63.15	$61.30	$1.85	3.02%
Charge for each item over 10	$9.01	$0.00	$0.00	$9.01	$8.75	$0.26	3.02%
Additional Fee Gas Recovery	$63.15	$0.00	$0.00	$63.15	$61.30	$1.85	3.02%
Temp Three Yard Containers							
3 Days + Dump	$116.75	$10.90	$0.00	$127.65	$120.45	$7.20	5.98%
Each Additional Day	$9.55	$0.00	$0.00	$9.55	$9.27	$0.28	3.02%
Commercial Rates							
Commercial Cart (Each)							
First Pick-up	$25.94	$12.10	$0.18	$38.22	$33.27	$4.95	14.88%
Each Additional Pick-up Freq.(Max 4 X)	$25.94	$12.10	$0.18	$38.22	$33.27	$4.95	14.88%
Two Yard Containers							
One Pick-up Only	$155.21	$33.59	$1.09	$189.88	$173.72	$16.16	9.30%
Each Additional Pick-up Freq.(Max 3 X)	$81.05	$33.42	$0.57	$115.04	$101.10	$13.94	13.79%
Non-Scheduled Pick-up	$73.83	$7.85	$0.52	$82.20	$77.33	$4.87	6.30%
Three Yard Containers							

CITY OF PLACENTIA EXHIBIT "A"
RATE SUMMARY - EFFECTIVE JULY 1, 2026

	Service Fee	Landfill Cost	Solid Waste & Recycling Srvcs Coordinator Fee	Adjusted Rate	Current Rate	Change	% Change
First Pick-up	$194.15	$50.23	$1.36	$245.74	$222.66	$23.08	10.36%
Each Additional Pick-up Freq.	$104.90	$50.04	$0.74	$155.68	$135.26	$20.42	15.10%
Non-Scheduled Pick-up	$90.77	$11.68	$0.64	$103.09	$96.39	$6.70	6.95%
Three Yard Compactors							
First Pick-up	$239.53	$123.47	$1.68	$364.69	$314.88	$49.81	15.82%
Each Additional Pick-up Freq.	$150.59	$123.21	$1.06	$274.86	$227.73	$47.13	20.69%
Non-Scheduled Pick-up	$137.93	$28.66	$0.97	$167.56	$153.60	$13.96	9.09%
Four Yard Containers							
First Pick-up	$213.56	$67.64	$1.50	$282.70	$253.02	$29.68	11.73%
Each Additional Pick-up Freq.	$115.40	$67.43	$0.81	$183.64	$156.89	$26.75	17.05%
Non-Scheduled Pick-up	$99.83	$15.72	$0.70	$116.25	$107.90	$8.35	7.74%
Six Yard Containers							
First Pick-up	$223.27	$100.09	$1.57	$324.93	$283.70	$41.23	14.53%
Each Additional Pick-up Freq.	$120.63	$99.84	$0.85	$221.32	$183.18	$38.14	20.82%
Non-Scheduled Pick-up	$104.40	$23.21	$0.73	$128.34	$117.25	$11.09	9.46%
Three Yard Construction Bin							
First Pick-up	$253.01	$51.18	$1.78	$305.96	$280.85	$25.11	8.94%
Each Additional Pick-up Freq.	$123.51	$52.72	$0.87	$177.09	$155.21	$21.88	14.10%
Non-Scheduled Pick-up	$90.77	$12.31	$0.64	$103.72	$96.80	$6.92	7.14%
Temp Three Yard Container - Non Profit							
3 Days + Dump	$113.00	$12.39	$0.79	$126.18	$118.59	$7.59	6.40%
Each Additional Day	$9.26	$0.00	$0.06	$9.33	$9.06	$0.27	2.94%
Commercial Organic Containers							
Organic Commercial Cart (Each)							
35G only, First Pick-up	$25.94	$12.10	$0.18	$38.22	$33.27	$4.95	14.88%
Each Additional Pick-up Freq.(Max of Three)	$25.94	$12.10	$0.18	$38.22	$34.27	$3.95	11.53%
Organic Commercial Cart (Each)							
64G only, First Pick-up	$59.70	$0.00	$0.42	$60.12	$58.37	$1.75	2.99%

CITY OF PLACENTIA EXHIBIT "A"
RATE SUMMARY - EFFECTIVE JULY 1, 2026

	Service Fee	Landfill Cost	Solid Waste & Recycling Srvcs Coordinator Fee	Adjusted Rate	Current Rate	Change	% Change
Each Additional Pick-up Freq.(Max of Three)	$59.70	$0.00	$0.42	$60.12	$59.37	$0.75	1.26%
Commercial Recycle Containers							
Recycle Three Yard Containers							
First Pick-up	$194.45	$0.00	$1.36	$195.82	$190.16	$5.66	2.98%
Each Additional Pick-up Freq.	$105.05	$0.00	$0.74	$105.78	$102.73	$3.05	2.97%
Non-Scheduled Pick-up	$90.91	$0.00	$0.64	$91.55	$88.91	$2.64	2.97%
Contaminated Bin (Serviced as Trash) per Occurrence	$194.45	$0.00	$1.36	$195.82	$190.16	$5.66	2.98%
Commercial Special Services							
Roll Out Service (Monthly Rate for Weekly Frequency)							
First Pick-up	$76.41	$0.00	$0.00	$76.41	$74.17	$2.24	3.02%
Each Additional Pick up Freq	$76.41	$0.00	$0.00	$76.41	$74.17	$2.24	3.02%
Non-Scheduled Pick up	$76.41	$0.00	$0.00	$76.41	$74.17	$2.24	3.02%
Surcharge - Sunday Service	$17.54	$0.00	$0.00	$17.54	$17.03	$0.51	3.02%
Bin Exchange after One-Time p/Year	$111.23	$0.00	$0.00	$111.23	$107.97	$3.26	3.02%
Redelivery of Bin(s) - Non Payment	$112.78	$0.00	$0.00	$112.78	$109.48	$3.30	3.02%
Locking Latch Bins							
Set-up One Time Cost	$133.85	$0.00	$0.00	$142.31	$129.93	$12.38	9.53%
Monthly Maintenance Fee P/tip Freq.	$2.98	$0.00	$0.00	$3.17	$2.89	$0.28	9.69%
Special Access / Code or Key Fee	$14.82	$0.00	$0.00	$14.82	$14.39	$0.43	3.02%
Container Steam Cleaning after 1x/Year	$142.87	$0.00	$0.00	$142.87	$138.69	$4.18	3.02%
Clean-Up & Disposal Overage per occurrence	$51.92	$0.00	$0.00	$51.92	$50.40	$1.52	3.02%

CITY OF PLACENTIA EXHIBIT "A"
RATE SUMMARY - EFFECTIVE JULY 1, 2026

	Service Fee	Landfill Cost	Solid Waste & Recycling Srvcs Coordinator Fee	Adjusted Rate	Current Rate	Change	% Change
Commercial Bulky-Item Pick-ups							
Basic Charge - Two Items	$63.15	$0.00	$0.00	$63.15	$61.30	$1.85	3.02%
Charge for each item over Two	$9.01	$0.00	$0.00	$9.01	$8.75	$0.26	3.02%
Additional Fee Gas Recovery	$63.15	$0.00	$0.00	$63.15	$61.30	$1.85	3.02%
Tilt Hopper Monthly Rental	$57.84	$0.00	$0.00	$57.84	$56.15	$1.69	3.02%
Three Yard Bin Monthly Rental	$74.16	$0.00	$0.00	$74.16	$71.99	$2.17	3.02%
Industrial Rates for Roll-Off Services							
Permanent Services							
15-Yard Demo Container	$513.10	$416.90	$3.60	$933.60	$774.05	$159.55	20.61%
15-Yard Demo Container - Clean Inerts	$467.92	$0.00	$3.28	$471.21	$457.58	$13.63	2.98%
30-Yard Drop Off Container	$485.09	$347.57	$3.40	$836.06	$701.38	$134.68	19.20%
30-Yard Container - Green Waste	$674.34	$0.00	$4.73	$679.07	$659.43	$19.64	2.98%
40-Yard Compactor	$609.43	$486.41	$4.28	$1,100.11	$913.65	$186.46	20.41%
Temporary Services							
15-Yard Demo Container	$524.02	$416.93	$3.68	$944.62	$784.74	$159.88	20.37%
15-Yard Demo Container - Clean Inerts	$483.27	$0.00	$3.39	$486.66	$472.59	$14.07	2.98%
30-Yard Drop Off Container	$509.61	$347.62	$3.58	$860.81	$725.39	$135.42	18.67%
30-Yard Container - Green Waste	$689.70	$0.00	$4.84	$694.54	$674.45	$20.09	2.98%
Overweight Surcharge p/ton (Actual weight over 8 tons/load)							
Trash Loads	$24.93	$69.34	$0.17	$94.45	$69.67	$24.78	35.56%
Clean Inerts	$46.04	$0.00	$0.32	$46.36	$45.02	$1.34	2.98%
Clean Green Waste	$60.26	$0.00	$0.42	$60.69	$58.94	$1.75	2.97%

CITY OF PLACENTIA EXHIBIT "A"
RATE SUMMARY - EFFECTIVE JULY 1, 2026

	Service Fee	Landfill Cost	Solid Waste & Recycling Srvcs Coordinator Fee	Adjusted Rate	Current Rate	Change	% Change
Industrial Special Services							
Saturday Service - Per Pull	$47.07	$0.00	$0.00	$47.07	$45.69	$1.38	3.02%
Mandatory Signature Required - Per Pull	$7.42	$0.00	$0.00	$7.42	$7.20	$0.22	3.02%
Additional Days Temp R/O Per Day	$18.02	$0.00	$0.00	$18.02	$17.49	$0.53	3.02%
Stand-By Hourly Rate	$112.78	$0.00	$0.00	$112.78	$109.48	$3.30	3.02%
Relocation/Trip Charge/Dead Run	$74.16	$0.00	$0.00	$74.16	$71.99	$2.17	3.02%
Packer "Turn-A-Round" Surcharge Per Pull	$14.82	$0.00	$0.00	$14.82	$14.39	$0.43	3.02%
Heavy-Duty Truck Service - Per Pull	$519.13	$0.00	$0.00	$519.13	$503.93	$15.20	3.02%
R/O Container Steam Cleaning after 1x/Year	$148.33	$0.00	$0.00	$148.33	$143.99	$4.34	3.02%
Storage Container Rental / Delivery p/Mo.	$117.17	$0.00	$0.00	$117.17	$113.74	$3.43	3.02%
Storage Container Return $10.00 + Per/Mile	$1.63	$0.00	$0.00	$1.63	$1.58	$0.05	3.02%

City of Placentia
401 East Chapman Avenue
Placentia, CA 92870

CITY OF PLACENTIA
NOTICE OF PUBLIC HEARING REGARDING
PROPOSED SOLID WASTE COLLECTION RATES

Refuse and recycling collection services in the City of Placentia are provided by Republic Services under a franchise agreement with the City. The City regulates the rates that Republic Services can charge for service to locations within the City. The franchise agreement allows Republic to annually propose rate increases. These increases cannot exceed the amount calculated pursuant to provisions of the franchise. The City has received an increase request from Republic for Fiscal Year 2026-27 (beginning July 1, 2026). In order to comply with state law, the City also is currently considering an amendment to its agreement with Republic that would require Republic to provide additional services related to recycling of organic waste and make certain other changes to the services provided by Republic.

NOTICE IS HEREBY GIVEN that on **Tuesday, June 2, 2026 at 6:00 p.m.**, or as soon thereafter as the matter may be heard, the City Council of the City of Placentia will hold a Public Hearing in the Council Chambers of the Placentia City Hall located at 401 E. Chapman Avenue to consider proposed solid waste collection rates for Fiscal Year (FY) 2026-27, with a proposed effective date of July 1, 2026.

BASIS FOR RATE INCREASES
Two sets of rates will be considered at the public hearing:

(i) The proposed rates for Fiscal Year 2026-27 that have been requested by Republic Services based on its existing franchise agreement with the City. These proposed rates reflect changes in the Consumer Price Index (which increased by 5.2 percent), changes in tipping fees charged by the Orange County Landfill which increased by 53.11 percent), and certain other increased costs of providing services for which rate increases are allowed under the franchise agreement.

(ii) The proposed rates for Fiscal Year 2026-27 under the planned amendment to the franchise agreement. These rates reflect not only the cost-based adjustments set forth above, but also costs of providing additional services as required by the proposed amended franchise agreement.

SUMMARY OF PROPOSED RATES FOR FY 2026-27

Proposed Rates Under Existing Franchise Agreement

Proposed Residential Waste Rate Summary – FY 2026-27			
Residential Rate	**Current Rate**	**Proposed Rate**	**Rate Change**
Single-Family (Monthly)	$ 44.86	$ 50.57	$ 5.71/month
Single-Family (Annual)	$ 538.32	$ 606.84	$ 68.52/year

Note: Single-family residential services are billed as a special assessment on the property tax roll.

Proposed Commercial Waste Rates Summary – FY 2026-27			
Commercial Rate	**Current Rate**	**Proposed Rate**	**Rate Change**
3-Yard Trash Bin	$ 222.66	$ 245.74	$ 23.08/month
3-Yard Recycling Bin	$ 190.16	$ 195.82	$ 5.66/month
64-Gallon Organics Cart	$ 58.37	$ 60.12	$ 1.75/month

Note: Rates are for commercial services for a single bin serviced once a week, billed monthly

Proposed Rates Under Proposed Amended Franchise Agreement

Proposed Residential Waste Rate Summary – FY 2026-27			
Residential Rate	**Current Rate**	**Proposed Rate**	**Rate Change**
Single-Family (Monthly)	$ 44.86	$ 51.16	$ 6.30/month
Single-Family (Annual)	$ 538.32	$ 613.92	$ 75.60/year

Note: Single-family residential services are billed as a special assessment on the property tax roll.

Proposed Commercial Waste Rates Summary – FY 2026-27			
Commercial Rate	**Current Rate**	**Proposed Rate**	**Rate Change**
3-Yard Trash Bin	$ 222.66	$ 259.81	$ 37.15/month
3-Yard Recycling Bin	$ 190.16	$ 194.53	$ 4.37/month
64-Gallon Organics Cart	$ 58.37	$ 79.18	$ 20.81/month

Note: Rates are for commercial services for a single bin serviced once a week, billed monthly

Additional information and the full proposed rate schedule can be viewed online at the City's website at: http://placentia.org/solidwasterates.

THE PUBLIC HEARING

The public hearing is your opportunity to provide written or oral testimony regarding the proposed rate increases. Written testimony can be delivered to the City Council at the hearing or can be mailed to the City Clerk's Office at 401 East Chapman Avenue, Placentia, CA 92870.

WRITTEN PROTESTS

Any property owner whose property will be subject to the imposition of the proposed solid waste service fees (including any tenant directly responsible for the payment of such fees (i.e., a customer of record)) may submit a written protest to the proposed changes. Written protests may be submitted by mail or in person to the **City Clerk's Office at 401 East Chapman Avenue, Placentia, CA 92870** or in person at the Public Hearing (date and time noted above). In order to be counted, the City must receive the protest prior to the close of the public comment portion of the public hearing. The City can only accept protests that are mailed or hand delivered in the manner described in this paragraph. The City cannot accept protests that are emailed, faxed, or otherwise electronically delivered.

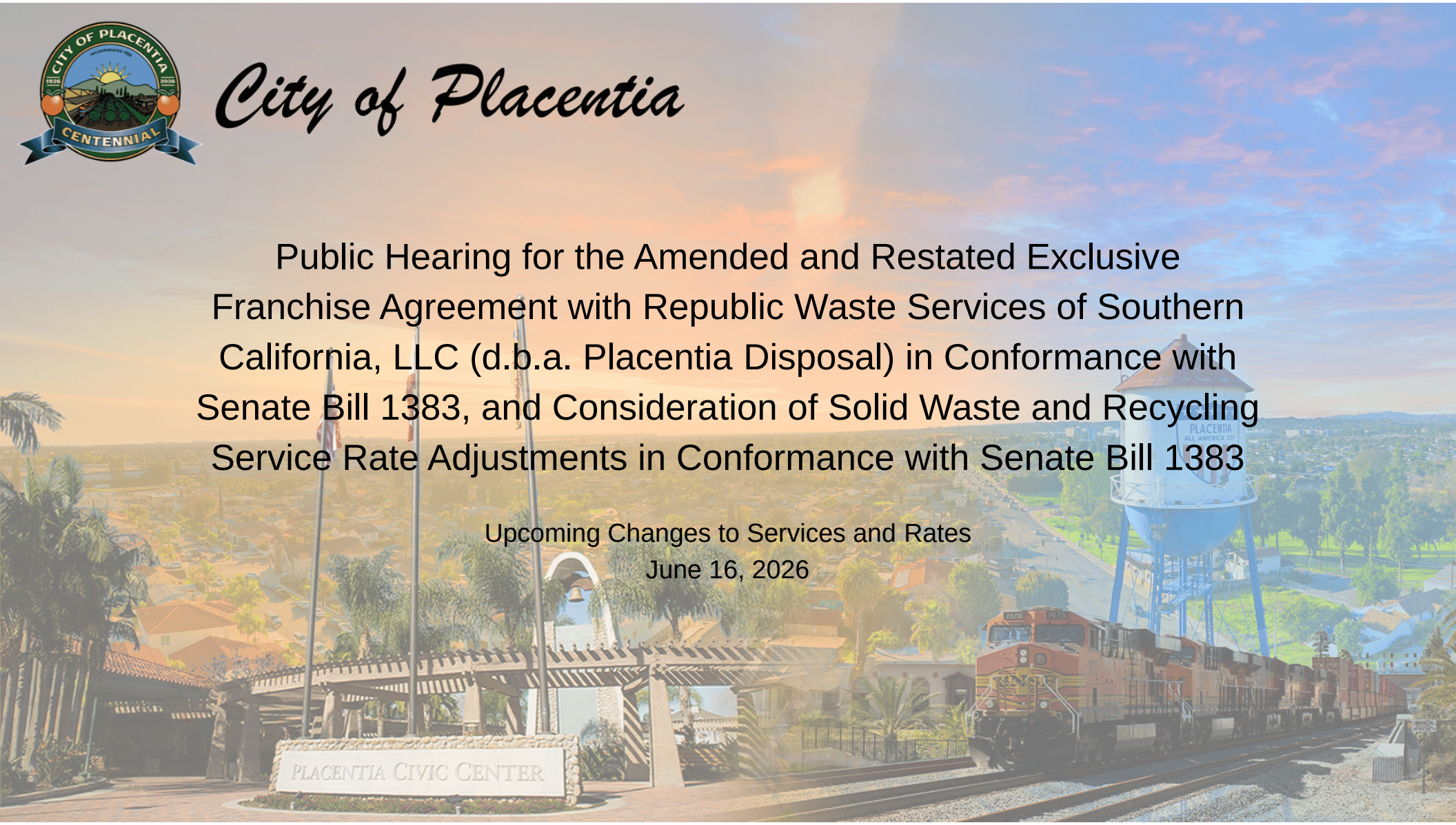
Any written protest must (1) state that the property owner (or eligible tenant) is in opposition to the proposed solid waste service charges; (2) provide the location of the parcel (by assessor's parcel number, street address, or customer account); and (3) include the name and signature of the person submitting the protest, who must be either the property owner (or eligible tenant) or their legal representative.

If written protests against the proposed increases are not presented with respect to a majority of parcels receiving solid waste services pursuant to the franchise agreement, the City Council can adopt the proposed rates.

Unless a protest specifically states that it is protesting only the rates requested under the existing agreement or only the rates being considered for the proposed new agreement, the protest will be assumed to apply to both sets of rates.

The City Council meeting agenda and staff report for the Public Hearing will be available 72 hours prior to the regular meeting of Tuesday, June 2, 2026, on the City's website at: http://placentia.org/citycouncilagenda. If you have questions regarding this notice or how it may impact your property, please contact the Public Works Department at (714) 993-8148, Monday through Thursday from 7:30 a.m. to 6:00 p.m.

EN ESPAÑOL: Para recibir una copia de este aviso en español sobre cambios propuestos a las tarifas de la colección de basura, llame al (714) 993-8148, de lunes a jueves de 7:30 a.m. a 6:00 p.m.


City of Placentia
Public Hearing for the Amended and Restated Exclusive Franchise Agreement with Republic Waste Services of Southern California, LLC (d.b.a. Placentia Disposal) in Conformance with Senate Bill 1383, and Consideration of Solid Waste and Recycling Service Rate Adjustments in Conformance with Senate Bill 1383
Upcoming Changes to Services and Rates
June 16, 2026
PLACENTIA CIVIC CENTER

History of Current Agreement

- Began July 20, 2010, initially with 20-year Automatic Extension
- Notice Provided to Wind Down Term Issued on July 19, 2017
- Term Ends on July 19, 2037
- Amended for Mandatory Commercial Recycling and Organics Programs
- Does Not Include Required SB 1383 Organics Programs



State Mandate SB 1383

SB 1383 Requirement	Proposed Republic Program(s)
Mandatory Residential Organic Waste Collection	Collect food with green waste and compost the material.
Commercial Organic Waste Collection	Collect food and green waste from commercial premises. Provide commercial customers (including multi-family) a 3-container collection program.
Container Contamination Monitoring	Notify and educate customers of contamination found in containers.
Inspection and Enforcement	Provide City required information to follow-up and City will issue notices of violation for noncompliance with mandates and City Municipal Code.
Edible Food Recovery	Provide education to businesses to inform them of local edible food donation opportunities and fund third party edible food contract.
Education and Outreach	Perform the required customer outreach and work with the City to create an annual outreach plan for City approval.
Procurement of Organic Waste Products	Upon City request, procure organic waste products on behalf of the City. Provide approximately 20 tons of compost annually for use at City facilities and giveaways.
Reporting	Provide all necessary reports for City to submit to CalRecycle.

Key Service Enhancements

- SB 1383 Compliant Collection Programs
- SB 1383 Software for Recordkeeping
- Route Reviews to Ensure Generator Compliance
- Mechanism for Residential Organics Facility Change
- Increase Residential Bulky Item from Three to Four Collections
- Provide Four Battery Collection Locations at City Facilities
- Extend Holiday Tree Collection Program by One Week



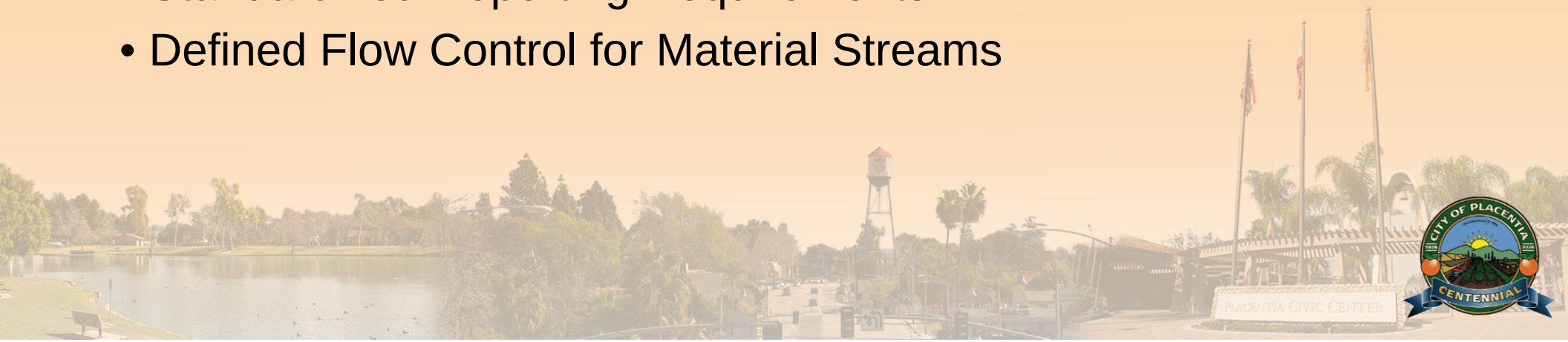
Key Service Enhancements Continued

- Recovered Organic Waste Procurement Support
- Edible Food Recovery Assistance Program
- Added Facility Exhibit for Material Monitoring



Key Contract Enhancements

- Additional Recycling Coordinator to Support City Customers
- Part-Time Route Auditor to Support City Compliance
- Performance Monitoring Metrics
- Labor Stoppage Contingency Plan
- Standardized Reporting Requirements
- Defined Flow Control for Material Streams



Rate Impacts Overview

Annual CPI and Disposal Adjustments plus:

- Residential SB 1383 3-Year Rate Phase-In:
  - July 1, 2026 - $1.89 (total adjustment $6.30)
  - July 1, 2027 - $1.89
  - July 1, 2028 - $1.89
- Commercial SB 1383 Solid Waste – One-time adjustment of 3.44% (inclusive of rate rebalancing related to AB 1826 amendment)
- Commercial Organics – 2-Year Rate Phase-In:
  - July 1, 2026 - 32.83%
  - July 1, 2027 - 32.83%
- Commercial Recycling – No Change to Current Rates

Example Monthly Rate Impacts

Service Description	7/1/2025 Rate	7/1/2026 Rate	Change	Percent Change
Residential Basic Service 3-Containers	$44.86	$51.16	$6.30	14.04%
Commercial Solid Waste Three Yard Bin	$222.66	$259.81	$37.15	16.68%
Commercial Recycle Three Yard Bin	$190.16	$194.53	$4.37	2.30%
Commercial Organics 64-Gallon Cart	$58.37	$79.18	$20.81	35.65%

Recommended Actions

1. Open the Public Hearing concerning the solid waste handling services Amended and Restated Exclusive Franchise Agreement, rate adjustment, and related resolutions for Fiscal Year 2026-27; and
2. Receive the staff report, consider all public testimony, and questions of staff; and
3. Close the Public Hearing and direct the City Clerk to tabulate the written protests and report the results of the tabulation to the City Council; and
4. Adopt Resolution No. R-2026-33, approving an Amended and Restated Exclusive Franchise Agreement for Solid Waste Handling Services; and
5. Adopt Resolution No. R-2026-34, approving the amended fee schedule for solid waste handling services for Fiscal Year 2026-27; and
6. Adopt Resolution No. R-2026-35, authorizing and determining residential solid waste handling service charges and directing placement thereof on the Orange County property tax rolls for Fiscal Year 2026-27; and
7. Authorize the City Administrator and/or her designee to execute all necessary documents, in a form approved by the City Attorney.

Questions?

Haley Kunert
Senior Project Manager
HF&H Consultants



Agenda Item No: 2.b

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 16, 2026

Submitted by: Joe Lambert

From: Development Services

Subject:
INTRODUCTION AND FIRST READING OF ORDINANCE NO. O-2026-10, AMENDING CHAPTER 23.23 OF THE PLACENTIA MUNICIPAL CODE RELATING TO DENSITY BONUS IN ACCORDANCE WITH STATE LAW (ZONING CODE AMENDMENT NO. ZCA 2026-03)

Financial Impact:
None.

Summary:
Approval of Zoning Code Amendment No. 2026-03 and adoption of Ordinance No. O-2026-10 will amend development standards and regulatory requirements in Title 23 (“Zoning”) of the Placentia Municipal Code, Chapter 23.23 relating to Density Bonus in accordance with State law. Having local regulations consistent with State law is required and is also consistent with the City's adopted Strategic Goals.

The City’s existing Density Bonus Ordinance, codified in Chapter 23.23 of the Placentia Municipal Code, was adopted in 2002. Since then, the State Density Bonus Law has been amended multiple times, rendering the City’s Ordinance outdated and sometimes inconsistent with current State requirements. The proposed Ordinance brings the City Code consistent with State law and codifies that the City applies the most recent State Law in the review and approval of Density Bonus requests.

Recommended Action:
It is recommended that the City Council:

1. Open the Public Hearing concerning Zoning Code Amendment No. 2026-03 and Ordinance No. O-2026-10; and
2. Receive the Staff Report, consider all Public Testimony, ask any questions of staff; and
3. Close the Public Hearing; and
4. Find that approval of Zoning Code Amendment No. 2026-03 and adoption of Ordinance No. O-2026-10 is exempt from CEQA pursuant to CEQA Guidelines Section 15061(b)(3); and
5. Waive full reading, by title only, and introduce for first reading, Ordinance No. O-2026-10, an Ordinance of the City Council of the City of Placentia, California, amending Title 23, (Zoning) Chapter 23.23 (Density Bonus) of the Placentia Municipal Code in

accordance with State law.

Strategic Plan Statement:
This item is in alignment with Strategic Goal 5, Organizational Excellence. Adoption of local Density Bonus regulations that are consistent with State law fosters organizational excellence and creates transparency and accountability within the organization. It will also ensure the City is eligible for grants and other funding sources which require State-approved Density Bonus regulations.

Discussion:
The State of California enacted Government Code Section 65915 et seq., known as the State Density Bonus Law, to facilitate the development of affordable housing through the provision of density bonuses and related incentives. The City's existing Density Bonus Ordinance, codified in Chapter 23.23 of the Placentia Municipal Code, was adopted in 2002. Since then, the State Density Bonus law has been amended multiple times, rendering the City's Ordinance outdated and sometimes inconsistent with current State requirements. The proposed Ordinance brings the City Code consistent with State law and codifies that the City applies the most recent State Law in the review and approval of Density Bonus requests.

Updating Chapter 23.23 of the Placentia Municipal Code as it relates to Density Bonus regulations is identified as Program HE-1.11 in the City's State certified Housing Element, one of the required elements of the General Plan. Updating the Density Bonus Ordinance has been a goal of the City and is highly encouraged by the California Department of Housing and Community Development (HCD). To update the local regulations, the City needs to adopt a specific Ordinance for this purpose, which would override and supersede the current Density Bonus provisions of the Municipal Code. Failure to do so could place the City at risk of non-compliance with certain requirements of its Housing Element.

In response, the City has been actively working to achieve this goal utilizing REAP 2.0 funding via SCAG (Southern California Association of Governments). SCAG allocated REAP 2.0 funds to Placentia and hired WSP Consultants on behalf of the City. WSP has prepared a draft Density Bonus Ordinance as part of the REAP 2.0 scope of work.

The objectives of this Ordinance are to:
- Bring current local program in-line with today's California Government Code so the local regulations are easier to understand for applicants and staff
- Adopt local regulations that will incentivize the development of affordable housing in areas of the City that are appropriate and zoned for said development.

An updated, compliant Density Bonus Ordinance helps to:
- Implement the State-certified Housing Element
- Achieve Prohousing status, City Council has adopted Resolutions authorizing staff to apply for Prohousing status in the recent past.

California Density Bonus Law Increases development capacity, reduces development costs through incentives and flexibility, lowers parking requirements, drives affordable housing production through private development, and helps to implement the local Housing Element. A local Density Bonus Ordinance must be consistent with State Density Bonus Law and cannot provide fewer benefits or impose conflicting requirements. However, it may provide additional incentives or greater density beyond State law requirements.

The amended Ordinance adds new section 23.23.060 Special Geographic Areas: which specifies that an additional 10% Local Area Bonus applies to parcels located within the designated geographic areas:

- Old Town Placentia
- TOD Packing House District
- Chapman Corridor Specific Plan Area

In addition, the amended Ordinance incorporates related California State Government Code(s) for clarity, and provides percentage tables and other refinements to aid readability. This new chapter would explicitly reference Government Code Sections §§ 65915 et seq., providing a clear framework aligned with current State law. This approach minimizes the need for frequent municipal code updates due to legislative changes and offers clarity to both applicants and staff by ensuring that the most up-to-date State law governs the review and approval process for density bonus applications.

On May 12, 2026, the City of Placentia Planning Commission held a public hearing and recommended that the City Council adopt a CEQA Exemption for this item and recommended approval of ZCA 2026-03.

CEQA:
The proposed Zoning Code Amendment was reviewed by staff in accordance with the requirements of the California Environmental Quality Act ("CEQA"). The draft Ordinance was also evaluated by the Planning Commission. Based on that review, staff and the Planning Commission recommend that the City Council find that adoption of ZCA 2026-03 and Ordinance No. O-2026-10, is exempt from CEQA pursuant to the common sense exemption of CEQA Guidelines Section 15061(b)(3) which provides that CEQA does not apply where it can be seen with certainty that the project will not have any significant impacts on the environment.

CONCLUSION:
This Zoning Code Amendment updates the City's existing Density Bonus Ordinance as required by State law. Due to the fact that State Density Bonus Law has been amended multiple times since 2002 when the local Ordinance was effective, the City's Ordinance is outdated and inconsistent with current State requirements. The proposed Ordinance brings the City Code consistent with State law and codifies that the City applies the most recent State Law in the review and approval of Density Bonus requests.

Financial Summary:
No immediate impact.

Attachments
1. Ordinance No. O-2026-10 - Amending Title 23 (Zoning).docx
1.a. Exhibit A to Ord No. O-2026-10.docx

ORDINANCE NO. O-2026-10

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, AMENDING TITLE 23 (ZONING) OF CHAPTER 23.23 (DENSITY BONUS) OF THE PLACENTIA MUNICIPAL CODE IN ACCORDANCE WITH STATE LAW

City Attorney's Summary

This Ordinance amends Title 23 (Zoning) Chapter 23.23 (Density Bonus) of the Placentia Municipal Code regarding density bonus regulations in accordance with state law.

WHEREAS, in 1992, the City Council added Chapter 23.23 to the Placentia Municipal Code adopting regulations in connection with density bonus; and

WHEREAS, Chapter 23.23 was revised in its entirety in 2002 by Ordinance No. O-2002-05; and

WHEREAS, since the adoption of Ordinance No. O-2002-05, the state has made numerous changes to density bonus laws and regulations; and

WHEREAS, this current revision to Chapter 23.23 is to update the City's provisions and to be in line with state law regulations relating to density bonus projects; and

WHEREAS, this Ordinance provides additional density bonus units over and above state law requirements for projects located in designated areas that are well-served by transit, infrastructure, and community amenities; and

WHEREAS, on May 12, 2026, the Planning Commission of the City of Placentia held a duly noticed public hearing at which time it considered all evidence presented, whether written or oral; and

WHEREAS, after the close of the public hearing the Planning Commission recommended that the City Council adopt this Ordinance; and

WHEREAS, on June 16, 2026, the City Council of the City of Placentia held a duly noticed public hearing at which time it considered all evidence presented, whether written or oral; and

WHEREAS, the City desires to amend its regulations to follow with state law and provide for additional incentives for density bonus projects located in designated areas that are well-served by transit, infrastructure, and community amenities.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. Title 23 (Zoning) Chapter 23.23 (Density Bonus) of the Placentia Municipal Code is hereby amended in its entirety and replaced with new Chapter 23.23 as set forth in Exhibit "A" attached hereto and incorporated herein by reference.

SECTION 2. CEQA. This Ordinance is exempt from CEQA under the common sense exemption of CEQA Guidelines section 15061(b)(3) which provides that CEQA does not apply where it can be seen with certainty that the project will not have any significant impacts on the environment. This Ordinance sets the framework for future projects involving density bonus, which will require separate CEQA analysis and as such, does not have a significant impact on the environment.

SECTION 3. Effective Date. This Ordinance shall take effect on the 31st day after adoption.

SECTION 4. Severability. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this ordinance, or any part thereof is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof, irrespective of the fact that any one or more section, subsection, subdivision, paragraph, sentence, clause, or phrase be declared unconstitutional.

SECTION 5. Certification. The City Clerk shall certify the passage of this Ordinance and shall cause the same to be entered in the book of original ordinances of said City; shall make a minute passage and adoption thereof in the records of the meeting at which time the same is passed and adopted; and shall, within fifteen (15) days after the passage and adoption thereof, cause the same to be published as required by law, in a publication of general circulation.

INTRODUCED at a regular meeting of the City Council of the City of Placentia held on the 16th day of June 2026

PASSED, APPROVED AND ADOPTED this 7th day of July 2026.

_____
Chad P. Wanke, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Placentia, held on the 16th day of June 2026, and was finally adopted at a regular meeting held on the 7th day of July 2026, by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian L. Bettenhausen, City Attorney

Exhibit A: Chapter 23.23 (Density Bonus) Of The Placentia Municipal Code Is Hereby Amended In Its Entirety And Replaced With New Chapter 23.23

EXHIBIT A:

CHAPTER 23.23 (DENSITY BONUS) OF THE PLACENTIA MUNICIPAL CODE IS HEREBY AMENDED IN ITS ENTIRETY AND REPLACED WITH NEW CHAPTER 23.23:

Chapter 23.23

AFFORDABLE HOUSING DENSITY BONUS

Sections

23.23.010 Purpose.
23.23.020 Definitions.
23.23.030 Application requirements.
23.23.040 Eligibility.
23.23.050 Density bonus.
23.23.060 Special geographic areas.
23.23.070 Application review process.
23.23.080 Density bonus agreement.
23.23.090 Density bonus calculations.
23.23.100 Development standards.
23.23.110 Density bonus for commercial development.
23.23.120 Interpretation.

23.23.010. Purpose.

In accordance with California Government Code Sections 65915, et seq., this Chapter specifies how compliance with State Density Bonus Law will be implemented. Specifically, the purpose of this Chapter is to provide density bonuses, incentives, concessions, and waivers of development standards for the production of housing for very low-, low-, and moderate-income households, senior households, provision of daycare facilities, student housing, and donations of land, and for other housing types as provided by state law. In enacting this Chapter, it is also the intent of the City to implement the goals, objectives, and policies of the City's Housing Element of the General Plan.

23.23.020. Definitions.

The definitions found in California Government Code Section 65915, as amended from time to time, ("State Density Bonus Law") shall apply to the terms contained in this Chapter. "Incentives" include "concessions" as defined in State Density Bonus Law.

23.23.030. Application Requirements.

A. An applicant for a "housing development" as defined in State Density Bonus Law shall be eligible for a density bonus and other regulatory benefits that are provided by State Density Bonus Law when the applicant seeks and agrees to provide housing as specified in Section 23.23.040, or successor provisions. The density bonus calculations shall be made in accordance with Section 23.23.050.

B. The granting of a density bonus, incentive, or concession, pursuant to this Chapter, shall not be interpreted, in and of itself, to require a general plan amendment, development code amendment, zone change, other discretionary approval, or the waiver of a City ordinance or provisions of a City ordinance unrelated to development standards.

C. All requests for density bonuses, incentives, parking reductions, and waivers for a housing development shall be filed with and on a form provided by the Director of Development Services, or their designee, concurrently with the filing of the planning application for the first discretionary or ministerial permit required for the housing development, whichever permit is earliest. The applicant shall be informed whether the application is complete consistent with Government Code Section 65943.

D. The application shall include the required fee and the following minimum information:

1. For a requested density bonus.

a. Summary table showing the maximum number of dwelling units permitted by the zoning and general plan excluding any density bonus units, proposed affordable units by income level, proposed bonus percentage, number of density bonus units proposed, total number of dwelling units proposed on the site, and resulting density in units per acre.

b. Identification as to the which subparagraph of Government Code Section 65915(b)(1) the housing development qualifies for a density bonus and reasonable documentation demonstrating that the housing development is eligible for a bonus under that subparagraph. For housing developments that are located within the areas described in Section 23.23.060, the additional bonus in Section 23.23.060 applies.

c. Where the housing development is seeking an additional bonus, the subparagraph of Government Code Section 65915(v)(1) under which the housing development qualifies for an additional density bonus and reasonable documentation demonstrating that the housing development is eligible for the additional bonus under that subparagraph.

d. A tentative map or preliminary site plan, drawn to scale, showing the number and location of all proposed units, designating the location of proposed affordable units and density bonus units.

e. The zoning and general plan designations and assessor's parcel number(s) of the housing development site.

f. A description of all dwelling units existing on the site in the five-year period preceding the date of submittal of the application, including whether occupied, vacant or demolished. Identify if any of the units have been rented in the five-year period and if subject to any form of rent control through a public entity’s valid exercise of its police power, subject to a recorded covenant ordinance or law restricting rents to levels affordable to households of lower or very low income or occupied by lower or very low income households.

g. If dwelling units on the site are currently rented, income and household size of all residents of currently occupied units, if known, as well as the size and number of bedrooms for each of the units. If any dwelling units on the site were rented in the five-year period but are not currently rented, the income and household size of residents occupying the dwelling units when the site contained the maximum number of dwelling units, if known, as well as the size and number of bedrooms for each of the units.

h. The phasing of the construction of the affordable housing units in relation to the nonrestricted units in the housing development.

i. If a density bonus is requested for a land donation, the location of the land to be dedicated, proof of site control, and reasonable documentation that each of the requirements included in Government Code Section 65915 (g) can be met.

2. **Requested incentives/concessions.** Incentives or concessions are those defined by State Density Bonus Law. The number of incentives or concessions that may be requested shall be based upon the number the applicant is entitled to pursuant to State Density Bonus Law. The application shall include the following minimum information for each incentive or concession requested, shown on a site plan (if appropriate):

    a. The City's usual regulation and the requested regulatory incentive or concession.

    b. Except where mixed-use zoning is proposed as a concession or incentive, reasonable documentation to show that any requested incentive will result in identifiable and actual cost reductions to provide for affordable housing costs or rents.

    c. If approval of mixed-use zoning is proposed, reasonable documentation that nonresidential land uses will reduce the costs of the housing development, that the nonresidential land uses are compatible with the housing development and the existing or planned development in the area where the proposed housing development will be located, and that mixed-use zoning will provide for affordable housing costs and rents.

3. **Requested waivers.** For each waiver requested, the applicant shall include, shown on a site plan, and shown for each existing or proposed parcel (*if applicable*), the City's required development standard and the requested waiver of the specific development standard.

4. **Parking reductions.** If a housing development is eligible for a density bonus pursuant to State Density Bonus Law, the applicant may request an on-site vehicular parking ratio specified in Government Code Section 65915(p). An applicant may request this parking reduction in addition to the incentives and

waivers permitted by paragraphs (2) and (3) of this subsection. The application shall include a table showing parking required by the zoning regulations, parking proposed under State Density Bonus Law, paragraph under Government Code Section 65915(p) (or other statute) under which the project qualifies for the parking reduction, and reasonable documentation that the project is eligible for the requested parking reduction.

5. **Density bonus or incentive for a childcare facility in a housing development.** The application shall include reasonable documentation that all of the requirements included in Government Code Section 65915(h) can be met.

6. **Density bonus or incentive for a condominium conversion.** The application shall include reasonable documentation that all of the requirements included in Government Code Section 65915.5 can be met.

23.23.040. Eligibility.

A. Except as set forth in subsection B, a housing development project shall be eligible for a density bonus and additional incentives, concessions, waivers or reductions of development standards, and parking ratios as set forth in this Section.

1. The City will grant one density bonus, the amount of which shall be specified in Section 23.23.050, to the applicant of a housing development when the applicant seeks and agrees to construct a housing development project that will, excluding any units permitted by the density bonus awarded pursuant to this Chapter, contain at least any one of the conditions defined by Government Code Section 65915(b)(1).

2. Land Donations. An applicant for a tentative subdivision map, parcel map, or other residential development approval that donates land to the City in accordance with Government Code Section 65915(g) shall be eligible for a density bonus in accordance with the terms and conditions of Government Code Section 65915(g).

3. Housing Development with Childcare Facility. An applicant that proposes to construct a housing development that conforms to the requirements of subsection (A)(1) and that also includes a childcare facility that will be located on the premises of, as part of, or adjacent to the project shall be eligible for a density bonus in accordance with the terms and conditions of Government Code Section 65915(h).

B. Notwithstanding subsection A, an applicant that submits an application for housing development, including a planning entitlement or permit, shall be ineligible for a density bonus or any other incentive or concession under this Chapter if the housing development is proposed on a property that includes a parcel or parcels that contains: (1) rental dwelling units that are located, or, if the dwelling units have been vacated or demolished in the five-year period preceding the application, have been subject to a recorded covenant, ordinance, or law that restricts rents to levels affordable to persons or families of lower or very low income; (2) r subject to any other form of State or local rent or price control; or (3) units

occupied by lower or very low-income households, unless the proposed housing development replaces those units, and either of the following applies:

1. The proposed housing development, inclusive of the units replaced pursuant to this Section, contains affordable units at the percentages set forth in Section 23.23.050(B).

2. Each unit in the development, exclusive of manager's unit or units, is affordable to, and occupied by, either a lower or very low-income household.

C. For purposes of this Section, "replace" shall mean either of the following:

1. If any dwelling units described in this Section are occupied on the date of application, the proposed housing development shall provide at least the same number of units of equivalent size to be made available at affordable rent or affordable housing cost to, and occupied by, persons and families in the same or lower income category as those households in occupancy. If the income category of the household in occupancy is not known, it shall be rebuttably presumed that lower income renter households occupied these units in the same proportion of lower income renter households to all renter households within the jurisdiction, as determined by the most recently available data from the United States Department of Housing and Urban Development's Comprehensive Housing Affordability Strategy database.

   For unoccupied dwelling units described in subsection B in a development with occupied units, the proposed housing development shall provide units of equivalent size to be made available at affordable rent or affordable housing cost to, and occupied by, persons and families in the same or lower income category as the last household in occupancy. If the income category of the last household in occupancy is not known, it shall be rebuttably presumed that lower income renter households occupied these units in the same proportion of lower income renter households to all renter households within the jurisdiction, as determined by the most recently available data from the United States Department of Housing and Urban Development's Comprehensive Housing Affordability Strategy database.

   All replacement calculations resulting in fractional units shall be rounded up to the next whole number. If the replacement units will be rental dwelling units, the replacement units shall be subject to a recorded affordability restriction for at least 55 years in accordance with Government Code Section 65915(c)(1). If the proposed development is for-sale units, the units replaced shall be subject to Government Code Section 65915(c)(2).

2. If all dwelling units described in subsection B have been vacated or demolished within the five-year period preceding the application, the proposed housing development shall provide at least the same number of units of equivalent size as existed at the highpoint of those units in the five-year period preceding the

application to be made available at affordable rent or affordable housing cost to, and occupied by, persons and families in the same or lower income category as those persons and families in occupancy at that time, if known. If the incomes of the persons and families in occupancy at the highpoint is not known, it shall be rebuttably presumed that low-income and very low income renter households occupied these units in the same proportion of low-income and very low income renter households to all renter households within the jurisdiction, as determined by the most recently available data from the United States Department of Housing and Urban Development's Comprehensive Housing Affordability Strategy database. All replacement calculations resulting in fractional units shall be rounded up to the next whole number. If the replacement units will be rental, the replacement units shall be subject to a recorded affordability restriction for at least 55 years in accordance with Government Code Section 65915(c)(1). If the proposed development is for-sale units, the units replaced shall be subject to Government Code Section 65915(c)(2).

D. Notwithstanding paragraphs (1) and (2), for any dwelling unit described in subsection A that is or was, within the five-year period preceding the application, or a rental unit subject to any other form of State or local rent or price control, and that is or was occupied by persons or families above lower income, replacement units must be made available at affordable rent or affordable housing cost to, and occupied by, low-income persons or families. If the replacement units will be rental dwelling units, these units shall be subject to a recorded affordability restriction for at least 55 years. If the proposed development is for-sale units, the units shall be replaced subject to Government Code Section 65915(c)(2).

E. For purposes of this Section, "equivalent size" means that the replacement units contain at least the same total number of bedrooms as the units being replaced.

23.23.050. Density Bonus.

A. An eligible applicant under Section 23.23.040 may seek a density bonus in the amounts set forth in this Section and in accordance with the procedures set forth in Section 23.23.050. Applicants may request a lesser percentage of density increase than that which is available for housing development under this Section, including, but not limited to, no increase in density; however, the City shall not be required to similarly reduce the number of units required to be dedicated pursuant to this Section and Government Code Section 65915(b).

B. **Determining Density Bonus Percentage.** The number of density bonus units to be granted shall be determined as follows:

1. For housing developments that meet the criteria of Government Code Section 65915(b)(1)(A), the density bonus shall be calculated as follows:

Percentage Low-Income Units	Percentage Density Bonus
10	20

Percentage Low-Income Units	Percentage Density Bonus
11	21.5
12	23
13	24.5
14	26
15	27.5
16	29
17	30.5
18	32
19	33.5
20	35
21	38.75
22	42.5
23	46.25
24	50

2. For housing developments that meet the criteria of Government Code Section 65915(b)(1)(B), the density bonus shall be calculated as follows:

Percentage Very Low-Income Units	Percentage Density Bonus
5	20
6	22.5
7	25
8	27.5
9	30
10	32.5

Percentage Very Low-Income Units	Percentage Density Bonus
11	35
12	38.75
13	42.5
14	46.25
15	50

3. For housing developments that do not meet the criteria set forth in subsections 1 and 2, above, the density bonus shall be calculated as follows:

    a. For housing developments that meet the criteria of Government Code Section 65915(b)(1)(C), the density bonus shall be 20% of the number of senior housing units.

    b. For housing developments that meet the criteria of Government Code Section 65915(b)(1)(E), the density bonus shall be 20% of the number of the type of units giving rise to a density bonus under that paragraph.

    c. For housing developments that meet the criteria of Government Code Section 65915(b)(1)(F), the density bonus shall be calculated as follows:

Percentage Very Low-Income Units	Percentage Density Bonus
20	35
21	38.75
22	42.5
23	46.25
24	50

    d. For 100% Affordable Housing Projects or housing developments that meet the criteria of Government Code Section 65915(b)(1)(G), the following shall apply:

        i. Except as otherwise provided in clause (ii), the density bonus shall be 80% of the number of units for lower income households.

ii. If the housing development is located within one-half mile of a major transit stop or is located in a very low vehicle travel area in a designated county, there shall be no maximum control on density.

4. For housing developments that meet the criteria of Government Code Section 65915(b)(1)(D), the density bonus shall be calculated as follows:

Percentage Moderate-Income Units	**Percentage Density Bonus**
10	5
11	6
12	7
13	8
14	9
15	10
16	11
17	12
18	13
19	14
20	15
21	16
22	17
23	18
24	19
25	20
26	21
27	22
28	23
29	24

Percentage Moderate-Income Units	Percentage Density Bonus
30	25
31	26
32	27
33	28
34	29
35	30
36	31
37	32
38	33
39	34
40	35
41	38.75
42	42.5
43	46.25
44	50

5. Housing developments that meet the criteria of Government Code Section 65915(b)(1) are eligible for an additional density bonus as set forth in this subsection.

    a. To be eligible for an additional density bonus, a housing development shall meet the following requirements:

        i. The resulting housing development would not restrict more than 50% of the total units to moderate-income, lower income, or very low-income households;

        ii. The housing development includes additional rental or for-sale units affordable to very low-income households or moderate-income households, and meets any of the following requirements:

1. Conforms to the requirements of Government Code Section 65915(b)(1)(A) and provides 24% of the total units to lower income households.
2. Conforms to the requirements of Government Code Section 65915(b)(1)(B) and provides 15% of the total units to very low-income households.
3. Conforms to the requirements of Government Code Section 65915(b)(1)(D) and provides 44% of the total units to moderate-income households.

b. For housing developments that meet the criteria above, the additional density bonus shall be calculated using one of the following tables:

Additional Percentage Very Low-Income Units	Additional Percentage Density Bonus
5	20
6	23.75
7	27.5
8	31.25
9	35
10	38.75

Additional Percentage Moderate-Income Units	Additional Percentage Density Bonus
5	20
6	22.5
7	25
8	27.5
9	30
10	32.5
11	35
12	38.78

Additional Percentage Moderate-Income Units	Additional Percentage Density Bonus
13	42.5
14	46.25
15	50

b. The increase required by this subsection shall be in addition to any increase to density granted by Section 23.23.050(B)(1-4).

c. The additional density bonus granted under this subsection shall be calculated using the number of units excluding any density bonus awarded by this Chapter.

6. An applicant for a tentative subdivision map, parcel map, or other residential development approval that donates land to the City in accordance with Government Code Section 65915(g) shall be entitled to a density bonus as provided by Government Code Section 65915(g).

7. All density calculations resulting in fractional units shall be rounded up to the next whole number. The granting of a density bonus shall not require, or be interpreted, in and of itself, to require a general plan amendment, zoning change, or other discretionary approval.

C. Calculating Base Density

1. In residential districts, the maximum allowable residential or base density shall be determined using dwelling units per acre. All base density calculations resulting in fractional units will be rounded up to the next whole number.

2. Except as provided in subsection (3) below, in nonresidential districts which do not provide a dwelling-units-per-acre standard for density, the maximum allowable residential or base density shall be calculated by:

a. Estimating the realistic development capacity of the site based on the objective development standards applicable to the project, including, but not limited to, floor area ratio, site coverage, maximum building height and number of stories, building setbacks and stepbacks, public and private open space requirements, minimum percentage or square footage of any nonresidential component, and parking requirements, unless not required for the base project. Parking requirements shall include considerations regarding number of spaces, location, design, type, and circulation. Applicants may provide a base density study which the City shall accept, provided that it includes all applicable objective development standards.

b. Maintaining the same average unit size and other project details relevant to the base density study, except those development standards or requirements that may be modified by waiver or concession to accommodate the bonus units, in the proposed project as in the study.

c. All base density calculations resulting in fractional units will be rounded up to the next whole number.

3. Notwithstanding subsection (C)(2), for any housing development subject to tiered development standards, the maximum allowable residential density shall be based on the maximum number of units allowed for the selected tier in the zoning district. The maximum allowable residential or base density shall be calculated by:

a. Estimating the realistic development capacity of the site based on the objective development standards applicable to the project, including, but not limited to, floor area ratio, site coverage, maximum building height and number of stories, building setbacks and stepbacks, public and private open space requirements, minimum percentage or square footage of any nonresidential component, and parking requirements, unless not required for the base project. Parking requirements shall include considerations regarding number of spaces, location, design, type, and circulation. Applicants may provide a base density study which the City shall accept, provided that it includes all applicable objective development standards.

b. Maintaining the same average unit size and other project details relevant to the base density study, except those development standards or requirements that may be modified by waiver or concession to accommodate the bonus units, in the proposed project as in the study.

23.23.060. Special Geographic Areas.

A. **Purpose and Intent.** The purpose of this Section is to implement localized housing incentives that further the City's General Plan and Specific Plan objectives by granting an additional density bonus in designated areas that are well-served by transit, infrastructure, and community amenities. The additional bonus established herein is intended to supplement, and shall be calculated in addition to, the density bonuses available under Section 23.23.050 and Government Code § 65915 et seq.

B. **Applicability.**

1. Qualifying Areas. The additional density bonus established by this Section applies only to parcels located within the following designated geographic areas, as each is delineated on maps adopted by City Council resolution and maintained by the Development Services Department:

a. Old Town Placentia (Chapter 23.112);

b. Transit-Oriented Development (TOD) Packing House District (Chapter 23.111); and

c. Chapman Corridor Specific Plan Area (Chapter 23.113).

C. **Additional Local Density Bonus.**

1. Amount. In addition to any density bonus calculated pursuant to Section 23.23.050, a housing development on a site located wholly within a designated geographic area listed in Subsection B(1) shall be entitled to an additional ten percent (10%) increase in residential density ("Local Area Bonus").

2. Stackability and Order of Operations.

a. The Local Area Bonus shall be applied after the base (maximum allowable) residential density is established under State law and local zoning, and after the State Density Bonus is calculated pursuant to Section 23.23.050.

b. The Local Area Bonus is additive to the State Density Bonus but does not alter State-law thresholds for incentives/concessions, waivers, or parking ratios, which shall continue to be governed by Government Code Section 65915 and Section 23.23.030.

3. Rounding. Fractional units resulting from application of the Local Area Bonus shall be rounded up to the next whole number, consistent with the rounding method applied for the State Density Bonus under Section 23.23.050.

23.23.070. Application review process.

A. All requests under State Density Bonus Law shall be part of the planning application and shall be applied for, reviewed, and acted upon concurrently with the planning application by the approval body with authority to approve the development, within the timelines prescribed by California Government Code Section 65950 et seq. or other statute. Appeals of the planning application in accordance with the requirements of Section 23.93.050 shall include all requests under State Density Bonus Law if appeals are authorized for the discretionary or ministerial permit applied for.

B. To ensure that an application for a housing development conforms with the provisions of State Density Bonus Law, the staff report presented to the decision-making body shall state whether the application conforms to the following requirements of State Density Bonus Law, as applicable:

1. The housing development provides the housing required by State Density Bonus Law to be eligible for a density bonus and any incentives, parking reduction, or waivers requested, including housing required to replace units rented or formerly rented to very low- and low-income households as required by California Government Code Section 65915(c)(3).

2. If applicable, the housing development provides the housing required by State Density Bonus law to be eligible for an additional density bonus under Government Code Section 65915(v)(1).

3. If an incentive is requested, reasonable documentation has been presented showing that any requested incentive will result in identifiable and actual cost reductions to provide for affordable housing or costs or rents; except that, if a mixed-use development is requested, the application must instead meet all of the requirements of Government Code Section 65915(k)(2).

4. If a waiver is requested, the development standards for which a waiver is requested would have the effect of physically precluding the construction of the housing development at the densities or with the incentives permitted.

5. The housing development is eligible for any requested parking reductions under Government Code Section 65915(p) or other statute.

6. If the density bonus is based all or in part on donation of land, the requirements of Government Code Section 65915(g) have been met.

7. If the density bonus or incentive is based all or in part on the inclusion of a child care facility or condominium conversion, the requirements included in Government Code Section 65915(h) or 65915.5, as appropriate, have been met.

C. The decision-making body shall grant an incentive requested by the applicant unless it makes a written finding, based upon substantial evidence, of any of the following:

1. The proposed incentive does not result in identifiable and actual cost reductions to provide for affordable housing costs, as defined in Health and Safety Code Section 50052.5; or for affordable rents, as defined in Health and Safety Code Section 50053; or

2. The proposed incentive would be contrary to state or federal law; or

3. The proposed incentive would have a specific, adverse impact upon the public health or safety or on any real property that is listed in the California Register of Historic Resources, and there is no feasible method to satisfactorily mitigate or avoid the specific adverse impact without rendering the housing development unaffordable to low- and moderate-income households. For the purpose of this subsection, "specific, adverse impact" means a significant, quantifiable, direct and unavoidable impact, based on objective, identified, written public health or safety standards, policies, or conditions as they existed on the date that the application for the housing development was deemed complete as defined in Government Code Section 65589.5.

D. The decision-making body shall grant the waiver of development standards requested by the applicant unless it makes a written finding, based upon substantial evidence, of any of the following:

1. The proposed waiver would be contrary to state or federal law; or

2. The proposed waiver would have an adverse impact on any real property listed in the California Register of Historic Resources; or

3. The proposed waiver would have a specific, adverse impact upon the public health or safety, and there is no feasible method to satisfactorily mitigate or avoid the specific adverse impact without rendering the housing development unaffordable to low- and moderate-income households. For the purpose of this subsection, "specific, adverse impact" means a significant, quantifiable, direct and unavoidable impact, based on objective, identified, written public health or safety standards, policies, or conditions as they existed on the date that the application for the housing development was deemed complete as defined in Government Code Section 65589.5.

E. If a child care center complies with the requirements of Government Code Section 65915(h), the decision-making body may deny a density bonus or incentive that is based on the provision of child care facilities only if it makes a written finding, based on substantial evidence, that the City already has adequate child care facilities.

F. A request for minor modification of an approved density bonus housing plan may be granted by the Director of Development Services, or their designee, if the modification substantially complies with the original density bonus housing plan and conditions of approval. Other modifications to the density bonus housing plan shall be processed in the same manner as the original plan.

23.23.080. Density bonus housing agreement.

A. If a density bonus, incentive, parking reduction, or waiver is approved pursuant to this Chapter, the applicant shall enter into a binding affordable housing agreement or restrictive covenant, as described below, with the City, which sets forth the conditions and guidelines to be met in the implementation of State Density Bonus Law and that ensures compliance with all of the provisions of this Chapter and State Density Bonus Law. The agreement will also establish specific compliance standards and remedies available to the City upon failure by the applicant to comply with State Density Bonus Law, this Chapter, or the affordable housing agreement.

B. For rental projects, the applicant shall enter into an affordable housing agreement with the City, running with the land, in a form approved by the City Attorney, to be executed by the City Administrator, or their designee. The agreement shall require the continued affordability of all rental units that qualified the applicant for the receipt of the density bonus, incentive, waiver, or parking reduction for a minimum of fifty-five (55) years or a longer period of time if required by the construction or mortgage financing assistance program, mortgage insurance program, or rental subsidy program; shall identify the type, size and location of each affordable unit; shall specify the eligible occupants; shall specify phasing of the affordable units in relation to the market-rate units; and shall contain other

relevant provisions approved by the City Attorney. Rents for the lower income density bonus units shall be set at an affordable rent as defined in State Density Bonus Law.

C. For for-sale projects, the applicant shall enter into an affordable housing agreement with the City, running with the land, in a form approved by the City Attorney, to be executed by the City Administrator, or their designee. The affordable housing agreement shall require that, the initial purchasers of those for-sale units that qualified the applicant for the receipt of the density bonus, incentive, waiver, or parking reduction are persons and families of very low, low or moderate income, as applicable. The agreement shall include an equity sharing agreement consistent with State Density Bonus Law, unless it is in conflict with the requirements of another public funding source or law. If any for-sale unit is not purchased by an income-qualified household within one-hundred eighty (180) days after the issuance of the certificate of occupancy, then the unit(s) must be sold pursuant to a contract that satisfies the requirements of Revenue and Taxation Code Section 402.1(a)(10) to a qualified non-profit housing corporation as defined in State Density Bonus Law and that the units are offered at an affordable housing cost, as that cost is defined in Health and Safety Code Section 50052.5. and shall contain other relevant provisions approved by the City Attorney.

D. Where a density bonus, waiver or parking reduction is provided for a market-rate senior housing development, the applicant shall enter into a restrictive covenant with the City, running with the land, in a form approved by the City Attorney, to be executed by the Director of Development Services, or their designee, to require the housing development to be operated as "housing for older persons" consistent with state and federal fair housing laws.

E. The executed affordable housing agreement shall be recorded against the housing development prior to final map approval, or, where a map is not being processed, prior to issuance of building permits for the housing development, whichever is earliest. The affordable housing agreement shall be binding on all future owners and successors in interest.

23.23.090. Density bonus calculations.

A. In determining the total number of units to be granted, each component of any density calculation, including base density and bonus density, resulting in fractional units shall be separately rounded up to the next whole number.

B. When calculating the number of affordable units needed to qualify for a given density bonus, any fractions of affordable dwelling units shall be rounded up to the next whole number.

C. Except where a housing development is eligible for an additional bonus pursuant to Government Code Section 65915(v), each housing development is entitled to only one density bonus. If a housing development qualifies for a density bonus under more than one

category, the applicant shall identify the category under which the density bonus is requested to be granted.

D. In determining the number of affordable units required to qualify a housing development for a density bonus pursuant to State Density Bonus Law, units added by a density bonus are not included in the calculations.

E. The applicant may elect to accept a lesser percentage of density bonus than the housing development is entitled to, or no density bonus, but no reduction will be permitted in the percentages of affordable units required by State Density Bonus Law. Regardless of the number of affordable units, no housing development shall be entitled to a density bonus greater than what is authorized under State Density Bonus Law.

F. Nothing in this Chapter requires the provision of direct financial incentives from the City for the housing development, including, but not limited to, the provision of financial subsidies, publicly owned land, fee waivers, or waiver of dedication requirements. The City, at its sole discretion, may choose to provide such direct financial incentives.

23.23.100. Development standards.

A. Building permits and final inspections or certificates of occupancy shall be issued concurrently for the market rate units and for any affordable units that qualified the project for a density bonus, incentive, waiver, or parking reduction, so that the affordable units comprise the required percentage of total units.

B. Affordable units shall be comparable in exterior appearance and overall quality of construction to market rate units in the same housing development. Interior finishes and amenities may differ from those provided in the market rate units, but neither the workmanship nor the products may be of substandard or inferior quality as determined by the City.

C. To comply with fair housing laws, the affordable units shall contain the same proportional mix of bedroom sizes as the market-rate units. In mixed-income buildings, the occupants of the affordable units shall have the same access to the common entrances and to the common areas, parking, and amenities of the project as the occupants of the market-rate housing units, and the affordable units shall be located throughout the building and not isolated on one floor or to an area on a specific floor.

23.23.110. Density bonus for commercial development.

A. The following definitions shall apply to this Section 23.23.110:

1. “Commercial development” means a development project for nonresidential and nonindustrial uses.

2. “Commercial development bonus” means modification of development standards mutually agreed upon by the City and a commercial developer and provided to a

commercial development eligible for such a bonus under subparagraph (C). Examples of a commercial development bonus include an increase in floor area ratio, increased building height, or reduced parking.

D. "Partnered housing agreement" means an agreement approved by the City between a commercial developer and a housing developer identifying how the commercial development will provide housing available at an affordable ownership cost or affordable rent. A partnered housing agreement may consist of the formation of a partnership, limited liability company, corporation, or other entity recognized by the state in which the commercial developer and the housing developer are each partners, members, shareholders, or other participants, or a contract between the commercial developer and the housing developer for the development of both the commercial developer and the housing development.

B. When an applicant proposes to construct a commercial development and has entered into a partnered housing agreement approved by the City, the City shall grant a commercial development bonus mutually agreed upon by the developer and the City. The commercial development bonus shall not include a reduction or waiver in fees imposed on the commercial development to provide for affordable housing.

C. The partnered housing agreement shall include all of the following provisions:

1. The housing development shall be located either: (i) on the site of the commercial development; or (ii) on a site within the City that is within one-half mile of a major transit stop, as defined in Public Resources Code Section 21155, and is in close proximity to public amenities, including schools and employment centers.

2. At least thirty percent (30%) of the total units in the housing development shall be made available at an affordable ownership cost or affordable rent to low-income households, or at least fifteen percent (15%) of the total units in the housing development shall be made available at an affordable ownership cost or affordable rent to very low-income households.

3. The commercial development must agree either to directly build the affordable housing units, donate a site consistent with the requirements of Government Code Section 65915(g) for the development of the affordable housing units, or make a cash payment to the housing developer for the development of the affordable housing units.

D. An approved partnered housing agreement shall be described in the City's Housing Element annual report as required by Government Code Section 65915.7(k).

23.23.120. Interpretation.

If any portion of this Chapter conflicts with State Density Bonus Law or other applicable state law, state law shall supersede this Chapter. Any ambiguities in this Chapter shall be interpreted to be

consistent with State Density Bonus Law. Statutory references in this ordinance include successor provisions.

Agenda Item No: 2.c

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 16, 2026

Submitted by: Matthew Di Mario

From: Public Works

Subject:

PUBLIC HEARING TO PROVIDE FOR THE ANNEXATION AND ANNUAL LEVY OF ASSESSMENT FOR THE CITY OF PLACENTIA STREET LIGHTING DISTRICT NO. 81-1 FOR FISCAL YEAR 2026-27

Financial Impact:

Annual Revenue:	$140,934	(SLD 81-1 Assessments)
	$ 56,311	(Proposed Transfer in from General Fund)
Annual Expense:	$197,245	(Proposed FY 26-27 Budget SLD 81-1 Fund No. 219)

Summary:

The City of Placentia administers Street Lighting District ("SLD") No. 81-1 ("District"). Property owners in the District pay an assessment on their property tax bill for the maintenance of 814 streetlights within the District. Each year, the City Council must order the preparation of an Engineer's Report, which determines the amount of the assessment to be levied and reconfirms the boundaries and composition of the District.

Based upon the Engineer's Report, the rate for Fiscal Year ("FY") 2026-27 for SLD 81-1 will remain the same at the maximum allowed by law for this District without a new vote of the property owners to approve a rate increase. This action recommends that the City Council conduct a public hearing to receive testimony, and upon conclusion of the public hearing, adopt a resolution approving the annexation of four (4) parcels into the District, and adopt a resolution approving the Engineer's Report and setting the annual levy of assessment for FY 2026-27.

Recommended Action:

It is recommended that the City Council:

1. Open the Public Hearing concerning the annexation, levy and collection of assessments within the Placentia Street Lighting District No. 81-1; and
2. Receive the Staff Report, consider all public testimony, ask questions of staff; and
3. Close the Public Hearing; and
4. Adopt Resolution No. R-2026-42, a Resolution of the City Council of the City of Placentia, California, ordering the annexation of territory to its Street Lighting District No. 81-1 (Annexation 2026-02) and approving the amended map for said District; and
5. Adopt Resolution No. R-2026-43, a Resolution of the City Council of the City of

Placentia, California, approving the Engineer's Report, confirming diagram and assessment, and ordering levy of continued assessments for Fiscal Year 2026-27 for Placentia Street Lighting District No. 81-1.

Strategic Plan Statement:
This item is consistent with Strategic Goal No. 1, Fiscal Sustainability. This action will generate revenue to cover street light maintenance expenses in the District. Assessments from specific properties will help provide dedicated revenues to pay for maintenance services in the District, with a reduced impact on the General Fund.

Discussion:
The Placentia SLD 81-1 ("District") was formed on June 2, 1981 by Resolution No. 81-R-133 of the City Council. The District incorporated the formerly City-run Santa Fe Street Lighting District as well as new areas of development in the City. The County of Orange ("County") operated street light assessment districts in Placentia prior to this action by the City Council. The Orange County Street Light Assessment Districts ("OCSLAD") were formed by ad valorem tax rate areas and new developments were annexed into the OCSLAD with the consent of the City Council. The formation of SLD 81-1 was driven by the County taking a position to not annex new territory into the OCSLAD from that point of time forward and to transfer the responsibility of managing these Districts to cities instead. Accordingly, all areas awaiting annexation and any new development in Placentia after that time were to be part of the City's newly formed District. Upon formation of SLD 81-1, no further territory was annexed into the County's street lighting assessment district. Since that time, the District has absorbed 814 new streetlights installed throughout the City as it continued to develop and annex new properties in the 1980's and 90's.

In 1992, the City administratively took over the areas served by OCSLAD and has since received the ad valorem tax revenue associated with those areas. The transfer of responsibility did not include conducting annual engineering assessments. Instead, a property tax negotiation occurred, and the property tax revenues generated in these old lighting districts are simply transferred to the City. These revenues are provided by properties included in these old districts which pay a higher percentage (approximately .03 percent) of the basic levy to the City versus to the County.

<u>Status of SLD 81-1 Fund</u>
SLD No. 81-1 is divided into five (5) assessment zones. Zone A is made up of residential parcels. Zone B consists of commercial and industrial parcels. Zone C, which includes parcels from the former Santa Fe Lighting District No. 1, no longer exists and has been folded into Zone B. Zone D includes parcels that have a recorded tentative or final map but are not yet developed or multifamily parcels. This zone is assessed at 30% of one assessment unit per parcel or proposed parcels based on the approved tract map, whichever is the greater of the two. Lastly, Zone E includes open space, streets, or landscaped parcels and is exempt from the assessment. The assessment rate charged varies by zone. The assessments are currently at the maximum allowable rate without a vote of property owners as required by Proposition 218. The current maximum rate per assessment unit established for the SLD 81-1 is summarized as follows:

Assessment Zone	Current Assessment Rate
Zone A: Single-Family Residential	$27.38 per parcel

Zone B: Commercial/Industrial	$164.28 per acre
Zone D: Undeveloped	$8.21 per parcel

Over the years, the District Fund has reported a deficit that has been subsidized by the City's General Fund. This deficit can be attributed to the fact that the City has not increased the rates charged by the District since its formation, and the continued increase in electricity costs over the past 45 years. This District is not subject to an annual escalation, unlike the City's community facilities districts. The assessment rates will remain the same. For FY 2026-27, the District has estimated expenditures of $197,245. The proposed assessment for FY 2026-27 will generate approximately $140,934 in revenue with a projected deficit of $56,311. Accordingly, this deficit will be subsidized by the General Fund to balance the District's fund. The City has seen a reduction in this structural deficit now that the City's streetlights have been upgraded to LED fixtures, which will yield reduced electric utility costs for the 814 streetlights that are part of the District.

Public Hearing Process

The Landscaping and Lighting Act of 1972 (Streets and Highways Code §§ 22500-22647) does require that the City undertake certain proceedings for any fiscal year during which assessments are to be levied and collected upon private property. These proceedings are usually accomplished at two (2) separate City Council meetings. On May 19, 2026, the City Council adopted Resolution No. R-2026-26 declaring its intention to provide for the Annual Levy of Assessments for SLD 81-1 and setting the time and date for a public hearing.

The Annual Levy of Assessments is for the purpose of providing District funds for street light maintenance and electricity costs, and a means of assessment for the same purposes as shown in the attachments. Each fiscal year, the City Council directs the preparation of an Engineer's Report, budgets and proposed assessments before the assessments can be levied.

SLD No. 81-1 is exempt from, and not subject to the procedures and approval processes set forth in Article XIII D, Section 4 of the California Constitution enacted by Proposition 218 on November 5, 1996. The reason SLD No. 81-1 is not subject to Proposition 218 can be attributed to the fact that Proposition 218 also enacted Article XIII D, Sections 5 and 5(b) which exempted assessment districts formed prior to November 6, 1996, and which were formed pursuant to a petition signed by those owning all the parcels subject to the assessment at the time the assessment was initially imposed. This exemption is contingent on there being no increase in the amount assessed on a property owner in a category from the prior year. Since SLD No. 81-1 was formed prior to November 6, 1996, pursuant to a petition signed by those owning all the parcels subject to the assessment at the time the assessment was initially imposed, the District is exempt from the procedures and approval process set forth by Proposition 218.

The Engineer's Report establishes the foundation and justification for the continued collection of the assessments for FY 2026-27. Documents to provide for the annual levy have been prepared and presented for City Council approval as follows:

1. Resolution confirming a Diagram and Assessment, providing for Annual Assessment Levy (Attachment 2)
2. Engineer's Report and Assessment Diagram (Attachment 1 - Exhibit C)

3. Assessment Roll (Attachment 3)

On April 21, 2026, the City Council approved Resolution No. R-2026-21, which annexed 230 properties into the SLD. Since April 21, 2026, four (4) additional properties have requested annexation. This brings the total number of parcels in the District to 3,910. Staff recommends that the City Council conduct the public hearing and adopt the attached Resolutions. Although verbal testimony may be taken, protests must be submitted in writing and filed with the City Clerk. The City Clerk will provide the City Council with copies of any written protests received subsequently.

Financial Summary:
SLD No. 81-1 has estimated expenditures of $197,245 for FY 2026-27. The proposed assessment for FY 2026-27 will generate approximately $140,934 in revenue, leaving a negative balance of $56,311, which is backfilled by the City's General Fund. SLD 81-1 has operated at a deficit for numerous years because of the limited ability to increase assessment rates to relieve the annual General Fund contribution to the District.

Attachments
Attachment 1 - R-2026-42
Attachment 1 - Exhibit B
Attachment 1 - Exhibit C
Attachment 2 - R-2026-43
Attachment 3 - Assessment Roll

RESOLUTION NO. R-2026-42

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, ORDERING THE ANNEXATION OF TERRITORY TO ITS STREET LIGHTING DISTRICT NO. 81-1 (ANNEXATION 2026-02) AND APPROVING THE AMENDED MAP FOR SAID DISTRICT

A. Recitals.

(i) The City Council of the City of Placentia ("City Council"), by adoption of Resolution No. 81-R-133, established the City's Street Lighting District No. 81-1 ("District") pursuant to the Landscaping and Lighting of 1972 being Part 2 of Division 15 of the California Streets and Highways Code (commencing with Section 25000) ("Act").

(ii) The landowners of the property ("Parcels") sought to be annexed to the District are listed in Exhibit "A" attached hereto and incorporated herein by reference. The landowners of the Parcels have submitted to the City petitions unanimously requesting and approving annexation of those Parcels ("Annexation Parcels") to the District.

(iii) A boundary map entitled "Amended Map No. 2026-02 of Street Lighting District No. 81-1 of the City of Placentia, County of Orange, State of California", showing the extent of the proposed annexation, is attached hereto as Exhibit "B" to this Resolution and incorporated herein by reference ("Boundary Map").

(iv) The updated assessment being levied under the District are as set forth in the Engineer's Report of 2026-27, which assessments are to be approved by the City Council in Resolution No. R-2026-43. A copy of the Engineer's Report is attached hereto as Exhibit "C" and incorporated herein by reference.

(v) The City Council desires to annex the Annexation Parcels to the District.

B. Resolution.

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

1. Recitals. The above recitals are all true and correct and are herein incorporated.

2. Special Election. A special election was held on June 16, 2026, and the landowners of the Annexation Parcels unanimously voted to be annexed to the District. The City Council hereby certifies the results of the special election. The City Council hereby finds and determines that all proceedings and actions taken by the City Council pursuant to the Act were and are valid and in conformity with the Act.

3. Annexation Ordered. The Annexation Parcels are hereby added to and part of the District with full legal effect. The Annexation Parcels are subject to the Special Tax levied in connection with the District. The updated tax is set forth in the Engineer's Report, attached hereto as Exhibit "C" and incorporated herein by reference.

4. Description of Services. The following is a general description of the services provided in the District: installation, maintenance, and servicing of street lighting improvements.

5. Amended Boundary Map. The Boundary Map attached hereto as Exhibit "B" is hereby approved. This map amends, and does not supersede, the existing maps of the District. The City Council directs that said map be filed with the Orange County Recorder pursuant to Section 3113 of the Streets and Highways Code.

6. Notice of Special Tax Lien. The City Council directs the City Clerk to prepare a notice of special tax lien and that it be recorded pursuant to Section 3117.5 of the Streets and Highways Code with respect to the Annexation Parcel associated with the Boundary Map.

7. Severability. Should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this resolution as hereby adopted shall remain in full force and effect.

8. Effective Date. This Resolution shall be effective immediately upon adoption.

9. The Mayor shall sign this Resolution, and the City Clerk shall attest and certify to the passage and adoption thereof.

APPROVED and ADOPTED this 16th day of June 2026

_____
Chad P. Wanke, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 16th day of June 2026, by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian L. Bettenhausen, City Attorney

Exhibit A: List of Proposed SLD 81-1 Annexations
Exhibit B: Amended Map No. 2026-02
Exhibit C: Engineer's Report 2026-27 Street Lighting District 81-1

EXHIBIT A

Annexation Parcels

List of Proposed SLD 81-1 Annexations

APN
336-291-37
339-331-20
336-423-02
339-364-04

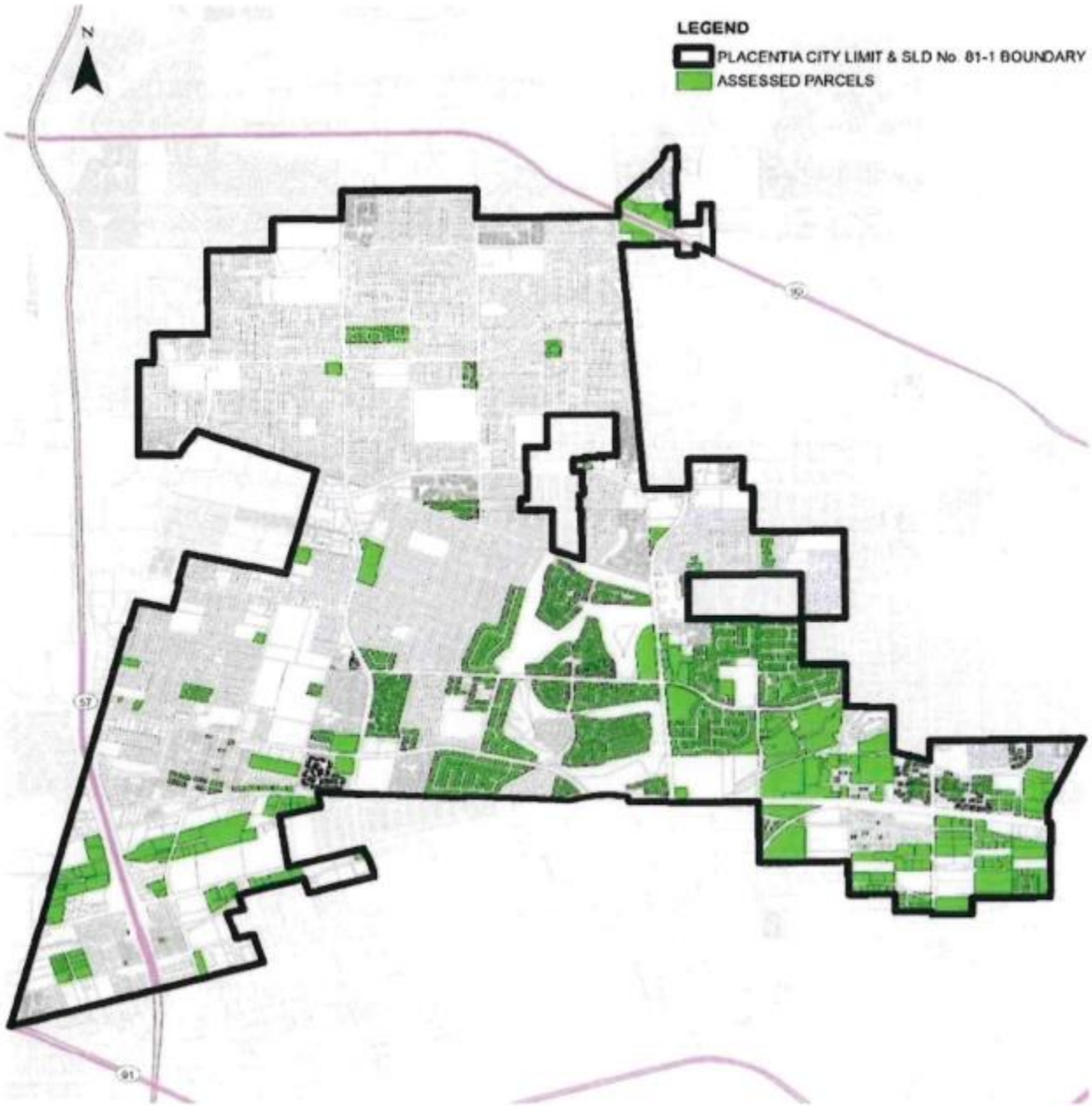
EXHIBIT B
Amended Map No. 2026-02

EXHIBIT C

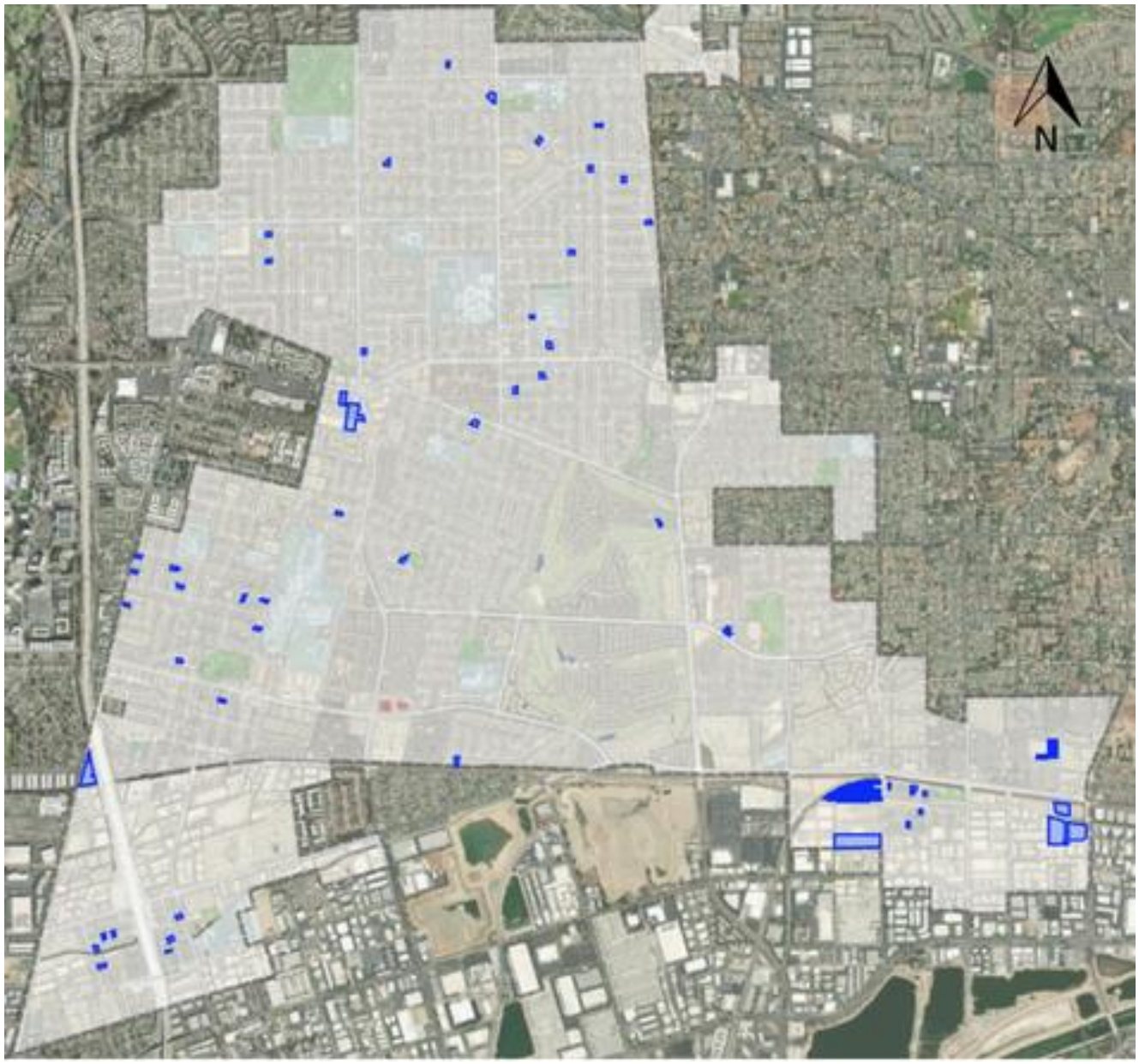
ENGINEER'S REPORT 2026-27
STREET LIGHTING DISTRICT 81-1

Exhibit B

Current SLD 81-1 Assessment Map

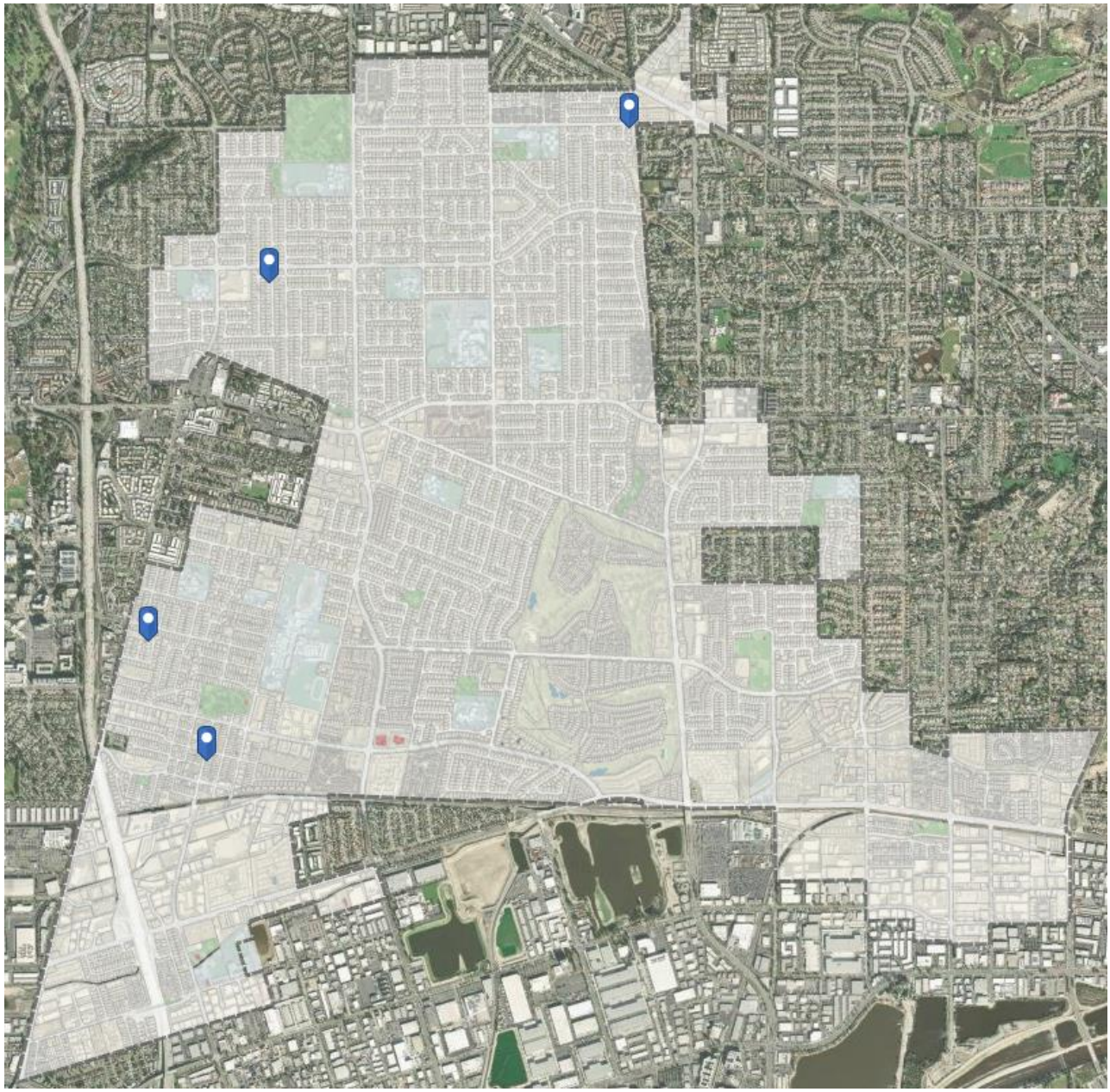


2026-01 Annexations to SLD 81-1



Proposed 2026-02 Annexations to SLD 81-1

N



CITY OF PLACENTIA

ENGINEER'S REPORT

Street Lighting District No. 81-1

Fiscal Year 2026-27

Street Lighting District No. 81-1

June 2026

Intent Meeting: May 19, 2026

Public Hearing: June 16, 2026

ENGINEER'S REPORT AFFIDAVIT

City of Placentia
Street Lighting District 81-1
For Fiscal Year 2026-27

City of Placentia,
County of Orange, State of California

This Report describes the City of Placentia Street Lighting District 81-1 and proposed changes or modifications related thereto including the improvements, budgets, parcels, and assessments to be levied for Fiscal Year 2026-27 pursuant to the City's Resolution of Intention. Reference is hereby made to the Orange County Assessor's maps for a detailed description of the lines and dimensions within District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 16th day of June 2026.



By: Chris Tanio
Christopher M. Tanio, PE
Director of Public Works/City Engineer

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INTRODUCTION

The City of Placentia (the "City") serves and maintains streetlights and associated improvements (the "Improvements") in certain parts of the City. In order to fund the maintenance and operation (the "Services") of these projects and improvements, the City has formed Street Lighting District No. 81-1 ("District"). This Engineer's Report ("Report") was prepared to establish the budget for maintenance and operation of the Improvements (as described below) that will be funded by the 2026-27 assessments and other revenue, and to determine the general and special benefits received from the Improvements by property within the District and the method of assessment apportionment to lots and parcels. This Report and the assessments have been made pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the "Act") and Article XIIID of the California Constitution (the "Article").

ENGINEER'S REPORT AND CONTINUATION OF ASSESSMENTS

The assessment has been continued for over 30 years. In each subsequent year for which the assessments will be continued, the Placentia City Council (the "Council") must direct the preparation of an Engineer's Report, budgets, and proposed assessments for the upcoming fiscal year. After the report is completed, the City Council may preliminarily approve the Engineer's Report and the continued assessments and establish the date for a public hearing on the continuation of the assessments. Accordingly, this Engineer's Report (the "Report") was prepared pursuant to the direction of the City Council.

As required by the Act, this Report includes plans and specifications, a diagram or map of the District, the benefits received by property from the Improvements within the District, and the method of assessment apportionment to lots and parcels within the District.

If the Council approves this Engineer's Report and the continuation of the Assessments by resolution, a notice of public hearing must be published in a local newspaper at least 10 days prior to the date of the public hearing. The resolution preliminarily approving the Engineer's Report and establishing the date for a public hearing is typically used for this notice.

Following the minimum 10-day period after publishing the notice, a public hearing is held for the purpose of allowing public testimony about the proposed continuation of the Assessments. This hearing is currently scheduled for June 16, 2026. At this hearing, the

Council will consider approval of a resolution confirming the continuation of the Assessments for Fiscal Year 2026-27. If so confirmed and approved, the Assessments would be submitted to the Orange County Auditor/Controller for inclusion on the property tax rolls for Fiscal Year 2026-27.

STREET LIGHTING DISTRICT BACKGROUND

Street Lighting District No. 81-1 was formed in 1981. Prior to that, the County of Orange had established and maintained street lighting assessment districts within the City of Placentia. After the passage of Proposition 13 in 1978, the County decided to cease annexations to its existing districts. In response to that, the City formed its own district (No. 81-1) to allow for future development to be included in an assessment district providing street lighting services.

The portions of the City previously included in the County's street light assessment remained under the County's jurisdiction until 1996, when the City took over management of those areas. However, they were not annexed into District No. 81-1, and continue to be funded and operated separately from the District. Therefore, those areas and the parcels therein are not included in this report or the assessment calculations herein.

LEGISLATIVE ANALYSIS

PROPOSITION 218

The Right to Vote on Taxes Act was approved by the voters of California on November 6, 1996, and is now Article XIIIC and XIIID of the California Constitution. Proposition 218 provides for benefit assessments to be levied to fund the cost of providing services and improvements, as well as maintenance and operation expenses to a public improvement which benefits the assessed property.

SILICON VALLEY TAXPAYERS ASSOCIATION, INC. V SANTA CLARA COUNTY OPEN SPACE AUTHORITY (2008) 44 CAL. 4TH 431

In July of 2008, the California Supreme Court issued its ruling on the Silicon Valley Taxpayers Association, Inc. v. Santa Clara County Open Space Authority ("SVTA"). This ruling is significant in that the Court clarified how Proposition 218 made changes to the determination of special benefit. The Court also found that:

- Benefit assessments are for special benefits to property, not general benefits.

- The services and/or improvements funded by assessments must be clearly defined.
- Assessment districts must be drawn to contain all parcels that receive a special benefit from a proposed public improvement.
- Assessments paid in each assessment district must be proportional to the special benefit received by each such parcel from the improvements and services funded by the assessment.

This Engineer's Report and the process used to establish the continuation of the assessments for Fiscal Year 2026-27 are consistent with the SVTA decision and with the requirements of Article XIIIC and XIIID of the California Constitution based on the following factors:

1. The District is drawn to include the entire City; although only parcels deriving special benefits are included in the assessment rolls. Thus, zones of benefit are not required and the assessment revenue derived from real property in the District is extended only on the Improvements in the District.

2. The Improvements which are constructed and maintained with assessment proceeds in the District are located in close proximity to the real property subject to the assessment. The Improvements provide illumination to streets and sidewalks enabling improved access to the residents of such assessed property. The proximity of the Improvements to the assessed parcels and the improved access and increased safety provided to of the residents of the assessed parcels by the Improvements provides a special benefit to the parcel being assessed pursuant to the factors outlined by the Supreme Court in that decision.

3. Due to their proximity to the assessed parcels, the Improvements financed with assessment revenues in the District benefit the properties in that District in a manner different in kind from the benefit that other parcels of real property in the City derive from such Improvements, and the benefits conferred on such property in the District are more extensive than a general increase in property values.

4. The assessments paid in the District are proportional to the special benefit that each parcel within that Assessment District receives from the Improvements because:
   a. The specific lighting Improvements and maintenance and utility costs thereof in the District and the costs thereof are specified in this Report; and

5. Such Improvement and maintenance costs in the District are allocated among different types of property located within the District, and equally among those properties which have similar characteristics, such as single-family residential parcels, multi-family residential parcels, commercial parcels, industrial parcels, etc.

DAHMS V. DOWNTOWN POMONA PROPERTY (2009) 174 CAL. APP. 4TH 708

On June 8, 2009, the 4th Court of Appeal amended its original opinion upholding a benefit assessment for property in the downtown area of the City of Pomona in Dahms v. Downtown Pomona Property ("Dahms"). On July 22, 2009, the California Supreme Court denied review. In Dahms the Court upheld an assessment that was 100% special benefit (i.e. 0% general benefit) on the rationale that the services and improvements funded by the assessments were directly provided to property in the assessment district. The Court also upheld discounts and exemptions from the assessment for certain properties.

BONANDER V. TOWN OF TIBURON (2009) 180 CAL. APP. 4TH 103

On December 31, 2009, in Bonander v. Town of Tiburon ("Bonander"), the 1st District Court of Appeal overturned a benefit assessment approved by property owners to pay for placing overhead utility lines underground in an area of the Town of Tiburon. The Court invalidated the assessments primarily on the grounds that the assessments had been apportioned to assessed property based in part on relative costs within sub-areas of the assessment district instead of the overall cost of the improvements and the overall proportional special benefits.

BEUTZ V. COUNTY OF RIVERSIDE (2010) 184 CAL. APP. 4TH 1516

On May 26, 2010 the 4th District Court of Appeals issued a decision in the Steven Beutz V. County of Riverside ("Beutz"). This decision overturned an assessment for park maintenance in Wildomar, California, primarily because the general benefits associated

with improvements and services was not explicitly calculated, quantified and separated from the special benefits.

GOLDEN HILL NEIGHBORHOOD ASSOCIATION V. CITY OF SAN DIEGO (2011) 199 CAL. APP. 4TH 416

On September 22, 2011, the San Diego Court of Appeal issued a decision on the Golden Hill Neighborhood Association v. City of San Diego appeal. This decision overturned an assessment for street and landscaping maintenance in the Greater Golden Hill neighborhood of San Diego, California. The court described two primary reasons for its decision. First, like in Beutz, the court found the general benefits associated with services were not explicitly calculated, quantified, and separated from the special benefits. Second, the court found that the City had failed to record the basis for the assessment on its own parcels.

COMPLIANCE WITH CURRENT LAW

This Engineer's Report is consistent with the requirements of Article XIIIC and XIIID of the California Constitution and with the SVTA decision because the Improvements to be funded are clearly defined; the Improvements are directly available to and will directly benefit property in the District; and the Improvements provide a direct advantage to property in the District that would not be received in absence of the Assessments.

This Engineer's Report is consistent with Beutz, Dahms and Greater Golden Hill because the Improvements will directly benefit property in the District and the general benefits have been explicitly calculated and quantified and excluded from the Assessments. The Engineer's Report is consistent with Bonander because the Assessments have been apportioned based on the overall cost of the Improvements and Services and proportional special benefit to each property, rather than the proportional cost to the District to provide the Improvements to specific properties.

PLANS & SPECIFICATIONS

The work and Improvements proposed to be undertaken by the City and the cost thereof paid from the levy of the annual assessment provide special benefit to Assessor Parcels within the District defined in the Method of Assessment herein. Consistent with the Landscaping and Lighting Act of 1972, (the "Act"), the Improvements are generally described as follows:

Facilities and Improvements

The facilities and improvements within the District are defined as street light standards, their appurtenances and energy and maintenance costs to operate them. Street lighting systems in the District consist of Edison-owned lights as of the date of this report, as shown below:

Table 1 – District Facilities

Type of Light	No. of Lights	Size of Lumens	Owner
Sodium Vapor	*31*	*5,800*	*S.C.E.*
Sodium Vapor	*43*	*9,500*	*S.C.E.*
Sodium Vapor	*222*	*16,000*	*S.C.E.*
Sodium Vapor	*518*	*22,000*	*S.C.E.*
Total	***814***		

Scope of Work

Southern California Edison company (S.C.E) shall be the supplier of electrical energy for all of the above listed streetlights as well as providing needed maintenance and replacements for those streetlights owned by S.C.E. Costs for electrical energy and maintenance of S.C.E-owned streetlights shall be billed to the City by S.C.E. The City shall disburse payments to S.C.E. from the Special Fund established for the District. Costs incurred by the City for: administration, engineering, operations and other related requirements shall be paid by the District's Special Fund for those costs.

Changes and Modifications to the District

Modifications to the District structure could include but are not limited to:

- Substantial changes or expansion of the improvements provided.
- Substantial changes in the service provided.
- Modifications or restructuring of the district including annexation or detachment of specific parcels.
- Revisions in the method of apportionment
- Proposed new or increased assessments.

FISCAL YEAR 2026-27 ESTIMATE OF COST AND BUDGET

BUDGET FOR FISCAL YEAR 2026-27

The 1972 Act provides that the total costs for providing the maintenance and servicing of the District Improvements and facilities can be recovered in the assessment spread including incidental expenses. The latter can include engineering fees, legal fees, printing, mailing, postage, publishing, and all other costs identified with the District proceedings.

An estimate of District costs for fiscal year 2026-27 for the maintenance and servicing of the Improvements is provided below.

Table 2 – FY 2026-27 Estimate of Costs

Expenditure Item	**Amount**
Electricity	$ 197,245
Estimated Expenditures	**$ 197,245**
Revenue Item	**Amount**
Direct Benefit Assessments	$ 140,934
General Fund Contribution	$ 56,311
Estimated Revenues	**$ 197,245**
Budget Allocation to Parcels	
Assessment per Assessment Unit (AU)	$ 27.38
Total Assessment Units (AUs)	5,147
Total Assessment Budget	$ 140,934

Notes to Estimate of Costs:

A. The Act requires that proceeds from the assessments must be deposited into a special fund that has been set up for the revenues and expenditures of the District. Moreover, funds raised by the assessment shall be used only for the purposes stated within this Report. Any balance remaining at the end of the Fiscal Year, June 30, must be carried over to the next Fiscal Year. The District may also establish a reserve fund for contingencies and special projects as well as a capital improvement fund for accumulating funds for larger capital improvement projects or capital renovation needs. Any remaining balance would either be placed in the reserve fund, the capital improvement fund, or would be used to reduce future years' assessments.

B. The rate shown here is for an Assessment Unit (single family home or its equivalent). For the definition of the term AU and rates for other types of property, see the section titled, "Method of Assessment" and the sections following it in this report.

METHOD OF ASSESSMENT APPORTIONMENT

This section of the Engineer's Report includes an explanation of the benefits to be derived from the installation, maintenance and servicing of the Improvements throughout the District and the Assessment methodology used to apportion the total Assessment to properties within the Assessment District.

The District consists of certain assessor parcels within the boundaries as defined by the Assessment Diagram referenced in this report and the parcels identified by the Assessor Parcel Numbers listed with the levy roll. The parcel list includes all privately and publicly owned parcels as shown. The method used for apportioning the Assessment is based on the proportional special benefits to be derived by the properties in the District over and above general benefits conferred on real property or to the public at large. The apportionment of special benefit is a two-step process: the first step is to identify the types of special benefit arising from the Improvements, and the second step is to allocate the Assessments to property based on the estimated relative special benefit for each type of property.

DISCUSSION OF BENEFIT

In summary, the Assessments can only be levied based on the special benefit to property. This benefit is received by property over and above any general benefits. With reference to the requirements for assessments, Section 22573 of the Landscaping and Lighting Act of 1972 states:

> *"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be*

received by each such lot or parcel from the improvements."

Proposition 218, as codified in Article XIIID of the California Constitution, has confirmed that assessments must be based on the special benefit to property and that the value of the special benefits must exceed the cost of the assessment:

> *"No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."*

The following benefit categories summarize the types of special benefit to residential, commercial, industrial, and other lots and parcels resulting from the Improvements to be provided with the assessment proceeds. These types of special benefit are summarized as follows:

A. Creation of individual lots for residential and commercial use that, in absence of the Assessments, would not have been created.
B. Improved visibility and safety
C. Improved access
D. Improved community character and vitality

SPECIAL BENEFIT

The special benefits from the Improvements are further detailed below:

CREATION OF INDIVIDUAL LOTS FOR RESIDENTIAL AND COMMERCIAL USE THAT, IN ABSENCE OF THE ASSESSMENTS, WOULD NOT HAVE BEEN CREATED

In most of the District, the original owner/developer(s) of the property within the District agreed unanimously to the Assessments. The Assessments provide the necessary funding for public improvements that were required as a condition of development and subdivision approval. Therefore, such Assessments allowed the original property to be subdivided and for development of the parcels to occur. As parcels were sold, new owners were informed of the Assessments through the title reports, and in some cases, through Department of Real Estate "White Paper" reports that the parcels were subject to assessment. Purchase of property was also an "agreement" to pay the Assessment. Therefore, in absence of the Assessments, the lots within most of the District would not have been created. These parcels, and the improvements that were constructed on the parcels, receive direct advantage and special benefit from the Assessments.

IMPROVED VISIBILITY AND SAFETY

Well maintained, effective street lighting provides a special benefit to proximate parcels, within the range of the light, because it allows for safer and improved use of the property in the evenings and at night. Street lighting provides special benefits as it increases neighborhood safety and reduces the likelihood of crime on the proximate parcels. Over time, the Improvements continue to confer a particular and distinct special benefit upon parcels within the District because of the nature of the Improvements. The proper maintenance of the streetlights and appurtenant facilities reduces property-related crimes, especially vandalism, against assessed properties in the District.

IMPROVED ACCESS

Well maintained, effective street lighting enhances ingress, egress and accessibility of all forms to the assessed parcels in the evening and at night by increasing visibility. Improved visibility also helps prevent local and pedestrian traffic accidents related to the assessed parcels.

IMPROVED COMMUNITY CHARACTER AND VITALITY

Well maintained, effective street lighting promotes evening and nighttime social interaction of residents and customers of businesses and industry. This creates a positive atmosphere and enhances the community image in the evening and at night for the assessed parcels.

All of the above-mentioned items also contribute to a specific enhancement to each of the parcels within the District. The proximate streetlights clearly make each parcel safer, more visible, more accessible, more useful, more valuable, and more desirable; and this further strengthens the basis of these Assessments.

GENERAL VERSUS SPECIAL BENEFIT

The proceeds from the District are used to fund Improvements and increased levels of maintenance to the public facilities that serve and benefit the assessed properties in the District. In absence of the District, such Improvements would not be properly maintained. Therefore, the District's purpose is to ensure that the necessary and beneficial public facilities for property in the District are properly maintained and repaired over time. The assessments will ensure that street lighting and associated improvements within and adjacent to the District are functional, well maintained and safe. These public resources directly benefit the property in the District and will confer distinct and special benefits to the assessed properties within the District. Moreover, in absence of assessments, a condition of development would not be met and future construction in the District could be denied. The creation of individual lots, if any, and the approval for construction in the

District, is the overriding clear and distinct special benefit conferred exclusively on property in the District and not enjoyed by other properties outside the District. Therefore, the assessments solely provide special benefit to assessed property in the District over and above the general benefits conferred to the public at large or properties outside the District.

Although the Improvements maintained by the Services may be available to the general public at large, the Improvements and Services are specifically designed, located and created to provide additional and improved resources for property inside the District, and not the public at large. Other properties that are outside the District do not enjoy the unique proximity and other special benefit factors described previously. These Improvements and Services are of special benefit to properties located within the District because they provide a direct advantage to properties in the District that would not be provided in absence of the Assessments. Any general benefits to surrounding properties outside of the District, if any there were, are collateral and conferred concomitantly.

QUANTIFICATION OF GENERAL BENEFIT

Although the analysis used to support these assessments concludes that the benefits are solely special, as described above, consideration is made for the suggestion that a portion of the benefits are general. General benefits cannot be funded by these assessments – the funding must come from other sources.

The maintenance and servicing of these improvements is also partially funded, directly and indirectly from other sources including the City of Placentia, Orange County, and the State of California. This funding comes in the form of grants, development fees, special programs, and general funds, as well as direct maintenance and servicing of other co-located facilities (e.g., curbs, gutters, streets, drainage systems, etc.). This funding from other sources more than compensates for general benefits, if any, received by the properties within the District.

In the 2009 Dahms case, the court upheld an assessment that was 100% special benefit on the rationale that the services funded by the assessments were directly provided within the assessment district. It is also important to note that the improvements and services funded by the assessments in Pomona are similar to the improvements and services funded by the Assessments described in this Engineer's Report, and the Court found these improvements and services to be 100% special benefit. Also similar to the assessments in Pomona, the Assessments described in this Engineer's Report fund Improvements and Services directly provided within the District, and every benefiting property in the District enjoys proximity and access to the Improvements. Therefore, Dahms establishes a basis for minimal or zero general benefits from the Assessments

STEP 1 – CALCULATE THE GENERAL BENEFIT

The General Benefits from this assessment may be quantified as illustrated in the following table.

Benefit Factor	Relative Weight	General Benefit Contribution	Relative General Benefit
Creation of individual lots for development or approval of building permits	85	0%	**0**
Improved nighttime visibility and safety	5	25%	**1.25**
Improved Access	5	25%	**1.25**
Improved Community Character and Vitality	5	25%	**1.25**
Total	**100**	**Total Calculated General Benefit**	**3.75** **3.75%**

As a result, the City of Placentia will contribute at least 2.5% of the total budget from sources other than the assessment. This contribution offsets any general benefits from the Assessment Services.

STEP 2 – CALCULATE THE CURRENT GENERAL BENEFIT CONTRIBUTION FROM THE CITY

This general benefit contribution is the sum of the following components:

The City of Placentia owns, maintains, rehabilitates, and replaces curb and gutter along the border of the District improvements. This curb and gutter serve to support, contain, retain, manage irrigation flow and growth, and provide a boundary for the Improvements. The contribution from the City of Placentia towards general benefit from the maintenance, rehabilitation, and replacement of the curb and gutter is conservatively estimated to be 1%.

The City of Placentia owns and maintains a storm drainage system along the border of District Improvements. This system serves to prevent flooding and associated damage to the improvements and manage urban runoff including local pollutants loading from the Improvements. The contribution from the City of Placentia towards general benefit from

the maintenance and operation of the local storm drainage system is conservatively estimated to be 1%.

The City of Placentia owns and maintains local public streets along the border of the District Improvements. These public streets provide access to the Improvements for its enjoyment as well as efficient maintenance. The contribution from the City of Placentia towards general benefit from the maintenance of local public streets is conservatively estimated to be 1%.

The value of the construction of the improvements can be quantified and monetized as an annuity. Since this construction was performed and paid for by non-assessment funds, this "annuity" can be used to offset general benefit costs and is conservatively estimated to contribute 10%.

Therefore, the total General Benefit is conservatively quantified at 2.5% which is more than offset by the total non-assessment contribution towards general benefit of 13%.

METHOD OF APPORTIONMENT

The development of an Assessment methodology requires apportioning to determine the relative special benefit for each property. As the District was formed by a different engineer of record, the precise language from the most recent Engineer's Report is included below:

> *The methodology used fairly distributes the cost of the street lighting system in relation to the benefits received. For Fiscal Year 2024-25 there are 3,696 parcels of property in the District, grouped into one of three benefit zones for assessment purposes. The District was originally established with five benefit zones (A though E) to distinguish variations in benefit. However, Zone C is no longer applicable. The five benefit zones originally established for the District include the following:*
>
> > *Zone A: Single Family residential, whether detached or condominium.*
> >
> > *Zone B: Commercial, industrial, churches, apartments, etc., either developed or in process of development.*
> >
> > *Zone C: Parcels in the former Santa Fe Lighting District No. 1. This zone designation was originally established to distinguish specific non-residential*

parcels that were previously part of the Santa Fe Lighting District No. 1 and were annexed to this District. Originally, the assessments for these parcels included a temporary loan. The loan recoupment has been satisfied and these parcels are now included as part of Zone B.

Zone D: Parcels that have a recorded tentative or final map, but are not yet developed.

Zone E: Open Space, street areas, or landscape strip parcels are considered to receive no benefit. Parcels within this zone are exempt from assessment.

The basic methodology of apportionment developed for this District in 1981-82 is based on assessment unit. This methodology assigns each residential parcel in Zone A one assessment unit (AU). The relationship between residential parcels in Zone A and acreage parcels in Zone B was established at a six to one ratio based on general density figures for the City. Zone C originally designated parcels that were part of the former Santa Fe Street Lighting District No. 1. The assessments for parcels in Zone C originally included the conversion improvement costs associated with these parcels and were spread over a two-year period. These conversion costs have been satisfied and the Zone C parcels are now included in Zone B. Zone C has been eliminated. Zone D designates parcels where the final tract or parcel maps have been approved and recorded, however construction is not yet in progress. This zone is assessed at 30% of one assessment unit per parcel or proposed parcels based on the approved tract map, whichever is the greater of the two.[1]

[1] From the 2013-14 Engineer's Annual Levy Report, City of Placentia, Street Lighting District No. 81-1, dated June 4, 2013. Zone E was reported to have 33 parcels, but they were not identified in the accompanying data. Therefore those parcels are not included in the current data.

Because they are exempt from assessment, there is no effect on the assessment apportionment calculation

ANNUAL ASSESSMENT CALCULATION

For Fiscal Year 2026-27, the rate of Assessments for the District is not increased from prior years. The Calculations for maintenance, service and incidentals follows:

Table 3 – Assessment Calculation

Zone	Quantity		AU Ratio Factor		Assessment Units
A	3,517 parcels	x	1.00	=	3,517.00
B	261.021 acres	x	6.00	=	1,566.13
D	214 units	x	0.30	=	64.20
Total Assessment Units					**5,147.33**

AU Cost	**$ 140,933.90**	**/**	**5147.33**	**=**	**$ 27.38**

Zone Assessments				
Zone A	Single Family	Each parcel is assessed at one assessment unit:		
		$27.38 x 1.0		$27.38 /Parcel
Zone B	Comm, Industrial	Each Acre is assessed at 10 assessment units:		
		$27.38 x 6.00	=	$164.28 / Acre
Zone D	Multi-Family	Each Unit is assessed at 0.70 assessment units:		
		$27.38 x 0.30	=	$8.21 /Unit

DURATION OF ASSESSMENT

The District was formed or annexed in previous years. It is proposed that the Assessments be continued every year after their formation or annexation, so long as the public Improvements need to be maintained and improved, and the City requires funding from the Assessments for these Improvements in the Assessment Districts. As noted previously, the Assessment can continue to be levied annually after the City Council approves an annually updated Engineer's Report, budget for the Assessment, Improvements to be provided, and other specifics of the Assessment. In addition, the City Council must hold an annual public hearing to continue the Assessment.

APPEALS OF ASSESSMENTS LEVIED TO PROPERTY

Any property owner who feels that the Assessment levied on the subject property is in error as a result of incorrect information being used to apply the foregoing method of assessment may file a written appeal with the City of Placentia City Administrator or his or her designee. Any such appeal is limited to correction of an Assessment during the then-current Fiscal Year and applicable law. Upon the filing of any such appeal, the City Administrator or his or her designee will promptly review the appeal and any information provided by the property owner. If the City Administrator or his or her designee finds that the Assessment should be modified, the appropriate changes shall be made to the Assessment Roll. If any such changes are approved after the Assessment Roll has been filed with the County for collection, the City Administrator or his or her designee is authorized to refund to the property owner the amount of any approved reduction. Any dispute over the decision of the City Administrator or his or her designee shall be referred to the Placentia City Council, and the decision of the City Council shall be final.

ASSESSMENT STATEMENT

Whereas, the City of Placentia directed the undersigned engineer of Work to prepare and file a report presenting an estimate of costs, a Diagram for the District and an assessment of the estimated costs of the Improvements upon all assessable parcels within the District;

Now, Therefore, the undersigned, by virtue of the power vested in me under the Act, Article XIIID of the California Constitution, and the order of the Placentia City Council, hereby makes the following Assessment to cover the portion of the estimated cost of the Improvements, and the costs and expenses incidental thereto to be paid by the District.

The amount to be paid for said Improvements and the expense incidental thereto, to be paid by the District for the Fiscal Year 2026-27 is generally as follows:

Table 4 – FY 2026-27 Summary Cost Estimate

Operating Expenses	$	197,245
Total for Services	**$**	**197,245**
Less General Fund Contribution	$	140,934
Less Other Revenue	$	56,311
Net Amount of Assessments	**$**	**140,934**

As required by the Act, an Assessment Diagram of the District is hereto attached and incorporated herein by reference. The distinctive number of each parcel or lot of land in the District is its Assessor Parcel Number appearing on the Assessment Roll.

I do hereby assess and apportion the net amount of the cost and expenses of the Improvements, including the costs and expenses incident thereto, upon the parcels and lots of land within the District, in accordance with the special benefits to be received by each parcel or lot, from the Improvements, and more particularly set forth in the Estimate of Cost and Method of Assessment in the Report.

The Assessment is made upon the parcels or lots of land within the District in proportion to the special benefits to be received by the parcels or lots of land, from the Improvements.

Each parcel or lot of land is described in the Assessment Roll by reference to its parcel number as shown on the Assessor's Maps of the County of Orange for the Fiscal Year 2026-27. For a more particular description of the property, reference is hereby made to the deeds and maps on file and of record in the office of the County Recorder of the County.

I hereby will place opposite the Assessor Parcel Number for each parcel or lot within the Assessment Roll, the amount of the assessment for the Fiscal Year 2026-27 for each parcel or lot of land within the District.

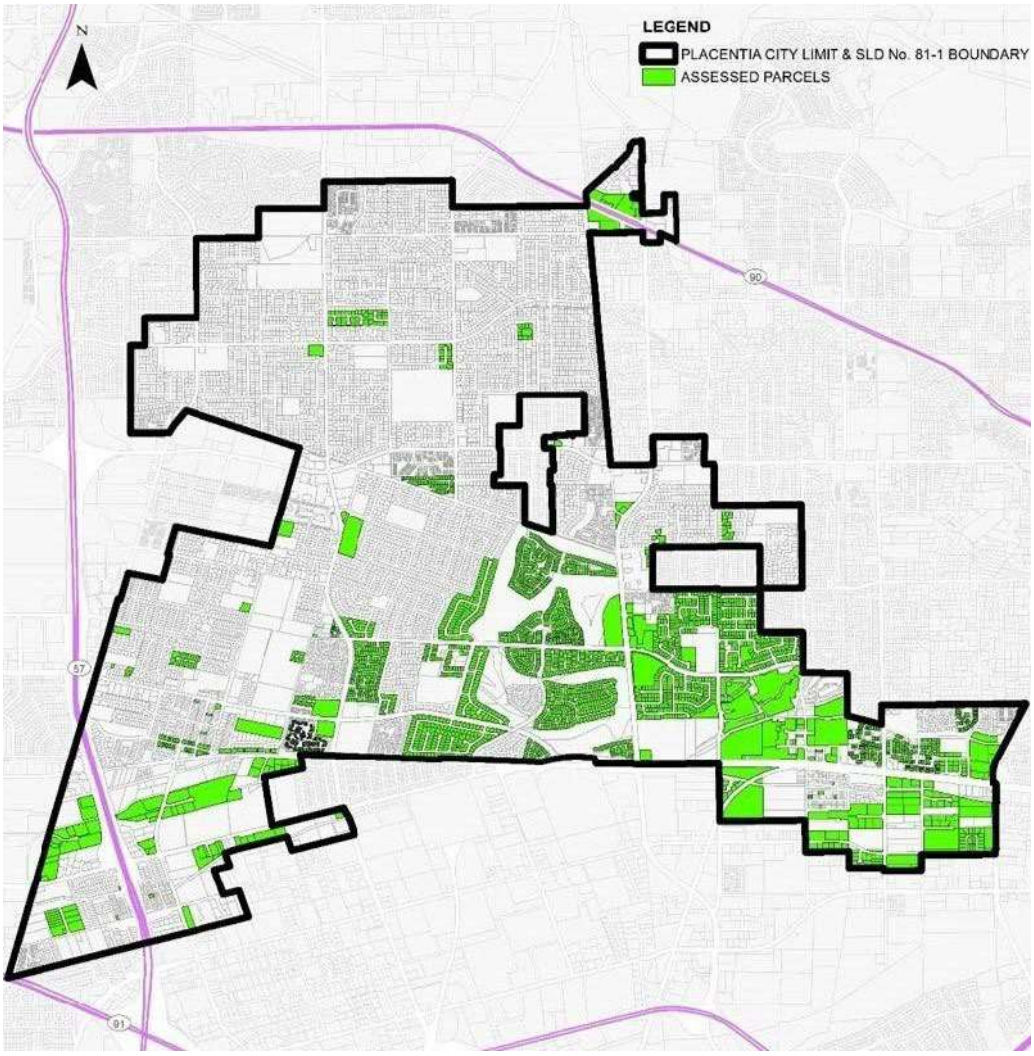
Date: June 16, 2026

Chris Tanio

Director of Public Works
Christopher M. Tanio, PE

ASSESSMENT DIAGRAM

The District boundary is conterminous with the City Limits. The parcels to be assessed in Street Lighting District No. 81-1 are shown on the Assessment Diagram, which is on file with the City Clerk of the City of Placentia, and includes all those properties included in the original formation of the District and subsequent annexations. The following Assessment Diagram is for general location only and is not to be considered the official boundary map. The lines and dimensions of each lot or parcel within the District are those lines and dimensions as shown on the maps of the Assessor of the County of Orange, for Fiscal Year 2026-27, and are incorporated herein by reference, and made a part of this Diagram and this Report.



ASSESSMENT ROLL

An Assessment Roll (a listing of all parcels assessed within the District and the amount of the Assessment) will be filed with the City Clerk and is, by reference, made part of this Report and is available for public inspection during normal office hours at the City Hall at 401 East Chapman Avenue, Placentia, California 92870.

Each lot or parcel listed on the Assessment Roll is shown and illustrated on the latest County Assessor records and these records are, by reference, made part of this Report. These records shall govern all details concerning the description of the lots or parcels.

SLD 81-1 Engineers Report - FY 2026-27 - revised

Final Audit Report 2026-06-02

Created:	2026-06-02
By:	Matthew Di Mario (mdimario@placentia.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAA-0JJQogGVyeZPg5wkO2TiVBDsbShToJI

"SLD 81-1 Engineers Report - FY 2026-27 - revised" History

Document created by Matthew Di Mario (mdimario@placentia.org)
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RESOLUTION NO. R-2026-43

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, APPROVING THE ENGINEER'S REPORT, CONFIRMING DIAGRAM AND ASSESSMENT, AND ORDERING LEVY OF CONTINUED ASSESSMENTS FOR FISCAL YEAR 2026-27 FOR PLACENTIA STREET LIGHTING DISTRICT NO. 81-1

A. Recitals.

(i) On June 2, 1981, by its Resolution No. 81-R-133, this Council ordered the formation of and levied the first assessment within the Placentia Street Lighting District No. 81-1 ("District") in accordance with the provisions of Article XIIID of the California Constitution, and the Landscaping and Lighting Act of 1972 (the "Act"), Part 2 of Division 15 of the California Streets and Highways Code (commencing with Section 22500 thereof).

(ii) The purpose of the District is for the installation, maintenance, and servicing of street lighting improvements, as described in the Engineer's Report.

(iii) By its Resolution No. R-2026-26, A Resolution Directing Preparation of Annual Report for the Street Lighting District No. 81-1 (the "Assessment District"), this Council designated the City Engineer as Engineer of Work and ordered said Engineer to make and file a report in writing in accordance with and pursuant to the Landscaping and Lighting Act of 1972.

(iv) The report was duly made and filed with the City Clerk and duly considered by this Council and found to be sufficient in every particular, whereupon it was determined that the report should stand as the Engineer's Report for all subsequent proceedings under and pursuant to the aforesaid resolution, and that June 16, 2026 at the hour of 6:00 p.m. in the Placentia City Council Chambers, 401 East Chapman Avenue, Placentia, California, were appointed as the time and place for a hearing by this Council on the question of the levy of the proposed continued assessments, notice of which hearing was given as required by law.

(v) At the appointed time and place the hearing was duly and regularly held, and all persons interested and desiring to be heard were given an opportunity to be heard, and all matters and things pertaining to the levy of the continued assessments were fully heard and considered by this Council, and all oral statements and all written protests or communications were duly heard, considered and overruled, and this Council thereby acquired jurisdiction to order the levy and the confirmation of the diagram and assessment prepared by and made a part of the Engineer's Report to pay the costs and expenses thereof.

B. Resolution.

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

1. The facts set forth in the Recitals, Part A of this Resolution, are true and correct.

2. The public interest, convenience and necessity require that the levy be made.

3. The Assessment District benefited by the improvements and assessed to pay the costs and expenses thereof, and the exterior boundaries thereof, are as shown by a map thereof filed in the office of the City Clerk, which map is made a part hereof by reference thereto.

4. The Engineer's Report as a whole and each part thereof, to wit:

   a. The Engineer's estimate of the itemized and total costs and expenses of maintaining the improvements and of the incidental expenses in connection therewith;

   b. The diagram showing the assessment district, plans and specifications for the improvements to be maintained and the boundaries and dimensions of the respective lots and parcels of land within the Assessment District; and

   c. The assessment of the total amount of the cost and expenses of the proposed maintenance of the improvements upon the several lots and parcels of land in the Assessment District in proportion to the estimated special benefits to be received by such lots and parcels, respectively, from the maintenance, and of the expenses incidental thereto;

5. Final adoption and approval of the Engineer's Report as a whole, and of the plans and specifications, estimate of the costs and expenses, the diagram and the assessment, as contained in the report as hereinabove determined and ordered, is intended to and shall refer and apply to the report, or any portion thereof as amended, modified, or revised or corrected by, or pursuant to and in accordance with, any resolution or order, if any, heretofore duly adopted or made by this Council.

6. The assessment to pay the costs and expenses of the maintenance of the improvements for Fiscal Year 2026-27 is hereby levied. For further particulars pursuant to the provisions of the Landscaping and Lighting Act of 1972, reference is hereby made to the Resolution Directing Preparation of Engineer's Report.

7. Based on the oral and documentary evidence, including the Engineer's Report, offered and received at the hearing, this Council expressly finds and determines

(a) that each of the several lots and parcels of land will be specially benefited by the maintenance of the improvements at least in the amount if not more than the amount, of the assessment apportioned against the lots and parcels of land, respectively, and (b) that there is substantial evidence to support, and the weight of the evidence preponderates in favor of, the aforesaid finding and determination as to special benefits.

8. The City of Placentia City Council hereby certifies that the assessments to be placed on the 2026-27 property tax bills meet the requirements of Proposition 218 that added Articles XIIIC and XIIID to the California Constitution.

9. The assessments are levied without regard to property valuation.

10. Immediately upon the adoption of this resolution, but in no event later than August 10th following such adoption, the Engineer of Work shall file a certified copy of the diagram and assessment and a certified copy of this resolution with the Auditor of the County of Orange. Upon such filing, the County Auditor shall enter on the County assessment roll opposite each lot or parcel of land the amount of assessment thereupon as shown in the assessment. The assessments shall be collected at the same time and in the same manner as County taxes are collected and all laws providing for the collection and enforcement of County taxes shall apply to the collection and enforcement of the assessments. After collection by the County, the net amount of the assessments, after deduction of any compensation due the County for collection, shall be paid to the City of Placentia.

11. The moneys representing assessments collected by the County shall be deposited in the City Treasury to the credit of the improvement fund previously established under the distinctive designation of the Assessment District. Moneys in the improvement fund shall be expended only for maintenance, servicing, construction, or installation of the improvements.

12. The Mayor shall sign this Resolution, and the City Clerk shall attest and certify to the passage and adoption thereof.

APPROVED and ADOPTED this 16th day of June 2026

_____
Chad P. Wanke, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 16th day of June 2026, by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian L. Bettenhausen, City Attorney

Type of Tax	Parcel Number	Assessment Amount
B7	33939210	$ 7.39
B7	33939406	$ 7.56
B7	33936312	$ 8.21
B7	33936317	$ 8.21
B7	33939206	$ 8.21
B7	34134313	$ 8.21
B7	33939405	$ 8.71
B7	33910201	$ 9.20
B7	33939208	$ 9.36
B7	33936313	$ 9.86
B7	33939407	$ 9.86
B7	33939404	$ 10.19
B7	33939303	$ 10.35
B7	33939304	$ 10.35
B7	33939305	$ 10.35
B7	33939306	$ 10.35
B7	33939307	$ 10.35
B7	33939211	$ 11.50
B7	33939401	$ 15.61
B7	33936318	$ 18.89
B7	33939209	$ 18.89
B7	33939308	$ 20.70
B7	34616502	$ 23.00
B7	33939403	$ 23.49
B7	34023111	$ 23.82
B7	34135218	$ 25.96
B7	32210120	$ 27.38
B7	32210121	$ 27.38
B7	32210131	$ 27.38
B7	32210132	$ 27.38
B7	33606224	$ 27.38
B7	33606225	$ 27.38
B7	33606226	$ 27.38
B7	33606227	$ 27.38
B7	33606228	$ 27.38
B7	33606229	$ 27.38
B7	33606230	$ 27.38
B7	33606231	$ 27.38
B7	33606232	$ 27.38
B7	33606233	$ 27.38
B7	33617411	$ 27.38
B7	33618319	$ 27.38
B7	33618320	$ 27.38

Type of Tax	Parcel Number	Assessment Amount
B7	34142219	$ 27.38
B7	34142220	$ 27.38
B7	34142301	$ 27.38
B7	34142302	$ 27.38
B7	34142303	$ 27.38
B7	34142304	$ 27.38
B7	34142305	$ 27.38
B7	34142401	$ 27.38
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B7	34143103	$ 27.38
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B7	34143107	$ 27.38
B7	34143108	$ 27.38
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B7	34143112	$ 27.38
B7	34143113	$ 27.38
B7	34143114	$ 27.38
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B7	34143219	$ 27.38

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B7	33639321	$	27.38
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B7	33645217	$	27.38

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B7	34143221	$	27.38
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B7	34143304	$	27.38
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B7	34143309	$	27.38
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B7	34143317	$	27.38
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B7	34143320	$	27.38
B7	34143321	$	27.38
B7	34143322	$	27.38
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B7	34143325	$	27.38
B7	34143326	$	27.38
B7	34143327	$	27.38
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B7	34143332	$	27.38
B7	34143333	$	27.38
B7	34143335	$	27.38
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B7	34143339	$	27.38
B7	34143340	$	27.38
B7	34143341	$	27.38

B7	33902111	$	27.38
B7	33902120	$	27.38
B7	33902121	$	27.38
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B7	33902124	$	27.38
B7	33902125	$	27.38
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B7	33902134	$	27.38
B7	33902135	$	27.38
B7	33902136	$	27.38
B7	33902137	$	27.38
B7	33929408	$	27.38
B7	33935504	$	27.38
B7	33936309	$	27.38
B7	33936310	$	27.38
B7	33936311	$	27.38
B7	33936316	$	27.38
B7	33936319	$	27.38
B7	33936329	$	27.38
B7	33936410	$	27.38
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B7	33936404	$	27.38
B7	34633133	$	164.20
B7	34633135	$	155.99

Agenda Item No: 2.d

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 16, 2026

Submitted by: Matthew Di Mario

From: Public Works

Subject:
PUBLIC HEARING TO PROVIDE FOR THE ANNEXATION AND ANNUAL LEVY OF ASSESSMENT FOR THE CITY OF PLACENTIA LANDSCAPE MAINTENANCE DISTRICT 92-1 FOR FISCAL YEAR 2026-27

Financial Impact:
Annual Revenue: $507,834 (LMD 92-1 Assessments)
Annual Expense: $443,105 (Proposed FY 26-27 Budget LMD 92-1 Fund No. 210)

Summary:
The City of Placentia administers Landscape Maintenance District ("LMD") 92-1 ("District"). Property owners in the District pay an assessment on their property tax bill for the maintenance of common area landscaping. Each year, the City Council must order the preparation of an Engineer's Report which determines the amount of the assessment to be levied and reconfirms the boundaries and composition of the district. Based on the Engineer's Report (Attachment 1 - Exhibit C), the assessment rates for Fiscal Year ("FY") 2026-27 for LMD 92-1 will remain the same at current levels, which is the maximum allowed by law for this district without a new vote of the property owners to approve a rate adjustment. This action requests that the City Council conduct a public hearing to receive public testimony, and upon conclusion of the public hearing, adopt a resolution annexing four (4) parcels into the District, adopt a resolution approving the Engineer's Report and setting the annual levy of assessment for FY 2026-27.

Recommended Action:
It is recommended that the City Council:

1. Open the Public Hearing concerning the annexation, levy and collection of assessments within the Landscape Maintenance District 92-1; and
2. Receive the Staff Report, consider all public testimony, ask questions of staff; and
3. Close the Public Hearing; and
4. Adopt Resolution No. R-2026-44, a Resolution of the City Council of the City of Placentia, California, ordering the annexation of territory to its Landscape Maintenance District No. 92-1 (Annexation 2026-02) and approving the amended map for said District; and
5. Adopt Resolution No. R-2026-45, a Resolution of the City Council of the City of Placentia, California, approving the Engineer's Report, confirming diagram and

assessment, and ordering levy of continued assessments for Fiscal Year 2026-27 for Placentia Landscape Maintenance District No. 92-1.

Strategic Plan Statement:
This item is consistent with Strategic Goal No. 1, Fiscal Sustainability. This action will generate revenue to cover landscape maintenance and related expenses in the District. Assessments from specific properties will help provide dedicated revenues to pay for maintenance services in the District.

Discussion:
On May, 1992, the City Council adopted Resolution No. 92-R-123, which initially formed the District. This District, utilizing benefit assessments, funds the cost to maintain and administer the landscape areas identified within LMD 92-1, which includes Placentia Champions Sports Complex ("Complex"). In 1996, the City Council transferred the financial responsibility for maintenance of the Complex from the District to the City's General Fund. At the time it was determined that since the Complex had grown operationally and hosted sport leagues from outside the City, the General Fund should instead fund the cost to maintain the Complex. However, in 2010, the City Council adopted Resolution No. R-2010-03, which returned the financial responsibility of maintaining the Complex back to the District. This was done due to the extensive financial difficulties the City was faced with at the time, and the City's General Fund could not support the cost of maintaining the Complex. The Complex, however, is still an assessed improvement within the District and is one of numerous improvements maintained by the District. By 2014, it had become apparent that the District no longer generates sufficient revenue to maintain all the improvements within the District even when excluding the cost to maintain the Complex. As part of the Fiscal Year ("FY") 2014-15 Operating Budget the maintenance cost for the Complex was informally transferred again to the City's General Fund to reduce the structural deficit within the District's fund.

In addition to landscape maintenance, the District's assessments cover irrigation and electrical costs, infrastructure maintenance and repair, and management of expenses. These costs have consistently risen over time. Including the Complex's maintenance costs in the District budget would create an annual deficit requiring a General Fund subsidy. Therefore, the Complex's maintenance costs are included in the City's General Fund and not budgeted in the District. It is important to note that the City collects user fees from sports groups using the Complex and fees for sports field lights, which contribute to General Fund revenues and help offset the maintenance costs for the Complex.

In 1996, the voters of California approved Proposition 218, which limits the ability of public agencies to increase assessments for such districts. The cost to maintain the Complex and all other District improvements will continue to grow, and despite removing the maintenance costs of the Complex from the District. The current maximum rate per assessment unit established for the LMD 92-1 is summarized as follows:

Land Use Type	Current Assessment Rate
Single-Family Residential	$154.87 per parcel
Commercial/Industrial	$1,547.70 per acre
Multi-Family Residential	$108.41 per unit
Undeveloped	$774.35 per parcel

Public Hearing Process

The Landscaping and Lighting Act of 1972 (Streets and Highways Code § 22500-22647) requires that the City undertake certain proceedings for any fiscal year during which assessments are to be levied and collected upon private property. These proceedings are accomplished at two (2) separate City Council meetings. On May 19, 2026, the City Council adopted Resolution No. 2026-28 declaring its intention to provide for the Annual Annexation and Levy of Assessments for LMD 92-1 and setting the time and date for a public hearing.

LMD 92-1 is exempt from, and not subject to the procedures and approval processes set forth in Article XIII D, Section 4 of the California Constitution enacted by Proposition 218 on November 5, 1996. The reason LMD 92-1 is not subject to Proposition 218 can be attributed to the fact that Proposition 218 also enacted Article XIII D, Sections 5 and 5(b) which exempted assessment districts formed prior to November 6, 1996, and which were formed pursuant to a petition signed by those owning all the parcels subject to the assessment at the time the assessment was initially imposed. This exemption is contingent on there being no increase in the amount assessed on a property owner in a category from the prior year. Since LMD 92-1 was formed prior to November 6, 1996, pursuant to a petition signed by those owning all the parcels subject to the assessment at the time the assessment was initially imposed, the District is exempt from the procedures and approval process set forth by Proposition 218.

The Annual Levy of Assessments is for the purpose of providing landscape maintenance and means of assessment for the same as shown in the attachments. Each fiscal year, the City Council directs the preparation of an Engineer's Report, budgets and proposed assessments before the assessments can be levied. The Engineer's Report establishes the foundation and justification for the continued collection of the assessments for FY 2026-27. Documents to provide for the annual levy are presented for City Council approval as follows:

1. Resolution confirming a Diagram and Assessment, providing for Annual Assessment Levy (Attachment 2)
2. Engineer's Report and Assessment Diagram (Attachment 1 - Exhibit C)
3. Assessment Roll (Attachment 3)

On April 21, 2026, the City Council approved Resolution No. R-2026-20, which annexed 230 properties into the LMD. Since April 21, 2026, four (4) additional properties have requested annexation. This brings the total number of parcels in the District to 2,652. Staff recommends that the City Council conduct the public hearing and adopt Resolutions Nos. R-2026-44 and R-2026-45. Although verbal testimony may be taken, protests to the annual levy must be submitted in writing and filed with the City Clerk. The City Clerk will provide City Council with copies of any written protests received subsequently.

Financial Summary:

For FY 2026-27, LMD No. 92-1 will have an estimated $443,105 (various GL accounts) in expenditures and projected assessment revenue of $507,834 (210-90000-4209). There is no impact on the General Fund associated with these recommended actions.

Attachments

Attachment 1 - R-2026-44
Attachment 1 - Exhibit B
Attachment 1 - Exhibit C

Attachment 2 - R-2026-45
Attachment 3 - Assessment Roll

RESOLUTION NO. R-2026-44

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, ORDERING THE ANNEXATION OF TERRITORY TO ITS LANDSCAPE MAINTENANCE DISTRICT NO. 92-1 (ANNEXATION 2026-02) AND APPROVING THE AMENDED MAP FOR SAID DISTRICT

A. Recitals.

(i) The City Council of the City of Placentia ("City Council"), by adoption of Resolution No. 92-R-131, established the City's Landscape Maintenance District No. 92-1 ("District") pursuant to the Landscaping and Lighting of 1972 being Part 2 of Division 15 of the California Streets and Highways Code (commencing with Section 25000) ("Act").

(ii) The landowners of the property ("Parcels") sought to be annexed to the District are listed in Exhibit "A" attached hereto and incorporated herein by reference. The landowners of the Parcels have submitted to the City petitions unanimously requesting and approving annexation of those Parcels ("Annexation Parcels") to the District.

(iii) A boundary map entitled "Amended Map No. 2026-02 of Landscape Maintenance District No. 92-1 of the City of Placentia, County of Orange, State of California", showing the extent of the proposed annexation, is attached hereto as Exhibit "B" to this Resolution and incorporated herein by reference ("Boundary Map").

(iv) The updated assessment being levied under the District are as set forth in the Engineer's Report of 2026-27, which assessments are to be approved by the City Council in Resolution No. R-2026-45. A copy of the Engineer's Report is attached hereto as Exhibit "C" and incorporated herein by reference.

(v) The City Council desires to annex the Annexation Parcels to the District.

B. Resolution.

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

1. Recitals. The above recitals are all true and correct and are herein incorporated.

2. Special Election. A special election was held on June 16, 2026, and the landowners of the Annexation Parcels unanimously voted to be annexed to the District. The City Council hereby certifies the results of the special election. The City Council hereby finds and determines that all proceedings and actions taken by the City Council pursuant to the Act were and are valid and in conformity with the Act.

3. Annexation Ordered. The Annexation Parcels are hereby added to and part of the District with full legal effect. The Annexation Parcels are subject to the Special Tax levied in connection with the District. The updated tax is set forth in the Engineer's Report, attached hereto as Exhibit "C" and incorporated herein by reference.

4. Description of Services. The following is a general description of the services provided in the District: installation, maintenance, and servicing of landscape improvements.

5. Amended Boundary Map. The Boundary Map attached hereto as Exhibit "B" is hereby approved. This map amends, and does not supersede, the existing maps of the District. The City Council directs that said map be filed with the Orange County Recorder pursuant to Section 3113 of the Streets and Highways Code.

6. Notice of Special Tax Lien. The City Council directs the City Clerk to prepare a notice of special tax lien and that it be recorded pursuant to Section 3117.5 of the Streets and Highways Code with respect to the Annexation Parcel associated with the Boundary Map.

7. Severability. Should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this resolution as hereby adopted shall remain in full force and effect.

8. Effective Date. This Resolution shall be effective immediately upon adoption.

9. The Mayor shall sign this Resolution, and the City Clerk shall attest and certify to the passage and adoption thereof.

APPROVED and ADOPTED this 16th day of June 2026

_____
Chad P. Wanke, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 16th day of June 2026, by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian L. Bettenhausen, City Attorney

Exhibit A: List of Proposed LMD 92-1 Annexations
Exhibit B: Amended Map No. 2026-02
Exhibit C: Engineer's Report 2026-27 Landscape Maintenance District 92-1

EXHIBIT A

Annexation Parcels

List of Proposed LMD 92-1 Annexations

APN
336-291-37
339-331-20
336-423-02
339-364-04

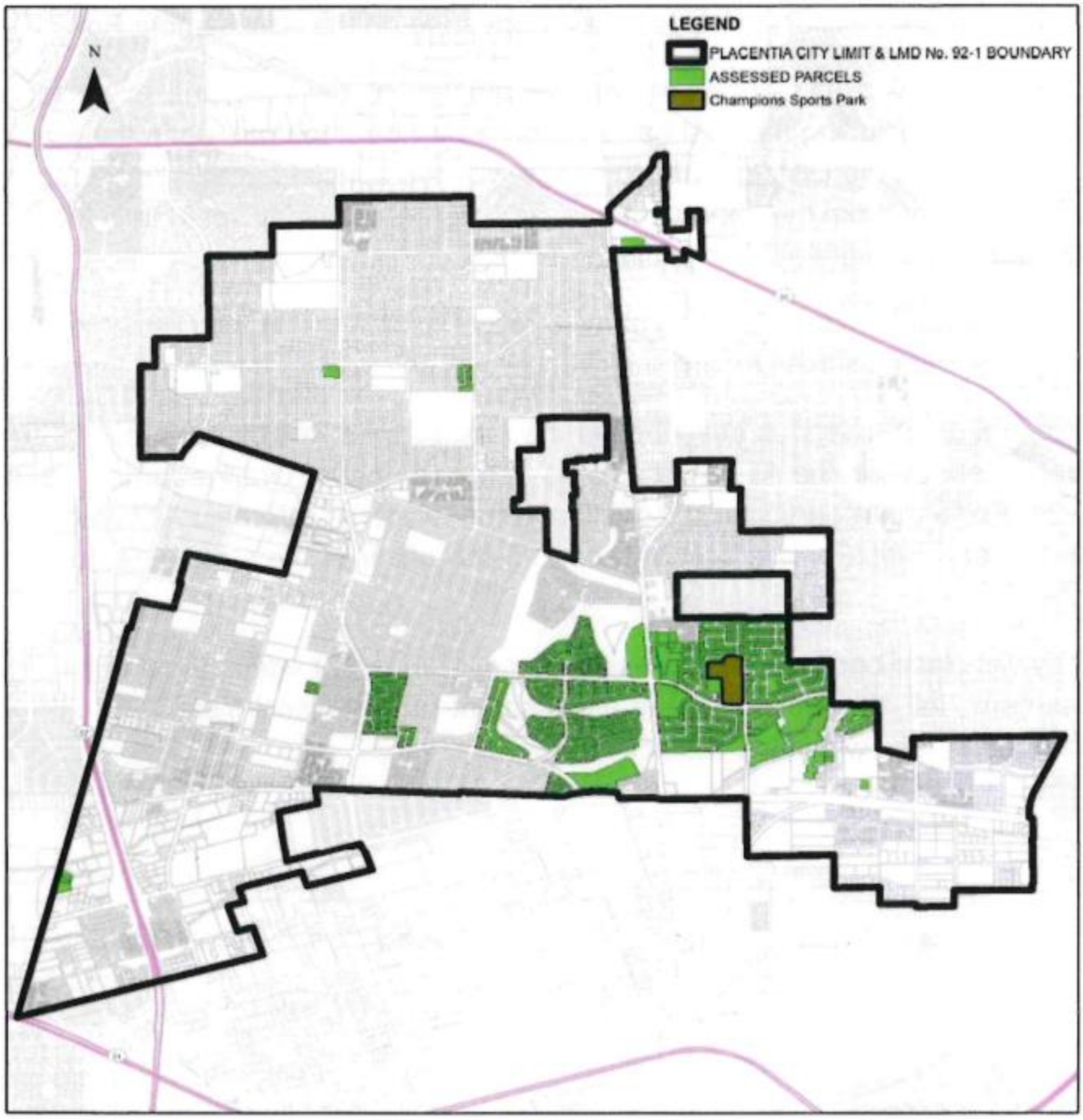
EXHIBIT B
Amended Map No. 2026-02

EXHIBIT C

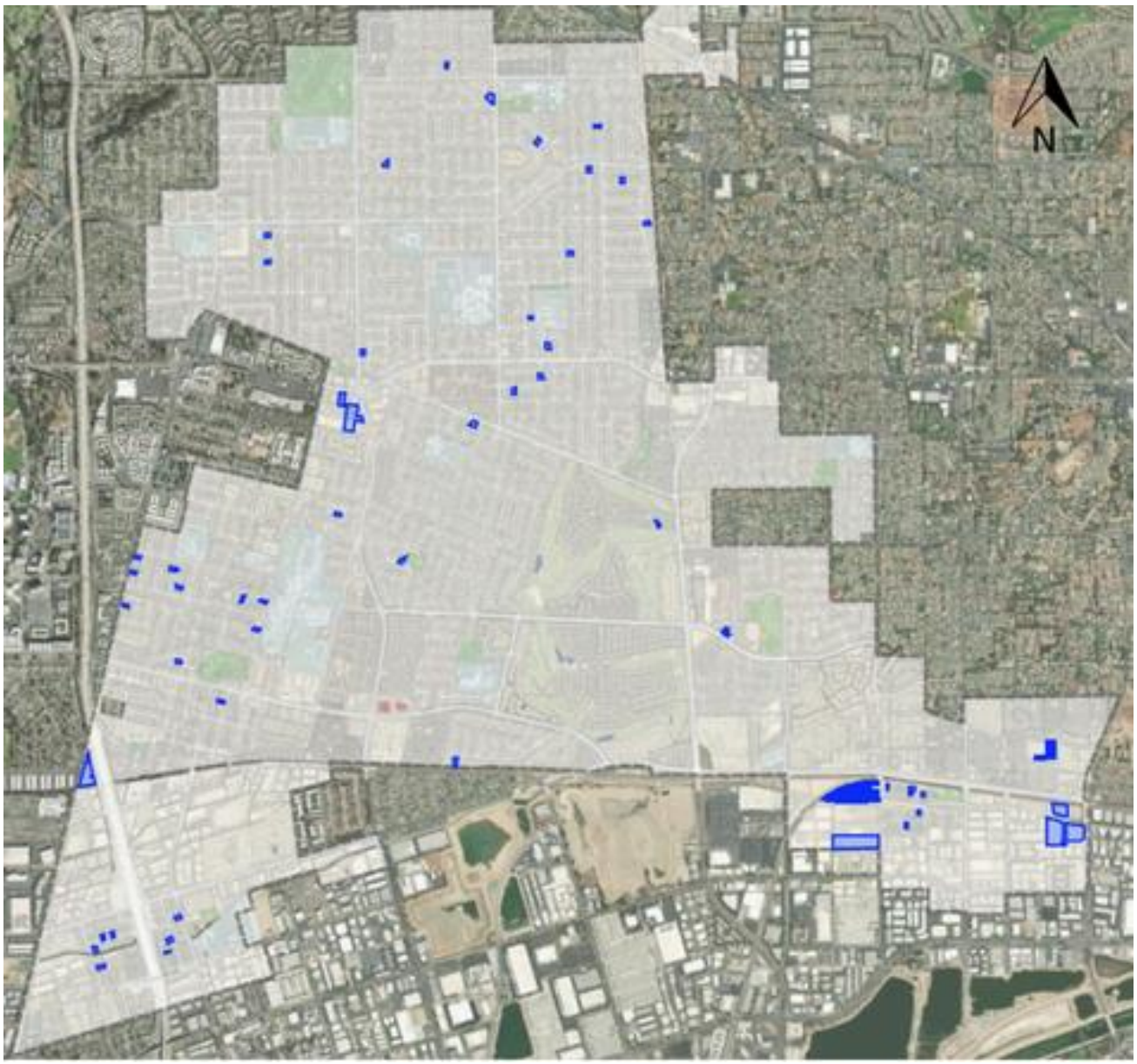
ENGINEER'S REPORT 2026-27
LANDSCAPE MAINTENANCE DISTRICT 92-1

Exhibit B

Current LMD 92-1 Assessment Map

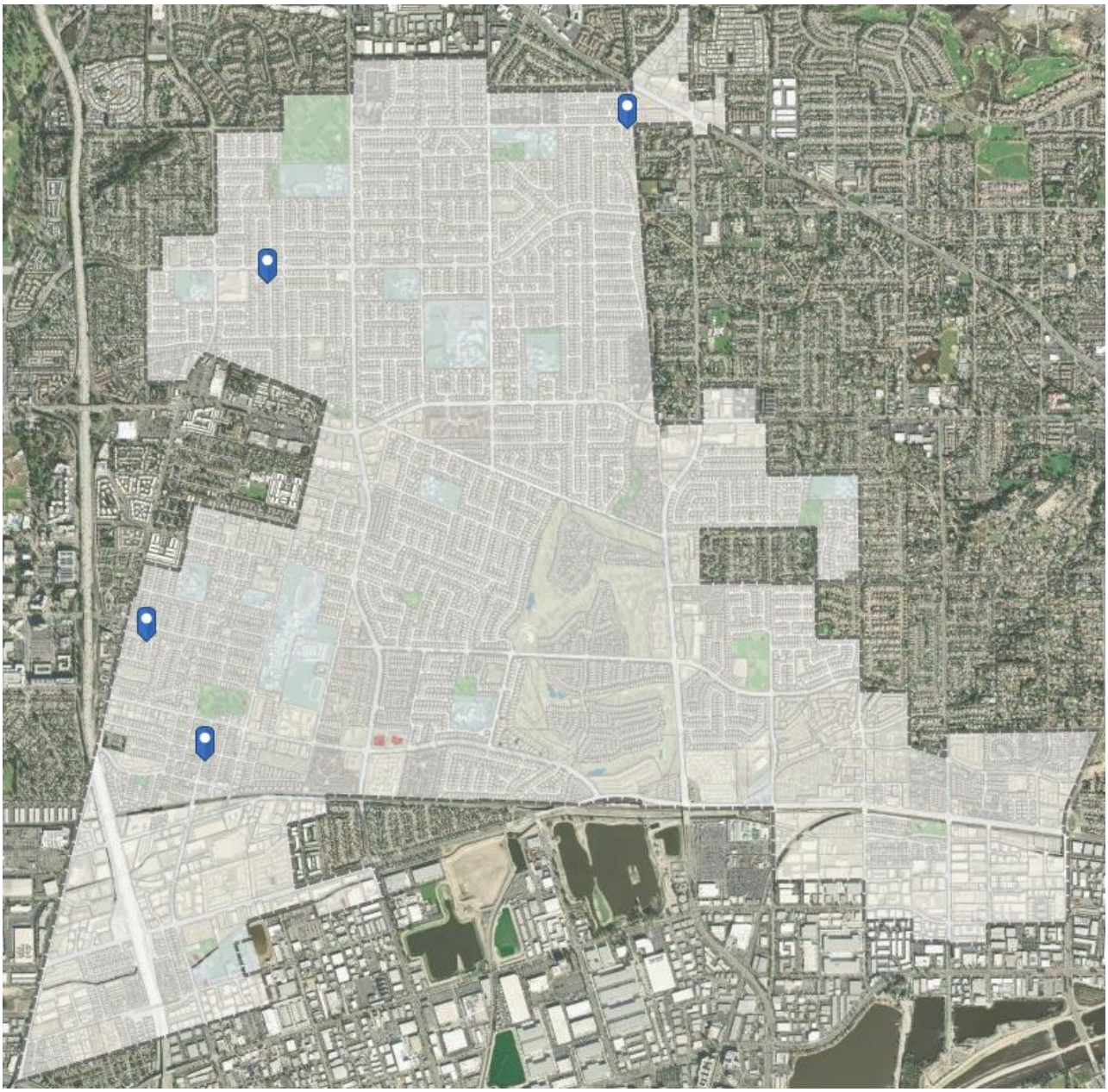


2026-01 Annexations to LMD 92-1



Proposed 2026-02 Annexations to LMD 92-1

N



CITY OF PLACENTIA

ENGINEER'S REPORT

Landscape Maintenance District No. 92-1

Fiscal Year 2026-27

Landscape Maintenance District No. 92-1

June 2026

Intent Meeting: May 19, 2026

Public Hearing: June 16, 2026

ENGINEER'S REPORT AFFIDAVIT

City of Placentia
Landscape Maintenance District 92-1
For Fiscal Year 2026-27

City of Placentia,
County of Orange, State of California

This Report describes the City of Placentia Landscape Maintenance District 92-1 and proposed changes or modifications related thereto including the improvements, budgets, parcels, and assessments to be levied for Fiscal Year 2026-27 pursuant to the City's Resolution of Intention. Reference is hereby made to the Orange County Assessor's maps for a detailed description of the lines and dimensions within District. The undersigned respectfully submit the enclosed report as directed by the City Council.

Date this 16th day of June 2026.

By: Chris Tanio
Chris M. Tanio, PE
Director of Public Works/City Engineer



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INTRODUCTION

The City of Placentia (the "City") services and maintains perimeter and median landscaping, and other improvements ("Improvements") to various parts of the City. In order to fund the maintenance and operation (the "Services") of these projects and improvements, the City has formed Landscape Maintenance District No. 92-1 ("District"). This Engineer's Report ("Report") was prepared to establish the budget for the Improvements (as described below) that will be funded by the 2026-27 assessments and other revenue, and to determine the general and special benefits received from the Improvements by property within the District and the method of assessment apportionment to lots and parcels. This Report and the assessments have been made pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the "Act") and Article XIIID of the California Constitution (the "Article").

ENGINEER'S REPORT AND CONTINUATION OF ASSESSMENTS

The assessment has been continued for over 20 years. In each subsequent year for which the assessments will be continued, the Placentia City Council (the "Council") must direct the preparation of an Engineer's Report, budgets, and proposed assessments for the upcoming fiscal year. After the report is completed, the City Council may preliminarily approve the Engineer's Report and the continued assessments and establish the date for a public hearing on the continuation of the assessments. Accordingly, this Engineer's Report (the "Report") was prepared pursuant to the direction of the City Council.

As required by the Act, this Report includes plans and specifications, a diagram or map of the District, the benefits received by property from the Improvements within the District, and the method of assessment apportionment to lots and parcels within the District.

If the Council approves this Engineer's Report and the continuation of the Assessments by resolution, a notice of public hearing must be published in a local newspaper at least 10 days prior to the date of the public hearing. The resolution preliminarily approving the Engineer's Report and establishing the date for a public hearing is typically used for this notice.

Following the minimum 10-day time period after publishing the notice, a public hearing is held for the purpose of allowing public testimony about the proposed continuation of the Assessments. This hearing is currently scheduled for June 16, 2026. At this hearing, the Council will consider approval of a resolution confirming the continuation of the Assessments for Fiscal Year 2026-27. If so confirmed and approved, the Assessments would be submitted to the Orange County Auditor/Controller for inclusion on the property tax rolls for Fiscal Year 2026-27.

LEGISLATIVE ANALYSIS

PROPOSITION 218

The Right to Vote on Taxes Act was approved by the voters of California on November 6, 1996, and is now Article XIIIC and XIIID of the California Constitution. Proposition 218 provides for benefit assessments to be levied to fund the cost of providing services and improvements, as well as maintenance and operation expenses to a public improvement which benefits the assessed property.

SILICON VALLEY TAXPAYERS ASSOCIATION, INC. V SANTA CLARA COUNTY OPEN SPACE AUTHORITY (2008) 44 CAL. 4TH 431

In July of 2008, the California Supreme Court issued its ruling on the Silicon Valley Taxpayers Association, Inc. v. Santa Clara County Open Space Authority ("SVTA"). This ruling is significant in that the Court clarified how Proposition 218 made changes to the determination of special benefit. The Court also found that:

- Benefit assessments are for special, not general, benefit
- The services and/or improvements funded by assessments must be clearly defined
- Special benefits are directly received by and provide a direct advantage to property in the Improvement District
- The assessment paid by property should be proportional to the special benefits it receives from the Improvements.

This Engineer's Report and the process used to establish the continuation of the assessments for Fiscal Year 2026-27 are consistent with the SVTA decision and with the requirements of Article XIIIC and XIIID of the California Constitution based on the following factors:

1. The District is drawn to include the entire City, although only parcels deriving special benefits are included in the assessment rolls. Thus, zones of benefit are not required, and the assessment revenue derived from real property in the District is expended only on the Improvements in the District.

2. The Improvements which are constructed and maintained with assessment proceeds in the District are located in close proximity to the real property subject to the assessment. The Improvements provide landscaping and other services to the residents of such assessed property. The proximity of the Improvements to the assessed parcels provides a special benefit to the parcel being assessed pursuant to the factors outlined by the Supreme Court in that decision.

3. Due to their proximity to the assessed parcels, the Improvements financed with assessment revenues in the District benefit the properties in that District in a manner different in kind from the benefit that other parcels of real property in the City derive from such Improvements, and the benefits conferred on such property in the District are more extensive than a general increase in property values.

4. The assessments paid in the District are proportional to the special benefit that each parcel within that Assessment District receives from the Improvements because:
    a. The specific landscaping Improvements and maintenance and utility costs thereof in the District are specified in this Report; and

5. Such Improvement and maintenance costs in the District are allocated among different types of property located within the District, and equally among those properties which have similar characteristics, such as single-family residential parcels, multi-family residential parcels, commercial parcels, industrial parcels, etc.

DAHMS V. DOWNTOWN POMONA PROPERTY (2009) 174 CAL. APP. 4TH 708

In Dahms v. Downtown Pomona Property ("Dahms") the Court upheld an assessment that was 100% special benefit (i.e. 0% general benefit) on the rationale that the services and improvements funded by the assessments were directly provided to property in the assessment district. The Court also upheld discounts and exemptions from the assessment for certain properties.

BONANDER V. TOWN OF TIBURON (2009) 180 CAL. APP. 4TH 103

Bonander v. Town of Tiburon ("Bonander"), the 1st District Court of Appeal overturned a benefit assessment approved by property owners to pay for placing overhead utility lines underground in an area of the Town of Tiburon. The Court invalidated the assessments primarily on the grounds that the assessments had been apportioned to assessed property based on the costs within sub-areas of the assessment district instead of the overall cost of the improvements and the overall proportional special benefits.

BEUTZ V. COUNTY OF RIVERSIDE (2010) 184 CAL. APP. 4TH 1516

Steven Beutz v. County of Riverside ("Beutz") the Court overturned an assessment for park maintenance in Wildomar, California, primarily because the general benefits associated with improvements and services were not explicitly calculated, quantified, and separated from the special benefits.

GOLDEN HILL NEIGHBORHOOD ASSOCIATION V. CITY OF SAN DIEGO (2011) 199 CAL. APP. 4TH 416

On September 22, 2011, the San Diego Court of Appeal issued a decision on the Golden Hill Neighborhood Association v. City of San Diego appeal. This decision overturned an assessment for street and landscaping maintenance in the Greater Golden Hill neighborhood of San Diego, California. The court described two primary reasons for its decision. First, like in Beutz, the court found the general benefits associated with services were not explicitly calculated, quantified and separated from the special benefits. Second, the court found that the City had failed to record the basis for the assessment on its own parcels.

COMPLIANCE WITH CURRENT LAW

This Engineer's Report is consistent with the SVTA decision and with the requirements of Article XIIIC and XIIID of the California Constitution because the Improvements to be funded are clearly defined; the benefiting property in the District enjoys close and unique proximity, access and views to the Improvements; the Improvements serve as an extension of usable land area for benefiting properties in the District and such special benefits provide a direct advantage to property in the District that is not enjoyed by the public at large or other property.

This Engineer's Report is consistent with Beutz, Dahms and Greater Golden Hill because the Improvements will directly benefit property in the District and the general benefits have been explicitly calculated and quantified and excluded from the Assessments. The Engineer's Report is consistent with Bonander because the Assessments have been apportioned based on the overall cost of the Improvements and Services proportional to the special benefit to each property, rather than the proportional cost to the District to provide the Improvements to specific properties.

PLANS & SPECIFICATIONS

The City maintains landscaping and other improvements in locations within the District's boundaries. The work and improvements to be undertaken by the Landscape Maintenance District No. 92-1 and the cost thereof paid from the levy of the annual Assessment provide special benefit to Assessor Parcels within the District as defined in the Method of Assessment herein. In addition to the definitions provided by the Landscaping and Lighting Act of 1972, (the "Act") the work and improvements are generally described as follows:

ENTRANCE SIGNS

The entrance signs with landscape improvements to be maintained are to be located at the following locations within the District:

- Central Avenue at Chapman Avenue (n/e corner)
- Central Avenue at Gordon Drive
- Central Avenue at Buck Place
- Buena Vista Street at Dressel Drive
- Buena Vista Street at Petry Drive
- Alta Vista Street at Chang Drive
- Alta Vista Street at Swail Drive
- Alta Vista Street at Tebay Drive

ISLANDS

The landscaped islands to be maintained by the District are located as follows:

- Kraemer Blvd. from Alta Vista Street to n/o City Hall
- Connecticut Way e/o Kraemer Blvd
- Rose Drive from Alta Vista Street to Buena Vista Street

PARKWAY VISTAS

The landscaped parkway vistas to be maintained by the District are located as follows:

- Kraemer Blvd. e/s (n/o City Hall to Connecticut Way)
- Kraemer Blvd. e/s (Connecticut Way to Alta Vista St.)
- Alta Vista Street n/s (from 900' w/o to 800' e/o Dunnavant Dr.)
- Alta Vista Street n/s (Rose Dr. to Jefferson St.)
- Alta Vista Street n/s (Jefferson St. to Van Buren St.)
- Alta Vista Street s/s (Kraemer Blvd. to All America Way)
- Alta Vista Street s/s (Central Ave. to Dunnavant Dr.)

- Alta Vista Street s/s (Dunnavant Dr. to Rose Dr.)
- Alta Vista Street s/s (Rose Dr. to Jefferson St.)
- Alta Vista Street s/s (Jefferson St. to Van Buren St.)
- Rose Drive w/s (Alta Vista St. to 500'+ n/o Orangethorpe Ave.)
- Rose Drive e/s (Alta Vista St. to north boundary of Shopping Center)
- Rose Drive e/s (Alta Vista St. to 200' s/o Castner Dr.)

UNOCAL/FIELDSTONE OIL WELL LOTS – RIGHT-OF-WAY SCREEN PLANTING

The landscaped screen planting areas to be maintained by the District are located as follows:

- Dressel Drive / Howard Place
- Mykannen Circle / Cisneros Lane
- Tidland Circle
- Nevin Lane / Tucker Place
- Nevin Lane / Evans Lane
- Gerhold Lane
- Hill Street / Granger Drive
- Larson Lane / Evans Lane

STREET RIGHT-OF-WAY LANDSCAPING

The street landscaping to be maintained by the District is located as follows:

- Jefferson Street e/s (Alta Vista St. to Garten Dr.)
- Buena Vista s/s (320'± w/o Petry Dr. to 500'± e/o Dressel Dr.)
- Van Buren Street w/s (750' n/o Alta Vista St. to Orchard Dr.)
- Chang Drive (Alta Vista St. to Evans Ln.)
- Dressel Drive (Buena Vista St. to Munoz Pl.)
- Central Avenue (Alta Vista St. to Chapman Ave.)
- Chapman Avenue (Central Ave. to 1130'± east)
- Chapman Avenue (Mission Way to All America Way)
- All America Way w/s (City Hall to Alta Vista St.)
- All America Way e/s (Chapman Ave. 100'± s/o Dartmouth Dr.)
- Van Buren Street e/s (Richfield Channel to 200' s/o Alta Vista St.)
- Dunnavant Drive (Alta Vista to 1300'± south) (does not include Lot "F", Tract 15139)
- Other minor areas that front non-contiguous assessed parcels

EASEMENTS – PUBLIC STORM DRAIN AND SEWER

Landscaped easements to be maintained by the District are located as follows:

- At various locations within TM 14161 (Fieldstone and Van Daele Tracts and TM 15699 Placentia Development Company)
- Does not include Lot "F," Tract 15139

PLACENTIA CHAMPIONS SPORTS COMPLEX

Maintenance and service may include (but is not limited to) the following[1]:

- Payments for electrical energy and water usage
- Repair, replacement or enhancement of community building, parking lots, fencing, signage, lighting and fixed recreational structures such as playgrounds, play fields, courts, walkways, dugouts, bleachers, scoreboards, restrooms, drinking fountains, picnic tables and shelters, and ancillary items such as storage and utility structures
- Irrigation, cultivation, pest control and replacement of plant material, trees, shrubs, ground cover, turf, supplies
- Personnel, utility, and equipment costs
- Contract services where applicable.

Installation, maintenance and servicing of Improvements, may include, but are not limited to, turf and play areas, landscaping, ground cover, shrubs and trees, irrigation systems, sidewalks, parking lots, drainage systems, lighting, fencing, entry monuments, basketball courts, tennis courts, other recreational facilities, graffiti removal and repainting, and labor, materials, supplies, utilities and equipment, as applicable, at each of the locations owned, operated or maintained by the District.

As applied herein, "Installation" means the construction of Improvements, including, but not limited to, land preparation (such as grading, leveling, cutting and filling), sod, landscaping, irrigation systems, walkways and drainage, lights, playground equipment, play courts, playing fields, recreational facilities and public restrooms.

"Maintenance" means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of any improvement, including repair, removal or replacement of all or any part of any improvement; providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury; the removal of trimmings, rubbish, debris, and other solid waste, and the cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

[1] For Fiscal Year 2026-27, none of the expenditures shown in Table 1 are for the Placentia Champions Sports Complex. See Note "A" under Table 1 for more details.

"Servicing" means the furnishing of electric current, or energy, gas or other illuminating agent for any public lighting facilities or for the lighting or operation of any other improvements; or water for the irrigation of any landscaping, the operation of any fountains, or the maintenance of any other improvements.

Incidental expenses include all of the following: (a) The costs of preparation of the report, including plans, specifications, estimates, diagram, and assessment; (b) the costs of printing, advertising, and the giving of published, posted, and mailed notices; (c) compensation payable to the County for collection of assessments; (d) compensation of any engineer or attorney employed to render services in proceedings pursuant to this part; (e) any other expenses incidental to the construction, installation, or maintenance and servicing of the Improvements; (f) any expenses incidental to the issuance of bonds or notes pursuant to Streets & Highways Code Section 22662.5; and (g) costs associated with any elections held for the approval of a new or increased assessment (Streets & Highways Code §22526).

Modifications to the District structure could include, but are not limited to, substantial changes or expansion of the Improvements provided, substantial changes in the service provided, modifications or restructuring of the District including annexation or detachment of specific parcels, revisions in the method of apportionment, or proposed new or increased assessments.

The assessment proceeds will be exclusively used for Improvements within the District plus incidental expenses.

FISCAL YEAR 2026-27 ESTIMATE OF COST AND BUDGET

BUDGET FOR FISCAL YEAR 2026-27

The 1972 Act provides that the total costs for providing the maintenance and servicing of the District Improvements and facilities can be recovered in the assessment spread including incidental expenses. The latter can include engineering fees, legal fees, printing, mailing, postage, publishing, and all other costs identified with the District proceedings.

An estimate of District costs for fiscal year 2026-27 for the maintenance and servicing of the Improvements is provided below.

Table 1 – FY 2026-27 Estimate of Costs

Expenditure Item		Amount
Salaries & Benefits	$	6,438
Landscaping	$	97,725
Telephone/Internet	$	12,424
Electricity	$	25,000
Water	$	301,518
Estimated Expenditures	**$**	**443,105**

Revenue Item		Amount
Direct Benefit Assessments	$	507,834
General Fund Contribution	$	-
Estimated Revenues	**$**	**507,834**

Budget Allocation to Parcels		
Assessment per Assessment Unit (AU)	$	154.87
Total Assessment Units (AUs)		3,279
Total Assessment Budget	$	507,834

Notes to Estimate of Costs:

A. The Act requires that proceeds from the assessments must be deposited into a special fund that has been set up for the revenues and expenditures of the District. Moreover, funds raised by the assessment shall be used only for the purposes stated within this Report. Any balance remaining at the end of the Fiscal Year, June 30, must be carried over to the next Fiscal Year. The District may also establish a reserve fund for contingencies and special projects as well as a capital improvement fund for accumulating funds for larger capital improvement projects or capital renovation needs. Any remaining balance would either be placed in the reserve fund, the capital improvement fund, or would be used to reduce future years' assessments.

B. The rate shown here is for an Assessment Unit (single family home or its equivalent). For the definition of the term AU and rates for other types of property, see the section titled, "Method of Assessment" and the sections following it in this report.

METHOD OF ASSESSMENT APPORTIONMENT

This section of the Engineer's Report explains the benefits to be derived from the Improvements and the methodology used to apportion the total assessment to properties within the District.

The District consists of certain assessor parcels within the boundaries as defined by the Assessment Diagram referenced in this report and the parcels identified by the Assessor Parcel Numbers listed with the levy roll. The parcel list includes all privately and publicly owned parcels as shown. The method used for apportioning the Assessment is based upon the relative special benefits to be derived by the properties in the District over and above general benefits conferred on real property or to the public at large. The Assessment is apportioned to lots and parcels in proportion to the relative special benefit from the Improvements. The apportionment of special benefit is a two-step process: the first step is to identify the types of special benefit arising from the Improvements and the second step is to allocate the Assessments to property based on the estimated relative special benefit for each type of property.

DISCUSSION OF BENEFIT

In summary, the Assessments can only be levied based on the special benefit to property. This benefit is received by property over and above any general benefits. With reference to the requirements for assessments, Section 22573 of the Landscaping and Lighting Act of 1972 states:

> *"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."*

Proposition 218, as codified in Article XIIID of the California Constitution, has confirmed that assessments must be based on the special benefit to property and that the value of the special benefits must exceed the cost of the assessment:

> *"No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."*

The following benefit categories summarize the types of special benefit to residential, commercial, industrial and other lots and parcels resulting from the Improvements to be provided with the assessment proceeds. These types of special benefit are summarized as follows:

A. Proximity to Improved Landscaped Areas and Other Public Improvements within the District.
B. Access to Improved landscaped areas and Other Public Improvements within the District.
C. Improved Views within the District.
D. Extension of a property's outdoor areas and green spaces for properties within close proximity to the Improvements.
E. Creation of individual lots for residential and commercial use that, in absence of the Assessments, would not have been created.

In this case, the recent SVTA v. SCCOSA decision provides enhanced clarity to the definitions of special benefits to properties from similar improvements in three distinct areas:

- Proximity
- Expanded or improved access
- Views

The SVTA v. SCCOSA decision also clarifies that a special benefit is a service or improvement that provides a direct advantage to a parcel and that indirect or derivative advantages resulting from the overall public benefits from a service or improvement are general benefits. The SVTA v. SCCOSA decision also provides specific guidance that park improvements are a direct advantage and special benefit to property that is proximate to a park that is improved by an assessment:

> *The characterization of a benefit may depend on whether the parcel receives a direct advantage from the improvement (e.g. proximity to a park) or receives an indirect, derivative advantage resulting from the overall public benefits of the improvement (e.g. general enhancement of the district's property values).*

Proximity, improved access and views, in addition to the other special benefits listed herein further strengthen the basis of these assessments.

Moreover, the Dahms decision further clarified that certain services and improvements funded by assessments, that are over and above what otherwise would be provided and that other property in general and the public do not share or receive are 100% special benefit. The assessment-funded services upheld by Dahms included streetscape maintenance and security services.

SPECIAL BENEFIT

The special benefits from the Improvements are further detailed below:

PROXIMITY TO IMPROVED LANDSCAPED AREAS WITHIN THE DISTRICT

Only the specific properties within close proximity to the Improvements are included in the District. The District has been narrowly drawn to include the properties that receive special benefits from the Improvements. Therefore, property in the District enjoys unique and valuable proximity and access to the Improvements that the public at large and property outside the District do not share.

In absence of the Assessments, the Improvements would not be provided and the public improvements funded in the District would be degraded due to insufficient funding for maintenance, upkeep and repair. Therefore, the Assessments provide Improvements that are over and above what otherwise would be provided. Improvements that are over and above what otherwise would be provided do not by themselves translate into special benefits but when combined with the unique proximity and access enjoyed by parcels in the District, they provide a direct advantage and special benefit to property in the District.

ACCESS TO IMPROVED LANDSCAPED AREAS WITHIN THE DISTRICT

Since the parcels in the District are nearly the only parcels that enjoy close access to the Improvements, they directly benefit from the unique close access to improved landscaping areas and other public improvements that are provided by the Assessments. This is a direct advantage and special benefit to property in the District.

IMPROVED VIEWS WITHIN THE ASSESSMENT DISTRICTS

The City, by maintaining permanent public improvements funded by the Assessments in the District, provides improved views to properties in the District. The properties in the District enjoy close and unique proximity, access and views of the specific Improvements funded in the District; therefore, the improved and protected views provided by the Assessments are another direct and tangible advantage that is uniquely conferred upon property in the District.

EXTENSION OF A PROPERTY'S OUTDOOR AREAS AND GREEN SPACES FOR PROPERTIES WITHIN CLOSE PROXIMITY TO THE IMPROVEMENTS

In large part because it is cost prohibitive to provide large open land areas on property in the District, the residential, commercial and other benefiting properties in the District do not have large outdoor areas and green spaces. The Improvements within the District provide additional outdoor areas that serve as an effective extension of the land area for proximate properties because the Improvements are uniquely proximate and accessible to property in close proximity to the Improvements. The Improvements, therefore, provide

an important, valuable and desirable extension of usable land area for the direct advantage and special benefit of properties in the District because such properties have uniquely good and close proximity to the Improvements.

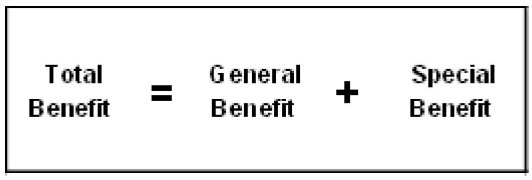
CREATION OF INDIVIDUAL LOTS FOR RESIDENTIAL AND COMMERCIAL USE THAT, IN ABSENCE OF THE ASSESSMENTS, WOULD NOT HAVE BEEN CREATED

In most of the District, the original owner/developer(s) of the property within the District agreed unanimously to the Assessments. The Assessments provide the necessary funding for public improvements that were required as a condition of development and subdivision approval. Therefore, such Assessments allowed the original property to be subdivided and for development of the parcels to occur. As parcels were sold, new owners were informed of the Assessments through the title reports, and in some cases, through Department of Real Estate "White Paper" reports that the parcels were subject to assessment. Purchase of property was also an "agreement" to pay the Assessment. Therefore, in absence of the Assessments, the lots within most of the District would not have been created. These parcels, and the improvements that were constructed on the parcels, receive direct advantage and special benefit from the Assessments.

GENERAL VERSUS SPECIAL BENEFIT

Article XIIIC of the California Constitution requires any local agency proposing to increase or impose a benefit assessment to "separate the general benefits from the special benefits conferred on a parcel." The rationale for separating special and general benefits is to ensure that property owners subject to the benefit assessment are not paying for general benefits. An assessment can fund special benefits but cannot fund general benefits. Accordingly, a separate estimate of the special and general benefit is given in this section.

In other words:



There is no widely accepted or statutory formula for general benefit. General benefits are benefits from improvements or services that are not special in nature, are not "particular and distinct" and are not "over and above" benefits received by other properties. SVTA vs. SCCOSA provides some clarification by indicating that general benefits provide "an indirect, derivative advantage" and are not necessarily proximate to the improvements.

In this Report, the general benefit is liberally estimated and described, and then budgeted so that it is funded by sources other than the Assessment.

The starting point for evaluating general and special benefits is the current, baseline level of service. The Assessment will fund Improvements "over and above" this general, baseline level and the general benefits estimated in this section are over and above the baseline.

A formula to estimate the general benefit is listed below:

General Benefit	=	Benefit to Real Property Outside the Assessment District	+	Benefit to Real Property Inside the Assessment District is Indirect and Derivative	+	Benefit to the Public that at Large

Special benefit, on the other hand, is defined in the state constitution as "a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large." The SVTA v. SCCOSA decision indicates that a special benefit is conferred to a property if it "receives a direct advantage from the improvement (e.g., proximity to a park)." In these Assessments, as noted, properties in the District have close and unique proximity, views and access to the Improvements and uniquely improved desirability from the Improvements and other properties and the public at large do not receive significant benefits because they do not have proximity, access or views of the Improvements. Therefore, the overwhelming proportion of the benefits conferred to property is special and is only minimally received by property outside the Districts or the public at large.

BENEFIT FINDING

The District contains the Placentia Champions Sports Complex, which is distinct from other landscape improvements in the District. Due to significantly different characteristics between the two types of improvements, benefits will be discussed and calculated separately under the categories of "Park Improvements" and "Landscaping Improvements."

PARK IMPROVEMENTS - QUANTIFICATION OF GENERAL BENEFIT

In this section, the general benefit from park Improvements is liberally estimated and described, and then budgeted so that it is funded by sources other than the Assessment. This Park section is focused on the Placentia Champions Sports Complex. Other District Improvements are discussed below in "Landscaping Improvements - Quantification of General Benefit."

BENEFIT TO PROPERTY OUTSIDE THE ASSESSMENT DISTRICTS

For the purposes of calculating benefit to properties outside the District, the Park will be considered as a neighborhood park insomuch as it provides amenities for nearby properties. While it functions as a community (or even regional) facility for organized sports such as baseball and soccer, the general benefit derived from those activities will be discussed under the "Benefit to the General Public" below.

Properties within the District receive much of the special benefits from the park Improvements because properties in the District enjoy unique close proximity and access to the park Improvements that is not necessarily enjoyed by other properties or the public at large. However, certain properties within the proximity/access radius of the park Improvements, but outside of the boundaries of the District, may receive some benefit from the park Improvements. Since this benefit is conferred to properties outside the District boundaries, it contributes to the overall general benefit calculation and will not be funded by the Assessments.

Since the properties outside the District but within the effective proximity radii are not assessed for their benefits because they are outside of the area that can be assessed by the District, this is a form of general benefit to other property. A 50% reduction factor is applied to these properties because they are all on only one side of the Improvements and properties in the District enjoy the advantage of over twice the average proximity to the park Improvements. The general benefit to property outside of the District is calculated as follows with the parcel and data analysis:

Assumptions:

- 651 parcels outside the District but within 0.5 miles of the Park
- 2,212 parcels in the District
- 50% relative benefit compared to property within the District.

Calculation:

General Benefit to property outside the District = 651/(651+2,212)*0.5 = 11.37%

BENEFIT TO PROPERTY INSIDE THE ASSESSMENT DISTRICTS THAT IS INDIRECT AND DERIVATIVE

The "indirect and derivative" benefit to property within the District is particularly difficult to calculate. A solid argument can be presented that all benefit within the District is special, because the Improvements are clearly "over and above" and "particular and distinct" when compared with the baseline level of service and the unique proximity, access and views of the Improvements enjoyed by benefiting properties in the District.

Nevertheless, the SVTA vs. SCCOSA decision indicates there may be general benefit "conferred on real property located in the district" A measure of the general benefits to property within the Assessment area is the percentage of land area within or directly abutting the District that is publicly owned and used for regional purposes such as major roads, rail lines and other regional facilities because such properties used for regional purposes could provide indirect benefits to the public at large. Approximately 2.91% of the land area in the District is used for such regional purposes, so this is a measure of the general benefits to property within the District.

BENEFIT TO THE PUBLIC AT LARGE

The general benefit to the public at large can be estimated by the proportionate amount of time that the District's parks facilities are used and enjoyed by individuals who are not residents, employees, customers or property owners in the District. In this District, there is only one park facility: Placentia Champions Sports Complex ("Complex"). The Complex serves the needs of many people in two primary ways: as a neighborhood park serving nearby residents for shorter and more frequent visits; and as a community or regional park serving people from all over Placentia and the surrounding areas as a destination for organized sports such as soccer and baseball league play. The general benefit of the former was discussed above; the general benefit of the latter is discussed here.

When the Complex functions as a community or regional park, it becomes a destination for longer and less frequent visits (for example, scheduled league play). Of the five ways benefits are conferred (proximity, access, views, extension of a property's green space, and creation of lots), the community or regional function confers benefits only in the "access" and "extension of a property's green space" categories (proximity does not apply as these trips are from outside the District; people do not come for the views; and the facility was not tied to the creation of faraway lots). Therefore, the general benefit is no more than 40%. That figure, however, is reduced by the percentage that the community or regional park benefits property owners within the district (special benefit). The City estimates that approximately 71% of participants in these organized sports are from the City of Placentia. However, only 15.11% of Placentia parcels lie inside the district, so it is estimated that (15% of 71% =) 10.73% of the users are from within the District. Conversely, 89.27% are from outside the District. Therefore (40% x 89.27% =) 35.71% of the benefits from the Parks Improvements are general benefits to the public at large.

TOTAL PARK IMPROVEMENTS GENERAL BENEFITS

Using a sum of these three measures of general benefit, we find that approximately 49.98% of the benefits conferred by the Improvements may be general in nature and should be funded by sources other than the assessment.

PARKS GENERAL BENEFIT CALCULATION		
	11.37%	(Outside the District)
+	2.91%	(Property within the District)
+	35.71%	(Public at Large)
=	49.99%	(Total General Benefit)

LANDSCAPING AND OTHER IMPROVEMENTS - QUANTIFICATION OF GENERAL BENEFIT

In this section, the general benefit from landscaping and other types of Improvements (other than park Improvements) is liberally estimated and described, and then budgeted so that it is funded by sources other than the Assessment.

BENEFIT TO PROPERTY OUTSIDE THE ASSESSMENT DISTRICTS

Properties within the District receive almost all of the special benefits from the other Improvements because properties in the District enjoy unique close proximity and access to the Improvements that is not enjoyed by other properties or the public at large. However, certain properties within the proximity/access radius of the Improvements, but outside of the boundaries of the District, may receive some benefit from the Improvements. Since this benefit is conferred to properties outside the District boundaries, it contributes to the overall general benefit calculation and will not be funded by the Assessments. The general benefit to property outside of the District is calculated with the parcel and data analysis.

Since the properties outside the District but with frontage abutting the Improvements cannot be assessed by the District, this is a form of general benefit to other property. The primary way that parcels outside the district benefit by the Improvements is from views. Therefore, parcels that abut the landscape areas and are not separated from the Improvements by a privacy fence are counted for this general benefit. The general benefit to property outside of the District is calculated as follows:

ASSUMPTIONS:

- 22 parcels outside the District
- 2,212 parcels in the District

CALCULATION:

General Benefit to property outside the District
=
22/(22+2,212) = 0.99%

BENEFIT TO PROPERTY INSIDE THE ASSESSMENT DISTRICTS THAT IS INDIRECT AND DERIVATIVE

The "indirect and derivative" benefit to property within the District is particularly difficult to calculate. A solid argument can be presented that all benefit within the District is special, because the other Improvements are clearly "over and above" and "particular and distinct" when compared with the baseline level of service and the unique proximity, access and views of the other Improvements enjoyed by benefiting properties in the District.

Nevertheless, the SVTA vs. SCCOSA decision indicates there may be general benefit "conferred on real property located in the district" A measure of the general benefits to property within the Assessment area is the percentage of land area within or directly abutting the District that is publicly owned and used for regional purposes such as major roads, rail lines and other regional facilities because such properties used for regional purposes could provide indirect benefits to the public at large. Approximately 2.91% of the land area in the District is used for such regional purposes, so this is a measure of the general benefits to property within the District.

BENEFIT TO THE PUBLIC AT LARGE

The general benefit to the public at large can be estimated by the proportionate amount of time that the District's other Improvements including landscaping are used and enjoyed by individuals who are not residents, employees, customers or property owners in the District. It should be noted that these other Improvements do not attract the public at large in the same way as park improvements – and they confer far less benefit to the public at large than do similar park improvements. In essence, the public does not visit an area to enjoy setback landscaping in the same way as they may visit a park.

One way to measure the special benefit to the general public is by the car trips through an area with Improvements. Of the five ways benefits are conferred (proximity, access, views, extension of a property's green space, and creation of lots), the only benefit that is conferred by way of pass-by car trips is views, which accounts for 10% of the total

benefits, since views are less critically important and are enjoyed much less often to the average non-resident driver than to a resident.

Next, the views factors are weighted by the relevant number of car trips. Using the lane miles as representative of pass-by traffic, an analysis shows that 90% of the lane miles are on arterial or collector streets where the general public has views of the landscaping. Therefore (90% of 10% =) 9.0% of the benefits from the other Improvements are general benefits to the public at large.

TOTAL OTHER IMPROVEMENTS GENERAL BENEFITS

Using a sum of these three measures of general benefit, we find that approximately 12.89% of the benefits conferred by the Improvements may be general in nature and should be funded by sources other than the assessment.

LANDSCAPING GENERAL BENEFIT CALCULATION		
	0.99%	(Outside the District)
+	2.91%	(Property within the District)
+	9.00%	(Public at Large)
=	12.90%	(Total General Benefit)

TOTAL COMBINED GENERAL BENEFITS

The total general benefit for Parks is 49.98% and for Landscaping and other Improvements is 12.89%. However, none of the District budget is for Parks – all of the budget is currently allocated for Landscaping and other Improvements. Therefore, using those proportions to calculate a weighted average of the general benefits for each type of Improvement, the resulting total combined general benefit is (0 x 49.98%) + (1.00 x 12.90%) = 12.90%.

Although this analysis finds that 12.90% of the assessment may provide general benefits from the Improvements, the Assessment Engineer establishes a requirement for a minimum contribution from sources other than the assessments of 13%. This minimum contribution above the measure of general benefits will serve to provide additional coverage for any other general benefits.

FINAL STEP – CALCULATE THE CURRENT GENERAL BENEFIT CONTRIBUTION FROM THE CITY

This general benefit cannot be funded from the Assessments; it must be funded from other sources such as the City's General Fund or other non-District funds. These contributions can also be in the form of in-lieu contributions to the installation and

maintenance of the Improvements such as other City assets that support and protect the Improvements. The City of Placentia will contribute both monetary and in-lieu resources to ensure that the general benefits conferred by the proposed Improvements are not funded by the District's Assessments.

A summary and quantification of these other contributions from the City is discussed below:

The City of Placentia owns, maintains, rehabilitates, and replaces curb and gutter along the border of the District Improvements. This curb and gutter serve to support, contain, retain, manage irrigation flow and growth, and provide a boundary for the Improvements. The contribution from the City towards general benefit from the maintenance, rehabilitation, and replacement of the curb and gutter is conservatively estimated to be 5%.

The City owns and maintains a storm drainage system along the border of District Improvements. This system serves to prevent flooding and associated damage to the Improvements and manage urban runoff including local pollutants loading from the Improvements. The contribution from the City towards general benefit from the maintenance and operation of the local storm drainage system is conservatively estimated to be 5%.

The City owns and maintains local public streets along the border of the District Improvements. These public streets provide access to the Improvements for its enjoyment as well as efficient maintenance. The contribution from the City towards general benefit from the maintenance of local public streets is conservatively estimated to be 5%.

The value of the construction of the improvements can be quantified and monetized as an annuity. Since this construction was performed and paid for by non-assessment funds, this "annuity" can be used to offset general benefit costs and is conservatively estimated to contribute 10%.

The total General Benefit is liberally quantified at 13% which is entirely offset by the conservatively quantified total non-assessment contribution towards general benefit described above of 25%. Therefore, no additional General Benefit must be funded by the City.

METHOD OF APPORTIONMENT

The development of an Assessment methodology requires apportioning to determine the relative special benefit for each property. As the District was formed by a different

engineer of record, the precise language from the most recent Engineer's Report is included below:

> *It has been determined that the improvements provide a specific and special benefit to all assessed parcels of land in the development area. Landscaping and irrigation of street rights-of-way, entryways, islands, sewer and storm drain easements, areas surrounding existing oil wells and the parkway vistas aesthetically enhances the development areas. The landscaped pedestrian corridor along Alta Vista Street also provides pedestrian access throughout the development area. The aesthetic enhancement and use of the parkway vistas increases the desirability of the properties located within the boundaries of the District mainly because of the property's close proximity and accessibility to the improvements. Therefore, maintenance of these public improvements renders a special and direct benefit to the parcels located throughout the District and the levy of a special assessment for the maintenance of the improvements is deemed appropriate.*
>
> *The method of apportionment (Method of Assessment) set forth in the Report is based on the premise that each assessed property receives special benefits from the landscape improvements within the District, and the assessment obligation for each parcel reflects that parcel's proportional special benefits as compared to other properties that receive special benefits.*
>
> *The assessment method used in spreading the annual landscape maintenance costs is based on an assessment unit (AU) factor as follows:*
>
> *Each* ***Single Family Detached Residential Unit*** *is considered to be one AU and is assessed the cost attributable to one AU.*
>
> ***Multi-Family Residential Units*** *are assessed 0.70 or 70% of an AU since they have a higher density than Single Family Detached Units (number of dwelling units/acres). The decrease in assessment is a direct result of the reduced amount of assessable acreage per Multi-Family Unit and the reduction in occupancy per unit.*
>
> *In converting* ***Developed Commercial, Industrial, Institutional and Other Non-Residential*** *properties to AUs, the factor used is based on the City of Placentia average single-family residential density of ten dwelling units per acre. Therefore, the parcels in this Class will be assessed 10 AU per acre or any portion thereof. These properties benefit from the maintenance of improvements because of the enhanced desirability resulting from well-kept landscape areas. Improved aesthetic appeal also increases the draw of businesses to purchase or lease property and the increased opportunity to draw clientele.*

Assessable Undeveloped Acreage *also benefits from the maintenance and service of landscape improvements. This benefit comes in the form of enhanced desirability due to the improved aesthetics of the area resulting from improvements. The enhanced aesthetics increases the desirability of the property to future homeowners and future commercial property owners or lessors. However, because the property is vacant, less use will be made of the improvements. It is reasonable to derive that vacant property, when compared to developed property, receives about half of the benefit of developed properties, therefore the Single-Family Residence acreage equivalent used for developed non- residential properties of 10 AU per acres is reduced to 5 AU per acre for undeveloped land.*[2]

Further clarification on the four benefit classes is provided below:

Class I - Single family detached residential, including condominium form of ownership of single-family detached dwellings.

Class II - Developed commercial, industrial, and institutional where a map or a building permit for construction has been issued as of March 15 of the prior Fiscal Year.

Class III – Multi-family residential and attached residential, approved project where a map has been recorded or a building permit for construction of dwelling units has been issued as of March 15 of the prior Fiscal Year.

Class IV – Undeveloped and all other properties that are not in Class I, II, or III regardless if they have been approved for future development or are in the process of securing development approval as of June 15 of the prior Fiscal Year[3]*.*

ANNUAL ASSESSMENT CALCULATION

For Fiscal Year 2026-27, the rate of Assessments for the District is not increased from prior years. The Calculations for maintenance, service and incidentals follows:

[2] From the 2013-14 Engineer's Annual Levy Report, City of Placentia, Landscape Maintenance District No. 92-1, dated June 4, 2013

[3] From the 2013-14 Engineer's Annual Levy Report, City of Placentia, Landscape Maintenance District No. 92-1, dated June 4, 2013

Table 2 - Assessment Calculation

Zone	Quantity		AU Ratio Factor		Assessment Units
I	2,239 parcels	x	1.00	=	2,239.00
II	75.17 acres	x	10.00	=	751.70
III	412 units	x	0.70	=	288.40
IV	0 acres	x	5.00	=	-
Total Assessment Units					**3,279.10**
AU Cost	**$ 507,834.22**	**/**	**3279.10**	**=**	**$ 154.87**

Class Assessments				
Class I	Single Family	Each parcel is assessed at one assessment unit:		
		$154.87 x 1.0	=	$154.87 /Parcel
Class II	Comm, Industrial	Each Acre is assessed at 10 assessment units:		
		$154.87 x 10.00	=	$1,548.70 / Acre
Class III	Multi-Family	Each Unit is assessed at 0.70 assessment units:		
		$154.87 x 0.70	=	$108.41 /Unit
Class IV	Undeveloped	Each Acre is assessed at 5 assessment units:		
		$154.87 x 5.00	=	$774.35 /Acre

DURATION OF ASSESSMENT

The District was formed or annexed in previous years. It is proposed that the Assessments be continued every year after their formation or annexation, so long as the public Improvements need to be maintained and improved, and the City requires funding from the Assessments for these Improvements in the District. As noted previously, the Assessment can continue to be levied annually after the City Council approves an annually updated Engineer's Report, budget for the Assessment, Improvements to be provided, and other specifics of the Assessment. In addition, the City Council must hold an annual public hearing to continue the Assessment.

APPEALS OF ASSESSMENTS LEVIED TO PROPERTY

Any property owner who feels that the Assessment levied on the subject property is in error as a result of incorrect information being used to apply the foregoing method of

assessment may file a written appeal with the City of Placentia City Administrator or his or her designee. Any such appeal is limited to correction of an Assessment during the then-current Fiscal Year and applicable law. Upon the filing of any such appeal, the City Administrator or his or her designee will promptly review the appeal and any information provided by the property owner. If the City Administrator or his or her designee finds that the Assessment should be modified, the appropriate changes shall be made to the Assessment Roll. If any such changes are approved after the Assessment Roll has been filed with the County for collection, the City Administrator or his or her designee is authorized to refund to the property owner the amount of any approved reduction. Any dispute over the decision of the City Administrator or his or her designee shall be referred to the Placentia City Council, and the decision of the City Council shall be final.

ASSESSMENT FUNDS MUST BE EXPENDED WITHIN THE DISTRICT AREA

The net available Assessment funds, after incidental, administrative, financing and other costs shall be expended exclusively for Improvements within the boundaries of the District or as described herein, and appropriate incidental and administrative costs as defined in the Plans and Specifications section.

ASSESSMENT

Whereas, the City of Placentia directed the undersigned engineer of Work to prepare and file a report presenting an estimate of costs, a Diagram for the District and an assessment of the estimated costs of the Improvements upon all assessable parcels within the District;

Now, Therefore, the undersigned, by virtue of the power vested in me under the Act, Article XIIID of the California Constitution, and the order of the Placentia City Council, hereby makes the following Assessment to cover the portion of the estimated cost of the Improvements, and the costs and expenses incidental thereto to be paid by the District.

The amount to be paid for said Improvements and the expense incidental thereto, to be paid by the District for the Fiscal Year 2026-27 is generally as follows:

Table 3 – FY 2026-27 Summary Cost Estimate

Salaries & Benefits	$	6,438
Operating Expenses	$	436,667
Total for Services	**$**	**443,105**
Less General Fund Contribution		0
Less Other Revenue		0
Net Amount of Assessments	**$**	**507,834**

As required by the Act, an Assessment Diagram of the District is hereto attached and incorporated herein by reference. The distinctive number of each parcel or lot of land in the District is its Assessor Parcel Number, appearing on the Assessment Roll.

I do hereby assess and apportion the net amount of the cost and expenses of the Improvements, including the costs and expenses incident thereto, upon the parcels and lots of land within the District, in accordance with the special benefits to be received by each parcel or lot, from the Improvements, and more particularly set forth in the Estimate of Cost and Method of Assessment in the Report.

The Assessment is made upon the parcels or lots of land within the District in proportion to the special benefits to be received by the parcels or lots of land from the Improvements.

Each parcel or lot of land is described in the Assessment Roll by reference to its parcel number as shown on the Assessor's Maps of the County of Orange for the Fiscal Year 2026-27. For a more particular description of the property, reference is hereby made to the deeds and maps on file and of record in the office of the County Recorder of the County.

I hereby will place opposite the Assessor Parcel Number for each parcel or lot within the Assessment Roll, the amount of the assessment for the Fiscal Year 2026-27 for each parcel or lot of land within the District.

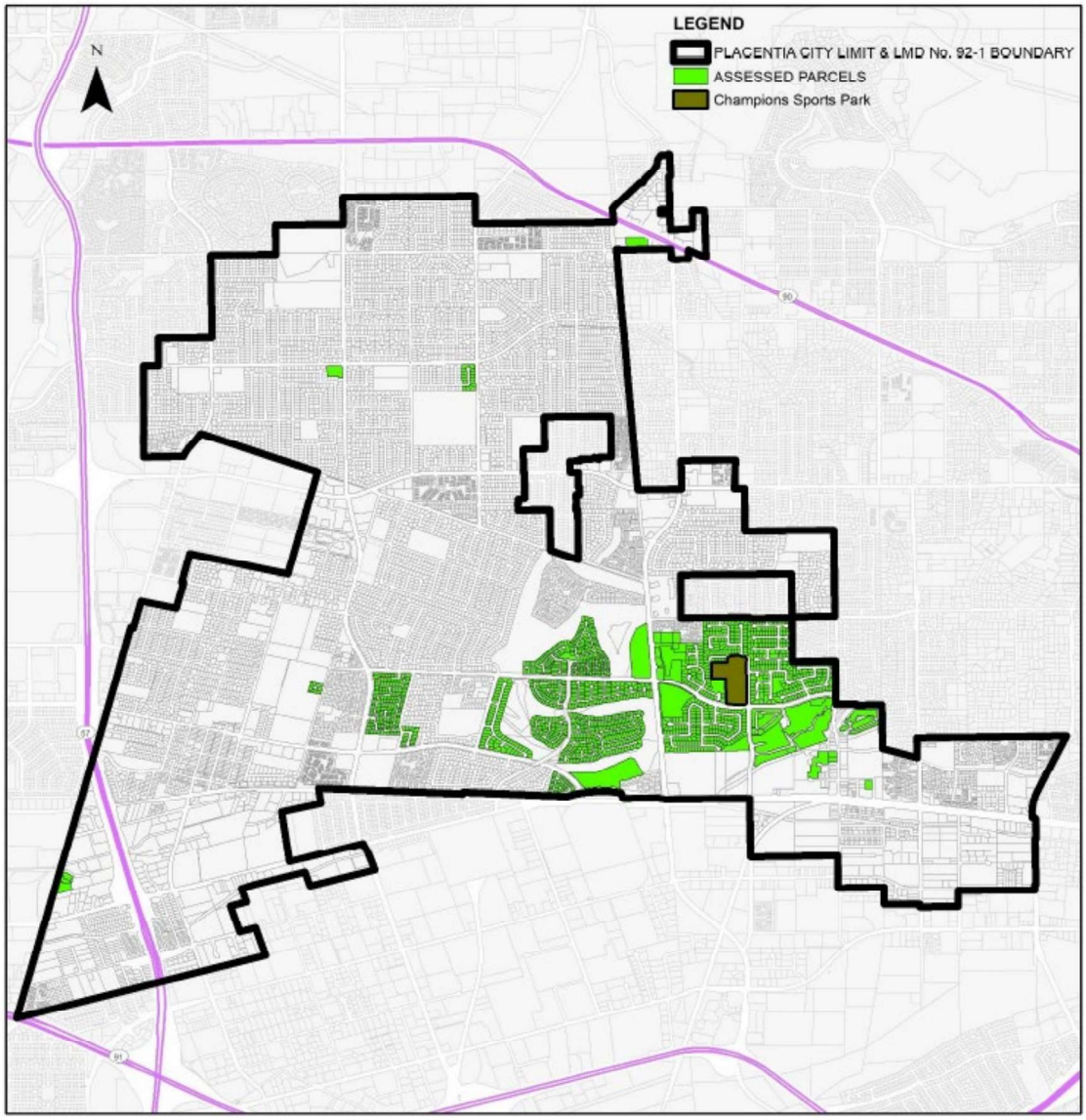
Date: June 16, 2026

Chris Tanio

Director of Public Works/City Engineer
Chris Tanio, PE

ASSESSMENT DIAGRAM

The District boundary is conterminous with the City Limits. The parcels to be assessed in Landscape Maintenance District No. 92-1 are shown on the Assessment Diagram, which is on file with the City Clerk of the City of Placentia and includes all those properties included in the original formation of the District and subsequent annexations. The following Assessment Diagram is for general location only and is not to be considered the official boundary map. The lines and dimensions of each lot or parcel within the District are those lines and dimensions as shown on the maps of the Assessor of the County of Orange, for Fiscal Year 2026-27, and are incorporated herein by reference, and made a part of this Diagram and this Report.



ASSESSMENT ROLL

An Assessment Roll (a listing of all parcels assessed within the District and the amount of the Assessment) will be filed with the City Clerk and is, by reference, made part of this Report and is available for public inspection during normal office hours at the City Hall at 401 East Chapman Avenue, Placentia, California 92870.

Each lot or parcel listed on the Assessment Roll is shown and illustrated on the latest County Assessor records and these records are, by reference, made part of this Report. These records shall govern all details concerning the description of the lots or parcels.

LMD 92-1 Engineer's Report - FY 2026-27 - revised

Final Audit Report 2026-06-02

Created:	2026-06-02
By:	Matthew Di Mario (mdimario@placentia.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAFI9R6Z2RUalshPa5qb8cjgE2pTFamFG8

"LMD 92-1 Engineer's Report - FY 2026-27 - revised" History

Document created by Matthew Di Mario (mdimario@placentia.org)
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Document e-signed by Chris Tanio (ctanio@placentia.org)
Signature Date: 2026-06-02 - 9:25:35 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE

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Adobe Acrobat Sign

RESOLUTION NO. R-2026-45

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, APPROVING THE ENGINEER'S REPORT, CONFIRMING DIAGRAM AND ASSESSMENT, AND ORDERING LEVY OF CONTINUED ASSESSMENTS FOR FISCAL YEAR 2026-27 FOR PLACENTIA LANDSCAPE MAINTENANCE DISTRICT NO. 92-1

A. Recitals.

(i) On May 5, 1992, by its Resolution No. 92-R-123, this Council ordered the formation of and levied the first assessment within the Placentia Landscape Maintenance District No. 92-1 ("District") in accordance with the provisions of Article XIIID of the California Constitution, and the Landscaping and Lighting Act of 1972 (the "Act"), Part 2 of Division 15 of the California Streets and Highways Code (commencing with Section 22500 thereof).

(ii) The purpose of the District is for the installation, maintenance, and servicing of landscape improvements, as described in the Engineer's Report.

(iii) By its Resolution No. R-2026-28, A Resolution Directing Preparation of Annual Report for the Landscape Maintenance District No. 92-1 (the "Assessment District"), this Council designated the City Engineer as Engineer of Work and ordered said Engineer to make and file a report in writing in accordance with and pursuant to the Landscaping and Lighting Act of 1972.

(iv) The report was duly made and filed with the City Clerk and duly considered by this Council and found to be sufficient in every particular, whereupon it was determined that the report should stand as the Engineer's Report for all subsequent proceedings under and pursuant to the aforesaid resolution, and that June 16, 2026 at the hour of 6:00 p.m. in the Placentia City Council Chambers, 401 East Chapman Avenue, Placentia, California, were appointed as the time and place for a hearing by this Council on the question of the levy of the proposed continued assessments, notice of which hearing was given as required by law.

(v) At the appointed time and place the hearing was duly and regularly held, and all persons interested and desiring to be heard were given an opportunity to be heard, and all matters and things pertaining to the levy of the continued assessments were fully heard and considered by this Council, and all oral statements and all written protests or communications were duly heard, considered and overruled, and this Council thereby acquired jurisdiction to order the levy and the confirmation of the diagram and assessment prepared by and made a part of the Engineer's Report to pay the costs and expenses thereof.

B. Resolution.

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

1. The facts set forth in the Recitals, Part A of this Resolution, are true and correct.

2. The public interest, convenience and necessity require that the levy be made.

3. The Assessment District benefited by the improvements and assessed to pay the costs and expenses thereof, and the exterior boundaries thereof, are as shown by a map thereof filed in the office of the City Clerk, which map is made a part hereof by reference thereto.

4. The Engineer's Report as a whole and each part thereof, to wit:

(a) The Engineer's estimate of the itemized and total costs and expenses of maintaining the improvements and of the incidental expenses in connection therewith;

(b) The diagram showing the assessment district, plans and specifications for the improvements to be maintained and the boundaries and dimensions of the respective lots and parcels of land within the Assessment District; and

(c) The assessment of the total amount of the cost and expenses of the proposed maintenance of the improvements upon the several lots and parcels of land in the Assessment District in proportion to the estimated special benefits to be received by such lots and parcels, respectively, from the maintenance, and of the expenses incidental thereto;

5. Final adoption and approval of the Engineer's Report as a whole, and of the plans and specifications, estimate of the costs and expenses, the diagram and the assessment, as contained in the report as hereinabove determined and ordered, is intended to and shall refer and apply to the report, or any portion thereof as amended, modified, or revised or corrected by, or pursuant to and in accordance with, any resolution or order, if any, heretofore duly adopted or made by this Council.

6. The assessment to pay the costs and expenses of the maintenance of the improvements for Fiscal Year 2026-27 is hereby levied. For further particulars pursuant to the provisions of the Landscaping and Lighting Act of 1972, reference is hereby made to the Resolution Directing Preparation of Engineer's Report.

7. Based on the oral and documentary evidence, including the Engineer's Report, offered and received at the hearing, this Council expressly finds and determines (a) that each of the several lots and parcels of land will be specially benefited by the

maintenance of the improvements at least in the amount if not more than the amount, of the assessment apportioned against the lots and parcels of land, respectively, and (b) that there is substantial evidence to support, and the weight of the evidence preponderates in favor of, the aforesaid finding and determination as to special benefits.

8. The City of Placentia City Council hereby certifies that the assessments to be placed on the 2026-27 property tax bills meet the requirements of Proposition 218 that added Articles XIIIC and XIIID to the California Constitution.

9. The assessments are levied without regard to property valuation.

10. Immediately upon the adoption of this resolution, but in no event later than August 10th following such adoption, the Engineer of Work shall file a certified copy of the diagram and assessment and a certified copy of this resolution with the Auditor of the County of Orange. Upon such filing, the County Auditor shall enter on the County assessment roll opposite each lot or parcel of land the amount of assessment thereupon as shown in the assessment. The assessments shall be collected at the same time and in the same manner as County taxes are collected and all laws providing for the collection and enforcement of County taxes shall apply to the collection and enforcement of the assessments. After collection by the County, the net amount of the assessments, after deduction of any compensation due the County for collection, shall be paid to the City of Placentia.

11. The moneys representing assessments collected by the County shall be deposited in the City Treasury to the credit of the improvement fund previously established under the distinctive designation of the Assessment District. Moneys in the improvement fund shall be expended only for maintenance, servicing, construction, or installation of the improvements.

12. The Mayor shall sign this Resolution, and the City Clerk shall attest and certify to the passage and adoption thereof.

APPROVED and ADOPTED this 16th day of June 2026

_____
Chad P. Wanke, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 16th day of June 2026, by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian L. Bettenhausen, City Attorney

Type of Tax	Parcel Number	Assessment Amount
N1	33617411	$ 154.87
N1	33635508	$ 154.87
N1	33635524	$ 154.87
N1	33639321	$ 154.87
N1	33643235	$ 154.87
N1	33645217	$ 154.87
N1	33655235	$ 154.87
N1	33655236	$ 154.87
N1	33655237	$ 154.87
N1	33655238	$ 154.87
N1	33655239	$ 154.87
N1	33655240	$ 154.87
N1	33655241	$ 154.87
N1	33655242	$ 154.87
N1	33655243	$ 154.87
N1	33655244	$ 154.87
N1	33655245	$ 154.87
N1	33655246	$ 154.87
N1	33655247	$ 154.87
N1	33655248	$ 154.87
N1	33655249	$ 154.87
N1	33655250	$ 154.87
N1	33902111	$ 154.87
N1	33929408	$ 154.87
N1	33935504	$ 154.87
N1	33936418	$ 154.87
N1	33938114	$ 154.87
N1	33946101	$ 154.87
N1	33946102	$ 154.87
N1	33946103	$ 154.87
N1	33946104	$ 154.87
N1	33946105	$ 154.87
N1	33946106	$ 154.87
N1	33946107	$ 154.87
N1	33946108	$ 154.87
N1	34003501	$ 154.87
N1	34003502	$ 154.87
N1	34003503	$ 154.87
N1	34003504	$ 154.87
N1	34003505	$ 154.87
N1	34003506	$ 154.87
N1	34003507	$ 154.87
N1	34003508	$ 154.87
N1	34003509	$ 154.87
N1	34003510	$ 154.87
N1	34003511	$ 154.87
N1	34003512	$ 154.87
N1	34003513	$ 154.87

Type of Tax	Parcel Number	Assessment Amount
N1	34144217	$ 154.87
N1	34144218	$ 154.87
N1	34144219	$ 154.87
N1	34144220	$ 154.87
N1	34144221	$ 154.87
N1	34144222	$ 154.87
N1	34144223	$ 154.87
N1	34144224	$ 154.87
N1	34144225	$ 154.87
N1	34144226	$ 154.87
N1	34144227	$ 154.87
N1	34144228	$ 154.87
N1	34144229	$ 154.87
N1	34144230	$ 154.87
N1	34144231	$ 154.87
N1	34144232	$ 154.87
N1	34144233	$ 154.87
N1	34144234	$ 154.87
N1	34144235	$ 154.87
N1	34144236	$ 154.87
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N1	34144243	$ 154.87
N1	34144244	$ 154.87
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N1	34633135	$	2,059.79

Agenda Item No: 2.e

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 16, 2026

Submitted by: Matthew Di Mario

From: Public Works

Subject:
PUBLIC HEARING TO PROVIDE FOR THE ANNEXATION AND SETTING THE ANNUAL SPECIAL TAX RATE FOR FISCAL YEAR 2026-27 FOR COMMUNITY FACILITIES DISTRICT NO. 2014-01 (PUBLIC SERVICES CFD)

Financial Impact:
Annual Revenue: $316,992.47 (CFD 2014-01 Assessments)

Summary:
On February 18, 2014, the City Council adopted Resolution No. R-2014-10, establishing Community Facilities District No. ("CFD") 2014-01 ("Public Services CFD") to provide an ongoing sustainable funding source paid for by new developments to help fund the cost of public safety services. On March 4, 2014, the City Council adopted Ordinance No. 2014-03, authorizing the City Council to determine, by resolution, on or before August 1st of each year, the specific special tax to be levied on each parcel of land within the CFD. At that time, the City Council also, in the adoption of the territory map, approved the area designated as future annexation to the CFD. Staff recommends that the City Council adopt a resolution annexing four (4) additional parcels to the CFD and adopt a resolution to levy a special tax to pay for public safety services for Fiscal Year (FY) 2026-27.

Recommended Action:
It is recommended that the City Council:

1. Open the Public Hearing concerning the annexation, levy and collection of assessments within the Placentia Community Facilities District No. 2014-01; and
2. Receive the Staff Report, consider all public testimony, ask questions of staff; and
3. Close the Public Hearing; and
4. Adopt Resolution No. R-2026-46, a Resolution of the City Council of the City of Placentia, California, ordering the annexation of territory to its Community Facilities District No. 2014-01 (Public Services) (Annexation 2026-02) and approving the amended map for said District; and
5. Adopt Resolution No. R-2026-47, a Resolution of the City Council of the City of Placentia, California, setting the levy of an Annual Special Tax for Community Facilities District No. 2014-01 (Public Services) for Fiscal Year 2026-27; and
6. Authorize inclusion of the Annual Special Tax for Community Facilities District No. 2014-01 (Public Services) for Fiscal Year 2026-27 on the Orange County Secured Property

Tax Roll.

Strategic Plan Statement:
This item is consistent with Strategic Goal No. 1, Fiscal Sustainability. This action will generate revenue to cover public safety-related expenses in the CFD. Assessments from specific properties will help provide a dedicated revenue source to assist in paying for public safety services.

Discussion:
In 1978, California voters enacted Proposition 13, which limited the ability of local public agencies to increase property taxes based on a property's assessed value. In 1982, the Mello-Roos Community Facilities Act of 1982 ("Act") was created to provide an alternate method of financing public infrastructure and services. Under the Act, a Community Facilities District ("CFD") may fund public improvements with a useful life of five (5) years or more, such as park and recreational facilities, streets, sewer systems, schools, libraries, childcare facilities, and other public infrastructure. CFDs may also fund the maintenance and servicing of public landscape areas, parks, streetlights, storm drain systems, and public safety services.

In 2014, the City Council created CFD 2014-01 to provide a new revenue stream paid for by new residential developments to be used to help fund the cost of public safety services. All new residential development projects are required to annex their properties into the Public Services CFD as a condition of approval for receiving their entitlements. The special tax that is currently being assessed on properties within the CFD is based upon a Fiscal Impact Analysis ("FIA") that was prepared for the initial formation of the CFD in 2014. Based on the FIA, the tax rate needed to support public safety services for new residential developments was established at $225.00 for each single-family residential unit per year. Therefore, the special tax rates for 2014-15 were $225.00 per residential unit for single-family residential property and $170.00 per residential unit for multi-family residential property. For the tax to be applied to a parcel, either construction must be completed or a building permit for the home needs to be issued by the City by June 1 of the preceding fiscal year.

FY 2026-27 Annexations to CFD
City Council Resolution No. R-2014-04 designated the entire territory of the City as a future annexation area for the District. This resolution also allows for voluntary annexation into the District. On April 21, 2026 the City Council approved Resolution No. R-2026-19, which annexed 229 parcels into the CFD. Since April 21, 2026, the City has received four (4) landowner petitions for annexations into the CFD as a result of new development.

FY 2026-27 Special Tax Rates
The CFD is subject to an Annual Escalation Factor beginning on July 1, 2015, which shall be the greater of five percent (5%) or the annual percentage increase, if any, of the Consumer Price Index for the twelve (12) months ending the preceding December 31. The index identified in the Rate and Method of Apportionment from 2014 was the All-Urban Consumers (CPI-U) for Los Angeles-Riverside-Orange County area. However, in January 2018, the Bureau of Labor and Statistics split the index geographically into a Los Angeles-Long Beach-Anaheim area and a Riverside-San Bernardino-Ontario area. The City has determined that the Los Angeles-Long Beach-Anaheim index is the most appropriate index as it includes both Los Angeles and Orange Counties. The CPI for the 12 months ending the preceding December 31, 2025 was 3.0%. Therefore, the special tax rates are being increased by 5% as allowed. The adjusted special tax rates for FY 2026-27 are summarized below:

Land Use Type	FY 2026-27 Special Tax Rate
Single-Family Residential Property	$410.22 per residential unit
Multi-Family Residential Property	$309.95 per residential unit

This item recommends that the City Council adopt Resolution Nos. R-2026-46 and R-2026-47 to annex properties into the CFD and set the levy of the annual special tax, respectively, for CFD 2014-01 for FY 2026-27.

Financial Summary:
There is no General Fund impact as a result of this special tax levy for public safety services. If the recommended actions are approved, a total of 471 parcels will be assessed at the adjusted special tax rates. The 471 assessed parcels will generate about $316,992 in assessment revenue. All revenue will be allocated to the Public Safety CFD 2014-01 Fund No. 216 (216-90000-4208).

Attachments
Attachment 1 - R-2026-46
Attachment 1 - Exhibit B
Attachment 1 - Exhibit C
Attachment 2 - R-2026-47
Attachment 3 - Assessment Roll

RESOLUTION NO. R-2026-46

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, ORDERING THE ANNEXATION OF TERRITORY TO ITS COMMUNITY FACILITIES DISTRICT NO. 2014-01 (PUBLIC SERVICES) (ANNEXATION 2026-02) AND APPROVING THE AMENDED MAP FOR SAID DISTRICT

A. Recitals.

(i) The City Council of the City of Placentia ("City Council"), by adoption of Resolution No. 2014-10, established the City's Community Facilities District No. 2014-01 (Public Services) ("District") pursuant to the Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311 *et seq*.) (the "Act").

(ii) The City Council, by adoption of Ordinance No. O-2014-03, levied an annual special tax against all non-exempt parcels of real property within the District ("Special Tax") to fund public safety services within the District.

(iii) The City Council, by adoption of Resolution No. 2014-04, designated all territory within the City of Placentia to be a Future Annexation Area for the District.

(iv) Pursuant to Resolution No. 2014-04, territory located within the Future Annexation Area may be annexed to the District upon the unanimous approval of the owner or owners of each parcel or parcels at the time that the parcel or parcels are annexed, without additional hearings.

(v) The landowners of the property ("Parcels") sought to be annexed to the District are listed in Exhibit "A" attached hereto and incorporated herein by reference. The landowners of the Parcels have submitted to the City petitions unanimously requesting and approving annexation of those Parcels ("Annexation Parcels") to the District.

(vi) A boundary map entitled "Amended Map No. 2026-02 of Community Facilities District No. 2014-01 of the City of Placentia, County of Orange, State of California", showing the extent of the proposed annexation, is attached hereto as Exhibit "B" to this Resolution and incorporated herein by reference ("Boundary Map").

(vii) The City Council desires to annex the Annexation Parcels to the District.

B. Resolution.

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

1. Recitals. The above recitals are all true and correct and are herein incorporated.

2. Special Election. A special election was held on June 16, 2026, and the landowners of the Annexation Parcels unanimously voted to be annexed to the District. The City Council hereby certifies the results of the special election. The City Council hereby finds and determines that all proceedings and actions taken by the City Council pursuant to the Act were and are valid and in conformity with the Act.

3. Annexation Ordered. The Annexation Parcels are hereby added to and part of the District with full legal effect. The Annexation Parcels are subject to the Special Tax levied in connection with the District. For reference, a copy of the rate and method of apportionment for the Special Tax is attached hereto as Exhibit "C" and incorporated herein by reference.

4. Description of Services. The following is a general description of the services provided in the CFD:

> Public Safety Services: Police protection services and fire protection and suppression services, including but not limited to (i) the costs of contracting services, (ii) equipment, vehicles, ambulances and paramedics, fire apparatus, supplies, (iii) the salaries and benefits of City staff that directly provide police protection services and fire protection and suppression services and other services as defined herein, respectively, and (iv) City overhead costs associated with providing such services within the District.

5. Amended Boundary Map. The Boundary Map attached hereto as Exhibit "B" is hereby approved. This map amends, and does not supersede, the existing maps of the District. The City Council directs that said map be filed with the Orange County Recorder pursuant to Section 3113 of the Streets and Highways Code.

6. Notice of Special Tax Lien. The City Council directs the City Clerk to prepare a notice of special tax lien and that it be recorded pursuant to Section 3117.5 of the Streets and Highways Code with respect to the Annexation Parcel associated with the Boundary Map.

7. Severability. Should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this resolution as hereby adopted shall remain in full force and effect.

8. Effective Date. This Resolution shall be effective immediately upon adoption.

9. The Mayor shall sign this Resolution, and the City Clerk shall attest and certify to the passage and adoption thereof.

APPROVED and ADOPTED this 16th day of June 2026

_____
Chad P. Wanke, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 16th day of June 2026, by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian L. Bettenhausen, City Attorney

Exhibit A: List of Proposed CFD 2014-01 Annexations
Exhibit B: Amended Map No. 2026-02
Exhibit C: Rate and Method of Apportionment for Community Facilities District No. 2014-01 (Public Services)

EXHIBIT A

Annexation Parcels

List of Proposed CFD 2014-01 Annexations

APN
336-291-37
339-331-20
336-423-02
339-364-04

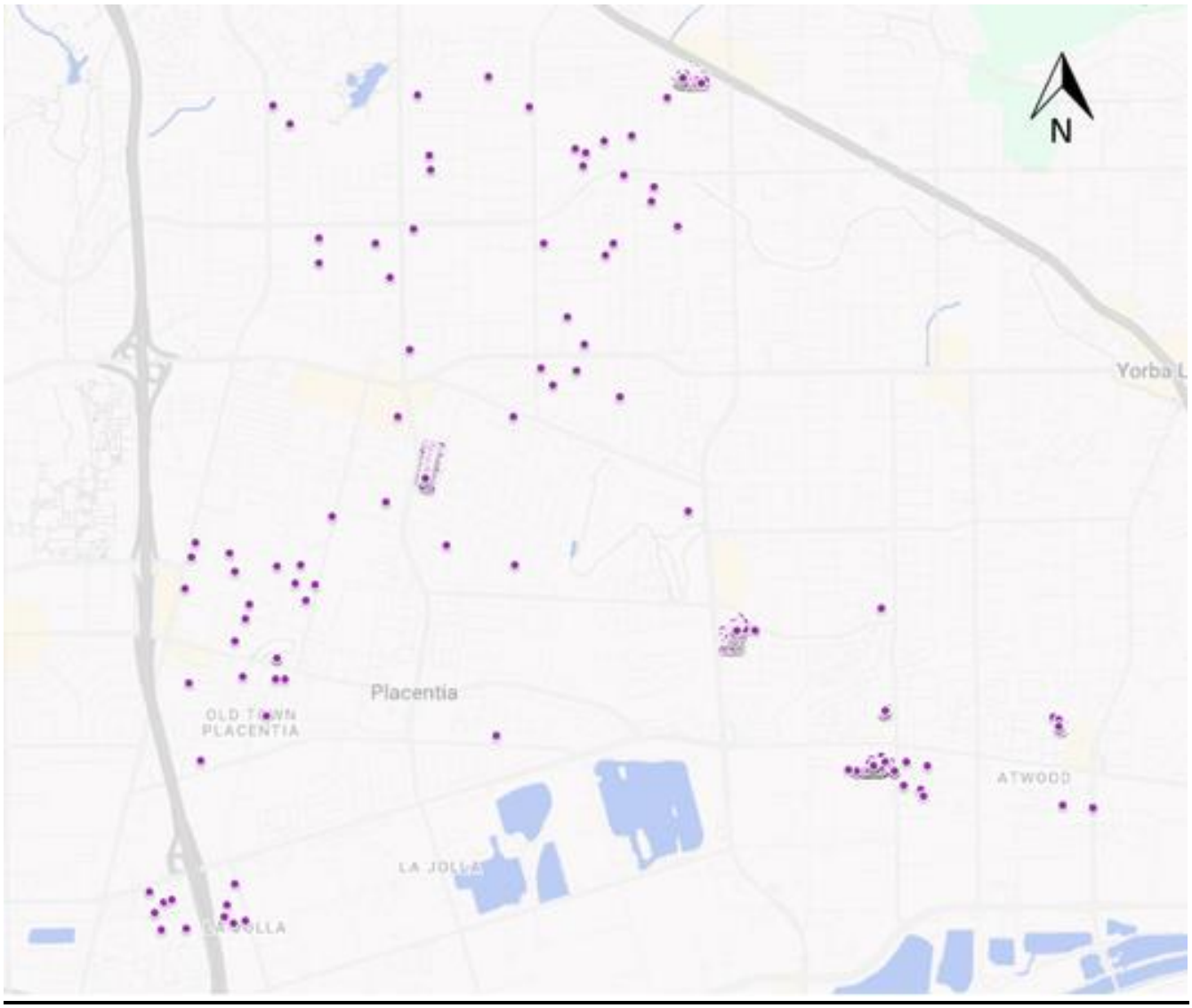
EXHIBIT B
Amended Map No. 2026-02

EXHIBIT C

RATE AND METHOD OF APPORTIONMENT FOR COMMUNITY FACILITIES DISTRICT NO. 2014-01 (PUBLIC SERVICES)

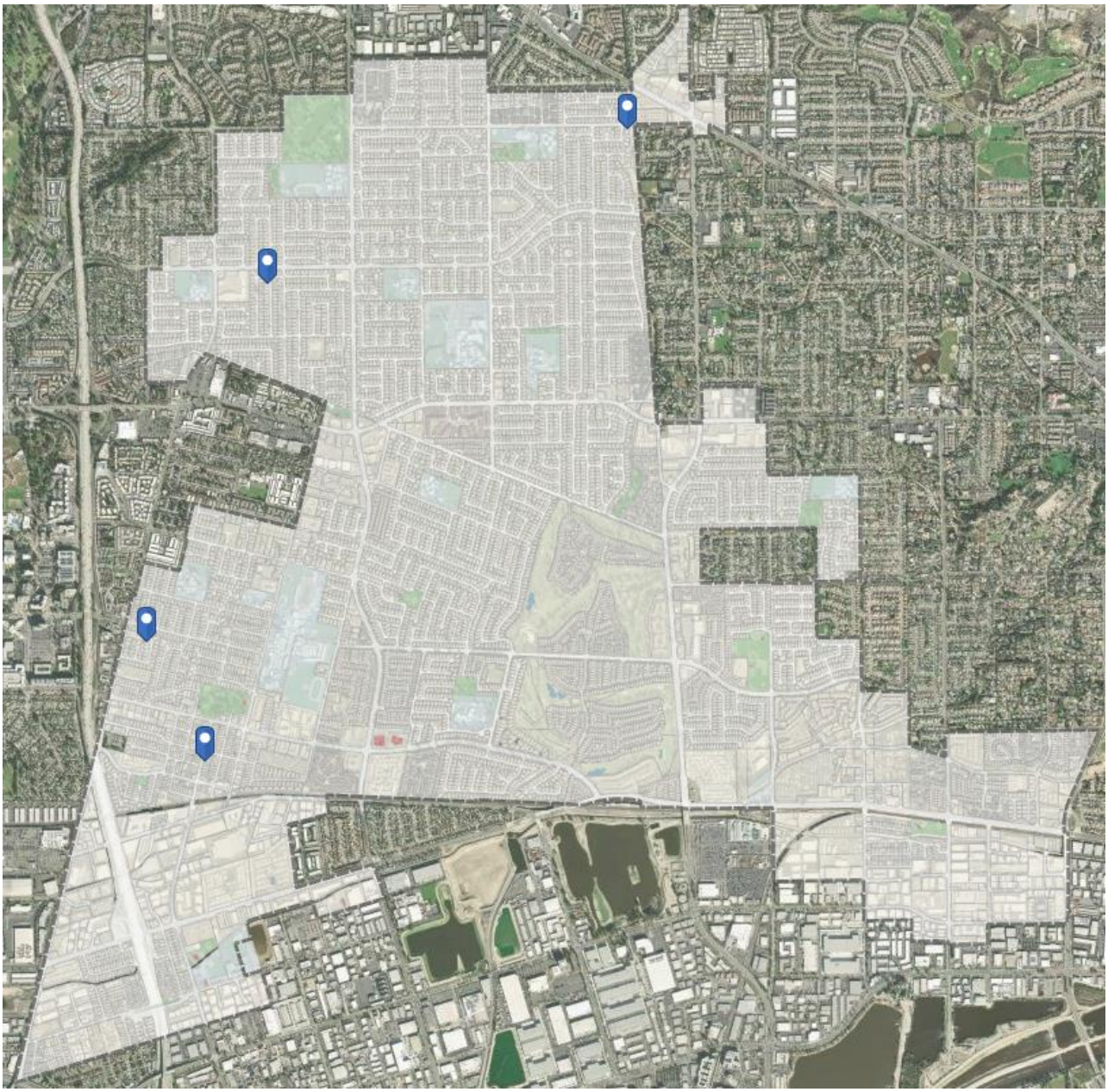
Exhibit B

CFD 2014-01 Parcel Map



Proposed 2026-02 Annexations to CFD 2014-01

N



RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

CITY OF PLACENTIA
COMMUNITY FACILITIES DISTRICT NO. 2014-01
(PUBLIC SERVICES)

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels within the City of Placentia Community Facilities District No. 2014-01 (Public Services), ("CFD No. 2014-01"), other than Assessor's Parcels classified as Exempt Property as defined herein, and collected each Fiscal Year commencing in Fiscal Year 2014-2015, in an amount determined by the CFD Administrator through the application of the procedures described below. All of the real property within CFD No. 2014-01, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent, and in the manner herein provided, including property subsequently annexed to CFD No. 2014-01, unless a separate Rate and Method of Apportionment of Special Tax is adopted for the annexation area.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the land area of an Assessor's Parcel, expressed in acres, as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable Final Subdivision Map, other final map, other parcel map, other condominium plan, or functionally equivalent map or instrument recorded in the Office of the Country Recorder. The square footage of an Assessor's Parcel is equal to the Acreage multiplied by 43,560.

"Act" means the Mello-Roos Communities Facilities Act of 1982 as amended, being Chapter 2.5, Part 1, Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the following actual or reasonably estimated expenses related to the administration of CFD No. 2014-01: the costs of determining the amount of the levy of Special Taxes, the collection of Special Taxes, including the expenses of collecting delinquencies and pursuing foreclosures, the payment of a proportional share of salaries and benefits of any City employee and City overhead whose duties are directly related to the administration of CFD No. 2014-01, fees and expenses for counsel, audits, costs associated with responding to public inquiries regarding CFD No. 2014-01, and any and all other costs incurred in connection with the administration of CFD No. 2014-01.

"Annual Escalation Factor" means the greater of five percent (5%) or the annual percentage increase, if any, of the All Urban Consumers Consumer Price Index ("CPI"). The annual CPI used shall be for the area of Los Angeles – Riverside – Orange County, CA as determined by the Bureau of Labor Statistics for the twelve (12) months ending the preceding December 31.

"Assessor's Parcel" means a Condominium lot, Lot, or parcel shown in an Assessor's Parcel Map with an assigned assessor's parcel number.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by assessor's parcel number.

"Base Year" means Fiscal Year beginning July 1, 2014 and ending June 30, 2015.

"Boundary Map" means the map of the boundaries of CFD No. 2014-01 recorded on January 21, 2014 in the Orange County Recorder's Office in Book 94, Pages 46, of Maps of Assessments and Community Facilities Districts (instrument number 2014-24969), as the same may be amended by annexation from time to time hereafter.

"Building Permit" means a permit issued for new construction of a residential dwelling. For purposes of this definition, "Building Permit" shall not include permits for construction or installation of retaining walls, grading, utility improvements, or other such improvements not intended for human habitation.

"CFD Administrator" means an official of the City, or designee thereof, responsible for determining the Special Tax Requirement for Services and providing for the levy and collection of the Special Taxes for CFD No. 2014-01.

"CFD No. 2014-01" means City of Placentia Community Facilities District No. 2014-01 (Public Services) established by the City Council under the Act.

"City" means the City of Placentia.

"City Council" means the Council of the city of Placentia, acting as the legislative body of CFD No. 2014-01.

"Condominium" means an estate in real property consisting of an undivided interest in common in a portion of a parcel of real property together with a separate interest in space in a residential, industrial or commercial building on such real property, such as an apartment, office or store. A condominium may include in addition a separate interest in other portions of such real property. Such estate may, with respect to the duration of its enjoyment, be either:

(1) An estate of inheritance or perpetual estate;
(2) An estate for life; or
(3) An estate for years, such as a leasehold or a sublease hold.

"County" means the County of Orange.

"Developed Property" means an Assessor's Parcel of Taxable Property for which a Building Permit was issued on or before **June 1** preceding the Fiscal Year for which Special Taxes are being levied.

"Developed Residential Property" means an Assessor's Parcel of Taxable Property for which a Building Permit was issued on or before **June 1** preceding the Fiscal Year for which Special Taxes are being levied and which Building Permit was issued for purposes of constructing one or more Residential Unit(s).

"Exempt Property" means all Assessor's Parcels within CFD No. 2014-01 that are exempt from the Special Taxes pursuant to law or Section F herein.

"Final Map" means an Assessor's Parcel Map, a Final Subdivision Map, condominium plan, lot line adjustment, or any other map functionally considered to be an equivalent development map that has been recorded in the Office of the County Recorder.

"Final Subdivision Map" means a subdivision of property creating single family residential buildable Lots by recordation of a final subdivision map or parcel map pursuant to the Subdivision Map Act (California Government Code § 66410, et seq.), or recordation of a condominium plan pursuant to California Civil Code § 1352, that creates individual Lots or condominium lots for which building permits may be issued without further subdivision and is recorded prior to **June 1** preceding the Fiscal Year in which the Special Tax is being levied.

"Fiscal Year" means the period commencing on July 1 of any year and ending the following June 30.

"Future Annexation Area" means the areas designated for potential future annexation to CFD No. 2014-01 as shown in the "Map of Proposed Boundaries of City of Placentia Future Annexation Area of Community Facilities District No. 2014-01 (Public Services)" recorded and on file with the Orange County Recorder's Office.

"Land Use Type" means any of the land use types listed in Table 1 below.

"Lot" means property within a Final Map identified by a lot number or condominium number for which a Building Permit has been issued or may be issued.

"Maximum Special Tax" means the maximum Special Tax determined in accordance with Section C, which may be levied in any Fiscal Year on an Assessor's Parcel of Taxable Property.

"Multi-Family Residential Property" or "MFR Property" means all Assessor's Parcels of Developed Property for which a Building Permit has been issued for purposes of constructing a residential structure consisting of five (5) or more residential units that share common walls, including, but not limited to, condominiums, and apartment units.

"Property Owner Association Property" means for each Fiscal Year any property within the boundaries of CFD 2014-01 that was owned by, or irrevocably dedicated as indicated in an instrument recorded with the County Recorder to, a property owner association, including any master or sub-association, as of **June 1.**

"Proportionately" means in a manner such that the ratio of the actual Special Tax levy to the Maximum Special Tax is equal for all Assessor's Parcels within each Land Use Type.

"Public Property" means any property that is owned by, dedicated or irrevocably dedicated to a city, the federal government, the State of California, the County, or any other public agency (each, a "Public Entity"); provided, however, that if any such property is leased by such a Public Entity to a private entity and is thereby subject to taxation pursuant to § 53340.1 of the Act, such leasehold estate shall be classified and taxed according to the use thereof.

"Residential Property" means all Assessor's Parcels of Developed Property within CFD No. 2014-01 for which a Building Permit has been issued for purposes of constructing one or more Residential Unit(s).

"Residential Unit" means any residence in which a person or persons may live, which is not considered to be used for non-residential purposes.

"Services" means those authorized services that may be funded by CFD No. 2014-01 pursuant to the Act, as amended, including, without limitation, those services authorized to be funded by CFD No. 2014-01 as set forth in the documents adopted by the City Council at the time CFD No. 2014-01 was formed.

"Single-Family Residential Property" or "SFR Property" means an Assessor's Parcel classified as Developed Property for which a Building Permit(s) has been issued for purposes of constructing one or more single-family residential dwelling units including residential structures or Condominium structures that consist of 4 or fewer units which share common walls.

"Special Tax" means the special tax authorized to be levied within CFD No. 2014-01 pursuant to the Act to fund the Special Tax Requirement.

"Special Tax Requirement" means the amount, as determined by the CFD Administrator, for any Fiscal Year to: (i) pay the costs of providing the Services during such Fiscal Year, (ii) pay Administrative Expenses associated with the Special Tax, (iii) establish or replenish any operational reserve fund established for Services, (iv) pay incidental expenses related to the Services as authorized pursuant to the Act, (v) fund an amount equal to a reasonable estimate

of delinquencies expected to occur in the Fiscal Year in which the Special Tax will be levied ("Estimated Special Tax Delinquency Amount") and (vi) fund the shortfall, if any, in the Special Tax revenues collected in the preceding Fiscal Year necessary to fund the Special Tax Requirement for Services for such Fiscal Year where such shortfall resulted from delinquencies in the payment of Special Taxes in such Fiscal Year that exceeded the Estimated Special Tax Delinquency Amount included in the Special Tax Requirement for Services for such Fiscal Year.

"Taxable Property" means all Assessor's Parcels that are not exempt from the Special Tax pursuant to law or Section F.

"Undeveloped Property" means an Assessor's Parcel of Taxable Property for which a Building Permit has not been issued on or before **June 1** preceding the Fiscal Year for which Special Taxes are being levied.

B. CLASSIFICATION OF ASSESSOR'S PARCELS

Each Fiscal Year, beginning with Fiscal Year 2014-2015, using the definitions above, each Assessor's Parcel within CFD 2014-01 shall be classified by the CFD Administrator as Taxable Property or Exempt Property. In addition, each such Fiscal Year, each Assessor's Parcel of Taxable Property shall be further classified by the CFD Administrator as Developed Property or Undeveloped Property. Developed Property shall be further classified as Single-Family Residential Property or Multi-Family Residential Property. Commencing with Fiscal Year 2014-2015 and for each subsequent Fiscal Year, Developed Residential Property shall be subject to the levy of Special Taxes pursuant to Section C below.

C. MAXIMUM ANNUAL SPECIAL TAXES

1. Developed Residential Property

Each Fiscal Year commencing in Fiscal Year 2014-2015, each Assessor's Parcel of Developed Residential Property shall be subject to the Special Tax. The Maximum Special Tax for Developed Residential Property for Fiscal Year 2014-2015 is shown below in Table 1.

TABLE 1
DEVELOPED RESIDENTIAL PROPERTY
MAXIMUM SPECIAL TAX RATES

Land Use Type	Maximum Special Tax
Residential	
SFR Property	$225 per Residential Unit
MFR Property	$170 per Residential Unit

For each subsequent Fiscal Year following the Base Year, the Maximum Special Tax rate shall be increased from the Maximum Special Tax rate in effect for the prior Fiscal Year by the Annual Escalation Factor.

2. Annexed Property

Each Fiscal Year commencing in Fiscal Year 2014-2015, each Assessor's Parcel of Developed Residential Property that has been annexed into CFD 2014-01 shall be subject to the prevailing Special Tax in effect during the then current Fiscal Year and as determined by Section C.1 above.

3. Undeveloped Property

Each Fiscal Year commencing in Fiscal Year 2014-2015, each Assessor's Parcel classified as Undeveloped Property shall be exempt from the levy of the Special Tax

4. Exempt Property

No Special Tax shall be levied on Exempt Property as defined in Section F.

For each Fiscal Year, if the use or ownership of an Assessor's Parcel or Exempt Property changes so that such Assessor's Parcel is no longer classified as one of the uses set forth in Section F, therefore making such Assessor's Parcel no longer eligible to be classified as Exempt Property, such Assessor's Parcel shall be deemed to be Taxable Property and shall be taxed pursuant to the provisions of Section C.

D. METHOD OF APPORTIONMENT OF SPECIAL TAX

Commencing in Fiscal Year 2014-2015 and for each subsequent Fiscal Year, the CFD Administrator shall levy the Special Tax on all Taxable Property of CFD No. 2014-01 until the total amount of Special Tax levied equals the Special Tax Requirement. The Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property within CFD No. 2014-01 up to 100% of the applicable Maximum Special Tax to satisfy the Special Tax Requirement.

Notwithstanding any provision of this Section D to the contrary, under no circumstances will the Special Tax levied against any Assessor's Parcel of Developed Property that is classified as Residential Property be increased by more than ten percent (10%) per Fiscal Year as a consequence of delinquency or default in the payment of Special Taxes by the owner of any other Assessor's Parcel, excluding therefrom the increased amount levied pursuant to the Annual Escalation Factor.

E. PREPAYMENT OF SPECIAL TAX

The Special Tax shall be levied in perpetuity for the purpose of financing ongoing authorized services and therefore may not be prepaid.

F. EXEMPTIONS

The City Council shall classify as Exempt Property: (i) Public Property, (ii) Property Owner Association Property, (iii)Assessor's Parcels with public or utility easements making impractical their utilization for other than the purposes set forth in the easement, including but not limited to property designated for open space, trails, pathways, parks or park and recreation related facilities, (iv) property reasonably designated by the City or CFD Administrator as Exempt Property due to deed restrictions, conservation easement, or similar factors.

G. APPEALS

Any property owner claiming that the amount or application of the Special Tax is not correct may file a written notice of appeal with the CFD Administrator not later than twelve months after having paid the first installment of the Special Tax that is disputed. The CFD Administrator shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and rule on the appeal. If the decision of the CFD Administrator requires that the Special Tax for an Assessor's Parcel be modified or changed in favor of the property owner, a cash refund shall not be made but an adjustment shall be made to the Special Tax on that Assessor's Parcel in the subsequent Fiscal Year(s) to compensate for the overpayment of the Special Tax.

H. MANNER OF COLLECTION

The annual Special Taxes shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided, however, that the Special Taxes may be billed and collected at a different time or in a different manner if necessary to meet the financial obligations of CFD No. 2014-01.

RESOLUTION NO. R-2026-47

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, SETTING THE LEVY OF AN ANNUAL SPECIAL TAX FOR COMMUNITY FACILITIES DISTRICT NO. 2014-01 (PUBLIC SERVICES) FOR FISCAL YEAR 2026-27

A. Recitals.

(i) The City Council of the City of Placentia ("City Council"), has initiated proceedings, held a public hearing, conducted an election and received a favorable vote from qualified electors to authorize the levy of a special tax in a community facilities district, all as authorized pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982", being Chapter 2.5, Part 1, Division 2, Title 5 of the California Government Code ("Act") denominated COMMUNITY FACILITIES DISTRICT NO. 2014-01 (Public Services) ("District).

(ii) The City Council, by adoption of Ordinance No. 2014-03 ("Ordinance") as authorized by § 53340 of the California Government Code, has authorized the levy of special taxes within the District to finance the authorized service in accordance with the Rate and Method of Apportionment of the Special Tax ("RMA") set forth in Exhibit "B" to the Resolution of Formation, which is on file in the office of the City Clerk and incorporated by reference herein.

(iii) California Government Code § 53340 provides that the City Council may provide, by resolution, for the levy of the special tax in the current tax year or future tax years at the same rate or at a lower rate than the rate provided by the Ordinance, if the resolution is adopted and a certified list of all parcels subject to the special tax levy including the amount of the tax to be levied on each parcel for the applicable tax year, is filed by the Clerk or other official designated by the legislative body with the county auditor on or before the 10th day of August of that tax year.

(iv) The RMA provides for an annual escalation factor of the greater of five percent (5%) or the annual percentage increase, if any, of the All Urban Consumers Consumer Price Index ("CPI") for the Los Angeles – Riverside – Orange County, CA area as determined by the Bureau of Labor Statistics for the twelve (12) months ending the preceding December 31, 2025.

(v) The All Urban Consumers Consumer Price Index ("CPI") for the Los Angeles–Long Beach-Anaheim, CA area (part of the former Los Angeles-Riverside-Orange County, CA area) as determined by the Bureau of Labor Statistics for the twelve (12) months ending the preceding December 31, 2025 was 3.0%.

B. Resolution.

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

1. The facts set forth in the Recitals, Part A of this Resolution, are true and correct.

2. This City Council does hereby find and determine as follows:

A. The annual escalation for FY 2026-27 shall be 5%.

B. The City Council hereby levies a special tax within the District for Fiscal Year 2026-27 at the rate of $410.22 per residential unit for single-family residential property and $309.95 per residential unit for multi-family residential property.

C. The CFD Administrator herby is authorized and directed to file with the County Auditor on or before the 10th day of August a certified copy of this Resolution accompanied by a list of all parcels subject to the special tax levy with the taxes to be levied on each parcel based on the 2026-27 special tax rates set forth in Part B of this Resolution.

D. The special tax shall be collected in the same manner as ordinary ad valorem property taxes are collected and shall be subject to the same penalties and same procedure and sale in cases of any delinquency for ad valorem taxes, and the Tax Collector is hereby authorized to deduct reasonable administrative costs incurred in collecting any said special tax.

E. The County Auditor is hereby directed to enter in the next County assessment roll on which taxes will become due, opposite each lot or parcel of land affected, in a space marked “Public Services Special Tax” or by any other suitable designation, the installment of the special tax.

F. The County Auditor shall, at the close of the tax collection period, promptly render to the District a detailed report showing the amount and/or amounts of such special tax installments, interest, penalties, and percentages so collected and from what property collected, and also provide a statement of any percentages retained for the expense of making any such collection.

G. This Resolution shall become effective upon its adoption.

H. The Mayor shall sign this Resolution, and the City Clerk shall attest and certify to the passage and adoption thereof.

APPROVED and ADOPTED this 16th day of June 2026

_____
Chad P. Wanke, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 16th day of June 2026, by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian L. Bettenhausen, City Attorney

Tax Type	APN	Assessment Amount
R1	336-042-12	$ 410.22
R1	336-192-14	$ 410.22
R1	336-323-04	$ 410.22
R1	336-393-21	$ 410.22
R1	336-413-14	$ 410.22
R1	336-451-44	$ 410.22
R1	336-483-25	$ 410.22
R1	339-043-10	$ 410.22
R1	339-355-04	$ 410.22
R1	339-364-18	$ 410.22
R1	339-381-14	$ 410.22
R1	340-035-01	$ 410.22
R1	340-035-02	$ 410.22
R1	340-035-03	$ 410.22
R1	340-035-04	$ 410.22
R1	340-035-05	$ 410.22
R1	340-035-06	$ 410.22
R1	340-035-07	$ 410.22
R1	340-035-08	$ 410.22
R1	340-035-09	$ 410.22
R1	340-035-10	$ 410.22
R1	340-035-11	$ 410.22
R1	340-035-12	$ 410.22
R1	340-035-13	$ 410.22
R1	340-035-14	$ 410.22
R1	340-035-15	$ 410.22
R1	340-035-16	$ 410.22
R1	340-035-17	$ 410.22
R1	340-035-18	$ 410.22
R1	340-035-19	$ 410.22
R1	340-035-20	$ 410.22
R1	340-035-21	$ 410.22
R1	340-035-22	$ 410.22
R1	340-035-23	$ 410.22
R1	340-035-24	$ 410.22
R1	340-035-25	$ 410.22
R1	340-035-26	$ 410.22
R1	340-035-27	$ 410.22
R1	340-035-28	$ 410.22
R1	340-035-29	$ 410.22
R1	340-035-30	$ 410.22
R1	340-035-31	$ 410.22
R1	340-035-32	$ 410.22

Tax Type	APN	Assessment Amount
R1	339-021-29	$ 410.22
R1	339-041-28	$ 410.22
R1	339-321-05	$ 410.22
R1	339-354-19	$ 410.22
R1	341-422-09	$ 410.22
R1	336-322-33	$ 410.22
R1	336-121-27	$ 410.22
R1	336-432-35	$ 410.22
R1	344-163-21	$ 410.22
R1	339-042-04	$ 410.22
R1	339-022-09	$ 410.22
R1	339-322-38	$ 410.22
R1	344-142-04	$ 410.22
R1	344-121-13	$ 410.22
R1	340-145-21	$ 410.22
R1	339-121-24	$ 410.22
R1	339-322-32	$ 410.22
R1	344-162-29	$ 410.22
R1	339-331-03	$ 410.22
R1	344-124-08	$ 410.22
R1	340-481-39	$ 410.22
R1	346-181-44	$ 410.22
R1	336-182-08	$ 410.22
R1	344-153-14	$ 410.22
R1	346-181-52	$ 410.22
R1	339-313-02	$ 410.22
R1	336-491-05	$ 410.22
R1	344-162-08	$ 410.22
R1	339-042-11	$ 410.22
R1	340-145-45	$ 410.22
R1	340-351-23	$ 410.22
R1	336-451-07	$ 410.22
R1	336-051-08	$ 410.22
R1	346-172-11	$ 410.22
R1	339-345-17	$ 410.22
R1	344-157-13	$ 410.22
R1	336-391-11	$ 410.22
R1	336-423-08	$ 410.22
R1	336-404-03	$ 410.22
R1	340-241-08	$ 410.22
R1	336-423-01	$ 410.22
R1	346-331-36	$ 309.95
R1	346-331-37	$ 309.95

R1	340-035-33	$	410.22
R1	340-035-34	$	410.22
R1	340-035-35	$	410.22
R1	340-035-36	$	410.22
R1	340-035-37	$	410.22
R1	340-035-38	$	410.22
R1	340-035-39	$	410.22
R1	340-035-40	$	410.22
R1	340-035-41	$	410.22
R1	340-035-42	$	410.22
R1	340-035-43	$	410.22
R1	340-035-44	$	410.22
R1	340-035-45	$	410.22
R1	340-035-46	$	410.22
R1	340-035-47	$	410.22
R1	340-035-48	$	410.22
R1	340-035-49	$	410.22
R1	340-035-50	$	410.22
R1	340-035-51	$	410.22
R1	340-035-52	$	410.22
R1	340-035-53	$	410.22
R1	340-035-54	$	410.22
R1	340-035-55	$	410.22
R1	340-035-56	$	410.22
R1	340-035-57	$	410.22
R1	340-035-58	$	410.22
R1	340-035-59	$	410.22
R1	340-035-60	$	410.22
R1	340-035-61	$	410.22
R1	340-035-62	$	410.22
R1	340-035-63	$	410.22
R1	340-035-64	$	410.22
R1	340-035-65	$	410.22
R1	340-035-66	$	410.22
R1	340-035-67	$	410.22
R1	340-035-68	$	410.22
R1	340-035-69	$	410.22
R1	340-035-70	$	410.22
R1	340-035-71	$	410.22
R1	340-035-72	$	410.22
R1	340-035-73	$	410.22
R1	340-035-74	$	410.22
R1	340-035-75	$	410.22
R1	340-035-76	$	410.22

R1	939-150-07	$	309.95
R1	939-150-08	$	309.95
R1	939-150-09	$	309.95
R1	939-150-10	$	309.95
R1	939-150-11	$	309.95
R1	939-150-12	$	309.95
R1	939-150-13	$	309.95
R1	939-150-14	$	309.95
R1	939-150-15	$	309.95
R1	939-150-16	$	309.95
R1	939-150-17	$	309.95
R1	939-150-18	$	309.95
R1	939-150-19	$	309.95
R1	939-150-20	$	309.95
R1	939-150-21	$	309.95
R1	939-150-22	$	309.95
R1	336-485-09	$	410.22
R1	346-181-12	$	410.22
R1	339-181-03	$	309.95
R1	336-581-75	$	410.22
R1	336-413-11	$	410.22
R1	336-151-19	$	410.22
R1	340-092-09	$	410.22
R1	346-173-11	$	410.22
R1	336-463-04	$	410.22
R1	346-181-02	$	410.22
R1	341-503-33	$	410.22
R1	341-503-34	$	410.22
R1	341-503-35	$	410.22
R1	341-503-32	$	410.22
R1	341-503-36	$	410.22
R1	341-503-37	$	410.22
R1	341-503-38	$	410.22
R1	341-503-39	$	410.22
R1	341-503-40	$	410.22
R1	341-503-55	$	410.22
R1	939-43-201	$	309.95
R1	939-43-202	$	309.95
R1	939-43-203	$	309.95
R1	939-43-204	$	309.95
R1	939-43-205	$	309.95
R1	939-43-206	$	309.95
R1	939-43-207	$	309.95
R1	939-43-208	$	309.95

R1	340-035-77	$	410.22
R1	340-035-78	$	410.22
R1	340-145-11	$	410.22
R1	341-493-33	$	410.22
R1	346-172-33	$	410.22
R1	346-172-34	$	410.22
R1	346-181-45	$	410.22
R1	932-54-201	$	410.22
R1	932-54-202	$	410.22
R1	932-54-203	$	410.22
R1	932-54-204	$	410.22
R1	932-54-205	$	410.22
R1	932-54-206	$	410.22
R1	932-54-207	$	410.22
R1	932-54-208	$	410.22
R1	932-54-209	$	410.22
R1	932-54-210	$	410.22
R1	932-54-211	$	410.22
R1	932-54-212	$	410.22
R1	932-54-213	$	410.22
R1	932-54-214	$	410.22
R1	932-54-215	$	410.22
R1	932-54-216	$	410.22
R1	932-54-217	$	410.22
R1	932-54-218	$	410.22
R1	932-54-219	$	410.22
R1	932-54-220	$	410.22
R1	932-54-221	$	410.22
R1	932-54-222	$	410.22
R1	932-54-223	$	410.22
R1	932-54-224	$	410.22
R1	932-54-225	$	410.22
R1	932-54-226	$	410.22
R1	932-54-227	$	410.22
R1	932-54-228	$	410.22
R1	932-54-229	$	410.22
R1	932-54-230	$	410.22
R1	932-54-231	$	410.22
R1	932-54-232	$	410.22
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R1	932-54-236	$	410.22
R1	932-54-237	$	410.22
R1	932-54-238	$	410.22

R1	939-43-209	$	309.95
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R1	939-43-231	$	309.95
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R1	939-43-252	$	309.95

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R1	932-54-243	$	410.22
R1	932-54-244	$	410.22
R1	932-54-245	$	410.22
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R1	932-54-250	$	410.22
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R1	341-521-08	$	410.22
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R1	341-521-12	$	410.22

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R1	939-43-259	$	309.95
R1	939-43-260	$	309.95
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R1	939-43-294	$	309.95
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R1	939-43-296	$	309.95

R1	341-521-13	$	410.22
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R1	341-521-22	$	410.22
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R1	939-43-344	$	309.95

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R1	339-352-06	$	410.22
R1	340-202-13	$	410.22
R1	344-123-02	$	410.22
R1	336-162-13	$	410.22
R1	336-361-48	$	410.22
R1	346-172-01	$	410.22
R1	339-283-17	$	410.22
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R1	939-43-352	$	309.95
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R1	939-43-355	$	309.95
R1	336-291-37	$	410.22
R1	339-331-20	$	410.22
R1	336-423-02	$	410.22
R1	339-364-04	$	820.44
R1	346-331-35	$	5,889.05
R1	346-331-33	$	6,199.00

Agenda Item No: 2.f

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 16, 2026

Submitted by: Jerry Griggs

From: Finance

Subject:

CITY OF PLACENTIA FISCAL YEAR 2026-27 ANNUAL OPERATING BUDGET, POSITION ALLOCATION PLAN, ANNUAL GANN APPROPRIATIONS, CAPITAL IMPROVEMENT PROGRAM, AND PLACENTIA PUBLIC FINANCING AUTHORITY ANNUAL BUDGET

Financial Impact:

FY 2026-27 Expenditures: $97,207,473
Revenue: $97,335,031

Recommended Action:

It is recommended that the City Council:

1. Open the Public Hearing concerning the City of Placentia Budget for Fiscal Year 2026-27 and Capital Improvement Program (CIP) for Fiscal Year 2026-27, consider all public testimony, ask questions of Staff, and close the public hearing; and
2. Adopt Resolution No. R-2026-39, a Resolution of the City Council of the City of Placentia, California, taking actions necessary to adopt the Fiscal Year 2026-27 Annual Budget; and taking actions necessary to adopt the Fiscal Year 2026-27 Capital Improvement Program (CIP) Budget with an appropriation of $10,147,629; and authorizing the Position Allocation Plan and Compensation Plan for Fiscal Year 2026-27; and
3. Authorize the City Administrator to release appropriation controls for the General Government Department and Risk Management fund outside of the normal quarterly process, as necessary; and
4. Approve the use of the County's population growth and California per capita income growth as determined by the State Department of Finance for the calculation of the Fiscal Year 2026-27 Annual Appropriation Limit; and
5. Adopt Resolution R-2026-40, a Resolution of the City Council of the City of Placentia, California, approving and adopting the Annual Appropriations Limit (GANN) for the Fiscal Year 2026-27 in the amount of $131,672,638.

It is recommended that the Placentia Public Financing Authority:

1. Conduct the Public Hearing concerning the Placentia Public Financing Authority Budget for Fiscal Year 2026-27; and
2. Adopt Resolution No. PPFA-2026-01, a Resolution of the Placentia Public Financing Authority (PPFA) Board of Directors of the City of Placentia, California, taking actions

necessary to adopt the PPFA's Fiscal Year 2026-27 Annual Budget.

Attachments

Staff Report - 2026-27 Proposed Budget 6.16.26.docx
Attachment 2 - Resolution R-2026-39 - FY 26-27 Budget and CIP.docx
Attachment 2 - Appendix A Position Allocation Plan FY26.27.pdf
Attachment 2 - Appendix B Salary Tables for HR Effective July 1, 2026 FY26-27.pdf
Attachment 3 - Resolution R-2026-40 - FY 26-27 Appropriations Limit.docx
Attachment 3 - Exhibit A GANN APPROPRIATIONS LIMIT 26-27.pdf
Attachment 4 - Resolution PPFA-2026-01 - FY26-27 Budget Report.docx
FY26-27 Proposed Budget and Capital Improvement Plan (CIP)
FY 2026-27 Proposed General Fund Budget PowerPoint Presentation

Placentia City Council
AGENDA REPORT

TO: CITY COUNCIL

VIA: DIRECTOR OF FINANCE

FROM: CITY ADMINISTRATOR

DATE: June 16, 2026

SUBJECT: CITY OF PLACENTIA FISCAL YEAR 2026-27 ANNUAL OPERATING BUDGET, POSITION ALLOCATION PLAN, ANNUAL GANN APPROPRIATIONS, CAPITAL IMPROVEMENT PROGRAM, AND PLACENTIA PUBLIC FINANCING AUTHORITY ANNUAL BUDGET

FISCAL IMPACT: FY 2026-27 EXPENDITURES: $97,207,473
REVENUE: $97,335,031

SUMMARY:

In accordance with City Charter Section 1203, the City Administrator must present the Proposed General Fund Operating Budget to the City Council for consideration at least 35 days prior to the beginning of each fiscal year. This item being presented for the City Council's review and consideration is the Fiscal Year 2026-27 Proposed Operating Budget and Capital Improvement Program (CIP). Under the direction of the City Administrator, the Finance Department conducts the analysis and makes projections required to complete the budget document after receiving input from all City departments and specialized consultants.

Staff presented the Proposed FY 2026-27 budget to the City Council at a study session on May 19, 2026 and was directed to return with approximately $1.4 million in budget reductions, the value of the one-time monies used to balance the proposed budget.

RECOMMENDATION:

It is recommended that the City Council take the following actions:

1. Open the Public Hearing concerning the City of Placentia Budget for Fiscal Year 2026-27 and Capital Improvement Program (CIP) for Fiscal Year 2026-27, consider all public testimony, ask questions of Staff, and close the public hearing; and

2. Adopt Resolution No. R-2026-39, a Resolution of the City Council of the City of Placentia, California, taking actions necessary to adopt the Fiscal Year 2026-27 Annual Budget; and taking actions necessary to adopt the Fiscal Year 2026-27 Capital Improvement Program

(CIP) Budget with an appropriation of $10,147,629; and authorizing the Position Allocation Plan and Compensation Plan for Fiscal Year 2026-27; and

3. Authorize the City Administrator to release appropriation controls for the General Government Department and Risk Management fund outside of the normal quarterly process, as necessary; and

4. Approve the use of the County's population growth and California per capita income growth as determined by the State Department of Finance for the calculation of the Fiscal Year 2026-27 Annual Appropriation Limit; and

5. Adopt Resolution R-2026-40, a Resolution of the City Council of the City of Placentia, California, approving and adopting the Annual Appropriations Limit (GANN) for the Fiscal Year 2026-27 in the amount of $131,672,638.

It is recommended that the Placentia Public Financing Authority take the following actions:

1. Conduct the Public Hearing concerning the Placentia Public Financing Authority Budget for Fiscal Year 2026-27; and

2. Adopt Resolution No. PPFA-2026-01, a Resolution of the Placentia Public Financing Authority (PPFA) Board of Directors of the City of Placentia, California, taking actions necessary to adopt the PPFA's Fiscal Year 2026-27 Annual Budget.

DISCUSSION:

In compliance with City Charter Section 1203, it is my pleasure to present the City of Placentia's adopted Fiscal Year (FY) 2026-27 Operating Budget and Capital Improvement Program. The adopted budget provides a funding guide that reflects the City's priority to provide effective, high-quality public services that foster safety, quality of life, and economic prosperity throughout our community.

The proposed budget was developed with a focus on repositioning the City's financial position to one that's sustainable in both the short and long term; prioritizes economic development that will enhance the City's sales and transient occupancy tax base; enhances public safety; replenishes reserves; and allows flexibility to respond to changes in the economy outside our control such as tariffs, inflation and changes in consumer spending.

The City, like many other public agencies, is facing economic challenges that have necessitated a return to fundamentals wherein every program, contract, capital project and service offered by the City have been scrutinized with only the most vital included in the Proposed Budget. While challenging, this analysis enabled the City to focus its resources on providing the highest level of service in its core functions while pausing or reassessing auxiliary programs.

Centennial celebration has begun with events planned throughout the year to celebrate one hundred (100) years of the Placentia community! In addition, the City continues to improve the

city's infrastructure with a renewed emphasis on street improvements, renovations of parks and playgrounds and several new businesses recently opened or opening soon within the community such as Juan Pollo, Coldstone, Chai Society and a variety of coffee houses.

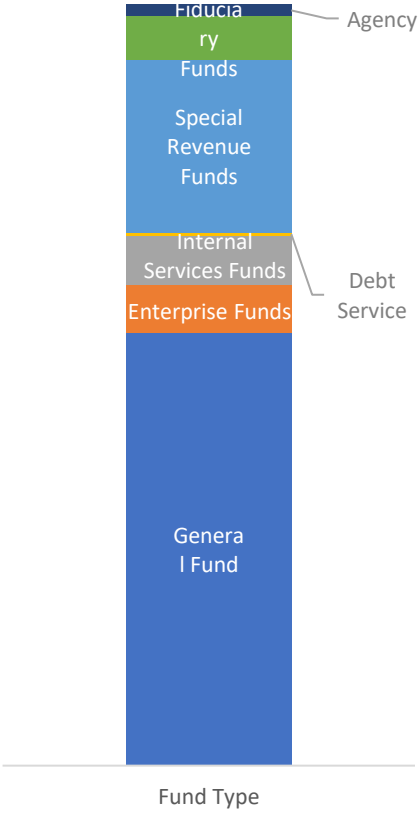
FY 2026-27 Budget Summary

The proposed FY 2026-27 Operating Budget is $97.4 million, an increase of 5.07% from the FY 2025-26 adopted budget. These expenses are supported by $97.6 million in revenue, an increase of 8.81% from the FY 2025-2026 adopted revenues. These total figures reflect revenues and expenses for all funds citywide including the General Fund, Enterprise Funds, Debt Service Funds and Special Revenue Funds.

Enterprise Funds are proprietary funds supported by user fees and charges that operate much like a private business. The rates charged to customers for these services cover the costs of operation, maintenance and capital and infrastructure improvements. The City maintains two Enterprise Funds, the Sewer Fund and Solid Water (Refuse) Fund. Budgeted expenditures for FY 2026-27 for these funds are $8.4 Million for both operating and capital expenses.

Internal Service Funds, including employee health and welfare, risk management, and equipment replacement account for activities provided to one City department by another City department. The proposed FY 2026-27 budget includes $6.2 million in funding for these funds.

Special Revenue Funds are funds legally restricted to a specific purpose. Examples of Special Revenue Funds include the Gas Tax Fund and the Community Development Block Grant (CDBG). In total, expenses in Special Revenue Funds are budgeted at $19.4 million for FY 2026-27 inclusive of Measure U.



Proposed revenues and expenses by fund type are outlined below:

Fund Type	Revenues & Transfers In	Expenditures & Transfers Out	Net Incr/ (Decr) to Fund Balance
General Fund	56,519,981	54,763,281	1,857,200
Special Revenue	18,911,442	20,377,146	(1,465,704)
Enterprise	8,562,679	8,439,058	123,621
Internal Service	6,172,000	6,250,500	(78,500)
Fiduciary	5,253,068	5,253,068	0
Agency	2,151,958	2,151,958	0
DIF	0	208,560	(208,560)
Totals	**$97,571,128**	**$97,443,570**	**$127,557**

General Fund

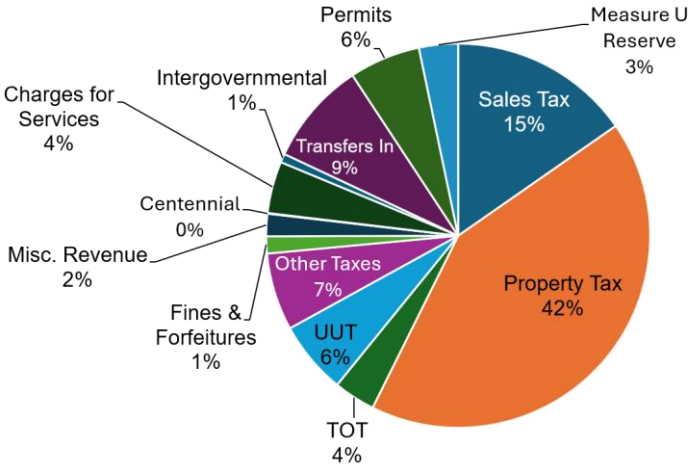
The General Fund is the primary operating fund of the City and supports fundamental services including police, fire and life safety, development services, community services and general administration. Revenue for this fund comes from general taxes such as property tax, sales tax, transfers from Measure U, transient occupancy taxes as well as a variety of user and permit fees and other smaller sources. The FY 26-27 proposed budget for the General Fund is $54.8 million in operating expenses, an increase of $2.3 million or 3.98% from the 2025-26 adopted Budget, supported by $56.5 million in operating revenue, an increase of $3.2 million or 5.61% from FY 2025-26 adopted revenues.

FY 2026-27 budget *does not* incorporate the use of the 20% reserve contribution from Measure U of $1.9 million outlined in Policy 460 to support day-to-day operations. Instead, these funds will be added to the General Fund Measure U Contingency Reserve to replenish reserve funds which have been decreased in recent years due primarily to the construction of the public safety building and Memoranda of Understanding (MOU) driven labor costs.

General Fund Revenue Highlights

Property Tax revenue in FY 2026-27 is projected to be $23.8 million, an increase of $940,488, or 4.40% more than FY 2025-26 adopted revenues. Increases in property tax are due to a combination of property turnover and resulting reassessments and the two percent (2%) per year inflation factor for property assessments allowable under Proposition 13. The City continues to maintain a high number of properties assessed at their pre-1978 value, with 12.7% of all citywide parcels and 10% of single-family residences still assessed well below market value. As these properties turn over and are assessed at market value, the City's property tax should continue to increase at a higher percentage than the 2% maximum CPI allowable under Proposition 13.

Sales Tax, excluding Measure U, is projected to be $8.6 million, 0.12% from FY 2025-26 projections. While an increase over the current fiscal year, the projected figure is still $90,000 lower than the amount of sales tax the City received three years ago in FY 2022-23. This trend is not unique to Placentia as sales tax is directly impacted by economic fluctuations due to inflation, tariffs, a potential recession and other influences such as minimum wage increases and store closures. The City's sales tax consultant is projecting an increase in sales tax of 2.2% statewide in FY 2026-27 for all retail categories with increases in fuel/ service stations (3.9%), restaurants/ hotels (1.9%), State and County pools (2.5%), building/ construction (1.3%) and food/ drugs (0.4%). Specific reasons behind their projections include:



- The expiration of federal electric vehicle tax credits in September 2025 caused a sharper-than-anticipated 4Q25 decline in auto sales as many consumers advanced purchases to take advantage of the incentive. Consequently, the current-year forecast is modestly revised downward. Additional uncertainty stems from the onset of conflict involving Iran, which contributed to higher fuel prices. This dynamic temporarily delayed vehicle purchases and may shift consumer preferences toward more affordable, fuel-efficient models.
- Fuel-related taxable sales entered 2026 with significant volatility following a weaker outcome in fourth quarter 2025. Geopolitical tensions involving Iran drove sharp swings in crude markets, with West Texas Intermediate (WTI) prices fluctuating between $80 and $120 per barrel in March. Structural supply pressures—including the closure of the Phillips 66 refinery in Los Angeles and the scheduled shutdown of Valero's Benicia refinery in April along with CARB regulations—are compounding upward price risks.
- Consumers remain highly value-conscious, and the restaurant industry continues to contend with elevated labor and operational costs. Several national chains are closing underperforming locations while reallocating resources toward higher-growth markets.
- Use tax pool collections exceeded expectations in the fourth quarter of 2025, driven largely by e-commerce marketplace sellers and retailers with a strong online presence. Additional one-time gains were observed in select counties from business-related segments such as energy-utilities and the Franchise Tax Board for self-reported sales activity.

Transient occupancy tax (TOT), otherwise known as the "bed tax" is a 10% tax paid by visitors staying overnight in one of our local hotels and/or short-term rentals operating within the City. The Proposed Budget assumes $2.0 million in revenue, 3.5% higher than the FY 2025-26 adopted TOT. This increase is due to a combination of growth in the travel industry, higher nightly hotel rates and a slightly higher number of short-term rentals operating within the City.

Fines & Forfeitures are projected to increase 20.10 % to $811,033 from the prior fiscal year due mainly to increases in parking citations.

Intergovernmental revenue is from outside government agencies including County, State and/or Federal sources and are usually related to grants and/or reimbursement for mandated training in the Police Department and capital projects. Revenues for FY 2026-27 are projected at $413,900, a decrease of $37,000 from FY 25-26 adopted revenues.

Revenue Type	FY 2025/26 Adopted Budget	FY 2026/27 Proposed Budget	Variance to FY25/26 Adopted Budget
Property Taxes	22,755,799	23,757,098	4.40%
Sales & Use Taxes	8,449,079	8,659,079	2.49%
Other Taxes	8,852,995	9,135,477	3.19%
Permits	3,484,117	3,387,834	(2.76)%
Fines & Forfeitures	675,300	811,033	20.10%
Intergovernmental	450,915	413,900	(8.21%)
Charges for Services	2,358,860	2,467,964	4.63%
Miscellaneous	1,122,500	1,066,000	(5.03%)
Total Operating Revenues	48,149,565	49,462,287	2.73%
Transfers In	677,100	1,219,997	80.18%
Measure U Transfers In			
Employee Retention	2,665,800	2,785,800	4.50%
OPEB	888,600	928,600	4.50%
Measure U Reserve	888,600	1,857,200	109.00%
Total Transfers In	5,120,100	6,791,597	32.65%
Total Resources	**53,269,665**	**56,489,981**	**6.05%**

General Fund Expenditure Highlights

General Fund expenditures are broken into three distinct types- operating, debt service and capital. Operating expenses are those required to support the day-to-day operations of the City, including personnel expenses, professional services, maintenance expenses and training and are supported by revenue generated in the same fiscal year the expenses occur. Debt service supports the principal and interest payments on loans and bonds the City has used to finance capital projects and/or pension obligations. Capital expenses are one-time expenditures for large purchases such as vehicles, technology upgrades and other equipment that has a useful life exceeding one year and are typically funded with one-time funding sources such as reimbursements, development agreements, or the use of unassigned fund balance.

The Proposed FY 2026-27 General Fund budget includes $48.9 Million in department expenses and $5.8 million for debt service and transfers for a total of $54.7 million. This represents an increase of 6.02% for the General Fund from the FY 2025/26 adopted budget.

Proposed General Fund budgets for the respective departments are listed below:

Department	FY 2025/26 Adopted Budget	FY 2026/27 Proposed Budget	Variance to FY25/26 Adopted Budget
Legislative	1,006,073	944,342	(6.14%)
City Administrator	689,987	821,667	19.08%
Administrative Services	5,548,750	4,905,398	(11.60%)
Human Resources	880,400	869,138	(1.28%)
Community Services	3,830,886	3,131,228	(18.26)%
Development Services	1,627,540	1,588,761	(2.38)%
Finance	1,448,000	1,412,709	(2.44%)
Fire & Life Safety	5,402,550	5,932,606	9.81%
Police	14,584,486	16,209,312	11.14%
Public Works	4,610,350	5,678,973	23.18%
General Government	6,389,943	7,300,664	14.25%
Total Expenditures	**$46,079,965**	**$48,855,799**	**6.02%**

Significant Changes

In preparing this budget, staff initially projected a deficit due to the nominal increase in revenues compared with a significant increase in expenses, many of which were outside the City's control including:

- Increase in the required Unfunded Actuarial Liability (UAL) payment to CalPERS from $917,000 to $1.3 million because of their decrease in rate of return on investments in recent fiscal years. This UAL payment is in addition to the $4.1 million debt service payment for the 2020A lease revenue bonds that were issued to pay off the City's UAL in 2020.
- $2.1 million increase in personnel expenses per various memoranda of understandings and merit increases citywide.
- An increase of $525,000 for general liability and workers' compensation insurance citywide.
- Increased costs of utilities including gasoline, electricity and water.

Other Post-Employment Benefits (OPEB)- The City established a Section 115 trust to mitigate potential investment losses from CalPERS and pre-fund OPEB expenses. The City's most recent actuarial study showed a total OPEB liability of approximately $14.9 million, with the most recent Unfunded Actuarial Liability (UAL) measured at $12.9 million by CalPERS. In Fall 2022 the City Council directed staff to transfer $2.4 million from bond proceeds to the Section 115 trust and approved a Section 115 Trust funding policy aimed at reducing the OPEB liability.

By design, Section 115 trusts can only be used for pension and OPEB expenses such as the UAL payment to CalPERS, and retiree medical expenses. As part of the actions taken to reduce the initial budget deficit, the Proposed FY 2026-27 Budget includes funding for the *increase* in the

required CalPERS UAL payment ($333,686) and an additional one-time use of $348,768 for retiree health expenses. As of April 30, 2026, there is $2.65 million in the Section 115 trust.

Policy 460 - Per Policy No. 460, which guides the allocation of funds received from Measure U, if the General Fund reserve level falls below twenty five percent (25%), the percentage allocated to infrastructure is supposed to decrease from fifty percent (50%) to forty percent (40%) with the reserve funding increasing from ten percent (10%) to twenty percent (20%). During the FY 2025-26 Mid-year Budget review, the projected reserve fell below 25% threshold triggering the reduction in Measure U funds dedicated to infrastructure.

The General Fund reserve is projected to be 20.63% at June 30, 2027.

Centennial Celebration – The City of Placentia's Centennial celebration has kicked off in 2026 with events scheduled throughout the year to celebrate the founding of the community one hundred years ago. The Centennial Committee is soliciting sponsorships to offset the costs of these events, however, to ensure there is sufficient funding, the budget includes $30,000 to support these events. Any sponsorship funds received will reduce the impact on the General Fund as those dollars will be spent first.

Position Allocation (Staffing)

The FY 2026-27 proposed budget includes 194 authorized full-time equivalent (FTE) positions, 7.0 elected officials as well as authorization for 4.0 FTE unfunded over hires in the Police and Public Safety Communication Departments. There are a few staffing changes included in the FY 2026-27 budget.

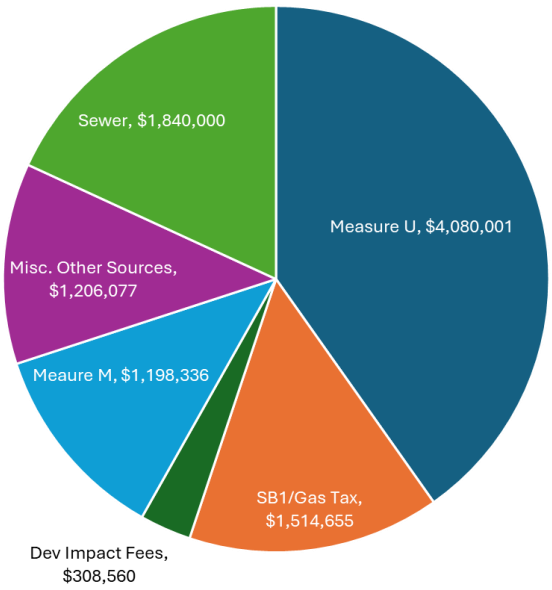
Staffing changes include:

1. Reclassification of one (1.0 FTE) vacant Facilities Maintenance Technician to Facilities Maintenance Technician II ($*10,000 annual costs*). This position leads the Facilities Maintenance team and is a point of contact for the public.

2. Proposal of one (1.0 FTE) Information Technology Specialist in the IT Department (*$0 increase in annual salaries offset by equal decrease in contract costs*). In FY 2025-26, the city eliminated the IT Sergeant position in the Police Department, reallocating some of the salary savings to contract IT support to evaluate the level of support needed citywide. IT staff has reviewed the types of IT services performed this past year, as well as future needs, and is proposing the addition of an Information Technology Specialist.

Capital Improvement Program

The City's Capital Improvement Program (CIP) identifies major public improvements to the City's infrastructure over the next several years and includes new projects, upgrades to existing facilities as well as rehabilitation of streets and roadways. Funding for projects scheduled for FY 2026-27 are included in the proposed budget, with the majority of the scheduled projects funded by Measure U, Gas Tax, Development Impact Fees (DIFs), bonds, grants and other reimbursements. The CIP for FY 2026-27 includes 19 new projects/capital purchases for a combined total of approximately $10.2 million.



In recent years, the City has commissioned several important studies including a Facility Needs and Condition Assessment of all city facilities, Information Technology Master Plan to assess and prioritize infrastructure needs as well as a citywide Americans with Disabilities Act (ADA) study. As expected, these studies revealed a significant backlog of capital needs with substantial investment recommended over the next decade. With limited financial resources available, staff prioritized proposed projects based upon urgency and/or adherence to ongoing City Council priorities and presented the proposed CIP to the City Council at a special study session in March, 2026.

Major projects scheduled include roadway rehabilitation, City Hall roof, PD women's locker room renovation, IT server and network upgrades, public safety IT modernization and cybersecurity upgrades, and the Los Vaqueros playground renovation.
Due to the scale and complexity of capital improvement projects, they often span two or more fiscal years. In addition to the 19 new projects proposed for FY 2026-27, previously approved projects that are in progress and are not yet complete will be carried over into FY 2026-27 after the close of FY 2025-26 by a separate City Council action. Despite the large number of new and ongoing projects, several needed capital projects remain unfunded this fiscal year, and future completion depends on identifying and securing additional funding.

Attachments:

1. FY 2026-27 Proposed General Fund Budget PowerPoint Presentation
2. FY 2026-27 Proposed Budget and Capital Improvement Plan (CIP)

RESOLUTION NO. R-2026-39

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, TAKING ACTIONS NECESSARY TO ADOPT THE FISCAL YEAR 2026-27 ANNUAL BUDGET; TAKING ACTIONS NECESSARY TO ADOPT THE FISCAL YEAR 2026-27 CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET WITH AN APPROPRIATION OF $10,147,629; AND AUTHORIZING THE POSITION ALLOCATION PLAN AND COMPENSATION PLAN FOR FISCAL YEAR 2026-27

A. Recitals

(i). The City Administrator, in accordance with Article XII, Sections 1202 and 1203 of the City Charter, has prepared and submitted a proposed annual budget for Fiscal Year 2025-26.

(ii). The City Council has reviewed the proposed budget and conducted a Public Hearing on said budget.

(iii). The Capital Improvement Program on file with the City Clerk incorporates the various anticipated revenues and expenditures of the City of Placentia for the Fiscal Year 2025-26 as known at this time, and the same would constitute a proper budget for the City for such period.

(iv). The Capital Improvement Program was presented to Planning Commission at the regularly scheduled meeting on May 12, 2026. Said Planning Commission found the Capital Improvement Program to be in conformance with the City's adopted General Plan.

(v). The City of Placentia Position Allocation Plan and Compensation Plan, effective July 1, 2026, for the PCEA, PPOA, PPMA, FIRE employees and unrepresented employees including the City Administrator, Executive Management, and Mid-Management employees; effective July 1, 2026, are components of the annual budget process.

(vi). The City Council desires to amend said Position Allocation Plan and Compensation Plan in accordance with the provisions of the Fiscal Year 2026-27 Budget, effective July 1, 2026, and reflects the following classification actions:

1. Approve classification of Facilities Maintenance Technician II
2. Approve classification of Information Technology Specialist

(vii). All legal prerequisites to the adoption of this Resolution have occurred.

B. Resolution

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

1. In All respects as set forth in the Recitals, Part A., of this Resolution.

2. The City Council of the City of Placentia does hereby approve and adopt the Fiscal Year 2026-27 Budget, a full, true, and correct copy of which is on file in the Office of the City Clerk, hereby is adopted as such budget for such period.

3. The Capital Improvement Program for the City of Placentia for Fiscal Year 2026-27, including appropriations in the amount of $10,147,629 as set forth in the budget on file with the City Clerk and made a part hereof, is hereby adopted as such budget for such period.

4. The Position Allocation Plan and Compensation Plan are being updated to reflect approved changes by the City Council in the context of the Fiscal Year 2026-27 Annual Budget. When the City Council approves a new position or the City Administrator amends a position between updates of the Plan, such a change shall constitute a revision to the City's Position Allocation Plan that shall be reflected in the next update of the Resolution adopting the Plan. Compensation and benefits not specifically amended by this Resolution shall remain in full force and effect.

5. The proposed Position Allocation Plan for positions in City services for Fiscal Year 2026-27 is attached hereto as Appendix "A" (Position Allocation Plan) and the proposed Compensation Plan - Salary Schedule is attached hereto as Appendix "B" and hereby are approved.

APPROVED and ADOPTED this 16th day of June 2026

_____
Chad P. Wanke, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 16th day of June 2026, by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian L. Bettenhausen, City Attorney

Appendix A: Position Allocation Plan FY 2026-2027
Appendix B: Master Salary Table effective July 1, 2026, FY 2026-2027

CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2026-27
EFFECTIVE JULY 1, 2026

	Amended 24-25	Adopted 25-26	Amended 25-26	Proposed 26-27
ELECTED				
MAYOR	1	1	1	1
CITY COUNCIL	4	4	4	4
CITY CLERK	1	1	1	1
CITY TREASURER	1	1	1	1
TOTALS	**7**	**7**	**7**	**7**

	Amended 24-25	Adopted 25-26	Amended 25-26	Proposed 26-27
APPOINTED (DOES NOT INCLUDE ALTERNATES)				
CITIZENS' OVERSIGHT COMMITTEE	3	3	3	3
FINANCIAL AUDIT OVERSIGHT COMMITTEE	5	5	5	5
HERITAGE COMMITTEE	8	8	8	8
HISTORICAL COMMITTEE	9	9	9	9
PARKS ARTS AND RECREATION COMMISSION (PARC)	5	5	5	5
PLANNING COMMISSION	7	7	7	7
SENIOR ADVISORY COMMITTEE	7	7	7	7
SENIOR/COMMUNITY CENTER BLUE RIBBON COMMITTEE	9	9	9	9
STREETSCAPE AND TRANSPORTATION ADVISORY COMMISSION	6	6	6	6
VETERANS ADVISORY COMMITTEE	10	10	10	10
TOTALS	**69**	**69**	**69**	**69**

	Amended 24-25	Adopted 25-26	Amended 25-26	Proposed 26-27
CITY ADMINISTRATOR				
CITY ADMINISTRATOR	1	1	1	1
COMMUNICATIONS & MARKETING MANAGER	1	1	1	1
DIGITAL MEDIA ANALYST	1	1	1	1
EXECUTIVE ADMINISTRATIVE ASSISTANT TO THE CA	1	1	1	1
TOTALS	**4**	**4**	**4**	**4**

	Amended 24-25	Adopted 25-26	Amended 25-26	Proposed 26-27
ADMINISTRATIVE SERVICES				
ADMINISTRATIVE ASSISTANT	1	1	1	1
ADMINISTRATIVE SPECIALIST	1	1	1	1
DEPUTY CITY ADMINISTRATOR	1	1	1	1
DEPUTY CITY CLERK	1	1	1	1
DEPUTY DIRECTOR OF ADMINISTRATIVE SERVICES	1	1	1	1
INFORMATION TECHNOLOGY MANAGER	1	1	1	1
INFORMATION TECHNOLOGY SPECIALIST	1	1	1	2
INFORMATION TECHNOLOGY TECHNICIAN	1	1	1	1
PUBLIC SAFETY COMMUNICATIONS MANAGER	1	1	1	1
PUBLIC SAFETY COMMUNICATIONS SUPERVISOR	3	3	3	3
PUBLIC SAFETY DISPATCHER (1 OVERHIRE)	13	13	13	13
RISK ANALYST	0	0	1	1

CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2026-27
EFFECTIVE JULY 1, 2026

	Amended 24-25	Adopted 25-26	Amended 25-26	Proposed 26-27
ADMINISTRATIVE SERVICES (CONTINUED)				
RISK MANAGER	1	1	0	0
SENIOR MANAGEMENT ANALYST	1	1	0	0
TOTALS	**27**	**27**	**26**	**27**

	Amended 24-25	Adopted 25-26	Amended 25-26	Proposed 26-27
HUMAN RESOURCES				
DIRECTOR OF HUMAN RESOURCES	1	1	1	1
HUMAN RESOURCES ANALYST	1	1	1	1
SENIOR HUMAN RESOURCES ANALYST	1	1	1	1
HUMAN RESOURCES TECHNICIAN	0	1	1	1
HUMAN RESOURCES OFFICE CLERK	1	1	0	0
SENIOR HUMAN RESOURCES TECHNICIAN	1	0	0	0
TOTALS	**5**	**5**	**4**	**4**

	Amended 24-25	Adopted 25-26	Amended 25-26	Proposed 26-27
FINANCE				
ACCOUNTING TECHNICIAN	4	4	4	4
DIRECTOR OF FINANCE	1	1	1	1
FINANCE MANAGER	1	1	1	1
SENIOR ACCOUNTANT	1	1	1	1
SENIOR ACCOUNTING TECHNICIAN	1	1	1	1
SENIOR FINANCIAL ANALYST	1	1	1	1
TOTALS	**9**	**9**	**9**	**9**

	Amended 24-25	Adopted 25-26	Amended 25-26	Proposed 26-27
DEVELOPMENT SERVICES				
ADMINISTRATIVE ASSISTANT	1	1	1	1
ASSOCIATE PLANNER	1	1	1	1
BUILDING INSPECTION MANAGER	1	1	1	1
BUILDING INSPECTOR	1	1	1	1
BUILDING PERMIT TECHNICIAN	2	1	1	1
CODE ENFORCEMENT OFFICER	1	1	1	1
CODE ENFORCEMENT SUPERVISOR	1	1	1	1
DIRECTOR OF DEVELOPMENT SERVICES	1	1	1	1
GIS TECHNICIAN	1	1	1	1
PLANNING MANAGER	1	1	1	1
PLANNING TECHNICIAN	1	1	1	1
SENIOR BUILDING PERMIT TECHNICIAN	0	1	1	1
TOTALS	**12**	**12**	**12**	**12**

CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2026-27
EFFECTIVE JULY 1, 2026

	Amended 24-25	Adopted 25-26	Amended 25-26	Proposed 26-27
PUBLIC SAFETY - POLICE				
CAPTAIN	2	2	2	2
CHIEF OF POLICE	1	1	1	1
COMMUNITY SERVICES OFFICER	2	1	1	1
CRIME ANALYST	1	1	1	1
IT SERGEANT	1	1	0	0
LIEUTENANT	3	3	3	3
MANAGEMENT ANALYST	1	1	1	1
OFFICE SPECIALIST - RECORDS	3	0	0	0
POLICE RECORDS TECHNICIAN	0	3	3	3
PARKING CONTROL OFFICER	2	2	2	2
POLICE ACADEMY TRAINEE	1	1	1	1
POLICE CIVILIAN INVESTIGATOR	3	3	3	3
POLICE OFFICER (3 OVERHIRE)	39	39	39	39
POLICE SERVICES OFFICER	2	2	2	2
POLICE SERVICES SUPERVISOR	3	2	2	2
SUPPORT SERVICES ADMINISTRATOR	0	1	1	1
PROPERTY TECHNICIAN	1	1	1	1
SERGEANT	10	10	10	10
SR. ADMINISTRATIVE ASSISTANT	1	1	1	1
TOTALS	**76**	**75**	**74**	**74**

	Amended 24-25	Adopted 25-26	Amended 25-26	Proposed 26-27
FIRE & LIFE SAFETY				
ADMINISTRATIVE ASSISTANT	1	1	1	1
BATTALION CHIEF	3	3	3	3
DEPUTY FIRE CHIEF	1	1	1	1
FIRE CAPTAIN	6	6	6	6
FIRE CHIEF	1	1	1	1
FIRE ENGINEER	6	6	6	6
FIRE MARSHAL	1	1	1	1
FIRE PREVENTION SPECIALIST	1	1	1	1
FIREFIGHTER	9	9	9	9
SENIOR MANAGEMENT ANALYST	1	1	1	1
TOTALS	**30**	**30**	**30**	**30**

	Amended 24-25	Adopted 25-26	Amended 25-26	Proposed 26-27
PUBLIC WORKS				
DIRECTOR OF PUBLIC WORKS	1	1	1	1
DEPUTY DIRECTOR OF PUBLIC WORKS	1	2	1	1
ADMINISTRATIVE ASSISTANT	1	1	1	1
ASSOCIATE CIVIL ENGINEER (SEWER)	1	1	1	1
CUSTODIAN	1	2	2	2

CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2026-27
EFFECTIVE JULY 1, 2026

	Amended 24-25	Adopted 25-26	Amended 25-26	Proposed 26-27
PUBLIC WORKS (CONTINUED)				
ENGINEERING AIDE	1	0	0	0
ENVIRONMENTAL SERVICES COORDINATOR	1	1	1	1
EQUIPMENT MECHANIC	2	2	1	1
EQUIPMENT MECHANIC II	0	0	1	1
FACILITY MAINTENANCE TECHNICIAN	2	3	3	5
FACILITY MAINTENANCE TECHNICIAN II	0	0	0	1
MAINTENANCE WORKER	8	7	7	7
MANAGEMENT ANALYST	0	0	1	1
MANAGEMENT ASSISTANT	1	0	0	0
PUBLIC WORKS INSPECTOR	1	1	1	1
PUBLIC WORKS MANAGER	1	0	1	1
PUBLIC WORKS SUPERINTENDENT	1	1	0	0
PUBLIC WORKS SUPERVISOR	2	2	2	2
SENIOR CIVIL ENGINEER	1	1	1	1
SENIOR CUSTODIAN	1	1	1	1
SENIOR MANAGEMENT ANALYST	1	1	0	0
TRANSPORTATION MANAGER	1	1	1	1
TOTALS	**29**	**28**	**27**	**30**

	Amended 24-25	Adopted 25-26	Amended 25-26	Proposed 26-27
COMMUNITY SERVICES				
ADMINISTRATIVE ASSISTANT	1	1	1	1
COMMUNITY SERVICES COORDINATOR	4	3	3	3
COMMUNITY SERVICES SUPERVISOR	3	3	3	3
DEPUTY DIRECTOR OF COMMUNITY SERVICES	0	0	0	0
DIRECTOR OF COMMUNITY SERVICES	1	1	1	1
FACILITY MAINTENANCE TECHNICIAN	3	3	3	0
MANAGEMENT ANALYST	0	0	0	0
TOTALS	**12**	**11**	**11**	**8**

SUMMARY				
FULL-TIME FUNDED PERSONNEL	200	197	193	194
UNFUNDED OVERHIRES	4	4	4	4
ELECTED & APPOINTED PERSONNEL	76	76	76	76
GRAND TOTAL	280	277	273	274

**Overhires are not funded*

Master Salary Schedule
Job Class and Annual Salary Schedule
Effective July 1, 2026

	STEP A			STEP B			STEP C			STEP D			STEP E		
JOB CLASS	**Hr.**	**Monthly**	**Annual**	**Hr.**	**Monthly**	**Annual**	**Hr.**	**Monthly**	**Annual**	**Hr.**	**Monthly**	**Annual**	**Hr.**	**Monthly**	**Annual**
ACCOUNT CLERK	22.29	3,863.60	46,363.20	23.49	4,071.60	48,859.20	24.75	4,290.00	51,480.00	26.09	4,522.27	54,267.20	27.51	4,768.40	57,220.80
ACCOUNTANT	37.65	6,526.00	78,312.00	39.53	6,851.87	82,222.40	41.51	7,195.07	86,340.80	43.59	7,555.60	90,667.20	45.76	7,931.73	95,180.80
ACCOUNTING TECHNICIAN	26.18	4,537.87	54,454.40	27.59	4,782.27	57,387.20	29.08	5,040.53	60,486.40	30.66	5,314.40	63,772.80	32.30	5,598.67	67,184.00
ADMINISTRATIVE ASSISTANT	26.04	4,513.60	54,163.20	27.44	4,756.27	57,075.20	28.93	5,014.53	60,174.40	30.50	5,286.67	63,440.00	32.13	5,569.20	66,830.40
ADMINISTRATIVE SPECIALIST	27.88	4,832.53	57,990.40	29.38	5,092.53	61,110.40	30.96	5,366.40	64,396.80	32.63	5,655.87	67,870.40	34.39	5,960.93	71,531.20
ASSISTANT CITY ADMINISTRATOR	88.09	15,268.93	183,227.20	92.50	16,033.33	192,400.00	97.12	16,834.13	202,009.60	101.97	17,674.80	212,097.60	107.07	18,558.80	222,705.60
ASSISTANT PLANNER	32.02	5,550.13	66,601.60	33.76	5,851.73	70,220.80	35.58	6,167.20	74,006.40	37.49	6,498.27	77,979.20	39.52	6,850.13	82,201.60
ASSISTANT TO CA / ECONOMIC DEVELOPMENT MANAGER	60.89	10,554.27	126,651.20	63.94	11,082.93	132,995.20	67.13	11,635.87	139,630.40	70.49	12,218.27	146,619.20	74.01	12,828.40	153,940.80
ASSOCIATE CIVIL ENGINEER	47.63	8,255.87	99,070.40	50.00	8,666.67	104,000.00	52.51	9,101.73	109,220.80	55.13	9,555.87	114,670.40	57.90	10,036.00	120,432.00
ASSOCIATE PLANNER	41.31	7,160.40	85,924.80	43.38	7,519.20	90,230.40	45.55	7,895.33	94,744.00	47.82	8,288.80	99,465.60	50.21	8,703.07	104,436.80
BUILDING INSPECTION MANAGER	62.45	10,824.67	129,896.00	65.58	11,367.20	136,406.40	68.86	11,935.73	143,228.80	72.30	12,532.00	150,384.00	75.91	13,157.73	157,892.80
BUILDING INSPECTOR	33.23	5,759.87	69,118.40	35.04	6,073.60	72,883.20	36.93	6,401.20	76,814.40	38.92	6,746.13	80,953.60	41.02	7,110.13	85,321.60
BUILDING PERMIT TECHNICIAN	26.18	4,537.87	54,454.40	27.59	4,782.27	57,387.20	29.08	5,040.53	60,486.40	30.66	5,314.40	63,772.80	32.30	5,598.67	67,184.00
CHIEF BUILDING OFFICIAL	57.22	9,918.13	119,017.60	60.09	10,415.60	124,987.20	63.10	10,937.33	131,248.00	66.24	11,481.60	137,779.20	69.56	12,057.07	144,684.80
CHIEF DEPUTY CITY CLERK	46.69	8,092.93	97,115.20	49.03	8,498.53	101,982.40	51.47	8,921.47	107,057.60	54.04	9,366.93	112,403.20	56.74	9,834.93	118,019.20
CITY ADMINISTRATOR	111.52	19,330.16	231,961.92										152.52	26,436.31	317,235.74
CITY CLERK SPECIALIST	27.88	4,832.53	57,990.40	29.38	5,092.53	61,110.40	30.96	5,366.40	64,396.80	32.63	5,655.87	67,870.40	34.39	5,960.93	71,531.20
CODE ENFORCEMENT MANAGER	46.99	8,144.93	97,739.20	49.34	8,552.27	102,627.20	51.80	8,978.67	107,744.00	54.40	9,429.33	113,152.00	57.12	9,900.80	118,809.60
CODE ENFORCEMENT OFFICER	30.47	5,281.47	63,377.60	32.10	5,564.00	66,768.00	33.84	5,865.60	70,387.20	35.66	6,181.07	74,172.80	37.60	6,517.33	78,208.00
CODE ENFORCEMENT SUPERVISOR	40.05	6,942.00	83,304.00	42.05	7,288.67	87,464.00	44.15	7,652.67	91,832.00	46.35	8,034.00	96,408.00	48.67	8,436.13	101,233.60
COMMUNICATIONS & MARKETING MANAGER	46.99	8,144.93	97,739.20	49.34	8,552.27	102,627.20	51.80	8,978.67	107,744.00	54.40	9,429.33	113,152.00	57.12	9,900.80	118,809.60
COMMUNITY SERVICES COORDINATOR	27.88	4,832.53	57,990.40	29.38	5,092.53	61,110.40	30.96	5,366.40	64,396.80	32.63	5,655.87	67,870.40	34.39	5,960.93	71,531.20
COMMUNITY SERVICES OFFICER	24.89	4,314.27	51,771.20	26.22	4,544.80	54,537.60	27.64	4,790.93	57,491.20	29.13	5,049.20	60,590.40	30.70	5,321.33	63,856.00
COMMUNITY SERVICES SUPERVISOR	40.05	6,942.00	83,304.00	42.05	7,288.67	87,464.00	44.15	7,652.67	91,832.00	46.35	8,034.00	96,408.00	48.67	8,436.13	101,233.60
CRIME ANALYST	40.05	6,942.00	83,304.00	42.05	7,288.67	87,464.00	44.15	7,652.67	91,832.00	46.35	8,034.00	96,408.00	48.67	8,436.13	101,233.60
CRIME PREVENTION OFFICER	25.53	4,425.20	53,102.40	26.91	4,664.40	55,972.80	28.36	4,915.73	58,988.80	29.89	5,180.93	62,171.20	31.50	5,460.00	65,520.00
CUSTODIAN	21.54	3,733.60	44,803.20	22.70	3,934.67	47,216.00	23.92	4,146.13	49,753.60	25.21	4,369.73	52,436.80	26.58	4,607.20	55,286.40
DEPUTY CHIEF OF POLICE	89.61	15,532.40	186,388.80	94.09	16,308.93	195,707.20	98.79	17,123.60	205,483.20	103.73	17,979.87	215,758.40	108.92	18,879.47	226,553.60
DEPUTY CITY ADMINISTRATOR	104.50	18,113.33	217,360.00	109.73	19,019.87	228,238.40	115.21	19,969.73	239,636.80	120.96	20,966.40	251,596.80	127.02	22,016.80	264,201.60
DEPUTY CITY CLERK	36.48	6,323.20	75,878.40	38.31	6,640.40	79,684.80	40.23	6,973.20	83,678.40	42.24	7,321.60	87,859.20	44.35	7,687.33	92,248.00
DEPUTY DIRECTOR OF ADMINISTRATIVE SERVICES	75.03	13,005.20	156,062.40	78.78	13,655.20	163,862.40	82.71	14,336.40	172,036.80	86.86	15,055.73	180,668.80	91.20	15,808.00	189,696.00
DEPUTY DIRECTOR OF COMMUNITY SERVICES	52.58	9,113.87	109,366.40	55.21	9,569.73	114,836.80	57.97	10,048.13	120,577.60	60.87	10,550.80	126,609.60	63.91	11,077.73	132,932.80
DEPUTY DIRECTOR OF PUBLIC WORKS	68.71	11,909.73	142,916.80	72.13	12,502.53	150,030.40	75.75	13,130.00	157,560.00	79.54	13,786.93	165,443.20	83.50	14,473.33	173,680.00
DEVELOPMENT SERVICES COORDINATOR	30.47	5,281.47	63,377.60	32.10	5,564.00	66,768.00	33.84	5,865.60	70,387.20	35.66	6,181.07	74,172.80	37.60	6,517.33	78,208.00
DIGITAL MEDIA ANALYST	40.05	6,942.00	83,304.00	42.05	7,288.67	87,464.00	44.15	7,652.67	91,832.00	46.35	8,034.00	96,408.00	48.67	8,436.13	101,233.60
DIRECTOR OF COMMUNITY SERVICE	83.93	14,547.87	174,574.40	88.12	15,274.13	183,289.60	92.53	16,038.53	192,462.40	97.16	16,841.07	202,092.80	102.00	17,680.00	212,160.00
DIRECTOR OF DEVELOPMENT SVCS	83.93	14,547.87	174,574.40	88.12	15,274.13	183,289.60	92.53	16,038.53	192,462.40	97.16	16,841.07	202,092.80	102.00	17,680.00	212,160.00
DIRECTOR OF FINANCE	83.93	14,547.87	174,574.40	88.12	15,274.13	183,289.60	92.53	16,038.53	192,462.40	97.16	16,841.07	202,092.80	102.00	17,680.00	212,160.00
DIRECTOR OF HUMAN RESOURCES	79.74	13,821.60	165,859.20	83.72	14,511.47	174,137.60	87.90	15,236.00	182,832.00	92.30	15,998.67	191,984.00	96.91	16,797.73	201,572.80
DIRECTOR OF PUBLIC WORKS	83.93	14,547.87	174,574.40	88.12	15,274.13	183,289.60	92.53	16,038.53	192,462.40	97.16	16,841.07	202,092.80	102.00	17,680.00	212,160.00
ECONOMIC DEVELOPMENT MANAGER	46.99	8,144.93	97,739.20	49.34	8,552.27	102,627.20	51.80	8,978.67	107,744.00	54.40	9,429.33	113,152.00	57.12	9,900.80	118,809.60
ENGINEERING AIDE	20.64	3,577.60	42,931.20	21.76	3,771.73	45,260.80	22.94	3,976.27	47,715.20	24.17	4,189.47	50,273.60	25.48	4,416.53	52,998.40
ENVIRONMENTAL COMPLIANCE OFFICER	31.24	5,414.93	64,979.20	32.92	5,706.13	68,473.60	34.70	6,014.67	72,176.00	36.58	6,340.53	76,086.40	38.55	6,682.00	80,184.00
EQUIPMENT MECHANIC	28.15	4,879.33	58,552.00	29.67	5,142.80	61,713.60	31.27	5,420.13	65,041.60	32.96	5,713.07	68,556.80	34.74	6,021.60	72,259.20
EQUIPMENT MECHANIC II	29.56	5,123.73	61,484.80	31.16	5,401.07	64,812.80	32.85	5,694.00	68,328.00	34.62	6,000.80	72,009.60	36.49	6,324.93	75,899.20
EXECUTIVE ASSISTANT TO CITY ADMINISTRATOR	31.87	5,524.13	66,289.60	33.59	5,822.27	69,867.20	35.41	6,137.73	73,652.80	37.31	6,467.07	77,604.80	39.33	6,817.20	81,806.40
FACILITIES MAINTENANCE TECH	27.99	4,851.60	58,219.20	29.50	5,113.33	61,360.00	31.10	5,390.67	64,688.00	32.77	5,680.13	68,161.60	34.54	5,986.93	71,843.20
FACILITIES MAINTENANCE TECH II	29.56	5,123.73	61,484.80	31.16	5,401.07	64,812.80	32.85	5,694.00	68,328.00	34.62	6,000.80	72,009.60	36.49	6,324.93	75,899.20
FINANCE MANAGER	54.93	9,521.20	114,254.40	57.68	9,997.87	119,974.40	60.55	10,495.33	125,944.00	63.59	11,022.27	132,267.20	66.76	11,571.73	138,860.80

Master Salary Schedule
Job Class and Annual Salary Schedule
Effective July 1, 2026

	STEP A			STEP B			STEP C			STEP D			STEP E		
JOB CLASS	**Hr.**	**Monthly**	**Annual**	**Hr.**	**Monthly**	**Annual**	**Hr.**	**Monthly**	**Annual**	**Hr.**	**Monthly**	**Annual**	**Hr.**	**Monthly**	**Annual**
FIRE BATTALION CHIEF	45.70	11,089.87	133,078.40	48.16	11,686.83	140,241.92	50.77	12,320.19	147,842.24	53.51	12,985.09	155,821.12	56.40	13,686.40	164,236.80
FIRE CAPTAIN	34.47	8,364.72	100,376.64	36.33	8,816.08	105,792.96	38.30	9,294.13	111,529.60	40.36	9,794.03	117,528.32	42.53	10,320.61	123,847.36
FIRE CHIEF	83.93	14,547.87	174,574.40	88.12	15,274.13	183,289.60	92.53	16,038.53	192,462.40	97.16	16,841.07	202,092.80	102.00	17,680.00	212,160.00
FIRE DEPUTY CHIEF	75.03	13,005.20	156,062.40	78.78	13,655.20	163,862.40	82.71	14,336.40	172,036.80	86.86	15,055.73	180,668.80	91.20	15,808.00	189,696.00
FIRE ENGINEER	29.58	7,178.08	86,136.96	31.17	7,563.92	90,767.04	32.85	7,971.60	95,659.20	34.64	8,405.97	100,871.68	36.51	8,859.76	106,317.12
FIRE FIGHTER	26.00	6,309.33	75,712.00	27.40	6,649.07	79,788.80	28.88	7,008.21	84,098.56	30.45	7,389.20	88,670.40	32.09	7,787.17	93,446.08
FIRE MARSHAL	64.60	11,197.33	134,368.00	68.09	11,802.27	141,627.20	71.77	12,440.13	149,281.60	75.65	13,112.67	157,352.00	79.73	13,819.87	165,838.40
FIRE PREVENTION SPECIALIST	40.05	6,942.00	83,304.00	42.05	7,288.67	87,464.00	44.15	7,652.67	91,832.00	46.35	8,034.00	96,408.00	48.67	8,436.13	101,233.60
GIS SPECIALIST	26.04	4,513.60	54,163.20	27.44	4,756.27	57,075.20	28.93	5,014.53	60,174.40	30.50	5,286.67	63,440.00	32.13	5,569.20	66,830.40
GIS TECHNICIAN	33.23	5,759.87	69,118.40	35.04	6,073.60	72,883.20	36.93	6,401.20	76,814.40	38.92	6,746.13	80,953.60	41.02	7,110.13	85,321.60
HUMAN RESOURCE ANALYST	40.05	6,942.00	83,304.00	42.05	7,288.67	87,464.00	44.15	7,652.67	91,832.00	46.35	8,034.00	96,408.00	48.67	8,436.13	101,233.60
HUMAN RESOURCE TECHNICIAN	29.34	5,085.60	61,027.20	30.92	5,359.47	64,313.60	32.58	5,647.20	67,766.40	34.35	5,954.00	71,448.00	36.20	6,274.67	75,296.00
HUMAN RESOURCES MANAGER	46.99	8,144.93	97,739.20	49.34	8,552.27	102,627.20	51.80	8,978.67	107,744.00	54.40	9,429.33	113,152.00	57.12	9,900.80	118,809.60
INFORMATION TECHNOLOGY MANAGER	62.71	10,869.73	130,436.80	65.85	11,414.00	136,968.00	69.14	11,984.27	143,811.20	72.60	12,584.00	151,008.00	76.23	13,213.20	158,558.40
INFORMATION TECHNOLOGY SPECIALIST	39.57	6,858.80	82,305.60	41.54	7,200.27	86,403.20	43.62	7,560.80	90,729.60	45.80	7,938.67	95,264.00	48.09	8,335.60	100,027.20
INFORMATION TECHNOLOGY TECH	33.23	5,759.87	69,118.40	35.04	6,073.60	72,883.20	36.93	6,401.20	76,814.40	38.92	6,746.13	80,953.60	41.02	7,110.13	85,321.60
MAINTENANCE CREW LEADER	28.73	4,979.87	59,758.40	30.28	5,248.53	62,982.40	31.90	5,529.33	66,352.00	33.63	5,829.20	69,950.40	35.45	6,144.67	73,736.00
MAINTENANCE WORKER	25.53	4,425.20	53,102.40	26.91	4,664.40	55,972.80	28.36	4,915.73	58,988.80	29.89	5,180.93	62,171.20	31.50	5,460.00	65,520.00
MANAGEMENT ANALYST	40.05	6,942.00	83,304.00	42.05	7,288.67	87,464.00	44.15	7,652.67	91,832.00	46.35	8,034.00	96,408.00	48.67	8,436.13	101,233.60
MANAGEMENT ASSISTANT	29.32	5,082.13	60,985.60	30.91	5,357.73	64,292.80	32.58	5,647.20	67,766.40	34.34	5,952.27	71,427.20	36.19	6,272.93	75,275.20
MEDIA SERVICES SPECIALIST	30.47	5,281.47	63,377.60	32.10	5,564.00	66,768.00	33.84	5,865.60	70,387.20	35.66	6,181.07	74,172.80	37.60	6,517.33	78,208.00
NEIGHBORHOOD SERVICES MANAGER	46.99	8,144.93	97,739.20	49.34	8,552.27	102,627.20	51.80	8,978.67	107,744.00	54.40	9,429.33	113,152.00	57.12	9,900.80	118,809.60
OFFICE ASSISTANT	20.12	3,487.47	41,849.60	21.20	3,674.67	44,096.00	22.34	3,872.27	46,467.20	23.55	4,082.00	48,984.00	24.81	4,300.40	51,604.80
OFFICE CLERK	22.29	3,863.60	46,363.20	23.49	4,071.60	48,859.20	24.75	4,290.00	51,480.00	26.09	4,522.27	54,267.20	27.51	4,768.40	57,220.80
OFFICE SPECIALIST	23.74	4,114.93	49,379.20	25.02	4,336.80	52,041.60	26.38	4,572.53	54,870.40	27.79	4,816.93	57,803.20	29.29	5,076.93	60,923.20
PARKING CONTROL OFFICER	21.54	3,733.60	44,803.20	22.70	3,934.67	47,216.00	23.92	4,146.13	49,753.60	25.21	4,369.73	52,436.80	26.58	4,607.20	55,286.40
PLANNING AIDE	20.64	3,577.60	42,931.20	21.76	3,771.73	45,260.80	22.94	3,976.27	47,715.20	24.17	4,189.47	50,273.60	25.48	4,416.53	52,998.40
PLANNING MANAGER	62.45	10,824.67	129,896.00	65.58	11,367.20	136,406.40	68.86	11,935.73	143,228.80	72.30	12,532.00	150,384.00	75.91	13,157.73	157,892.80
PLANNING TECH	26.18	4,537.87	54,454.40	27.59	4,782.27	57,387.20	29.08	5,040.53	60,486.40	30.66	5,314.40	63,772.80	32.30	5,598.67	67,184.00
PLANS EXAMINER	46.29	8,023.60	96,283.20	48.60	8,424.00	101,088.00	51.03	8,845.20	106,142.40	53.58	9,287.20	111,446.40	56.26	9,751.73	117,020.80
POLICE ACADEMY TRAINEE	46.48	8,057.14	96,685.68												
POLICE CAPTAIN	92.19	15,979.60	191,755.20	97.17	16,842.80	202,113.60	102.40	17,749.33	212,992.00	107.93	18,707.87	224,494.40	113.77	19,720.13	236,641.60
POLICE CHIEF	93.68	16,237.87	194,854.40	98.36	17,049.07	204,588.80	103.29	17,903.60	214,843.20	108.45	18,798.00	225,576.00	113.87	19,737.47	236,849.60
POLICE CIVILIAN INVESTIGATOR	34.47	5,974.80	71,697.60	36.34	6,298.93	75,587.20	38.31	6,640.40	79,684.80	40.37	6,997.47	83,969.60	42.55	7,375.33	88,504.00
POLICE LIEUTENANT	78.67	13,636.13	163,633.60	82.91	14,371.07	172,452.80	87.39	15,147.60	181,771.20	92.10	15,964.00	191,568.00	97.07	16,825.47	201,905.60
POLICE OFFICER	48.93	8,481.20	101,774.40	51.57	8,938.80	107,265.60	54.35	9,420.67	113,048.00	57.29	9,930.27	119,163.20	60.38	10,465.87	125,590.40
POLICE PROPERTY TECHNICIAN	30.78	5,335.20	64,022.40	32.45	5,624.67	67,496.00	34.20	5,928.00	71,136.00	36.05	6,248.67	74,984.00	38.00	6,586.67	79,040.00
POLICE RECORDS TECHNICIAN	30.78	5,335.20	64,022.40	32.45	5,624.67	67,496.00	34.20	5,928.00	71,136.00	36.05	6,248.67	74,984.00	38.00	6,586.67	79,040.00
POLICE SERGEANT	65.30	11,318.67	135,824.00	68.83	11,930.53	143,166.40	72.54	12,573.60	150,883.20	76.46	13,253.07	159,036.80	80.59	13,968.93	167,627.20
POLICE SERVICE OFFICER	24.89	4,314.27	51,771.20	26.22	4,544.80	54,537.60	27.64	4,790.93	57,491.20	29.13	5,049.20	60,590.40	30.70	5,321.33	63,856.00
POLICE SERVICES SUPERVISOR	36.20	6,274.67	75,296.00	38.16	6,614.40	79,372.80	40.23	6,973.20	83,678.40	42.39	7,347.60	88,171.20	44.69	7,746.27	92,955.20
PUBLIC SAFETY COMMUNICATION MANAGER	62.71	10,869.73	130,436.80	65.85	11,414.00	136,968.00	69.14	11,984.27	143,811.20	72.60	12,584.00	151,008.00	76.23	13,213.20	158,558.40
PUBLIC SAFETY COMMUNICATION SUPERVISOR	47.01	8,148.40	97,780.80	49.55	8,588.67	103,064.00	52.22	9,051.47	108,617.60	55.04	9,540.27	114,483.20	58.00	10,053.33	120,640.00
PUBLIC SAFETY DISPATCHER	33.84	5,865.60	70,387.20	35.66	6,181.07	74,172.80	37.60	6,517.33	78,208.00	39.62	6,867.47	82,409.60	41.76	7,238.40	86,860.80
PUBLIC WORKS INSPECTOR	32.80	5,685.33	68,224.00	34.58	5,993.87	71,926.40	36.44	6,316.27	75,795.20	38.41	6,657.73	79,892.80	40.48	7,016.53	84,198.40
PUBLIC WORKS MANAGER	62.45	10,824.67	129,896.00	65.58	11,367.20	136,406.40	68.86	11,935.73	143,228.80	72.30	12,532.00	150,384.00	75.91	13,157.73	157,892.80
PUBLIC WORKS SUPERINTENDENT	46.99	8,144.93	97,739.20	49.34	8,552.27	102,627.20	51.80	8,978.67	107,744.00	54.40	9,429.33	113,152.00	57.12	9,900.80	118,809.60
PUBLIC WORKS SUPERVISOR	40.05	6,942.00	83,304.00	42.05	7,288.67	87,464.00	44.15	7,652.67	91,832.00	46.35	8,034.00	96,408.00	48.67	8,436.13	101,233.60
RISK MANAGEMENT ANALYST	40.05	6,942.00	83,304.00	42.05	7,288.67	87,464.00	44.15	7,652.67	91,832.00	46.35	8,034.00	96,408.00	48.67	8,436.13	101,233.60

Master Salary Schedule
Job Class and Annual Salary Schedule
Effective July 1, 2026

	STEP A			STEP B			STEP C			STEP D			STEP E		
JOB CLASS	**Hr.**	**Monthly**	**Annual**	**Hr.**	**Monthly**	**Annual**	**Hr.**	**Monthly**	**Annual**	**Hr.**	**Monthly**	**Annual**	**Hr.**	**Monthly**	**Annual**
RISK MANAGER	62.71	10,869.73	130,436.80	65.85	11,414.00	136,968.00	69.14	11,984.27	143,811.20	72.60	12,584.00	151,008.00	76.23	13,213.20	158,558.40
SENIOR ACCOUNTANT	46.29	8,023.60	96,283.20	48.60	8,424.00	101,088.00	51.03	8,845.20	106,142.40	53.58	9,287.20	111,446.40	56.26	9,751.73	117,020.80
SENIOR ACCOUNTANT II	52.58	9,113.87	109,366.40	55.21	9,569.73	114,836.80	57.97	10,048.13	120,577.60	60.87	10,550.80	126,609.60	63.91	11,077.73	132,932.80
SENIOR ACCOUNTING TECHNICIAN	29.34	5,085.60	61,027.20	30.92	5,359.47	64,313.60	32.58	5,647.20	67,766.40	34.35	5,954.00	71,448.00	36.20	6,274.67	75,296.00
SENIOR ADMINISTRATIVE ASSISTANT	30.47	5,281.47	63,377.60	32.10	5,564.00	66,768.00	33.84	5,865.60	70,387.20	35.66	6,181.07	74,172.80	37.60	6,517.33	78,208.00
SENIOR BUILDING INSPECTOR	33.61	5,825.73	69,908.80	35.44	6,142.93	73,715.20	37.35	6,474.00	77,688.00	39.36	6,822.40	81,868.80	41.49	7,191.60	86,299.20
SENIOR BUILDING PERMIT TECHNICIAN	29.34	5,085.60	61,027.20	30.92	5,359.47	64,313.60	32.58	5,647.20	67,766.40	34.35	5,954.00	71,448.00	36.20	6,274.67	75,296.00
SENIOR CIVIL ENGINEER	60.89	10,554.27	126,651.20	63.94	11,082.93	132,995.20	67.13	11,635.87	139,630.40	70.49	12,218.27	146,619.20	74.01	12,828.40	153,940.80
SENIOR CODE ENFORCEMENT OFFICER	33.23	5,759.87	69,118.40	35.04	6,073.60	72,883.20	36.93	6,401.20	76,814.40	38.92	6,746.13	80,953.60	41.02	7,110.13	85,321.60
SENIOR CUSTODIAN	26.29	4,556.93	54,683.20	27.72	4,804.80	57,657.60	29.21	5,063.07	60,756.80	30.78	5,335.20	64,022.40	32.46	5,626.40	67,516.80
SENIOR ENGINEERING AIDE	29.56	5,123.73	61,484.80	31.16	5,401.07	64,812.80	32.85	5,694.00	68,328.00	34.62	6,000.80	72,009.60	36.49	6,324.93	75,899.20
SENIOR FINANCIAL ANALYST	46.69	8,092.93	97,115.20	49.03	8,498.53	101,982.40	51.47	8,921.47	107,057.60	54.04	9,366.93	112,403.20	56.74	9,834.93	118,019.20
SENIOR HUMAN RESOURCE ANALYST	46.69	8,092.93	97,115.20	49.03	8,498.53	101,982.40	51.47	8,921.47	107,057.60	54.04	9,366.93	112,403.20	56.74	9,834.93	118,019.20
SENIOR HUMAN RESOURCE TECHNICIAN	30.78	5,335.20	64,022.40	32.45	5,624.67	67,496.00	34.20	5,928.00	71,136.00	36.05	6,248.67	74,984.00	38.00	6,586.67	79,040.00
SENIOR MANAGEMENT ANALYST	46.69	8,092.93	97,115.20	49.03	8,498.53	101,982.40	51.47	8,921.47	107,057.60	54.04	9,366.93	112,403.20	56.74	9,834.93	118,019.20
SENIOR PLANNER	52.58	9,113.87	109,366.40	55.21	9,569.73	114,836.80	57.97	10,048.13	120,577.60	60.87	10,550.80	126,609.60	63.91	11,077.73	132,932.80
SENIOR BUILDING PERMIT TECHNICIAN	29.34	5,085.60	61,027.20	30.92	5,359.47	64,313.60	32.58	5,647.20	67,766.40	34.35	5,954.00	71,448.00	36.20	6,274.67	75,296.00
SUPPORT SERVICES ADMINISTRATOR	40.05	6,942.00	83,304.00	42.05	7,288.67	87,464.00	44.15	7,652.67	91,832.00	46.35	8,034.00	96,408.00	48.67	8,436.13	101,233.60
TRANSPORTATION MANAGER	57.22	9,918.13	119,017.60	60.09	10,415.60	124,987.20	63.10	10,937.33	131,248.00	66.24	11,481.60	137,779.20	69.56	12,057.07	144,684.80

PART TIME

	STEP A	STEP B	STEP C	STEP D
JOB CLASS	**Hr.**	**Hr.**	**Hr.**	**Hr.**
ADMINISTRATIVE INTERN				16.90
CLERICAL AIDE	18.54	18.91	19.29	19.67
COMMUNITY SERVICES LEADER				16.90
COMMUNITY SERVICES SPECIALIST	17.57	17.93	18.28	18.64
INSTRUCTOR GUARD	17.57	17.93	18.28	18.64
LIFEGUARD			16.90	17.23
MAINTENANCE AIDE				16.90
POLICE CADET				16.90
POLICE RESERVE OFFICER LEVEL 1	21.43	22.82	24.21	25.70
POOL MANAGER	20.82	21.24	21.65	22.00
PRODUCTION ASSISTANT				16.90
PRODUCTION COORDINATOR	19.50	19.89	20.29	20.69
PROGRAM COORDINATOR	21.00	21.42	21.85	22.29
SENIOR COMMUNITY SERVICES LEADER			16.90	17.23
SENIOR COMMUNITY SERVICES SPECIALIST	19.03	19.41	19.80	20.20
SENIOR INSTRUCTOR GUARD	19.69	20.09	20.49	20.90

ELECTED

JOB CLASS	**SALARY MONTHLY**
MAYOR/COUNCILMEMBERS	150
CITY CLERK	150
CITY TREASURER	50

RESOLUTION NO. R-2026-40

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA APPROVING AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2026-27 IN THE AMOUNT OF $131,672,638

A. Recitals.

(i) The voters of California on November 6, 1979, added Article XIIIB to the State Constitution placing various limitations on the appropriations of the State and local governments; and

(ii) Article XIIIB, as amended in 1990, provides that the appropriations limit for the Fiscal Year 2026-27 is calculated by adjusting the base year appropriations of Fiscal Year 1986-87 for changes in the cost of living and population; and

(iii) The City of Placentia has complied with all of the provisions of Article XIIIB in determining the appropriations limit for the Fiscal Year 2026-27.

B. Resolution.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

1. That the appropriations limit in Fiscal Year 2026-27 shall be based on the 2025-26 appropriation limit of $128,022,711 as established by Resolution No. R-2025-26, and adjusted based on Proposition 111 guidelines by the California Per Capita Personal Income change of +4.95% and the City population change of -0.02% as reported by the State Department of Finance during May 2026, thus creating a new appropriations limit for Fiscal Year 2026-27 in the amount of $131,672,638.

APPROVED and ADOPTED this 16th day of June 2026

_____
Chad P. Wanke, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 16th day of June 2026, by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian L. Bettenhausen, City Attorney

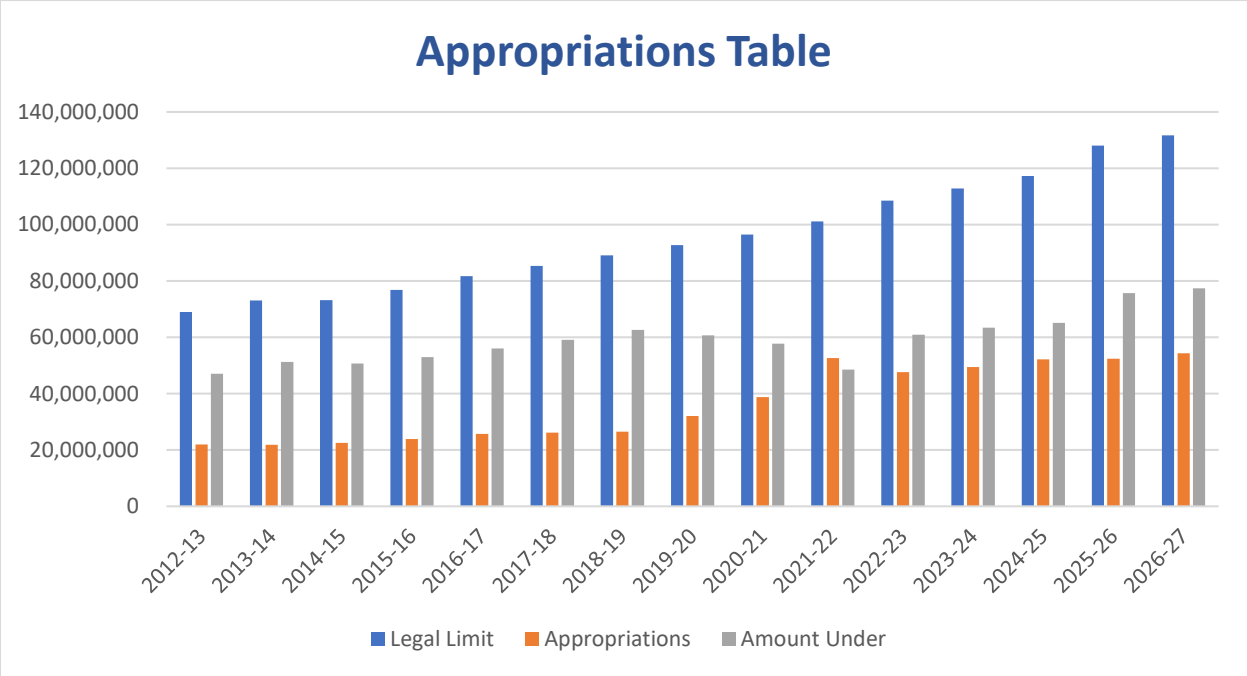
Attachment: Exhibit A GANN Appropriations Limit FY 2026-2027

In November 1979 the voters of the State of California approved Proposition 4, commonly known as the "Gann Initiative" or "Gann Limit." The Proposition created Article XIIIB of the State Constitution placing limits on the amount of revenue which can be spent by all entities of government from the "proceeds of taxes." Proposition 4 became effective for the 1980-81 fiscal year, but the formula for calculating the limit was based on the 1978-79 "base year" revenues, with adjustments being made annually to reflect increases in population and cost of living.

Section 9710 of the California Government Code, added in 1980 by the State Legislature, provides that "each year, the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit for the following year." In June of 1990 the California Voters approved Proposition 111. Among other things, Proposition 111 provided new adjustment formulas, which make the Appropriations Limit more responsive to local growth issues. Only tax proceeds are subject to the limit. Charges for services, regulatory fees, grants, loans, donations and other non-tax proceeds are not subject to the limit. Proposition 111 also established a requirement for an annual review of Limit calculations. Each year the City Council must adopt by resolution the City's appropriations limit for the following year. The following is the calculation for the City's Gann Appropriations Limit for FY2026-27.

The City of Placentia's annual appropriation limit has been determined in accordance with Article XIIIB of the California State Constitution and Section 7902 of the California Government Code. The City will be below its legal appropriations limit by $77,347,205 using the per capita personal income growth and county population growth factors.

GANN APPROPRIATIONS LIMIT CALCULATION FY 2026-27	
FY 2025-26 Appropriations Limit	$128,022,711
Population Growth (City or County) = -0.02%	0.9800
Cost of Living (Per Capita or Non-residential construction growth) = 4.95%	1.0495
FY 2025-26 Appropriations Limit ($128,022,711 x 0.9800 x 1.0495)	$131,672,638


Appropriations Table
140,000,000
120,000,000
100,000,000
80,000,000
60,000,000
40,000,000
20,000,000
0
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25
2025-26
2026-27
Legal Limit
Appropriations
Amount Under

RESOLUTION NO. PPFA-2026-01

A RESOLUTION OF THE PLACENTIA PUBLIC FINANCING AUTHORITY (PPFA) BOARD OF DIRECTORS OF THE CITY OF PLACENTIA, CALIFORNIA, TAKING ACTIONS NECESSARY TO ADOPT THE PPFA's FISCAL YEAR 2026-27 ANNUAL BUDGET

WHEREAS, the Placentia Public Financing Authority governing board shall be the members of the City Council of the City; and

WHEREAS, the Placentia Public Financing Authority has prepared the Placentia Public Financing Authority budget in the amount of $4,852,019 Revenues and $4,852,019 of appropriations for Fiscal Year 2026-27.

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of the Placentia Public Financing Authority, as follows:

Section 1. The proposed budget of the Placentia Public Financing Authority, as amended and modified for Fiscal Year beginning July 1, 2026, through June 30, 2027, is hereby adopted.

Section 2. Effective Date. This resolution shall take effect upon adoption.

APPROVED and ADOPTED this 16th day of June 2026

_____
Chad P. Wanke, Chair

ATTEST:

_____
Robert S. McKinnell, Secretary

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, Secretary of the Placentia Public Financing Authority of The City of Placentia, California, do hereby certify that the foregoing Resolution, was duly passed, approved, and adopted by the Placentia Public Financing Authority, approved and signed by the Chair and attested by the Secretary, all at the regular meeting of the said Placentia Public Financing Authority held on the 16th day of June 2026, and the same was passed and adopted by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

_____
Robert S. McKinnell, Secretary

APPROVED AS TO FORM:

_____
Christian L. Bettenhausen, Agency Attorney

CITY OF PLACENTIA CENTENNIAL
Rooted in Heritage, United in Community

CITY OF PLACENTIA
FY 2026/27
PROPOSED BUDGET



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City Directory

The City Council consists of five members elected by the district. Council terms are four years, with elections held every two years. Either two or three members are elected in any given election cycle. Every year, the current City Council Members, elect a Mayor and Mayor Pro Tempore who serve for one year. The City Council also serves as the governing body for the Successor Agency, Public Finance Authority and the Placentia Industrial Commercial Development Authority. City Council members may not serve more than three consecutive terms and are responsible for selecting and reviewing the City Administrator who is responsible for managing the day-to-day operations of the City and implementing the policies set by the City Council.

CITY COUNCIL MEMBERS



Chad P. Wanke
Mayor,
District 4



Jeremy B. Yamaguchi
Mayor Pro Tempore,
District 3



Kevin Kirwin
Councilmember,
District 2



Ward L. Smith
Councilmember,
District 5



Thomas Hummer
Councilmember,
District 1

CITY OFFICIALS

City Clerk	Robert S. McKinnell
City Treasurer	Kevin Larson
City Administrator	Jennifer Lampman
Deputy City Administrator	Rosanna Ramirez
Chief of Police	Brad Butts
Fire Chief	Jason Dobine
Director of Finance	Jerry Griggs
Director of Development Services	Joseph Lambert
Director of Community Services	Lydie Gutfeld
Director of Human Resources	Alice Burnett
Director of Public Works	Chris Tanio

City Council meetings are held on the 1st & 3rd Tuesday of the month at 6:00 p.m. and are located in the City Hall Council Chambers.

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Placentia
California

For the Fiscal Year Beginning

July 01, 2025



Executive Director

OFFICE OF THE CITY ADMINISTRATOR

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: JENNIFER LAMPMAN, CITY ADMINISTRATOR

DATE: June 16, 2026

SUBJECT: FISCAL YEAR 2026-27 OPERATING BUDGET AND CAPITAL IMPROVEMENT PROJECT PROGRAM

In compliance with City Charter Section 1203, it is my pleasure to present the City of Placentia's adopted Fiscal Year (FY) 2026-27 Operating Budget and Capital Improvement Program. The adopted budget provides a funding guide that reflects the City's priority to provide effective, high-quality public services that foster safety, quality of life, and economic prosperity throughout our community.

The proposed budget was developed with a focus on repositioning the City's financial position to one that's sustainable in both the short and long term; prioritizes economic development that will enhance the City's sales and transient occupancy tax base; enhances public safety; replenishes reserves; and allows flexibility to respond to changes in the economy outside our control such as tariffs, inflation and changes in consumer spending.

The City, like many other public agencies, is facing economic challenges that have necessitated a return to fundamentals wherein every program, contract, capital project and service offered by the City have been scrutinized with only the most vital included in the Proposed Budget. While challenging, this analysis enabled the City to focus its resources on providing the highest level of service in its core functions while pausing or reassessing auxiliary programs.

Centennial celebration has begun with events planned throughout the year to celebrate one hundred (100) years of the Placentia community! In addition, the City continues to improve the city's infrastructure with a renewed emphasis on street improvements, renovations of parks and playgrounds and several new businesses recently opened or opening soon within the community such as Juan Pollo, Coldstone, Chai Society and a variety of coffee houses.

FY 2026-27 Budget Summary

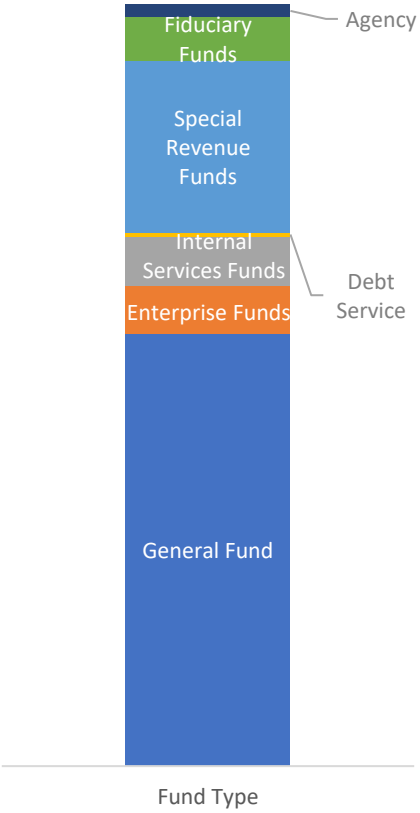
The proposed FY 2026-27 Operating Budget is $97.4 million, an increase of 5.07% from the FY 2025-26 adopted budget. These expenses are supported by $97.6 million in revenue, an increase of 8.81% from the FY 2025-2026 adopted revenues. These total figures reflect revenues and expenses for all funds citywide including the General Fund, Enterprise Funds, Debt Service Funds and Special Revenue Funds.

Enterprise Funds are proprietary funds supported by user fees and charges that operate much like a private business. The rates charged to customers for these services cover the costs of operation, maintenance and capital and infrastructure improvements. The City maintains two Enterprise Funds, the Sewer Fund and Solid Water (Refuse) Fund. Budgeted expenditures for FY 2026-27 for these funds are $8.4 Million for both operating and capital expenses.

Internal Service Funds, including employee health and welfare, risk management, and equipment replacement account for activities provided to one City department by another City department. The proposed FY 2026-27 budget includes $6.2 million in funding for these funds.

Special Revenue Funds are funds legally restricted to a specific purpose. Examples of Special Revenue Funds include the Gas Tax Fund and the Community Development Block Grant (CDBG). In total, expenses in Special Revenue Funds are budgeted at $19.4 million for FY 2026-27 inclusive of Measure U.

Proposed revenues and expenses by fund type are outlined below:



Fund Type	Revenues & Transfers In	Expenditures & Transfers Out	Net Incr/ (Decr) to Fund Balance
General Fund	56,519,981	54,763,281	1,857,200
Special Revenue	18,911,442	20,377,146	(1,465,704)
Enterprise	8,562,679	8,439,058	123,621
Internal Service	6,172,000	6,250,500	(78,500)
Fiduciary	5,253,068	5,253,068	0
Agency	2,151,958	2,151,958	0
DIF	0	208,560	(208,560)
Totals	**$97,571,128**	**$97,443,570**	**$127,557**

General Fund

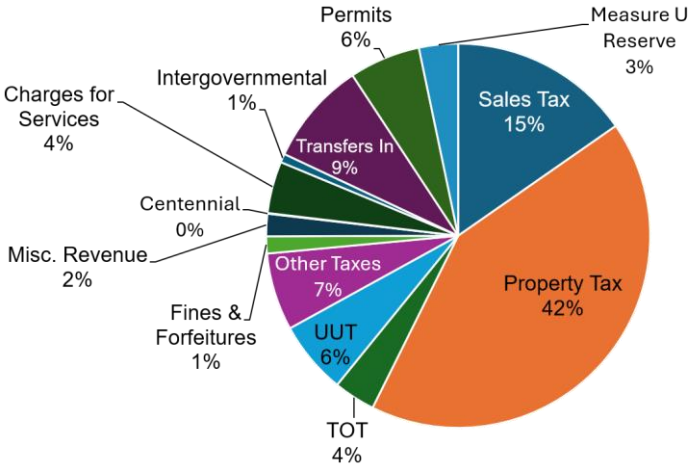
The General Fund is the primary operating fund of the City and supports fundamental services including police, fire and life safety, development services, community services and general administration. Revenue for this fund comes from general taxes such as property tax, sales tax, transfers from Measure U, transient occupancy taxes as well as a variety of user and permit fees and other smaller sources. The FY 26-27 proposed budget for the General Fund is $54.8 million in operating expenses, an increase of $2.3 million or 3.98% from the 2025-26 adopted Budget, supported by $56.5 million in operating revenue, an increase of $3.2 million or 5.61% from FY 2025-26 adopted revenues.

FY 2026-27 budget *does not* incorporate the use of the 20% reserve contribution from Measure U of $1.9 million outlined in Policy 460 to support day-to-day operations. Instead, these funds will be added to the General Fund Measure U Contingency Reserve to replenish reserve funds which have been decreased in recent years due primarily to the construction of the public safety building and Memoranda of Understanding (MOU) driven labor costs.

General Fund Revenue Highlights

Property Tax revenue in FY 2026-27 is projected to be $23.8 million, an increase of $940,488, or 4.40% more than FY 2025-26 adopted revenues. Increases in property tax are due to a combination of property turnover and resulting reassessments and the two percent (2%) per year inflation factor for property assessments allowable under Proposition 13. The City continues to maintain a high number of properties assessed at their pre-1978 value, with 12.7% of all citywide parcels and 10% of single-family residences still assessed well below market value. As these properties turn over and are assessed at market value, the City's property tax should continue to increase at a higher percentage than the 2% maximum CPI allowable under Proposition 13.

Sales Tax, excluding Measure U, is projected to be $8.6 million, 0.12% from FY 2025-26 projections. While an increase over the current fiscal year, the projected figure is still $90,000 lower than the amount of sales tax the City received three years ago in FY 2022-23. This trend is not unique to Placentia as sales tax is directly impacted by economic fluctuations due to inflation, tariffs, a potential recession and other influences such as minimum wage increases and store closures. The City's sales tax consultant is projecting an increase in sales tax of 2.2% statewide in FY 2026-27 for all retail categories with increases in fuel/ service stations (3.9%), restaurants/ hotels (1.9%), State and County pools (2.5%), building/ construction (1.3%) and food/ drugs (0.4%). Specific reasons behind their projections include:



- The expiration of federal electric vehicle tax credits in September 2025 caused a sharper-than-anticipated 4Q25 decline in auto sales as many consumers advanced purchases to take advantage of the incentive. Consequently, the current-year forecast is modestly revised downward. Additional uncertainty stems from the onset of conflict involving Iran, which contributed to higher fuel prices. This dynamic temporarily delayed vehicle purchases and may

shift consumer preferences toward more affordable, fuel-efficient models.

- Fuel-related taxable sales entered 2026 with significant volatility following a weaker outcome in fourth quarter 2025. Geopolitical tensions involving Iran drove sharp swings in crude markets, with West Texas Intermediate (WTI) prices fluctuating between $80 and $120 per barrel in March. Structural supply pressures—including the closure of the Phillips 66 refinery in Los Angeles and the scheduled shutdown of Valero's Benicia refinery in April along with CARB regulations—are compounding upward price risks.
- Consumers remain highly value-conscious, and the restaurant industry continues to contend with elevated labor and operational costs. Several national chains are closing underperforming locations while reallocating resources toward higher-growth markets.
- Use tax pool collections exceeded expectations in the fourth quarter of 2025, driven largely by e-commerce marketplace sellers and retailers with a strong online presence. Additional one-time gains were observed in select counties from business-related segments such as energy-utilities and the Franchise Tax Board for self-reported sales activity.

Transient occupancy tax (TOT), otherwise known as the "bed tax" is a 10% tax paid by visitors staying overnight in one of our local hotels and/or short-term rentals operating within the City. The Proposed Budget assumes $2.0 million in revenue, 3.5% higher than the FY 2025-26 adopted TOT. This increase is due to a combination of growth in the travel industry, higher nightly hotel rates and a slightly higher number of short-term rentals operating within the City.

Fines & Forfeitures are projected to increase 20.10 % to $811,033 from the prior fiscal year due mainly to increases in parking citations.

Intergovernmental revenue is from outside government agencies including County, State and/or Federal sources and are usually related to grants and/or reimbursement for mandated training in the Police Department and capital projects. Revenues for FY 2026-27 are projected at $413,900, a decrease of $37,000 from FY 25-26 adopted revenues.

Revenue Type	FY 2025/26 Adopted Budget	FY 2026/27 Proposed Budget	Variance to FY25/26 Adopted Budget
Property Taxes	22,755,799	23,757,098	4.40%
Sales & Use Taxes	8,449,079	8,659,079	2.49%
Other Taxes	8,852,995	9,135,477	3.19%
Permits	3,484,117	3,387,834	(2.76)%
Fines & Forfeitures	675,300	811,033	20.10%
Intergovernmental	450,915	413,900	(8.21%)
Charges for Services	2,358,860	2,467,964	4.63%
Miscellaneous	1,122,500	1,066,000	(5.03%)
Total Operating Revenues	48,149,565	49,462,287	2.73%
Transfers In	677,100	1,219,997	80.18%
Measure U Transfers In			
Employee Retention	2,665,800	2,785,800	4.50%
OPEB	888,600	928,600	4.50%
Measure U Reserve	888,600	1,857,200	109.00%
Total Transfers In	5,120,100	6,791,597	32.65%
Total Resources	**53,269,665**	**56,489,981**	**6.05%**

General Fund Expenditure Highlights

General Fund expenditures are broken into three distinct types- operating, debt service and capital. Operating expenses are those required to support the day-to-day operations of the City, including personnel expenses, professional services, maintenance expenses and training and are supported by revenue generated in the same fiscal year the expenses occur. Debt service supports the principal and interest payments on loans and bonds the City has used to finance capital projects and/or pension obligations. Capital expenses are one-time expenditures for large purchases such as vehicles, technology upgrades and other equipment that has a useful life exceeding one year and are typically funded with one-time funding sources such as reimbursements, development agreements, or the use of unassigned fund balance.

The Proposed FY 2026-27 General Fund budget includes $48.9 Million in department expenses and $5.8 million for debt service and transfers for a total of $54.7 million. This represents an increase of 6.02% for the General Fund from the FY 2025/26 adopted budget.

Proposed General Fund budgets for the respective departments are listed below:

Department	FY 2025/26 Adopted Budget	FY 2026/27 Proposed Budget	Variance to FY25/26 Adopted Budget
Legislative	1,006,073	944,342	(6.14%)
City Administrator	689,987	821,667	19.08%
Administrative Services	5,548,750	4,905,398	(11.60%)
Human Resources	880,400	869,138	(1.28%)
Community Services	3,830,886	3,131,228	(18.26)%
Development Services	1,627,540	1,588,761	(2.38)%
Finance	1,448,000	1,412,709	(2.44%)
Fire & Life Safety	5,402,550	5,932,606	9.81%
Police	14,584,486	16,209,312	11.14%
Public Works	4,610,350	5,678,973	23.18%
General Government	6,389,943	7,300,664	14.25%
Total Expenditures	**$46,079,965**	**$48,855,799**	**6.02%**

Significant Changes

In preparing this budget, staff initially projected a deficit due to the nominal increase in revenues compared with a significant increase in expenses, many of which were outside the City's control including:

- Increase in the required Unfunded Actuarial Liability (UAL) payment to CalPERS from $917,000 to $1.3 million because of their decrease in rate of return on investments in recent fiscal years. This UAL payment is in addition to the $4.1 million debt service payment for the 2020A lease revenue bonds that were issued to pay off the City's UAL in 2020.
- $2.1 million increase in personnel expenses per various memoranda of understandings and merit increases citywide.

- An increase of $525,000 for general liability and workers' compensation insurance citywide.

- Increased costs of utilities including gasoline, electricity and water.

Other Post-Employment Benefits (OPEB)- The City established a Section 115 trust to mitigate potential investment losses from CalPERS and pre-fund OPEB expenses. The City's most recent actuarial study showed a total OPEB liability of approximately $14.9 million, with the most recent Unfunded Actuarial Liability (UAL) measured at $12.9 million by CalPERS. In Fall 2022 the City Council directed staff to transfer $2.4 million from bond proceeds to the Section 115 trust and approved a Section 115 Trust funding policy aimed at reducing the OPEB liability.

By design, Section 115 trusts can only be used for pension and OPEB expenses such as the UAL payment to CalPERS, and retiree medical expenses. As part of the actions taken to reduce the initial budget deficit, the Proposed FY 2026-27 Budget includes funding for the *increase* in the required CalPERS UAL payment ($333,686) and an additional one-time use of $348,768 for retiree health expenses. As of April 30, 2026, there is $2.65 million in the Section 115 trust.

Policy 460 - Per Policy No. 460, which guides the allocation of funds received from Measure U, if the General Fund reserve level falls below twenty five percent (25%), the percentage allocated to infrastructure is supposed to decrease from fifty percent (50%) to forty percent (40%) with the reserve funding increasing from ten percent (10%) to twenty percent (20%). During the FY 2025-26 Mid-year Budget review, the projected reserve fell below 25% threshold triggering the reduction in Measure U funds dedicated to infrastructure.

The General Fund reserve is projected to be 20.63% at June 30, 2027.

Centennial Celebration – The City of Placentia's Centennial celebration has kicked off in 2026 with events scheduled throughout the year to celebrate the founding of the community one hundred years ago. The Centennial Committee is soliciting sponsorships to offset the costs of these events, however, to ensure there is sufficient funding, the budget includes $30,000 to support these events. Any sponsorship funds received will reduce the impact on the General Fund as those dollars will be spent first.

Position Allocation (Staffing)

The FY 2026-27 proposed budget includes 194 authorized full-time equivalent (FTE) positions, 7.0 elected officials as well as authorization for 4.0 FTE unfunded over hires in the Police and Public Safety Communication Departments. There are a few staffing changes included in the FY 2026-27 budget.

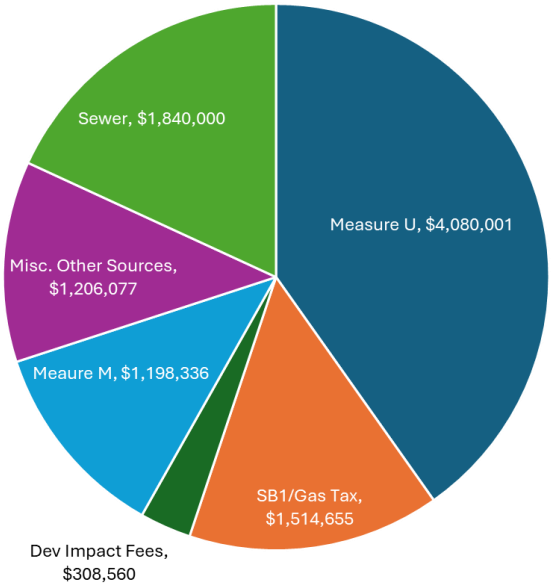
Staffing changes include:

1. Reclassification of one (1.0 FTE) vacant Facilities Maintenance Technician to Facilities Maintenance Technician II ($*10,000 annual costs*). This position leads the Facilities Maintenance team and is a point of contact for the public.

2. Proposal of one (1.0 FTE) Information Technology Specialist in the IT Department (*$0 increase in annual salaries offset by equal decrease in contract costs*). In FY 2025-26, the city eliminated the IT Sergeant position in the Police Department, reallocating some of the salary savings to contract IT support to evaluate the level of support needed citywide. IT staff has reviewed the types of IT services performed this past year, as well as future needs, and is proposing the addition of an Information Technology Specialist.

Capital Improvement Program

The City's Capital Improvement Program (CIP) identifies major public improvements to the City's infrastructure over the next several years and includes new projects, upgrades to existing facilities as well as rehabilitation of streets and roadways. Funding for projects scheduled for FY 2026-27 are included in the proposed budget, with the majority of the scheduled projects funded by Measure U, Gas Tax, Development Impact Fees (DIFs), bonds, grants and other reimbursements. The CIP for FY 2026-27 includes 19 new projects/capital purchases for a combined total of approximately $10.2 million.



In recent years, the City has commissioned several important studies including a Facility Needs and Condition Assessment of all city facilities, Information Technology Master Plan to assess and prioritize infrastructure needs as well as a citywide Americans with Disabilities Act (ADA) study. As expected, these studies revealed a significant backlog of capital needs with substantial investment recommended over the next decade. With limited financial resources available, staff prioritized proposed projects based upon urgency and/or adherence to ongoing City Council priorities and presented the proposed CIP to the City Council at a special study session in March, 2026.

Major projects scheduled include roadway rehabilitation, City Hall roof, PD women's locker room renovation, IT server and network upgrades, public safety IT modernization and cybersecurity upgrades, and the Los Vaqueros playground renovation.
Due to the scale and complexity of capital improvement projects, they often span two or more fiscal years. In addition to the 19 new projects proposed for FY 2026-27, previously approved projects that are in progress and are not yet complete will be carried over into FY 2026-27 after the close of FY 2025-26 by a separate City Council action. Despite the large number of new and ongoing projects, several needed capital projects remain unfunded this fiscal year, and future completion depends on identifying and securing additional funding.

Conclusion and Final Comments

In closing, I would like to express my sincere appreciation to City staff for their hard work and dedication to the community and for the collaborative effort demonstrated in the development of this budget and the capital improvement program. As our City and surrounding communities grapple with financial and economic challenges, our Staff continue to prioritize providing high quality customer service, public safety and improving infrastructure while remaining focused on long-term fiscal sustainability.

I want to also thank the City Council for its continued effective policy leadership and support, under which the City continues to be a leading example of resilience, excellence, and opportunity.

Respectfully submitted,

Jennifer Lampman
City Administrator

The City's Strategic Plan is comprised of the City's mission statement, goals and objectives, and an action plan. The Strategic Plan is reviewed and updated annually by the City Council and the City's executive management team at focused strategic planning sessions. Strategic Planning sessions are facilitator led, open to the public and result in measurable objectives for the upcoming year.

The most recent Strategic Planning session took place in 2025. Participants brainstormed the City's current strengths, weaknesses, challenges, and opportunities before developing new objectives in line with the established Strategic Goals. These new measurable objectives will be presented to the City Council by staff within the upcoming year.

The FY 2026-27 budget was constructed and developed specifically to support these goals and objectives and reinforce the commitment the City makes to prioritize its core values.

Mission Statement

The City Council is committed to keeping Placentia a pleasant place by providing a safe family atmosphere, superior public services and policies that promote the highest standards of community life.

Vision Statement

The City of Placentia will maintain an open, honest, responsive and innovative government that delivers quality services in a fair and equitable manner while optimizing available resources.

Strategic Plan Goals

Goal 1- Fiscal Sustainability

Goal 2- Public Safety

Goal 3- Infrastructure, Facilities, & Public Spaces

Goal 4- Economic Development

Goal 5- Organizational Excellence

GOAL 1: FISCAL SUSTAINABILITY

Obj. No.	Dept. Assigned	Objective Description	Completion Timeframe
1.1	Admin	Review and update Reserve Policy	1 Year
1.2	Admin	Continue efforts to seek and obtain new sources of state and federal grants, including Federal and State earmarks and Biden Infrastructure Package	1-3 Years
1.3	Finance	Update Fee Study/Cost Allocation Review	1-3 Years
1.4	Admin/Eco Dev	Protect and preserve existing economic development/property nodes throughout the City to maximize revenue opportunities.	1-3 Years
1.5	Admin/Finance	Continue seeking ways to diversify the City's revenue sources to prevent over-reliance on any one source (Measure U/Property Tax).	1-3 Years
1.6	Finance	Update the existing 10-Year Financial Plan	3+ Years
1.7	DS/Econ Dev	Identify ways to monetize the new Citywide fiber optic system	1-3 Years

GOAL 2: PUBLIC SAFETY

Obj. No.	Dept. Assigned	Objective Description	Completion Timeframe
2.1	Fire/Police	Consider sharing of services to other cities (Police and Fire)	1-3 Years
2.2	Fire/Police	Bolster ranks of police and fire personnel (fill all vacancies)	1-3 Years
2.3	Police/Fire/Emergency Communications	Improve communication and operational efficiency between Police, Fire and Communications	1-3 Years
2.5	Admin	Implement Community Paramedic Pilot Program	1-3 Years
2.6	Fire	Create Community Risk Assessment Standards of Cover Document	1-3 Years

GOAL 3: INFRASTRUCTURE, FACILITIES, & PUBLIC SPACES

Obj. No.	Dept. Assigned	Objective Description	Completion Timeframe	Status
3.1	CS/PW	Implement Placentia Senior/Community Center Project	1-3 Years	
3.2	CS/PW	Implement the Placentia Parks Initiative Plan	1-3 Years	
3.3	PW	Examine more multi-modal transportation options	1-3 Years	
3.4	PW/Finance	Update Vehicle and Major Equipment Replacement Policy	1 Year	
3.5	Police	Analyze security improvements at all public facilities	1 Year	
3.6	PW	Implement the 2022 Pavement Management Plan Report to prioritize streets and roads	1 Year	
3.7	PW	Complete the Civic Center Improvement Project (HVAC/Solar Battery/Roof/EV Charging)	1-3 Years	
3.8	PW/Finance	Establish a 5-7 Year CIP	1 Year	

GOAL 4: ECONOMIC DEVELOPMENT

Obj. No.	Dept. Assigned	Objective Description	Completion Timeframe	Status
4.1	Admin/PW	Develop a lobbying plan that will result in construction of a Metrolink Station and Parking Structure	1-3 Years	
4.2	DS/Econ Dev	Include promotion of Citywide fiber in City economic development recruitment and retention strategies	1-3 Years	
4.3	DS/Econ Dev	Continue to recruit and attract retail, hotel and other commercial businesses that complement adjacent City assets and attractions (Anaheim Resort District, Cal State Fullerton, OC Vibe and Angel Stadium Projects)	1-3 Years	
4.4	Admin/DS	Complete financing structure for Old Town EIFD	1 Year	
4.5	DS	Initiate the Chapman Corridor Specific Plan	1 Year	
4.6	DS	Create Design Review Guidelines and Procedures	1 Year	
4.7	DS	Establish Old Town Historic District	1-3 Years	
4.8	DS	Update Economic Development Strategic Plan	1-3 Years	

4.9	DS	Facilitate Affordable Housing along Baker Street	1-3 Years	
4.10	DS	Implementation of Housing Element Strategies	1 Year	
4.11	CS/DS	Secure funding to address homelessness	1-3 Years	
4.12	DS	Secure funding to address affordable housing	1-3 Years	

GOAL 5: ORGANIZATIONAL EXCELLENCE

Obj. No.	Dept. Assigned	Objective Description	Completion Timeframe	Status
5.1	Admin/HR	Update all rules and procedures to be consistent with MOUs and State/Federal regulations	1-3 Years	
5.2	Admin	Monitor Legislation, unfunded mandates and ballot measures from Sacramento	1 Year	
5.3	Admin	Initiate Council/City Administrator team building process	1 Year	
5.4	Admin	Update Administrative Policy Manual for Ad Hoc Committees	1 Year	
5.5	Admin	City Attorney coordination and evaluation	1 Year	
5.6	Admin	Update City Council Code of Conduct and Code of Ethics	1 Year	

Citywide Organizational Chart



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CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2026-27
EFFECTIVE JULY 1, 2026

	Amended 24-25	Adopted 25-26	Amended 25-26	Proposed 26-27
ELECTED				
MAYOR	1	1	1	1
CITY COUNCIL	4	4	4	4
CITY CLERK	1	1	1	1
CITY TREASURER	1	1	1	1
TOTALS	**7**	**7**	**7**	**7**

	Amended 24-25	Adopted 25-26	Amended 25-26	Proposed 26-27
APPOINTED (DOES NOT INCLUDE ALTERNATES)				
CITIZENS' OVERSIGHT COMMITTEE	3	3	3	3
FINANCIAL AUDIT OVERSIGHT COMMITTEE	5	5	5	5
HERITAGE COMMITTEE	8	8	8	8
HISTORICAL COMMITTEE	9	9	9	9
PARKS ARTS AND RECREATION COMMISSION (PARC)	5	5	5	5
PLANNING COMMISSION	7	7	7	7
SENIOR ADVISORY COMMITTEE	7	7	7	7
SENIOR/COMMUNITY CENTER BLUE RIBBON COMMITTEE	9	9	9	9
STREETSCAPE AND TRANSPORTATION ADVISORY COMMISSION	6	6	6	6
VETERANS ADVISORY COMMITTEE	10	10	10	10
TOTALS	**69**	**69**	**69**	**69**

	Amended 24-25	Adopted 25-26	Amended 25-26	Proposed 26-27
CITY ADMINISTRATOR				
CITY ADMINISTRATOR	1	1	1	1
COMMUNICATIONS & MARKETING MANAGER	1	1	1	1
DIGITAL MEDIA ANALYST	1	1	1	1
EXECUTIVE ADMINISTRATIVE ASSISTANT TO THE CA	1	1	1	1
TOTALS	**4**	**4**	**4**	**4**

	Amended 24-25	Adopted 25-26	Amended 25-26	Proposed 26-27
ADMINISTRATIVE SERVICES				
ADMINISTRATIVE ASSISTANT	1	1	1	1
ADMINISTRATIVE SPECIALIST	1	1	1	1
DEPUTY CITY ADMINISTRATOR	1	1	1	1
DEPUTY CITY CLERK	1	1	1	1
DEPUTY DIRECTOR OF ADMINISTRATIVE SERVICES	1	1	1	1
INFORMATION TECHNOLOGY MANAGER	1	1	1	1
INFORMATION TECHNOLOGY SPECIALIST	1	1	1	2
INFORMATION TECHNOLOGY TECHNICIAN	1	1	1	1
PUBLIC SAFETY COMMUNICATIONS MANAGER	1	1	1	1
PUBLIC SAFETY COMMUNICATIONS SUPERVISOR	3	3	3	3
PUBLIC SAFETY DISPATCHER (1 OVERHIRE)	13	13	13	13
RISK ANALYST	0	0	1	1

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CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2026-27
EFFECTIVE JULY 1, 2026

	Amended 24-25	Adopted 25-26	Amended 25-26	Proposed 26-27
ADMINISTRATIVE SERVICES (CONTINUED)				
RISK MANAGER	1	1	0	0
SENIOR MANAGEMENT ANALYST	1	1	0	0
TOTALS	**27**	**27**	**26**	**27**

	Amended 24-25	Adopted 25-26	Amended 25-26	Proposed 26-27
HUMAN RESOURCES				
DIRECTOR OF HUMAN RESOURCES	1	1	1	1
HUMAN RESOURCES ANALYST	1	1	1	1
SENIOR HUMAN RESOURCES ANALYST	1	1	1	1
HUMAN RESOURCES TECHNICIAN	0	1	1	1
HUMAN RESOURCES OFFICE CLERK	1	1	0	0
SENIOR HUMAN RESOURCES TECHNICIAN	1	0	0	0
TOTALS	**5**	**5**	**4**	**4**

	Amended 24-25	Adopted 25-26	Amended 25-26	Proposed 26-27
FINANCE				
ACCOUNTING TECHNICIAN	4	4	4	4
DIRECTOR OF FINANCE	1	1	1	1
FINANCE MANAGER	1	1	1	1
SENIOR ACCOUNTANT	1	1	1	1
SENIOR ACCOUNTING TECHNICIAN	1	1	1	1
SENIOR FINANCIAL ANALYST	1	1	1	1
TOTALS	**9**	**9**	**9**	**9**

	Amended 24-25	Adopted 25-26	Amended 25-26	Proposed 26-27
DEVELOPMENT SERVICES				
ADMINISTRATIVE ASSISTANT	1	1	1	1
ASSOCIATE PLANNER	1	1	1	1
BUILDING INSPECTION MANAGER	1	1	1	1
BUILDING INSPECTOR	1	1	1	1
BUILDING PERMIT TECHNICIAN	2	1	1	1
CODE ENFORCEMENT OFFICER	1	1	1	1
CODE ENFORCEMENT SUPERVISOR	1	1	1	1
DIRECTOR OF DEVELOPMENT SERVICES	1	1	1	1
GIS TECHNICIAN	1	1	1	1
PLANNING MANAGER	1	1	1	1
PLANNING TECHNICIAN	1	1	1	1
SENIOR BUILDING PERMIT TECHNICIAN	0	1	1	1
TOTALS	**12**	**12**	**12**	**12**

CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2026-27
EFFECTIVE JULY 1, 2026

	Amended 24-25	Adopted 25-26	Amended 25-26	Proposed 26-27
PUBLIC SAFETY - POLICE				
CAPTAIN	2	2	2	2
CHIEF OF POLICE	1	1	1	1
COMMUNITY SERVICES OFFICER	2	1	1	1
CRIME ANALYST	1	1	1	1
IT SERGEANT	1	1	0	0
LIEUTENANT	3	3	3	3
MANAGEMENT ANALYST	1	1	1	1
OFFICE SPECIALIST - RECORDS	3	0	0	0
POLICE RECORDS TECHNICIAN	0	3	3	3
PARKING CONTROL OFFICER	2	2	2	2
POLICE ACADEMY TRAINEE	1	1	1	1
POLICE CIVILIAN INVESTIGATOR	3	3	3	3
POLICE OFFICER (3 OVERHIRE)	39	39	39	39
POLICE SERVICES OFFICER	2	2	2	2
POLICE SERVICES SUPERVISOR	3	2	2	2
SUPPORT SERVICES ADMINISTRATOR	0	1	1	1
PROPERTY TECHNICIAN	1	1	1	1
SERGEANT	10	10	10	10
SR. ADMINISTRATIVE ASSISTANT	1	1	1	1
TOTALS	**76**	**75**	**74**	**74**

	Amended 24-25	Adopted 25-26	Amended 25-26	Proposed 26-27
FIRE & LIFE SAFETY				
ADMINISTRATIVE ASSISTANT	1	1	1	1
BATTALION CHIEF	3	3	3	3
DEPUTY FIRE CHIEF	1	1	1	1
FIRE CAPTAIN	6	6	6	6
FIRE CHIEF	1	1	1	1
FIRE ENGINEER	6	6	6	6
FIRE MARSHAL	1	1	1	1
FIRE PREVENTION SPECIALIST	1	1	1	1
FIREFIGHTER	9	9	9	9
SENIOR MANAGEMENT ANALYST	1	1	1	1
TOTALS	**30**	**30**	**30**	**30**

	Amended 24-25	Adopted 25-26	Amended 25-26	Proposed 26-27
PUBLIC WORKS				
DIRECTOR OF PUBLIC WORKS	1	1	1	1
DEPUTY DIRECTOR OF PUBLIC WORKS	1	2	1	1
ADMINISTRATIVE ASSISTANT	1	1	1	1
ASSOCIATE CIVIL ENGINEER (SEWER)	1	1	1	1
CUSTODIAN	1	2	2	2

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CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2026-27
EFFECTIVE JULY 1, 2026

	Amended 24-25	Adopted 25-26	Amended 25-26	Proposed 26-27
PUBLIC WORKS (CONTINUED)				
ENGINEERING AIDE	1	0	0	0
ENVIRONMENTAL SERVICES COORDINATOR	1	1	1	1
EQUIPMENT MECHANIC	2	2	1	1
EQUIPMENT MECHANIC II	0	0	1	1
FACILITY MAINTENANCE TECHNICIAN	2	3	3	5
FACILITY MAINTENANCE TECHNICIAN II	0	0	0	1
MAINTENANCE WORKER	8	7	7	7
MANAGEMENT ANALYST	0	0	1	1
MANAGEMENT ASSISTANT	1	0	0	0
PUBLIC WORKS INSPECTOR	1	1	1	1
PUBLIC WORKS MANAGER	1	0	1	1
PUBLIC WORKS SUPERINTENDENT	1	1	0	0
PUBLIC WORKS SUPERVISOR	2	2	2	2
SENIOR CIVIL ENGINEER	1	1	1	1
SENIOR CUSTODIAN	1	1	1	1
SENIOR MANAGEMENT ANALYST	1	1	0	0
TRANSPORTATION MANAGER	1	1	1	1
TOTALS	**29**	**28**	**27**	**30**

	Amended 24-25	Adopted 25-26	Amended 25-26	Proposed 26-27
COMMUNITY SERVICES				
ADMINISTRATIVE ASSISTANT	1	1	1	1
COMMUNITY SERVICES COORDINATOR	4	3	3	3
COMMUNITY SERVICES SUPERVISOR	3	3	3	3
DEPUTY DIRECTOR OF COMMUNITY SERVICES	0	0	0	0
DIRECTOR OF COMMUNITY SERVICES	1	1	1	1
FACILITY MAINTENANCE TECHNICIAN	3	3	3	0
MANAGEMENT ANALYST	0	0	0	0
TOTALS	**12**	**11**	**11**	**8**

SUMMARY				
FULL-TIME FUNDED PERSONNEL	200	197	193	194
UNFUNDED OVERHIRES	4	4	4	4
ELECTED & APPOINTED PERSONNEL	76	76	76	76
GRAND TOTAL	280	277	273	274

**Overhires are not funded*

PROJECTED CHANGE IN FINANCIAL POSITION

General Fund Budget
FISCAL YEAR 2026-27

1603

	Fund Balance 6/30/2025	Amended Revenue	Amended Expenditure	Estimated Fund Balance 6/30/2026	FY26-27 Proposed Revenue	FY26-27 Proposed Expenditure	Estimated Fund Balance 6/30/2027
101 - General Fund	(16,039,049)	(55,633,027)	55,587,176	(16,084,900)	(56,489,981)	54,632,781	(17,942,100)
103 - Centennial Event	(8,600)	(70,000)	107,251	28,651	(30,000)	130,500	129,151
General Fund Total	**(16,047,649)**	**(55,703,027)**	**55,694,427**	**(16,056,248)**	**(56,519,981)**	**54,763,281**	**(17,812,949)**
102 - Measure U	(5,425,615)	(9,286,000)	10,715,387	(3,996,228)	(9,286,000)	9,651,601	(3,630,627)
201 - Air Quality Management	(358,884)	-	173,333	(185,551)	-	38,390	(147,161)
202 - Asset Seizure	-	-	-	-	-	-	-
203 - CalRecycle Grant	50,896	-	101,680	152,576	-	-	152,576
204 - CDBG	598,067	(492,285)	492,285	598,067	(317,285)	317,285	598,067
205 - County Annexation	(775,897)	-	-	(775,897)	-	775,897	(0)
206 - EIFD	(259,783)	(299,000)	135,610	(423,173)	(320,000)	45,000	(698,173)
207 - Explorer Grant NOC	(123,136)	-	-	(123,136)	-	9,750	(113,386)
208 - General Plan Update Fees	(1,392,261)	-	802,409	(589,852)	(200,000)	200,000	(589,852)
209 - Housing Successor Agncy	(2,091,647)	-	-	(2,091,647)	-	-	(2,091,647)
210 - Landscape Maintenance	20,676	(457,992)	440,867	3,551	(467,152)	443,105	(20,496)
211 - Measure M	(365,152)	(1,238,941)	1,675,329	71,236	(1,243,171)	1,273,336	101,401
212 - NOC-Public Safety Grant	(177,161)	-	104,900	(72,261)	-	-	(72,261)
213 - Opiods Settlement	(188,707)	-	-	(188,707)	-	-	(188,707)
214 - PEG	(72,284)	(75,000)	65,615	(81,669)	(70,000)	55,900	(95,769)
215 - Placentia Navigation Center	(517,426)	(3,193,085)	3,191,085	(519,426)	(3,066,600)	3,069,100	(516,926)
216 - Public Safety CFD 2014-01	(319,866)	(210,000)	198,577	(331,290)	(218,400)	867,687	317,997
217 - State Gas Tax - RMRA	(80,127)	(1,414,458)	1,679,801	185,216	(1,514,655)	1,514,655	185,216
218 - State Gas Tax	(174,527)	(1,474,528)	1,512,848	(136,207)	(1,590,034)	1,359,049	(367,192)
219 - Street Lighting Distrct	-	(197,245)	197,245	-	(197,245)	197,245	-
220 - Suppl Law Enfrcmnt	(239,711)	(191,000)	428,022	(2,689)	(195,000)	195,000	(2,689)
221 - Technology Impact Fees	(528,175)	(130,000)	561,920	(96,255)	(130,000)	140,000	(86,255)
222 - Thoroughfare Constction	(4,981)	-	-	(4,981)	-	-	(4,981)
223 - TOD District CFD 2018-01	(84,828)	(95,900)	50,200	(130,528)	(95,900)	56,826	(169,602)
224 - Federal Grants	(1,957)	-	2,647,047	2,645,090	-	167,321	2,812,411
225 - State Grants	-	-	1,085,340	1,085,340	-	-	1,085,340
227 - Private Grants	-	-	-	-	-	-	-
228 - Asset Seizure DOJ	(18,372)	-	340,618	322,246	-	-	322,246
229 - Asset Seizure Treasury	(55,046)	-	1,026,235	971,189	-	-	971,189
230 - Old Town CFD 2024-01	(1,020)	-	-	(1,020)	-	-	(1,020)
Total Special Revenue Funds	**(12,651,086)**	**(18,755,434)**	**27,626,351**	**(3,780,169)**	**(18,911,442)**	**20,377,146**	**(2,314,465)**
301 - Public Safety Impact Fee	(269,500)	-	192,695	(76,805)	-	-	(76,805)
302 - Quimby In Lieu Imapct Fee	(2,160,293)	-	329,559	(1,830,734)	-	-	(1,830,734)
303 - Traffic Impact Fee	(511,178)	-	412,848	(98,330)	-	153,560	55,230
304 - Affordable Housing Impact Fee	(2,336,178)	-	458,256	(1,877,922)	-	40,000	(1,837,922)
305 - Sewer Impact Fee	(231,079)	-	-	(231,079)	-	-	(231,079)
306 - Stormdrain Impact Fee	(12,419)	-	-	(12,419)	-	15,000	2,581
307 - Parks & Rec Impact Fee	(2,206,046)	-	772,831	(1,433,215)	-	-	(1,433,215)

	Fund Balance 6/30/2025	Amended Revenue	Amended Expenditure	Estimated Fund Balance 6/30/2026	FY26-27 Proposed Revenue	FY26-27 Proposed Expenditure	Estimated Fund Balance 6/30/2027
308 - TOD Sewer Impact Fee	(208,649)	-	53,222	(155,427)	-	-	(155,427)
309 - TOD Streetscape Impact Fee	(861,144)	-	-	(861,144)	-	-	(861,144)
310 - TOD Traffic Impact Fee	(657,350)	-	181,382	(475,968)	-	-	(475,968)
311 - Fire Impact Fee	(46,175)	-	79,820	33,645	-	-	33,645
312 - Animal Shelter Impact Fee	(1,110)	-	-	(1,110)	-	-	(1,110)
Total Developer Impact Fee	**(9,501,121)**	**-**	**2,480,612**	**(7,020,509)**	**-**	**208,560**	**(6,811,949)**
401 - Sewer Construction	100,229	-	-	100,229	-	-	100,229
402 - Sewer Fund	(8,832,240)	(1,250,000)	702,205	(9,380,035)	(2,500,000)	2,475,305	(9,404,730)
403 - Refuse Administration	(460,967)	(5,142,880)	5,148,680	(455,167)	(6,062,679)	5,963,753	(554,093)
404 - Storm Drain Construction	(530)	-	-	(530)	-	-	(530)
Total Enterprise Fund	**(9,193,508)**	**(6,392,880)**	**5,850,885**	**(9,735,503)**	**(8,562,679)**	**8,439,058**	**(9,859,125)**
501 - Employee Health and Wellfare	(14,593)	(1,075,059)	1,075,059	(14,593)	(2,184,000)	2,184,000	(14,593)
502 - Risk Management	4,729,386	(3,091,604)	3,094,604	4,732,386	(3,988,000)	3,988,000	4,732,386
503 - Equipment Replacement	(114,395)	-	114,000	(395)	-	-	(395)
505 - City Capital Projects	70,983	(4,846,591)	3,608,082	(1,167,526)	-	78,500	(1,089,026)
Total Internal Service Fund	**4,671,381**	**(9,013,254)**	**7,891,745**	**3,549,872**	**(6,172,000)**	**6,250,500**	**3,628,372**
601 - Successor Agency to the Redevelopment Agency	9,140,954	(1,469,174)	1,472,738	9,144,519	(1,469,504)	1,469,504	9,144,519
602 - Section 115 Trust	(1,077,519)	-	1,000,000	(77,519)	(682,454)	682,454	(77,519)
603 - Trust & Agency Fund	-	-	-	-	-	-	-
Total Agency Fund	**8,063,435**	**(1,469,174)**	**2,472,738**	**9,066,999**	**(2,151,958)**	**2,151,958**	**9,066,999**
701 - Gas Tax Debt	(83,541)	(403,300)	403,300	(83,541)	(401,049)	401,049	(83,541)
702 - Placentia Public Financing Authority	51,072,926	(4,290,600)	4,290,600	51,072,926	(4,852,019)	4,852,019	51,072,926
Total Fiduciary Fund	**50,989,385**	**(4,693,900)**	**4,693,900**	**50,989,385**	**(5,253,068)**	**5,253,068**	**50,989,385**
DNU-201 - Utility User Tax (0016)	(222,682)	-	222,682	-	-	-	-
DNU-226 - Traffic Offender Fund	(5,926)	-	-	(5,926)	-	-	(5,926)
DNU-235 - Park Development	(21,076)	-	-	(21,076)	-	-	(21,076)
DNU-280 - Misc Grant Fund	300,399	(2,159,615)	719,688	(1,139,528)	-	-	(1,139,528)
DNU-405 - Affordable Housing In-Lieu	(404)	-	-	(404)	-	-	(404)
DNU-715 - Community Facilities District	(51,099)	-	50,711	(388)	-	-	(388)
Legacy Funds	**(788)**	**(2,159,615)**	**993,081**	**(1,167,322)**	**-**	**-**	**(1,167,322)**
All Funds	**16,330,048**	**(98,187,283)**	**107,703,740**	**9,516,456**	**(97,571,128)**	**97,443,570**	**9,388,899**

GENERAL FUND
REVENUE AND EXPENSES

General Fund Budget
FISCAL YEAR 2026-27

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PROPOSED BUDGET
FISCAL YEAR 2025-26

General Fund
Revenues vs. Expenditures

	2025-26 Adopted	2025-26 Amended	2026-27 Proposed	% Change from 2025-26 Adopted
Beginning Fund Balance	11,609,800	9,838,958	9,150,409	
REVENUE				
Property Taxes	22,755,799	22,816,610	23,757,098	104.40%
Sales & Use Taxes	8,449,079	8,649,079	8,659,079	102.49%
Other Taxes	8,852,995	8,852,995	9,135,477	103.19%
Permits & Licenses	3,484,117	3,484,117	3,387,834	97.24%
Fines & Forefeitures	675,300	692,300	811,033	120.10%
Intergovernmental	450,915	450,915	413,900	91.79%
Charges for Services	2,358,860	2,288,860	2,467,964	104.63%
Miscellaneous Revenue	1,122,500	1,122,500	1,066,000	94.97%
Subtotal Revenues	48,149,565	48,357,376	49,698,384	103.22%
Operating Transfers-In	677,100	1,677,100	1,219,997	180.18%
Measure U Transfers-in:				
Employee Retention	2,665,800	2,785,800	2,785,800	104.50%
OPEB	888,600	928,600	928,600	104.50%
Subtotal Transfers-in	4,231,500	5,391,500	4,934,397	116.61%
TOTAL OPERATING RESOURCES	**52,381,065**	**53,748,876**	**54,632,781**	104.30%
EXPENDITURES				
Operating Expenditures				
Legislative	1,006,073	915,105	944,342	93.86%
City Administrator	689,987	704,722	821,667	119.08%
Administrative Services	5,548,750	5,052,698	5,147,998	92.78%
Human Resources	880,400	1,822,918	869,138	98.72%
Finance	1,448,000	1,486,476	1,427,710	98.60%
Development Services	1,627,540	1,708,717	1,588,761	97.62%
Public Safety - Police	14,584,486	16,337,801	16,209,312	111.14%
Fire & Life Safety	5,402,550	5,845,437	5,932,606	109.81%
Public Works	4,610,350	5,019,687	5,789,791	125.58%
Community Services	3,830,886	3,942,532	3,131,228	81.74%
General Government	6,389,943	3,927,640	6,932,246	108.49%
Interfund Transfers (Transfers Out)	61,000	61,000	61,000	100.00%
Subtotal Operating Expenditures	46,079,965	46,824,732	48,855,799	106.02%
Operating Change in Fund balance	6,301,100	6,924,144	5,776,982	91.68%
Non-Operating Revenues/(Expenditures)				
One time Revenues	-	-		
One time Expenses	-	-	-	
Capital Projects Revenue	-	955,551	-	0.00%
Capital Projects	-	(2,458,844)	-	0.00%
GF Debt Service	(6,301,100)	(6,301,100)	(5,776,982)	91.68%
Subtotal Non-Operating Revenue/(Expenditures)	(6,301,100)	(7,804,393)	(5,776,982)	91.68%
CHANGE IN FUND BALANCE	**0**	**(880,249)**	**0**	0.00%
Other Changes to Fund Balance				
Measure U Reserve Contribution	888,600	928,600	1,857,200	209.00%
Net Change to Fund Balance	**888,600**	**48,351**	**1,857,200**	
Ending Total Fund Balance	**12,498,401**	**9,887,309**	**11,007,609**	
Fund Balance				
Nonspendable	895,672	895,672	929,235	
Measure U - Contingency Reserve	5,726,721	6,626,678	8,483,878	
General Fund Reserve	5,793,270	5,079,505	3,730,072	
Unassigned Fund Balance	82,737	(2,714,546)	(2,135,575)	
TOTAL FUND BALANCE	**12,498,401**	**9,887,309**	**11,007,609**	

General Fund Balance Reserve Target			
Operating Expenses	46,079,965	46,824,732	48,855,799
Reserve Requiredment %		25%	25%
25% of Budgeted Operating Expenses	11,519,991	11,706,183	12,213,950
General Fund Operating Reserves	11,602,729	8,991,637	10,078,374
General Fund Operating Reserves %	25.18%	19.20%	20.63%
% Funded	101%	77%	83%

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND **101 - General Fund**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4000 - Current Year-Secured	(11,117,070)	(11,928,617)	(11,928,617)	(12,426,762)
4001 - Property Tax (VLF)	(7,146,563)	(7,287,541)	(7,348,352)	(7,649,109)
4002 - Current Year-Unsecured	(372,383)	(430,083)	(430,083)	(447,286)
4003 - Prior Yrs-Secured/Unsecured	(85,463)	(74,256)	(74,256)	(77,226)
4004 - Supplemental Roll	(286,511)	(344,760)	(344,760)	(358,550)
4005 - Residual Property Tax	(605,400)	(572,000)	(572,000)	(594,880)
4006 - Pass Through	(135,975)	(187,200)	(187,200)	(194,688)
4007 - Public Utility Tax Apport	(168,989)	(153,816)	(153,816)	(159,969)
4008 - Street Light Reorg	(1,733,285)	(1,716,000)	(1,716,000)	(1,784,640)
4009 - Homeowners Prop Tax Relief	(43,700)	(45,614)	(45,614)	(47,439)
4010 - Prop Tax/Penalty & Interest	(21,805)	(15,912)	(15,912)	(16,548)
4011 - Real Property Transfer Tax	(289,192)	(327,600)	(327,600)	(327,600)
4100 - General Sales & Use Taxes	(7,912,379)	(8,049,079)	(8,249,079)	(8,249,079)
4102 - Prop 172 Sales & Use Tax	(375,798)	(400,000)	(400,000)	(410,000)
4200 - Utility User Tax	(3,234,789)	(3,320,624)	(3,320,624)	(3,470,624)
4201 - Franchise Taxes	(3,163,809)	(1,732,370)	(1,732,370)	(1,767,017)
4202 - Franchise Property Taxes - Refuse	-	(919,275)	(919,275)	(937,661)
4203 - Franchise Taxes - Cable	-	(393,975)	(393,975)	(401,855)
4204 - Franchise Taxes - Water	-	(238,486)	(238,486)	(243,256)
4205 - Short Term Rental Transient Occupancy Tax	(247,801)	(840,000)	(840,000)	(856,800)
4206 - Hotel Transient Occupancy Tax	(1,552,995)	(1,075,000)	(1,075,000)	(1,125,000)
4207 - Oil Per Barrel B/L Tax	(5,408)	(5,665)	(5,665)	(5,665)
4302 - Planning Division Fees	(336,409)	(313,635)	(313,635)	(250,000)
4304 - Developmt Impact Fee Admin Chg	(50,070)	(38,000)	(38,000)	(39,140)
4305 - Business License Fees	(1,116,034)	(1,313,250)	(1,313,250)	(1,352,648)
4306 - Bicycle Licenses	(3)	-	-	-
4307 - Encroachment Permits	(109,237)	(101,224)	(101,224)	(104,261)
4308 - Building Permits	(955,982)	(839,450)	(839,450)	(750,000)
4310 - Plumbing Permits	(160,776)	(117,935)	(117,935)	(121,473)
4311 - Fire Plan Check/Permit	(109,802)	(82,400)	(82,400)	(100,000)
4312 - Electrical Permits	(281,325)	(223,253)	(223,253)	(200,000)
4313 - Heat/Ventilation Air Cond	(364,084)	(232,780)	(232,780)	(239,763)
4314 - Inspections/Operating Permit	(38,755)	(145,000)	(145,000)	(100,000)
4315 - Swimming Pool Permits	(44,703)	(56,650)	(56,650)	(35,000)
4316 - Transportation Permit	(8,616)	(6,300)	(6,300)	(6,489)
4317 - FOG Permit Business License	-	(2,000)	(2,000)	(2,060)
4319 - Parking Permit Fees	(13,316)	(12,240)	(12,240)	(12,000)
4320 - Vacant Bldg Registration Fee	(120)	-	-	-
4322 - Special Fire Services	(1,751)	-	-	-
4323 - Building Plan Checks	(151,878)	(100,000)	(100,000)	(150,000)
4324 - Dedicated Inspector Fee	(64,615)	(140,000)	(140,000)	(30,000)
4325 - Reinspection Fee	(2,185)	-	-	(15,000)
4326 - Solar Residential	-	-	-	(60,000)
4327 - Solar Commercial	-	-	-	(15,000)
4403 - Emergency Response Fee	-	(1,100)	(1,100)	(1,133)
4404 - Vehicle Impound/Releases	(4,375)	-	(17,000)	(68,400)
4405 - DUI Vehicle Release Fee	(38,020)	(30,000)	(30,000)	(30,000)
4406 - Veh Code Fines (Moving)	(59,008)	(50,000)	(50,000)	(51,500)
4407 - City Ord Fines (Parking)	(539,730)	(450,000)	(450,000)	(500,000)
4408 - Administrative Citations	(165,947)	(144,200)	(144,200)	(160,000)
4410 - Card Processing Fee	-	(71,000)	(71,000)	(71,000)

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND **101 - General Fund**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
4500 - AB 109 Public Safety Realign	(34,114)	(30,000)	(30,000)	(30,000)
4510 - Federal Grants	(344,552)	(32,015)	(732,015)	(10,000)
4511 - State Grants	-	(50,000)	(300,000)	-
4513 - County Grants	-	-	(5,551)	-
4518 - POST - Intergovernmental Rev	(15,523)	(15,000)	(15,000)	(15,000)
4521 - Other Intergovernmental Rev	(173,117)	(200,000)	(200,000)	(175,000)
4523 - OCWR WDA Import Revenue	(129,046)	(123,900)	(123,900)	(123,900)
4600 - Engineering Fees	(189,910)	(180,000)	(180,000)	(100,000)
4601 - Landscape Review Revenue	(13,400)	(20,600)	(20,600)	(21,218)
4603 - Special Police Services	(109,996)	(85,000)	(85,000)	(37,000)
4604 - Alarm System Monitoring	(83,777)	(140,000)	(140,000)	(85,000)
4605 - Recreation Programs	(144,926)	(110,500)	(110,500)	(119,075)
4606 - Excursions	-	(1,200)	(1,200)	(1,000)
4607 - Special Events	(33,390)	(105,750)	(35,750)	(500)
4608 - Festival Revenue	(37,149)	(40,000)	(40,000)	(50,000)
4611 - Sanitation Collect Fees	(50,233)	(35,000)	(35,000)	(36,050)
4613 - Sale of Map/Publication/Copies	(432)	(500)	(500)	(515)
4614 - Business Site Insp Fee	(11,351)	(9,450)	(9,450)	(9,734)
4617 - Other Charges for Service	(86,543)	(152,000)	(152,000)	(1,000)
4618 - Live Scan Rolling Fee	(1,607)	(3,675)	(3,675)	(2,000)
4619 - Placentia Quarterly	-	(5,000)	(5,000)	-
4621 - Fee Based Programs	(167,596)	-	-	(40,000)
4700 - Interest Revenue	(735,728)	(800,000)	(800,000)	(800,000)
4704 - Interest Revenue (GASB)	(310,504)	-	-	-
4705 - Lease Revenue (GASB)	(750,914)	-	-	-
4800 - Athletic Field Light Fees	(100,018)	(75,000)	(75,000)	(110,000)
4801 - Facility Rental	(342,033)	(100,000)	(100,000)	-
4802 - Field Use Fees	(71,274)	(75,000)	(75,000)	(104,000)
4803 - Royalty Revenue	(145,508)	(125,000)	(125,000)	(150,000)
4804 - Reimbursements/Other Revenue	(107,840)	(121,185)	(121,185)	(118,450)
4805 - Lease Revenue	(155,958)	(200,000)	(200,000)	(206,000)
4806 - SB 90 Reimbursements	-	-	-	(32,000)
4807 - Recovery & Restitution	-	(500)	(500)	-
4809 - Cell Tower Lease Revenue	(35,361)	(305,000)	(305,000)	(366,150)
4810 - Billboard Revenue	-	(471,000)	(471,000)	(675,000)
4811 - Restitution Revenue	(90,246)	-	-	-
4814 - PD Restitution	(658)	(2,000)	(2,000)	(1,000)
4815 - Reimbursement - Strike Team	(272,651)	-	-	-
4818 - Gym Rentals	-	-	-	(110,000)
4819 - Facility Reservations	-	-	-	(60,000)
4900 - Donations & Contributions	(14,620)	(7,000)	(7,000)	(92,272)
4901 - NSF Check Fees	(81)	-	-	-
4913 - Interest Revenue (GASB)	4,726	-	-	-
4916 - Unclaimed Checks	(25,394)	-	-	-
4918 - Receivable Forgiveness	(695,975)	-	-	-
TOTAL REVENUE	**(48,592,753)**	**(48,149,565)**	**(49,312,927)**	**(49,698,384)**
TRANSFER IN				
7102 - Transfer In - Measure U	(4,299,784)	(4,443,000)	(4,643,000)	(5,571,600)
7204 - Transfer in - CDBG	-	(39,100)	(39,100)	(39,100)
7205 - Transfer in - County Annexiation	-	-	-	(775,897)
7220 - Transfer in - Supplemental Law Enforcement	(194,663)	(428,000)	(428,000)	(195,000)

PROPOSED BUDGET **FUND** **101 - General Fund**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
7229 - Transfer in: Asset Seizure Treasury	-	-	(1,000,000)	-
7402 - Transfer in - Sewer Maintiance	-	(185,000)	(185,000)	(185,000)
7601 - Transfer in - Sucessor Agency	(50,000)	(25,000)	(25,000)	(25,000)
7702 - Transfer In - Placentia Public Financing Auth	(1,425,053)	-	-	-
TOTAL TRANSFERS IN	**(5,969,500)**	**(5,120,100)**	**(6,320,100)**	**(6,791,597)**
TOTAL OPERATING REVENUE	**(54,562,253)**	**(53,269,665)**	**(55,633,027)**	**(56,489,981)**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	21,642,427	20,568,100	22,350,867	22,719,100
5001 - Salaries/Part-Time	1,438,758	1,428,100	1,428,100	1,477,700
5002 - Salaries/Temporary Employees	2,806	-	-	-
5003 - Overtime	2,512,015	1,577,900	2,037,900	1,579,300
5004 - Leave Accrual Payout	14,168	46,000	-	-
5005 - Alternative H&W Payout	213,477	102,000	101,789	119,094
5006 - Signing Bonus Payout	-	500,000	-	-
5007 - Salary Savings	-	(685,900)	(1,377,400)	(600,000)
5008 - Other Salaries & Wages	40,321	31,212	39,611	35,712
5010 - Leave Buyback	21,534	214,200	214,200	284,184
5011 - Contra - Salaries	(759,524)	(745,752)	(745,752)	(737,788)
5101 - Life Ins Allocation	42,177	30,336	29,018	29,612
5103 - Optical Ins Allocation	34,318	37,038	36,967	276
5105 - STD Ins Allocation	-	-	23,300	46,900
5107 - Medicare	373,134	296,461	355,769	327,885
5109 - Employers' PARS/ARS	411,569	56,500	274,249	48,800
5110 - Employer Retirement Contribution	2,271,522	2,693,900	2,606,828	2,936,300
5111 - 457(b)Defined Contribution Plan	80,689	-	-	-
5112 - Tuition Reimbursement	34,193	20,000	20,000	-
5113 - Employee Insurance Claims	616	-	-	-
5115 - Emp Bnft/Insurance Premiums	4,435	12	12	25
5116 - Health Insurance Premiums	2,649,802	2,811,824	3,076,670	2,677,552
5117 - Dental Insurance Premiums	179,113	195,290	187,331	195,500
5118 - Life Insurance Premiums	50,663	-	-	-
5119 - Optical Insurance Premiums	-	-	-	36,000
5121 - Workers' Comp Premiums	-	-	498,096	-
5122 - LTD Ins Premium	76,853	78,900	111,960	75,800
5124 - STD Ins Premium	172,746	48,900	48,691	-
5125 - Other Employee Benefits	4,985	5,900	15,970	24,400
TOTAL SALARY AND BENEFITS	**31,512,795**	**29,310,921**	**31,334,175**	**31,276,352**
OPERATING EXPENSES				
6000 - Repair Maint/Equipment	236,892	166,857	176,857	155,755
6001 - R & M/Sewer & Storm Drain	-	-	-	160,400
6002 - Repair & Maint/Facilities	365,851	418,000	401,834	269,150
6003 - Repair & Maintenance/Streets	59,348	25,000	75,000	55,000
6004 - Vehicle Repair & Maintenance	236,984	262,500	262,500	232,250
6005 - Repair/Maint Off Furn & Eqp	(2)	-	-	-
6006 - Repair/Maint - Parks & Fields	471,099	463,000	481,000	477,000
6007 - Repair/Maint - Park LIghts	27,990	25,000	25,000	3,500
6008 - R&M - Tires	-	-	-	30,000
6011 - Landscaping	62,920	96,920	96,920	15,000
6012 - Tree Maintenance	156,425	170,000	170,000	170,000

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND **101 - General Fund**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
6013 - Vehicle Detailing	7,375	7,000	7,000	7,000
6015 - Emergency Repairs	-	5,000	5,000	5,000
6100 - Advertising/Promotional	23,943	26,000	26,000	30,000
6101 - Ammunition	-	-	20,000	30,000
6102 - Recruitement Exp	11,434	8,000	8,000	7,000
6103 - Paint Supplies	24,839	35,000	35,000	35,000
6104 - Janitorial Supplies	33,964	33,500	33,500	38,000
6105 - K9 Expenses	14,588	15,000	39,000	20,000
6106 - Jail Supplies	23,796	30,000	25,721	30,000
6107 - Facility Rental	680	1,600	1,600	1,600
6108 - Equipment & Tool Rental	10,920	17,500	47,200	46,700
6109 - Office Equipment Rental	51,953	131,000	130,279	150,000
6110 - Traffic Control Devices	13,059	25,000	25,000	25,000
6111 - Street Signs	24,706	20,000	20,000	20,000
6112 - Office Supplies	42,723	39,400	41,400	41,950
6113 - Books & Periodicals	7,103	45,200	7,099	10,000
6114 - Postage	43,496	47,100	47,100	39,100
6115 - Small Tools/Equipment	14,497	11,500	11,500	18,500
6116 - Small Furniture & Fixture	1,410	1,900	6,800	13,200
6117 - Uniforms	134,822	98,600	108,600	106,800
6118 - Personal Protection Equipment	29,519	24,750	24,750	59,250
6119 - Emergency Medical Supplies	10,541	10,000	9,500	14,100
6120 - Computer Peripheral/Accessory	6,182	8,000	8,000	13,510
6122 - Other Supplies	146,053	-	14,500	22,500
6125 - Shooting Range Supplies	-	-	-	5,000
6126 - Program Supplies	23,370	-	-	83,300
6200 - Misc Bank Charges	95,728	43,500	43,500	38,500
6201 - Bank Over/Short	209	-	-	-
6202 - Market Value Adjustment	(177,602)	-	-	-
6204 - Vehicle Lease	10,558	202,200	202,200	260,000
6205 - Principal/Bonds/COP's/Leases	1,329,662	1,446,600	1,446,600	1,212,481
6206 - Interest/Bonds/COP's/Leases	183,489	563,900	563,900	112,482
6210 - Lease Revenue Bond Exp	4,483,922	4,290,600	4,290,600	4,452,019
6213 - Lease Principal (GASB)	295,308	-	-	-
6214 - Lease Interest (GASB)	14,488	-	-	-
6216 - Subscription Interest (GASB)	205	-	-	-
6300 - Dept. Contract Services	2,307,756	2,191,883	2,219,629	1,825,053
6301 - Alarm Monitoring	17,195	16,500	16,500	38,010
6302 - Animal Control Services	415,737	468,522	468,522	408,730
6304 - Entertainment Services	17,454	52,000	52,550	43,000
6305 - Excursions	5,713	7,600	7,600	14,500
6307 - Hazardous Materials Disposal	-	4,500	4,500	4,500
6308 - Instructional Services	27,052	26,000	34,800	28,000
6309 - Landscape Review Expense	13,340	14,000	14,000	14,000
6310 - Medical Services	15,950	10,000	10,000	17,000
6311 - Officiating	2,720	4,500	4,500	5,000
6312 - Printing & Binding	60,239	79,300	65,800	56,600
6314 - Video Monitoring	120,015	120,000	120,000	120,000
6315 - Community Programs	83,301	141,900	153,450	47,500
6316 - Special Investigations	117,109	50,000	68,214	70,000
6317 - Pre-Employment Services	-	-	-	62,000
6318 - Employment-Related Services	-	-	-	4,500

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND **101 - General Fund**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
6400 - Professional Services	1,039,046	1,010,300	1,151,752	900,300
6401 - Management Consulting Servics	76,690	95,000	95,000	78,000
6402 - Legal Services	671,187	500,000	425,000	540,000
6403 - Litigation	145,469	200,000	200,000	100,000
6404 - Accounting & Auditing Service	87,827	93,700	93,700	96,500
6405 - Engineering Services	-	20,000	20,000	-
6406 - Special Studies	22,382	65,000	65,000	10,000
6407 - Towing Services	125	-	-	-
6409 - Building Inspection Services	500	100,000	-	-
6410 - Photo Services & Supplies	-	8,500	-	-
6500 - Range Training	25,309	25,500	5,500	1,000
6501 - Travel	29,516	19,500	16,500	42,000
6502 - Mileage Reimbursement	1,941	200	2,200	4,700
6503 - Meetings & Conferences	44,288	67,300	66,000	65,200
6504 - Staff Training	115,533	244,500	243,500	259,035
6505 - Dues & Memberships	77,052	84,310	79,890	78,340
6506 - Licenses & Permits	127,552	126,680	126,680	128,860
6600 - Software & Subscriptions	332,387	199,747	222,175	1,449,790
6602 - Software Maintenance	1,087,273	1,211,632	1,176,632	6,000
6700 - Vehicle Maintenance Allocatn	224	-	-	-
6800 - Property Taxes	1,953	2,500	2,500	2,500
6900 - Admin Service Fee	107,627	75,000	75,000	76,000
6901 - City Admin Services	3,342,459	4,772,900	3,390,963	5,907,964
6902 - City Events	50,121	16,400	29,086	29,800
6903 - Common Area Supplies	61,499	34,136	34,136	18,700
6905 - Credit Card Disputes	209	-	-	-
6906 - Water	700,870	550,000	550,000	500,000
6907 - Electricity	970,083	863,000	863,000	800,000
6908 - Telephone/Internet	356,796	240,000	405,000	355,000
6909 - Gasoline & Diesel Fuel	330,932	275,000	275,000	300,000
6912 - Natural Gas	16,862	15,000	15,000	15,000
6913 - Resident Vehicle Rebate Prog	31,500	-	-	-
6915 - Third Party Administration	21,913	16,500	16,500	101,500
6916 - Toll Roads Expense	6,641	6,700	6,700	6,800
6918 - Pass-Through Waived Permit Fee	931	-	-	-
6930 - Employee Leadership & Wellness	225	-	-	3,000
6932 - Election Costs	-	-	-	75,000
6999 - Emergency/One Time Expenses	25,753	-	-	70,000
TOTAL OPERATING EXPENSES	**21,668,704**	**22,940,837**	**21,830,938**	**23,295,429**
TRANSFER OUT				
8219 - Transfer Out - Street Lighting District	69,855	61,000	61,000	61,000
TOTAL TRANSFERS OUT	**69,855**	**61,000**	**61,000**	**61,000**
TOTAL OPERATING EXPENSES	**53,251,354**	**52,312,758**	**53,226,113**	**54,632,781**
CAPITAL AND EQUIPMENT				
9100 - Building & Facilities	5,652,305	-	2,191,679	-
9200 - Furniture & Fixtures	4,745	5,750	5,750	-
9300 - Machinery & Equipment	310,543	-	(294,722)	-
9301 - Vehicles	110,847	-	170,000	-
9303 - Office Equipment	1,413	500	500	-

PROPOSED BUDGET **FUND** **101 - General Fund**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
9304 - Computer Hardware	303	-	-	-
9305 - Sidewalk Replacement	-	-	200,000	-
9307 - Improvements Other than Building	55,698	-	54,052	-
9400 - Infrastructure - Parks	14,799	-	54,280	-
9500 - Infrastructure - Sewer	-	-	8,731	-
9600 - Infrastructure - Streets	193,652	-	1,988	-
9900 - Infrastructure - Major Studies	204,387	-	19,415	-
TOTAL CAPITAL AND EQUIPMENT	**6,548,690**	**6,250**	**2,411,672**	**-**
LEGACY ACCOUNTS				
DNU-4950 - Interfund Transfer In	(1,941,967)	-	-	-
DNU-6133 - R & M/Sewers/Storm Drains	47,429	104,000	104,000	-
DNU-6299 - Other Purchased Services	171,455	84,200	10,900	-
DNU-6301 - Special Department Expenses	-	51,250	46,750	-
DNU-6399 - Other Supplies	50	15,000	5,000	-
DNU-6906 - CalPERS-Fire Term. Principal	223,058	-	-	-
DNU-6916 - CalPERS-Fire Term Interest	2,299	-	-	-
DNU-6999 - Other Expenditure	50,195	81,000	56,134	-
DNU-7016 Transfer in UUT	-	(222,682)	(222,682)	-
DNU-7047 Transfer in CFD	-	(50,711)	(50,711)	-
TOTAL LEGACY ACCOUNT	**(1,447,482)**	**62,057**	**(50,609)**	**-**
(INC)/DEC TO FUND BALANCE		**(888,600)**	**(45,851)**	**(1,857,200)**

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SPECIAL REVENUE FUNDS

General Fund Budget
FISCAL YEAR 2026-27

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PROPOSED BUDGET **FUND** **102 - Measure U**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4101 - Measure U Sales Taxes	(8,716,928)	(8,886,000)	(9,286,000)	(9,286,000)
TOTAL REVENUE	**(8,716,928)**	**(8,886,000)**	**(9,286,000)**	**(9,286,000)**
TOTAL OPERATING REVENUE	**(8,716,928)**	**(8,886,000)**	**(9,286,000)**	**(9,286,000)**
OPERATING EXPENSES				
6400 - Professional Services	165,220	-	92,786	-
6504 - Staff Training	218	-	-	-
TOTAL OPERATING EXPENSES	**165,438**	**-**	**92,786**	**-**
TRANSFER OUT				
8101 - Transfer Out - General Fund	4,299,784	4,443,000	4,643,000	5,571,600
TOTAL TRANSFERS OUT	**4,299,784**	**4,443,000**	**4,643,000**	**5,571,600**
TOTAL OPERATING EXPENSES	**4,465,222**	**4,443,000**	**4,735,786**	**5,571,600**
CAPITAL AND EQUIPMENT				
9100 - Building & Facilities	136,098	-	604,344	1,411,313
9300 - Machinery & Equipment	106,744	1,100,000	1,076,256	40,000
9301 - Vehicles	462,662	-	-	125,000
9302 - Infrastructure- Network/Server	47,859	-	-	60,000
9304 - Computer Hardware	95,782	-	-	-
9400 - Infrastructure - Parks	248,558	-	99,408	400,000
9600 - Infrastructure - Streets	2,061,806	3,279,172	4,046,194	1,808,688
9700 - Infrastructure - Storm Drain	-	-	-	235,000
9800 - Infrastructure - Traffic	47	58,110	58,110	-
9900 - Infrastructure - Major Studies	54,808	-	95,289	-
TOTAL CAPITAL AND EQUIPMENT	**3,214,364**	**4,437,282**	**5,979,601**	**4,080,001**
(INC)/DEC TO FUND BALANCE		**(5,718)**	**1,429,387**	**365,601**

PROPOSED BUDGET **FUND** **103 - Centennial Event**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4607 - Special Events	(10,000)	-	(70,000)	(30,000)
TOTAL REVENUE	**(10,000)**	**-**	**(70,000)**	**(30,000)**
TOTAL OPERATING REVENUE	**(10,000)**	**-**	**(70,000)**	**(30,000)**
OPERATING EXPENSES				
6108 - Equipment & Tool Rental	-	-	-	79,000
6113 - Books & Periodicals	-	-	15,000	-
6117 - Uniforms	-	-	24,000	-
6122 - Other Supplies	1,400	-	7,500	5,500
6304 - Entertainment Services	-	-	20,000	25,000
6312 - Printing & Binding	-	-	7,500	3,000
6315 - Community Programs	-	-	24,751	7,500
6400 - Professional Services	-	-	-	8,500
6410 - Photo Services & Supplies	-	-	8,500	2,000
TOTAL OPERATING EXPENSES	**1,400**	**-**	**107,251**	**130,500**
TOTAL OPERATING EXPENSES	**1,400**	**-**	**107,251**	**130,500**
(INC)/DEC TO FUND BALANCE		**-**	**37,251**	**100,500**

PROPOSED BUDGET **FUND** **201 - Air Quality Management**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4517 - AB2766 Air Quality	(69,100)	-	-	-
4521 - Other Intergovernmental Rev	(25,000)	-	-	-
4700 - Interest Revenue	(9,925)	-	-	-
TOTAL REVENUE	**(104,025)**	**-**	**-**	**-**
TOTAL OPERATING REVENUE	**(104,025)**	**-**	**-**	**-**
OPERATING EXPENSES				
6315 - Community Programs	34,006	-	-	-
TOTAL OPERATING EXPENSES	**34,006**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**34,006**	**-**	**-**	**-**
CAPITAL AND EQUIPMENT				
9800 - Infrastructure - Traffic	-	-	173,333	38,390
TOTAL CAPITAL AND EQUIPMENT	**-**	**-**	**173,333**	**38,390**
(INC)/DEC TO FUND BALANCE		**-**	**173,333**	**38,390**

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PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND **203 - CalRecycle Grant**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4700 - Interest Revenue	(3,777)	-	-	-
TOTAL REVENUE	**(3,777)**	**-**	**-**	**-**
TOTAL OPERATING REVENUE	**(3,777)**	**-**	**-**	**-**
OPERATING EXPENSES				
6400 - Professional Services	32,826	18,774	18,774	-
TOTAL OPERATING EXPENSES	**32,826**	**18,774**	**18,774**	**-**
TOTAL OPERATING EXPENSES	**32,826**	**18,774**	**18,774**	**-**
LEGACY ACCOUNTS				
DNU-6299 - Other Purchased Services	22,668	75,257	75,257	-
DNU-6301 - Special Department Expenses	-	2,649	2,649	-
DNU-6499 - Other Program Expenditures	-	5,000	5,000	-
TOTAL LEGACY ACCOUNT	**22,668**	**82,906**	**82,906**	**-**
(INC)/DEC TO FUND BALANCE		**101,680**	**101,680**	**-**

PROPOSED BUDGET **FUND** **204 - CDBG**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4510 - Federal Grants	(85,772)	(492,285)	(492,285)	(317,285)
TOTAL REVENUE	**(85,772)**	**(492,285)**	**(492,285)**	**(317,285)**
TOTAL OPERATING REVENUE	**(85,772)**	**(492,285)**	**(492,285)**	**(317,285)**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	42,957	-	-	-
5001 - Salaries/Part-Time	65,929	-	-	-
5003 - Overtime	198	-	-	-
5005 - Alternative H&W Payout	163	-	-	-
5012 - Interfund Salaries	-	88,106	88,106	67,106
5101 - Life Ins Allocation	63	-	-	-
5103 - Optical Ins Allocation	37	-	-	-
5107 - Medicare	1,475	-	-	-
5109 - Employers' PARS/ARS	2,069	-	-	-
5110 - Employer Retirement Contribution	3,924	-	-	-
5115 - Emp Bnft/Insurance Premiums	9	-	-	-
5116 - Health Insurance Premiums	3,433	-	-	-
5117 - Dental Insurance Premiums	207	-	-	-
5122 - LTD Ins Premium	171	-	-	-
5124 - STD Ins Premium	105	-	-	-
5125 - Other Employee Benefits	(9)	-	-	-
TOTAL SALARY AND BENEFITS	**120,731**	**88,106**	**88,106**	**67,106**
OPERATING EXPENSES				
6315 - Community Programs	20,812	229,179	229,179	73,500
TOTAL OPERATING EXPENSES	**20,812**	**229,179**	**229,179**	**73,500**
TOTAL OPERATING EXPENSES	**141,543**	**317,285**	**317,285**	**140,606**
CAPITAL AND EQUIPMENT				
9600 - Infrastructure - Streets	-	175,000	175,000	176,679
TOTAL CAPITAL AND EQUIPMENT	**-**	**175,000**	**175,000**	**176,679**
(INC)/DEC TO FUND BALANCE		-	-	-

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND **205 - County Annexation**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4700 - Interest Revenue	(22,134)	-	-	-
TOTAL REVENUE	**(22,134)**	**-**	**-**	**-**
TOTAL OPERATING REVENUE	**(22,134)**	**-**	**-**	**-**
OPERATING EXPENSES				
6931 - Receivable Write off	695,975	-	-	-
TOTAL OPERATING EXPENSES	**695,975**	**-**	**-**	**-**
TRANSFER OUT				
8101 - Transfer Out - General Fund	-	-	-	775,897
TOTAL TRANSFERS OUT	**-**	**-**	**-**	**775,897**
TOTAL OPERATING EXPENSES	**695,975**	**-**	**-**	**775,897**
(INC)/DEC TO FUND BALANCE		**-**	**-**	**775,897**

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PROPOSED BUDGET **FUND** **206 - EIFD**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4000 - Current Year-Secured	(233,999)	-	-	(320,000)
4700 - Interest Revenue	(3,338)	-	-	-
TOTAL REVENUE	**(237,337)**	**-**	**-**	**(320,000)**
TOTAL OPERATING REVENUE	**(237,337)**	**-**	**-**	**(320,000)**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	-	-	-	32,000
5101 - Life Ins Allocation	-	-	-	100
5105 - STD Ins Allocation	-	-	-	100
5107 - Medicare	-	-	-	100
5110 - Employer Retirement Contribution	-	-	-	3,400
5116 - Health Insurance Premiums	-	-	-	3,800
5117 - Dental Insurance Premiums	-	-	-	100
5119 - Optical Insurance Premiums	-	-	-	100
5122 - LTD Ins Premium	-	-	-	200
5125 - Other Employee Benefits	-	-	-	100
TOTAL SALARY AND BENEFITS	**-**	**-**	**-**	**40,000**
OPERATING EXPENSES				
6313 - Public Notice	(495)	-	-	5,000
6400 - Professional Services	2,295	-	-	-
6901 - City Admin Services	4,951	-	-	-
TOTAL OPERATING EXPENSES	**6,752**	**-**	**-**	**5,000**
TOTAL OPERATING EXPENSES	**6,752**	**-**	**-**	**45,000**
CAPITAL AND EQUIPMENT				
9600 - Infrastructure - Streets	4,850	150,000	10,054,706	-
9900 - Infrastructure - Major Studies	36,407	-	-	-
TOTAL CAPITAL AND EQUIPMENT	**41,257**	**150,000**	**10,054,706**	**-**
(INC)/DEC TO FUND BALANCE		**150,000**	**10,054,706**	**(275,000)**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND **207 - Explorer Grant NOC**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4700 - Interest Revenue	(3,074)	-	-	-
TOTAL REVENUE	**(3,074)**	**-**	**-**	**-**
TOTAL OPERATING REVENUE	**(3,074)**	**-**	**-**	**-**
OPERATING EXPENSES				
6117 - Uniforms	17,938	-	(2,700)	5,000
6122 - Other Supplies	2,425	-	-	-
6501 - Travel	2,162	-	600	2,000
6504 - Staff Training	-	-	2,100	2,750
6905 - Credit Card Disputes	720	-	-	-
TOTAL OPERATING EXPENSES	**23,245**	**-**	**-**	**9,750**
TOTAL OPERATING EXPENSES	**23,245**	**-**	**-**	**9,750**
(INC)/DEC TO FUND BALANCE		**-**	**-**	**9,750**

PROPOSED BUDGET **FUND** **208 - General Plan Update Fees**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4300 - General Plan Update Fee	(267,412)	-	-	(200,000)
4511 - State Grants	(150,000)	-	-	-
4700 - Interest Revenue	(38,295)	-	-	-
TOTAL REVENUE	**(455,707)**	**-**	**-**	**(200,000)**
TOTAL OPERATING REVENUE	**(455,707)**	**-**	**-**	**(200,000)**
OPERATING EXPENSES				
6400 - Professional Services	-	200,000	200,000	200,000
6406 - Special Studies	118,849	-	-	-
TOTAL OPERATING EXPENSES	**118,849**	**200,000**	**200,000**	**200,000**
TOTAL OPERATING EXPENSES	**118,849**	**200,000**	**200,000**	**200,000**
CAPITAL AND EQUIPMENT				
9900 - Infrastructure - Major Studies	49,603	-	602,409	-
TOTAL CAPITAL AND EQUIPMENT	**49,603**	**-**	**602,409**	**-**
(INC)/DEC TO FUND BALANCE		**200,000**	**802,409**	**-**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND **210 - Landscape Maintenance**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4209 - Landscape Maint Assessments	(459,865)	(457,992)	(457,992)	(507,834)
TOTAL REVENUE	**(459,865)**	**(457,992)**	**(457,992)**	**(507,834)**
TOTAL OPERATING REVENUE	**(459,865)**	**(457,992)**	**(457,992)**	**(507,834)**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	7,785	3,700	3,700	3,600
5003 - Overtime	1,015	1,100	1,100	1,100
5005 - Alternative H&W Payout	-	100	100	38
5010 - Leave Buyback	-	200	200	-
5101 - Life Ins Allocation	13	100	100	100
5103 - Optical Ins Allocation	23	100	100	-
5105 - STD Ins Allocation	-	-	-	100
5107 - Medicare	128	100	100	100
5109 - Employers' PARS/ARS	53	100	100	100
5110 - Employer Retirement Contribution	587	300	300	300
5111 - 457(b)Defined Contribution Plan	23	-	-	-
5115 - Emp Bnft/Insurance Premiums	3	-	-	-
5116 - Health Insurance Premiums	1,135	700	700	700
5117 - Dental Insurance Premiums	138	100	100	100
5118 - Life Insurance Premiums	(1)	-	-	-
5119 - Optical Insurance Premiums	-	-	-	100
5122 - LTD Ins Premium	31	100	100	100
5124 - STD Ins Premium	19	100	100	-
5125 - Other Employee Benefits	(3)	100	100	-
TOTAL SALARY AND BENEFITS	**10,950**	**6,900**	**6,900**	**6,438**
OPERATING EXPENSES				
6011 - Landscaping	68,837	90,025	90,025	97,725
6122 - Other Supplies	93	-	-	-
6906 - Water	362,829	301,518	301,518	301,518
6907 - Electricity	20,727	25,000	25,000	25,000
6908 - Telephone/Internet	6,893	12,424	12,424	12,424
TOTAL OPERATING EXPENSES	**459,380**	**428,967**	**428,967**	**436,667**
TOTAL OPERATING EXPENSES	**470,329**	**435,867**	**435,867**	**443,105**
LEGACY ACCOUNTS				
DNU-6301 - Special Department Expenses	-	5,000	5,000	-
TOTAL LEGACY ACCOUNT	**-**	**5,000**	**5,000**	**-**
(INC)/DEC TO FUND BALANCE		**(17,125)**	**(17,125)**	**(64,730)**

PROPOSED BUDGET **FUND** **211 - Measure M**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4507 - Measure M - Turnback	(1,126,154)	(1,168,171)	(1,168,171)	(1,168,171)
4513 - County Grants	(70,932)	(70,770)	(70,770)	(75,000)
4700 - Interest Revenue	(18,006)	-	-	-
TOTAL REVENUE	**(1,215,092)**	**(1,238,941)**	**(1,238,941)**	**(1,243,171)**
TOTAL OPERATING REVENUE	**(1,215,092)**	**(1,238,941)**	**(1,238,941)**	**(1,243,171)**
OPERATING EXPENSES				
6205 - Principal/Bonds/COP's/Leases	460,400	502,314	502,314	-
6206 - Interest/Bonds/COP's/Leases	25,848	-	-	-
6315 - Community Programs	136,025	70,770	70,770	75,000
TOTAL OPERATING EXPENSES	**622,273**	**573,084**	**573,084**	**75,000**
TOTAL OPERATING EXPENSES	**622,273**	**573,084**	**573,084**	**75,000**
CAPITAL AND EQUIPMENT				
9600 - Infrastructure - Streets	754,931	654,176	1,102,245	1,198,336
TOTAL CAPITAL AND EQUIPMENT	**754,931**	**654,176**	**1,102,245**	**1,198,336**
(INC)/DEC TO FUND BALANCE		**(11,681)**	**436,388**	**30,165**

PROPOSED BUDGET **FUND** **212 - NOC-Public Safety Grant**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4511 - State Grants	(239,000)	-	-	-
4700 - Interest Revenue	(4,216)	-	-	-
TOTAL REVENUE	**(243,216)**	**-**	**-**	**-**
TOTAL OPERATING REVENUE	**(243,216)**	**-**	**-**	**-**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	-	70,600	70,600	-
5005 - Alternative H&W Payout	-	700	700	-
5101 - Life Ins Allocation	-	100	100	-
5103 - Optical Ins Allocation	-	200	200	-
5107 - Medicare	-	600	600	-
5110 - Employer Retirement Contribution	-	19,400	19,400	-
5116 - Health Insurance Premiums	-	11,900	11,900	-
5117 - Dental Insurance Premiums	-	800	800	-
5122 - LTD Ins Premium	-	300	300	-
5124 - STD Ins Premium	-	200	200	-
5125 - Other Employee Benefits	-	100	100	-
TOTAL SALARY AND BENEFITS	**-**	**104,900**	**104,900**	**-**
TOTAL OPERATING EXPENSES	**-**	**104,900**	**104,900**	**-**
(INC)/DEC TO FUND BALANCE		**104,900**	**104,900**	**-**

PROPOSED BUDGET **FUND** **214 - PEG**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4602 - PEG Cable Fees	(64,120)	(75,000)	(75,000)	(70,000)
4700 - Interest Revenue	(2,635)	-	-	-
TOTAL REVENUE	**(66,755)**	**(75,000)**	**(75,000)**	**(70,000)**
TOTAL OPERATING REVENUE	**(66,755)**	**(75,000)**	**(75,000)**	**(70,000)**
OPERATING EXPENSES				
6000 - Repair Maint/Equipment	2,408	-	-	-
6112 - Office Supplies	31	-	-	-
6122 - Other Supplies	488	-	-	-
6300 - Dept. Contract Services	28,711	-	-	35,000
6410 - Photo Services & Supplies	-	-	3,000	5,000
TOTAL OPERATING EXPENSES	**31,638**	**-**	**3,000**	**40,000**
TOTAL OPERATING EXPENSES	**31,638**	**-**	**3,000**	**40,000**
CAPITAL AND EQUIPMENT				
9100 - Building & Facilities	6,385	-	62,615	-
TOTAL CAPITAL AND EQUIPMENT	**6,385**	**-**	**62,615**	**-**
(INC)/DEC TO FUND BALANCE		**(75,000)**	**(9,385)**	**(30,000)**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND **215 - Placentia Navigation Center**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4508 - County Contribution	(1,250,000)	(625,000)	(625,000)	(625,000)
4509 - NSPA Cities Operating Contrib	(3,195,976)	(2,043,085)	(2,043,085)	(1,896,600)
4515 - SB2 Direct Funds to City	(841,047)	(500,000)	(500,000)	(500,000)
4516 - SB2 Direct to City - Admin	(44,266)	(25,000)	(25,000)	(45,000)
TOTAL REVENUE	**(5,331,289)**	**(3,193,085)**	**(3,193,085)**	**(3,066,600)**
TOTAL OPERATING REVENUE	**(5,331,289)**	**(3,193,085)**	**(3,193,085)**	**(3,066,600)**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	34,927	120,000	120,000	-
5003 - Overtime	994	-	-	-
5005 - Alternative H&W Payout	-	800	800	-
5008 - Other Salaries & Wages	52	-	-	-
5010 - Leave Buyback	-	2,400	2,400	-
5011 - Contra - Salaries	-	-	-	45,000
5101 - Life Ins Allocation	46	200	200	-
5103 - Optical Ins Allocation	74	300	300	-
5107 - Medicare	522	900	900	-
5110 - Employer Retirement Contribution	7,282	23,300	23,300	-
5115 - Emp Bnft/Insurance Premiums	7	-	-	-
5116 - Health Insurance Premiums	6,628	20,500	20,500	-
5117 - Dental Insurance Premiums	328	1,000	1,000	-
5122 - LTD Ins Premium	135	500	500	-
5124 - STD Ins Premium	83	300	300	-
5125 - Other Employee Benefits	(7)	100	100	-
TOTAL SALARY AND BENEFITS	**51,072**	**170,300**	**170,300**	**45,000**
OPERATING EXPENSES				
6002 - Repair & Maint/Facilities	-	-	99,184	100,000
6114 - Postage	19	-	-	-
6122 - Other Supplies	-	-	816	-
6209 - Lease Expenditure	22,500	31,185	31,185	32,000
6300 - Dept. Contract Services	2,729,938	2,380,000	2,380,000	2,380,000
6301 - Alarm Monitoring	-	5,000	5,000	5,000
6503 - Meetings & Conferences	799	1,000	1,000	1,000
6800 - Property Taxes	-	-	-	2,500
6803 - SB2 Allocations to NSPA - Oper	161,567	500,000	500,000	500,000
6908 - Telephone/Internet	-	3,600	3,600	3,600
6999 - Emergency/One Time Expenses	8,362	-	-	-
TOTAL OPERATING EXPENSES	**2,923,185**	**2,920,785**	**3,020,785**	**3,024,100**
TOTAL OPERATING EXPENSES	**2,974,257**	**3,091,085**	**3,191,085**	**3,069,100**
LEGACY ACCOUNTS				
DNU-6999 - Other Expenditure	65,441	100,000	-	-
TOTAL LEGACY ACCOUNT	**65,441**	**100,000**	**-**	**-**
(INC)/DEC TO FUND BALANCE		**(2,000)**	**(2,000)**	**2,500**

PROPOSED BUDGET **FUND** **216 - Public Safety CFD 2014-01**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4208 - CFD Assessments	(202,949)	(210,000)	(210,000)	(507,834)
4700 - Interest Revenue	(11,857)	-	-	-
TOTAL REVENUE	**(214,806)**	**(210,000)**	**(210,000)**	**(507,834)**
TOTAL OPERATING REVENUE	**(214,806)**	**(210,000)**	**(210,000)**	**(507,834)**
OPERATING EXPENSES				
6204 - Vehicle Lease	-	100,000	100,000	-
6908 - Telephone/Internet	2,462	-	-	44,000
TOTAL OPERATING EXPENSES	**2,462**	**100,000**	**100,000**	**44,000**
TOTAL OPERATING EXPENSES	**2,462**	**100,000**	**100,000**	**44,000**
CAPITAL AND EQUIPMENT				
9100 - Building & Facilities	42,280	-	98,577	823,687
TOTAL CAPITAL AND EQUIPMENT	**42,280**	**-**	**98,577**	**823,687**
(INC)/DEC TO FUND BALANCE		**(110,000)**	**(11,423)**	**359,853**

PROPOSED BUDGET **FUND** **217 - State Gas Tax - RMRA**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4505 - Rd Maint RehabAcct(RMRA)(2031)	(1,174,051)	(1,414,458)	(1,414,458)	(1,514,655)
4700 - Interest Revenue	(28,809)	-	-	-
TOTAL REVENUE	**(1,202,860)**	**(1,414,458)**	**(1,414,458)**	**(1,514,655)**
TOTAL OPERATING REVENUE	**(1,202,860)**	**(1,414,458)**	**(1,414,458)**	**(1,514,655)**
CAPITAL AND EQUIPMENT				
9600 - Infrastructure - Streets	1,554,320	1,414,458	1,632,534	1,514,655
9800 - Infrastructure - Traffic	52,734	-	47,266	-
TOTAL CAPITAL AND EQUIPMENT	**1,607,054**	**1,414,458**	**1,679,801**	**1,514,655**
(INC)/DEC TO FUND BALANCE		**-**	**265,343**	**-**

PROPOSED BUDGET **FUND** **218 - State Gas Tax**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4501 - State Gas Tax (2103)	(499,449)	(475,274)	(475,274)	(527,753)
4502 - State Gas Tax (2105)	(324,795)	(322,462)	(322,462)	(352,899)
4503 - State Gas Tax (2106)	(214,024)	(215,556)	(215,556)	(229,976)
4504 - State Gas Tax (2107)	(430,863)	(453,736)	(453,736)	(471,906)
4506 - State Gas Tax (2107.5)	(7,500)	(7,500)	(7,500)	(7,500)
4700 - Interest Revenue	(14,492)	-	-	-
4804 - Reimbursements/Other Revenue	1,266	-	-	-
TOTAL REVENUE	**(1,489,858)**	**(1,474,528)**	**(1,474,528)**	**(1,590,034)**
TOTAL OPERATING REVENUE	**(1,489,858)**	**(1,474,528)**	**(1,474,528)**	**(1,590,034)**
SALARY AND BENEFITS				
5012 - Interfund Salaries	759,524	657,000	657,000	657,000
TOTAL SALARY AND BENEFITS	**759,524**	**657,000**	**657,000**	**657,000**
OPERATING EXPENSES				
6011 - Landscaping	109,699	139,000	139,000	139,000
6012 - Tree Maintenance	97,091	162,000	162,000	162,000
TOTAL OPERATING EXPENSES	**206,790**	**301,000**	**301,000**	**301,000**
TRANSFER OUT				
8701 - Transfer Out - Gas Tax Debt Service	404,317	403,300	403,300	401,049
TOTAL TRANSFERS OUT	**404,317**	**403,300**	**403,300**	**401,049**
TOTAL OPERATING EXPENSES	**1,370,630**	**1,361,300**	**1,361,300**	**1,359,049**
CAPITAL AND EQUIPMENT				
9600 - Infrastructure - Streets	-	151,548	151,548	-
TOTAL CAPITAL AND EQUIPMENT	**-**	**151,548**	**151,548**	**-**
(INC)/DEC TO FUND BALANCE		**38,320**	**38,320**	**(230,985)**

PROPOSED BUDGET **FUND** **219 - Street Lighting District**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4012 - Street Light Assessments	(131,759)	(136,245)	(136,245)	(140,934)
TOTAL REVENUE	**(131,759)**	**(136,245)**	**(136,245)**	**(140,934)**
TRANSFER IN				
7101 - Transfer in - General Fund	(69,855)	(61,000)	(61,000)	(56,311)
TOTAL TRANSFERS IN	**(69,855)**	**(61,000)**	**(61,000)**	**(56,311)**
TOTAL OPERATING REVENUE	**(201,614)**	**(197,245)**	**(197,245)**	**(197,245)**
OPERATING EXPENSES				
6907 - Electricity	201,614	197,245	197,245	197,245
TOTAL OPERATING EXPENSES	**201,614**	**197,245**	**197,245**	**197,245**
TOTAL OPERATING EXPENSES	**201,614**	**197,245**	**197,245**	**197,245**
(INC)/DEC TO FUND BALANCE		-	-	-

PROPOSED BUDGET **FUND** **220 - Suppl Law Enforcement**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4511 - State Grants	(194,663)	(191,000)	(191,000)	(195,000)
4700 - Interest Revenue	(10,276)	-	-	-
TOTAL REVENUE	**(204,940)**	**(191,000)**	**(191,000)**	**(195,000)**
TOTAL OPERATING REVENUE	**(204,940)**	**(191,000)**	**(191,000)**	**(195,000)**
TRANSFER OUT				
8101 - Transfer Out - General Fund	194,663	428,022	428,022	195,000
TOTAL TRANSFERS OUT	**194,663**	**428,022**	**428,022**	**195,000**
TOTAL OPERATING EXPENSES	**194,663**	**428,022**	**428,022**	**195,000**
(INC)/DEC TO FUND BALANCE		**237,022**	**237,022**	**-**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND **221 - Technology Impact Fees**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4301 - Technology Fee	(161,479)	(130,000)	(130,000)	(130,000)
4700 - Interest Revenue	(16,425)	-	-	-
TOTAL REVENUE	**(177,903)**	**(130,000)**	**(130,000)**	**(130,000)**
TOTAL OPERATING REVENUE	**(177,903)**	**(130,000)**	**(130,000)**	**(130,000)**
OPERATING EXPENSES				
6400 - Professional Services	3,297	-	131,385	-
TOTAL OPERATING EXPENSES	**3,297**	**-**	**131,385**	**-**
TOTAL OPERATING EXPENSES	**3,297**	**-**	**131,385**	**-**
CAPITAL AND EQUIPMENT				
9300 - Machinery & Equipment	-	170,535	170,535	-
9302 - Infrastructure- Network/Server	-	50,000	50,000	80,000
9304 - Computer Hardware	-	75,000	75,000	60,000
TOTAL CAPITAL AND EQUIPMENT	**-**	**295,535**	**295,535**	**140,000**
(INC)/DEC TO FUND BALANCE		**165,535**	**296,920**	**10,000**

PROPOSED BUDGET **FUND** **223 - TOD District CFD 2018-01**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4208 - CFD Assessments	(95,542)	(95,900)	(95,900)	(102,039)
4700 - Interest Revenue	(2,284)	-	-	-
TOTAL REVENUE	**(97,826)**	**(95,900)**	**(95,900)**	**(102,039)**
TOTAL OPERATING REVENUE	**(97,826)**	**(95,900)**	**(95,900)**	**(102,039)**
OPERATING EXPENSES				
6001 - R & M/Sewer & Storm Drain	-	7,500	7,500	17,500
6002 - Repair & Maint/Facilities	-	15,000	15,000	15,000
6011 - Landscaping	1,603	10,000	10,000	16,626
6122 - Other Supplies	7,991	-	-	-
6906 - Water	1,250	6,500	6,500	6,500
6907 - Electricity	1,311	1,200	1,200	1,200
TOTAL OPERATING EXPENSES	**12,155**	**40,200**	**40,200**	**56,826**
TOTAL OPERATING EXPENSES	**12,155**	**40,200**	**40,200**	**56,826**
LEGACY ACCOUNTS				
DNU-6133 - R & M/Sewers/Storm Drains	-	10,000	10,000	-
TOTAL LEGACY ACCOUNT	**-**	**10,000**	**10,000**	**-**
(INC)/DEC TO FUND BALANCE		**(45,700)**	**(45,700)**	**(45,213)**

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PROPOSED BUDGET **FUND** **224 - Federal Grants**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4510 - Federal Grants	(1,957)	-	-	-
TOTAL REVENUE	**(1,957)**	**-**	**-**	**-**
TOTAL OPERATING REVENUE	**(1,957)**	**-**	**-**	**-**
CAPITAL AND EQUIPMENT				
9600 - Infrastructure - Streets	-	2,647,047	2,647,047	167,321
TOTAL CAPITAL AND EQUIPMENT	**-**	**2,647,047**	**2,647,047**	**167,321**
(INC)/DEC TO FUND BALANCE		**2,647,047**	**2,647,047**	**167,321**

PROPOSED BUDGET **FUND** **225 - State Grants**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
CAPITAL AND EQUIPMENT				
9400 - Infrastructure - Parks	-	712,350	712,350	-
9800 - Infrastructure - Traffic	-	372,990	372,990	-
TOTAL CAPITAL AND EQUIPMENT	**-**	**1,085,340**	**1,085,340**	**-**
(INC)/DEC TO FUND BALANCE		**1,085,340**	**1,085,340**	**-**

PROPOSED BUDGET **FUND** **226 - County Grants**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4513 - County Grants	-	-	(272,800)	(250,000)
TOTAL REVENUE	**-**	**-**	**(272,800)**	**(250,000)**
TOTAL OPERATING REVENUE	**-**	**-**	**(272,800)**	**(250,000)**
CAPITAL AND EQUIPMENT				
9800 - Infrastructure - Traffic	-	-	272,800	-
TOTAL CAPITAL AND EQUIPMENT	**-**	**-**	**272,800**	**-**
(INC)/DEC TO FUND BALANCE		**-**	**-**	**(250,000)**

PROPOSED BUDGET **FUND** **228 - Asset Seizure DOJ**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4522 - Asset Seizure Funds	(51,733)	-	-	-
4700 - Interest Revenue	(10,571)	-	-	-
4804 - Reimbursements/Other Revenue	(11,441)	-	-	-
TOTAL REVENUE	**(73,745)**	**-**	**-**	**-**
TOTAL OPERATING REVENUE	**(73,745)**	**-**	**-**	**-**
OPERATING EXPENSES				
6000 - Repair Maint/Equipment	7,931	20,000	20,000	-
6117 - Uniforms	1,307	20,000	20,000	-
6122 - Other Supplies	8,099	-	214,364	-
6501 - Travel	1,190	-	10,000	-
6504 - Staff Training	22,292	30,000	30,000	-
6802 - Payments to Other Agencies	3,181	-	-	-
TOTAL OPERATING EXPENSES	**44,001**	**70,000**	**294,364**	**-**
TOTAL OPERATING EXPENSES	**44,001**	**70,000**	**294,364**	**-**
CAPITAL AND EQUIPMENT				
9300 - Machinery & Equipment	3,259	10,000	26,254	-
9301 - Vehicles	3,194	10,000	10,000	-
TOTAL CAPITAL AND EQUIPMENT	**6,452**	**20,000**	**36,254**	**-**
LEGACY ACCOUNTS				
DNU-6301 - Special Department Expenses	-	240,618	-	-
TOTAL LEGACY ACCOUNT	**-**	**240,618**	**-**	**-**
(INC)/DEC TO FUND BALANCE		**330,618**	**330,618**	**-**

PROPOSED BUDGET **FUND** **229 - Asset Seizure Treasury**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4522 - Asset Seizure Funds	(34,910)	-	-	-
4700 - Interest Revenue	(29,393)	-	-	-
TOTAL REVENUE	**(64,303)**	**-**	**-**	**-**
TOTAL OPERATING REVENUE	**(64,303)**	**-**	**-**	**-**
OPERATING EXPENSES				
6122 - Other Supplies	4,387	-	(29,235)	-
6400 - Professional Services	-	-	3,000	-
6504 - Staff Training	4,870	-	-	-
TOTAL OPERATING EXPENSES	**9,257**	**-**	**(26,235)**	**-**
TRANSFER OUT				
8101 - Transfer Out - General Fund	-	-	1,000,000	-
TOTAL TRANSFERS OUT	**-**	**-**	**1,000,000**	**-**
TOTAL OPERATING EXPENSES	**9,257**	**-**	**973,765**	**-**
LEGACY ACCOUNTS				
DNU-6301 - Special Department Expenses	-	26,235	52,470	-
TOTAL LEGACY ACCOUNT	**-**	**26,235**	**52,470**	**-**
(INC)/DEC TO FUND BALANCE		**26,235**	**1,026,235**	**-**

PROPOSED BUDGET **FUND** **230 - Old Town CFD 2024-01**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4208 - CFD Assessments	(1,059)	-	-	(2,879)
TOTAL REVENUE	**(1,059)**	**-**	**-**	**(2,879)**
TOTAL OPERATING REVENUE	**(1,059)**	**-**	**-**	**(2,879)**
OPERATING EXPENSES				
6313 - Public Notice	39	-	-	-
TOTAL OPERATING EXPENSES	**39**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**39**	**-**	**-**	**-**
(INC)/DEC TO FUND BALANCE		**-**	**-**	**(2,879)**

PROPOSED BUDGET **FUND** **301 - Public Safety Impact Fee**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4303 - Development Impact Fees	(157,287)	-	-	-
4700 - Interest Revenue	(4,831)	-	-	-
TOTAL REVENUE	**(162,118)**	**-**	**-**	**-**
TOTAL OPERATING REVENUE	**(162,118)**	**-**	**-**	**-**
OPERATING EXPENSES				
6002 - Repair & Maint/Facilities	-	60,390	120,780	-
6602 - Software Maintenance	(1,575)	-	-	-
TOTAL OPERATING EXPENSES	**(1,575)**	**60,390**	**120,780**	**-**
TOTAL OPERATING EXPENSES	**(1,575)**	**60,390**	**120,780**	**-**
CAPITAL AND EQUIPMENT				
9100 - Building & Facilities	12,592	-	64,624	-
9300 - Machinery & Equipment	1,575	7,291	7,291	-
TOTAL CAPITAL AND EQUIPMENT	**14,167**	**7,291**	**71,915**	**-**
(INC)/DEC TO FUND BALANCE	**(149,525)**	**67,681**	**192,695**	**-**

PROPOSED BUDGET **FUND** **302 - Quimby In Lieu Impact Fee**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4303 - Development Impact Fees	(701,879)	-	-	-
4700 - Interest Revenue	(23,012)	-	-	-
TOTAL REVENUE	**(724,891)**	**-**	**-**	**-**
TOTAL OPERATING REVENUE	**(724,891)**	**-**	**-**	**-**
CAPITAL AND EQUIPMENT				
9400 - Infrastructure - Parks	21,275	-	292,359	-
9800 - Infrastructure - Traffic	-	-	37,200	-
TOTAL CAPITAL AND EQUIPMENT	**21,275**	**-**	**329,559**	**-**
(INC)/DEC TO FUND BALANCE		**-**	**329,559**	**-**

PROPOSED BUDGET **FUND** **303 - Traffic Impact Fee**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4303 - Development Impact Fees	(272,009)	-	-	-
4700 - Interest Revenue	(9,662)	-	-	-
TOTAL REVENUE	**(281,671)**	**-**	**-**	**-**
TOTAL OPERATING REVENUE	**(281,671)**	**-**	**-**	**-**
CAPITAL AND EQUIPMENT				
9800 - Infrastructure - Traffic	-	154,848	412,848	153,560
9900 - Infrastructure - Major Studies	23,309	-	-	-
TOTAL CAPITAL AND EQUIPMENT	**23,309**	**154,848**	**412,848**	**153,560**
(INC)/DEC TO FUND BALANCE		**154,848**	**412,848**	**153,560**

PROPOSED BUDGET **FUND** **304 - Affordable Housing Impact Fee**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4303 - Development Impact Fees	(1,044,433)	-	-	-
4700 - Interest Revenue	(48,835)	-	-	-
TOTAL REVENUE	**(1,093,268)**	**-**	**-**	**-**
TOTAL OPERATING REVENUE	**(1,093,268)**	**-**	**-**	**-**
OPERATING EXPENSES				
6400 - Professional Services	3,835	120,000	120,000	40,000
6401 - Management Consulting Servics	-	283,256	283,256	-
TOTAL OPERATING EXPENSES	**3,835**	**403,256**	**403,256**	**40,000**
TOTAL OPERATING EXPENSES	**3,835**	**403,256**	**403,256**	**40,000**
CAPITAL AND EQUIPMENT				
9100 - Building & Facilities	-	-	55,000	-
TOTAL CAPITAL AND EQUIPMENT	**-**	**-**	**55,000**	**-**
(INC)/DEC TO FUND BALANCE		**403,256**	**458,256**	**40,000**

PROPOSED BUDGET **FUND** **305 - Sewer Impact Fee**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4303 - Development Impact Fees	(226,600)	-	-	-
4700 - Interest Revenue	(4,479)	-	-	-
TOTAL REVENUE	**(231,079)**	**-**	**-**	**-**
TOTAL OPERATING REVENUE	**(231,079)**	**-**	**-**	**-**
(INC)/DEC TO FUND BALANCE		**-**	**-**	**-**

PROPOSED BUDGET **FUND** **306 - Stormdrain Impact Fee**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4303 - Development Impact Fees	(13,690)	-	-	-
4700 - Interest Revenue	(703)	-	-	-
TOTAL REVENUE	**(14,393)**	**-**	**-**	**-**
TOTAL OPERATING REVENUE	**(14,393)**	**-**	**-**	**-**
CAPITAL AND EQUIPMENT				
9600 - Infrastructure - Streets	25,000	-	-	-
9700 - Infrastructure - Storm Drain	-	-	-	15,000
TOTAL CAPITAL AND EQUIPMENT	**25,000**	**-**	**-**	**15,000**
(INC)/DEC TO FUND BALANCE		**-**	**-**	**15,000**

PROPOSED BUDGET **FUND** **307 - Parks & Rec Impact Fee**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4303 - Development Impact Fees	(480,770)	-	-	-
4700 - Interest Revenue	(17,391)	-	-	-
TOTAL REVENUE	**(498,161)**	**-**	**-**	**-**
TOTAL OPERATING REVENUE	**(498,161)**	**-**	**-**	**-**
OPERATING EXPENSES				
6002 - Repair & Maint/Facilities	-	-	(60,390)	-
TOTAL OPERATING EXPENSES	**-**	**-**	**(60,390)**	**-**
TOTAL OPERATING EXPENSES	**-**	**-**	**(60,390)**	**-**
CAPITAL AND EQUIPMENT				
9100 - Building & Facilities	-	-	252,000	-
9300 - Machinery & Equipment	-	60,000	60,000	-
9400 - Infrastructure - Parks	142,556	550,000	521,221	-
TOTAL CAPITAL AND EQUIPMENT	**142,556**	**610,000**	**833,221**	**-**
(INC)/DEC TO FUND BALANCE		**610,000**	**772,831**	**-**

PROPOSED BUDGET **FUND** **308 - TOD Sewer Impact Fee**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4303 - Development Impact Fees	(1,137)	-	-	-
TOTAL REVENUE	**(1,137)**	**-**	**-**	**-**
TOTAL OPERATING REVENUE	**(1,137)**	**-**	**-**	**-**
OPERATING EXPENSES				
6100 - Advertising/Promotional	303	-	-	-
TOTAL OPERATING EXPENSES	**303**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**303**	**-**	**-**	**-**
CAPITAL AND EQUIPMENT				
9500 - Infrastructure - Sewer	72,749	-	53,222	-
TOTAL CAPITAL AND EQUIPMENT	**72,749**	**-**	**53,222**	**-**
(INC)/DEC TO FUND BALANCE		**-**	**53,222**	**-**

PROPOSED BUDGET **FUND** **309 - TOD Streetscape Impact Fee**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4700 - Interest Revenue	(28,633)	-	-	-
TOTAL REVENUE	**(28,633)**	**-**	**-**	**-**
TOTAL OPERATING REVENUE	**(28,633)**	**-**	**-**	**-**
CAPITAL AND EQUIPMENT				
9600 - Infrastructure - Streets	185,300	-	-	-
9900 - Infrastructure - Major Studies	240	-	-	-
TOTAL CAPITAL AND EQUIPMENT	**185,540**	**-**	**-**	**-**
(INC)/DEC TO FUND BALANCE		**-**	**-**	**-**

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PROPOSED BUDGET **FUND** **310 - TOD Traffic Impact Fee**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4700 - Interest Revenue	(14,492)	-	-	-
TOTAL REVENUE	**(14,492)**	**-**	**-**	**-**
TOTAL OPERATING REVENUE	**(14,492)**	**-**	**-**	**-**
CAPITAL AND EQUIPMENT				
9800 - Infrastructure - Traffic	36,452	-	181,382	-
9900 - Infrastructure - Major Studies	240	-	-	-
TOTAL CAPITAL AND EQUIPMENT	**36,692**	**-**	**181,382**	**-**
(INC)/DEC TO FUND BALANCE		**-**	**181,382**	**-**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND **311 - Fire Impact Fee**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4303 - Development Impact Fees	(44,911)	-	-	-
4700 - Interest Revenue	(1,317)	-	-	-
TOTAL REVENUE	**(46,228)**	**-**	**-**	**-**
TOTAL OPERATING REVENUE	**(46,228)**	**-**	**-**	**-**
OPERATING EXPENSES				
6118 - Personal Protection Equipment	54	-	3,611	-
6602 - Software Maintenance	-	-	46,500	-
TOTAL OPERATING EXPENSES	**54**	**-**	**50,111**	**-**
TOTAL OPERATING EXPENSES	**54**	**-**	**50,111**	**-**
CAPITAL AND EQUIPMENT				
9100 - Building & Facilities	-	9,909	9,909	-
9304 - Computer Hardware	-	-	19,800	-
TOTAL CAPITAL AND EQUIPMENT	**-**	**9,909**	**29,709**	**-**
(INC)/DEC TO FUND BALANCE		**9,909**	**79,820**	**-**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND **312 - Animal Shelter Impact Fee**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4303 - Development Impact Fees	(1,110)	-	-	-
TOTAL REVENUE	**(1,110)**	**-**	**-**	**-**
TOTAL OPERATING REVENUE	**(1,110)**	**-**	**-**	**-**
(INC)/DEC TO FUND BALANCE		-	-	-

ENTERPRISE FUNDS

General Fund Budget
FISCAL YEAR 2026-27

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PROPOSED BUDGET **FUND** **402 - Sewer Fund**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4615 - Sewer Maintenance Fee	(1,688,229)	(1,250,000)	(1,250,000)	(2,500,000)
4700 - Interest Revenue	(80,367)	-	-	-
TOTAL REVENUE	**(1,768,596)**	**(1,250,000)**	**(1,250,000)**	**(2,500,000)**
TOTAL OPERATING REVENUE	**(1,768,596)**	**(1,250,000)**	**(1,250,000)**	**(2,500,000)**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	52,676	250,700	250,700	205,400
5001 - Salaries/Part-Time	93	-	-	-
5003 - Overtime	1,846	-	-	-
5005 - Alternative H&W Payout	-	2,100	2,100	-
5008 - Other Salaries & Wages	32	-	-	-
5010 - Leave Buyback	-	6,100	6,100	-
5101 - Life Ins Allocation	89	500	500	400
5103 - Optical Ins Allocation	107	600	600	-
5105 - STD Ins Allocation	-	-	-	500
5107 - Medicare	801	900	900	600
5109 - Employers' PARS/ARS	720	200	200	300
5110 - Employer Retirement Contribution	57,537	25,500	25,500	19,700
5111 - 457(b)Defined Contribution Plan	43	-	-	-
5115 - Emp Bnft/Insurance Premiums	14	-	-	-
5116 - Health Insurance Premiums	8,453	35,500	35,500	28,400
5117 - Dental Insurance Premiums	516	2,100	2,100	1,900
5118 - Life Insurance Premiums	(2)	-	-	-
5119 - Optical Insurance Premiums	-	-	-	500
5122 - LTD Ins Premium	221	1,000	1,000	800
5124 - STD Ins Premium	134	700	700	-
5125 - Other Employee Benefits	215	200	200	700
TOTAL SALARY AND BENEFITS	**123,496**	**326,100**	**326,100**	**259,200**
OPERATING EXPENSES				
6001 - R & M/Sewer & Storm Drain	205,229	285,500	285,500	285,500
6122 - Other Supplies	2,962	-	-	-
6303 - Billing Services	13,621	14,805	14,805	14,805
6400 - Professional Services	-	27,800	27,800	27,800
6914 - Sewer User Fees	42,508	43,000	43,000	43,000
TOTAL OPERATING EXPENSES	**264,320**	**371,105**	**371,105**	**371,105**
TOTAL OPERATING EXPENSES	**387,816**	**697,205**	**697,205**	**630,305**
CAPITAL AND EQUIPMENT				
9306 - Depreciation	635,046	-	-	-
9500 - Infrastructure - Sewer	-	-	-	1,840,000
TOTAL CAPITAL AND EQUIPMENT	**635,046**	**-**	**-**	**1,840,000**
LEGACY ACCOUNTS				
DNU-6301 - Special Department Expenses	-	5,000	5,000	5,000
TOTAL LEGACY ACCOUNT	**-**	**5,000**	**5,000**	**5,000**
(INC)/DEC TO FUND BALANCE		**(547,795)**	**(547,795)**	**(24,695)**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND **403 - Refuse Administration**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4609 - City Admin Fee	(621,987)	(522,400)	(522,400)	(522,400)
4610 - Property Taxes Refuse Contractor Fee	(4,566,833)	(4,579,480)	(4,579,480)	(5,499,279)
4700 - Interest Revenue	(23,363)	-	-	-
4804 - Reimbursements/Other Revenue	(52,356)	(41,000)	(41,000)	(41,000)
4813 - ISF Employee Optical Costs	11,497	-	-	-
TOTAL REVENUE	**(5,253,043)**	**(5,142,880)**	**(5,142,880)**	**(6,062,679)**
TOTAL OPERATING REVENUE	**(5,253,043)**	**(5,142,880)**	**(5,142,880)**	**(6,062,679)**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	29,610	224,700	224,700	143,600
5003 - Overtime	53	1,100	1,100	1,100
5005 - Alternative H&W Payout	161	1,800	1,800	2,994
5010 - Leave Buyback	-	3,200	3,200	-
5101 - Life Ins Allocation	49	600	600	300
5103 - Optical Ins Allocation	45	600	600	-
5105 - STD Ins Allocation	-	-	-	500
5107 - Medicare	436	1,700	1,700	1,400
5109 - Employers' PARS/ARS	1,165	200	200	100
5110 - Employer Retirement Contribution	36,924	19,300	19,300	11,500
5111 - 457(b)Defined Contribution Plan	168	-	-	-
5115 - Emp Bnft/Insurance Premiums	6	-	-	-
5116 - Health Insurance Premiums	2,884	44,900	44,900	15,600
5117 - Dental Insurance Premiums	249	2,700	2,700	700
5118 - Life Insurance Premiums	(6)	-	-	-
5119 - Optical Insurance Premiums	4,597	-	-	200
5122 - LTD Ins Premium	126	1,400	1,400	600
5124 - STD Ins Premium	75	900	900	-
5125 - Other Employee Benefits	(6)	100	100	100
TOTAL SALARY AND BENEFITS	**76,534**	**303,200**	**303,200**	**178,694**
OPERATING EXPENSES				
6010 - Disposal	4,619,278	4,579,480	4,579,480	5,499,279
6300 - Dept. Contract Services	175,296	182,300	182,300	435,583
6313 - Public Notice	-	8,700	8,700	4,350
6400 - Professional Services	54,691	75,000	75,000	93,661
TOTAL OPERATING EXPENSES	**4,849,265**	**4,845,480**	**4,845,480**	**6,032,873**
TOTAL OPERATING EXPENSES	**4,925,799**	**5,148,680**	**5,148,680**	**6,211,567**
(INC)/DEC TO FUND BALANCE		**5,800**	**5,800**	**148,888**

INTERNAL SERVICE FUNDS

General Fund Budget
FISCAL YEAR 2026-27

PROPOSED BUDGET **FUND** **501 - Employee Health and Welfare**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4609 - City Admin Fee	(41)	-	-	-
4617 - Other Charges for Service	(534,483)	(1,183,200)	(299,259)	(2,019,964)
4808 - ISF Health Ins Reimbursement	(37,936)	-	-	-
4812 - ISF Dental Ins Reimbursement	(67,455)	(139,000)	(139,000)	-
4813 - ISF Employee Optical Costs	9,036	-	-	-
4914 - Section 115 Disbursement	(909,664)	(636,800)	(636,800)	-
TOTAL REVENUE	**(1,540,543)**	**(1,959,000)**	**(1,075,059)**	**(2,019,964)**
TRANSFER IN				
7602 - Transfer In - Section 115 Trust	-	-	-	(164,036)
TOTAL TRANSFERS IN	**-**	**-**	**-**	**(164,036)**
TOTAL OPERATING REVENUE	**(1,540,543)**	**(1,959,000)**	**(1,075,059)**	**(2,184,000)**
SALARY AND BENEFITS				
5106 - Dental Claim	203,798	142,000	142,000	142,000
5115 - Emp Bnft/Insurance Premiums	802	-	-	-
5116 - Health Insurance Premiums	837,187	900,000	16,059	-
5117 - Dental Insurance Premiums	7,365	-	-	-
5118 - Life Insurance Premiums	4,684	-	-	-
5119 - Optical Insurance Premiums	10,274	-	-	-
5123 - Pers Survivor Premiums	22,361	-	-	-
5125 - Other Employee Benefits	5,808	-	-	-
5126 - Employer CalPERS UAL	446,569	917,000	917,000	1,250,000
TOTAL SALARY AND BENEFITS	**1,538,847**	**1,959,000**	**1,075,059**	**1,392,000**
OPERATING EXPENSES				
6915 - Third Party Administration	6,119	-	-	-
6933 - Retiree Health Benefit	-	-	-	792,000
TOTAL OPERATING EXPENSES	**6,119**	**-**	**-**	**792,000**
TOTAL OPERATING EXPENSES	**1,544,966**	**1,959,000**	**1,075,059**	**2,184,000**
(INC)/DEC TO FUND BALANCE		**-**	**-**	**-**

PROPOSED BUDGET **FUND** **502 - Risk Management**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4617 - Other Charges for Service	(2,807,976)	(3,589,700)	(3,091,604)	(3,888,000)
4804 - Reimbursements/Other Revenue	(486,344)	-	-	-
4816 - Property Damage Reimbursement	(47,895)	-	-	-
TOTAL REVENUE	**(3,342,214)**	**(3,589,700)**	**(3,091,604)**	**(3,888,000)**
TOTAL OPERATING REVENUE	**(3,342,214)**	**(3,589,700)**	**(3,091,604)**	**(3,888,000)**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	97,958	-	-	87,700
5005 - Alternative H&W Payout	1,250	-	-	-
5011 - Contra - Salaries	14,863	-	-	-
5101 - Life Ins Allocation	140	-	-	200
5103 - Optical Ins Allocation	104	-	-	-
5105 - STD Ins Allocation	-	-	-	200
5107 - Medicare	1,429	-	-	1,300
5110 - Employer Retirement Contribution	6,722	-	-	7,000
5113 - Employee Insurance Claims	16,427	14,000	14,000	-
5115 - Emp Bnft/Insurance Premiums	14	-	-	-
5116 - Health Insurance Premiums	-	-	-	9,000
5117 - Dental Insurance Premiums	641	-	-	1,200
5119 - Optical Insurance Premiums	-	-	-	200
5120 - Workers' Compensation Claims	3,739,118	600,000	600,000	-
5121 - Workers' Comp Premiums	442,943	500,000	1,904	-
5122 - LTD Ins Premium	362	-	-	300
5124 - STD Ins Premium	222	-	-	-
5125 - Other Employee Benefits	(14)	-	-	900
TOTAL SALARY AND BENEFITS	**4,322,177**	**1,114,000**	**615,904**	**108,000**
OPERATING EXPENSES				
6112 - Office Supplies	30	-	-	-
6121 - Ergonomics	227	-	3,000	3,000
6403 - Litigation	-	150,000	150,000	200,000
6503 - Meetings & Conferences	480	-	-	-
6910 - Liability Claims	358,246	154,700	154,700	71,000
6911 - Liability Insurance Premiums	1,847,257	2,100,000	2,100,000	2,525,000
6915 - Third Party Administration	51,374	71,000	71,000	-
6934 - Workers Comp Claims	-	-	-	481,000
6935 - Workers Comp Premium	-	-	-	500,000
TOTAL OPERATING EXPENSES	**2,257,614**	**2,475,700**	**2,478,700**	**3,780,000**
TOTAL OPERATING EXPENSES	**6,579,791**	**3,589,700**	**3,094,604**	**3,888,000**
(INC)/DEC TO FUND BALANCE		**-**	**3,000**	**-**

PROPOSED BUDGET **FUND** **503 - Equipment Replacement**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4902 - Sale of Surplus Property	(42,619)	-	-	-
TOTAL REVENUE	**(42,619)**	**-**	**-**	**-**
TOTAL OPERATING REVENUE	**(42,619)**	**-**	**-**	**-**
CAPITAL AND EQUIPMENT				
9300 - Machinery & Equipment	-	-	35,000	-
9301 - Vehicles	19,144	114,000	79,000	-
9306 - Depreciation	3,829	-	-	-
TOTAL CAPITAL AND EQUIPMENT	**22,972**	**114,000**	**114,000**	**-**
(INC)/DEC TO FUND BALANCE		**114,000**	**114,000**	**-**

PROPOSED BUDGET **FUND** **505 - City Capital Projects**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4510 - Federal Grants	-	-	(2,200,000)	-
4512 - State Grants - Prop 68	-	-	(1,643,000)	-
4521 - Other Intergovernmental Rev	-	-	(232,929)	-
4700 - Interest Revenue	(4,743)	-	-	-
4804 - Reimbursements/Other Revenue	(158,336)	-	(770,662)	-
TOTAL REVENUE	**(163,079)**	**-**	**(4,846,591)**	**-**
TOTAL OPERATING REVENUE	**(163,079)**	**-**	**(4,846,591)**	**-**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	523	270,000	270,000	70,800
5005 - Alternative H&W Payout	-	600	600	-
5101 - Life Ins Allocation	1	600	600	200
5103 - Optical Ins Allocation	1	800	800	-
5105 - STD Ins Allocation	-	-	-	200
5107 - Medicare	8	3,000	3,000	500
5109 - Employers' PARS/ARS	19	400	400	-
5110 - Employer Retirement Contribution	38	29,200	29,200	5,700
5115 - Emp Bnft/Insurance Premiums	0	-	-	-
5116 - Health Insurance Premiums	-	45,100	45,100	-
5117 - Dental Insurance Premiums	4	3,600	3,600	200
5119 - Optical Insurance Premiums	-	-	-	200
5122 - LTD Ins Premium	2	1,400	1,400	300
5124 - STD Ins Premium	1	900	900	-
5125 - Other Employee Benefits	(0)	100	100	400
TOTAL SALARY AND BENEFITS	**596**	**355,700**	**355,700**	**78,500**
TOTAL OPERATING EXPENSES	**596**	**355,700**	**355,700**	**78,500**
CAPITAL AND EQUIPMENT				
9600 - Infrastructure - Streets	11,117	-	2,617,517	-
9800 - Infrastructure - Traffic	-	-	634,865	-
TOTAL CAPITAL AND EQUIPMENT	**11,117**	**-**	**3,252,382**	**-**
(INC)/DEC TO FUND BALANCE		**355,700**	**(1,238,509)**	**78,500**

FIDUCIARY FUNDS

General Fund Budget
FISCAL YEAR 2026-27

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND **601 - Successor Agency to the Redevelopment Agency**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4701 - Fiscal Agent Interest Revenue	(16,099)	-	-	-
4804 - Reimbursements/Other Revenue	(906,781)	(1,469,174)	(1,469,174)	(1,469,504)
TOTAL REVENUE	**(922,880)**	**(1,469,174)**	**(1,469,174)**	**(1,469,504)**
TOTAL OPERATING REVENUE	**(922,880)**	**(1,469,174)**	**(1,469,174)**	**(1,469,504)**
OPERATING EXPENSES				
6203 - Trustee Fees	5,200	2,500	2,500	3,500
6205 - Principal/Bonds/COP's/Leases	-	750,000	750,000	780,000
6206 - Interest/Bonds/COP's/Leases	299,814	288,188	288,188	258,788
6209 - Lease Expenditure	22,927	407,051	407,051	402,216
TOTAL OPERATING EXPENSES	**327,941**	**1,447,738**	**1,447,738**	**1,444,504**
TRANSFER OUT				
8101 - Transfer Out - General Fund	50,000	25,000	25,000	25,000
TOTAL TRANSFERS OUT	**50,000**	**25,000**	**25,000**	**25,000**
TOTAL OPERATING EXPENSES	**377,941**	**1,472,738**	**1,472,738**	**1,469,504**
(INC)/DEC TO FUND BALANCE		**3,564**	**3,564**	**-**

PROPOSED BUDGET **FUND** **602 - Section 115 Trust**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4702 - Sec 115 Interest - Pension	(132,930)	-	-	-
4914 - Section 115 Disbursement	(132,930)	-	-	(164,036)
TOTAL REVENUE	**(265,860)**	**-**	**-**	**(164,036)**
TOTAL OPERATING REVENUE	**(265,860)**	**-**	**-**	**(164,036)**
OPERATING EXPENSES				
6202 - Market Value Adjustment	(181,056)	-	-	-
6203 - Trustee Fees	6,893	-	-	-
6804 - Section 115 Trust Disbursement	909,664	1,000,000	1,000,000	-
TOTAL OPERATING EXPENSES	**735,501**	**1,000,000**	**1,000,000**	**-**
TRANSFER OUT				
8501 - Transfer Out - Employee Heath and Wellfare	909,664	-	-	164,036
TOTAL TRANSFERS OUT	**909,664**	**-**	**-**	**164,036**
TOTAL OPERATING EXPENSES	**1,645,166**	**1,000,000**	**1,000,000**	**164,036**
(INC)/DEC TO FUND BALANCE				
Change in Fund Balance		**1,000,000**	**1,000,000**	**-**

DEBT SERVICE

General Fund Budget
FISCAL YEAR 2026-27

PROPOSED BUDGET **FUND** **701 - Gas Tax Debt**
FISCAL YEAR 2026-27

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
TRANSFER IN				
7218 - Transfer in - Gas Tax	(404,317)	(403,300)	(403,300)	(401,049)
TOTAL TRANSFERS IN	**(404,317)**	**(403,300)**	**(403,300)**	**(401,049)**
TOTAL OPERATING REVENUE	**(404,317)**	**(403,300)**	**(403,300)**	**(401,049)**
OPERATING EXPENSES				
6205 - Principal/Bonds/COP's/Leases	368,000	373,000	373,000	377,000
6206 - Interest/Bonds/COP's/Leases	36,317	30,300	30,300	24,049
TOTAL OPERATING EXPENSES	**404,317**	**403,300**	**403,300**	**401,049**
TOTAL OPERATING EXPENSES	**404,317**	**403,300**	**403,300**	**401,049**
(INC)/DEC TO FUND BALANCE		-	-	-

PROPOSED BUDGET
FISCAL YEAR 2026-27

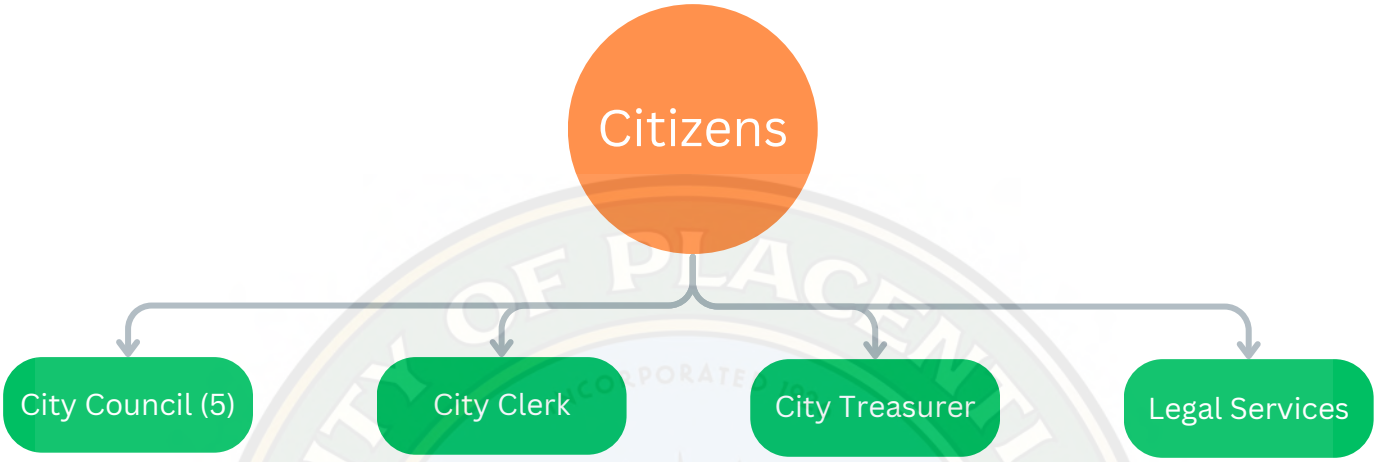
FUND **702 - Placentia Public Financing Authority**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4701 - Fiscal Agent Interest Revenue	(239,536)	-	-	(400,000)
4805 - Lease Revenue	(4,483,922)	(4,290,600)	(4,290,600)	(4,452,019)
TOTAL REVENUE	**(4,723,457)**	**(4,290,600)**	**(4,290,600)**	**(4,852,019)**
TOTAL OPERATING REVENUE	**(4,723,457)**	**(4,290,600)**	**(4,290,600)**	**(4,852,019)**
OPERATING EXPENSES				
6203 - Trustee Fees	5,000	5,000	5,000	5,400
6205 - Principal/Bonds/COP's/Leases	2,330,000	2,405,000	2,405,000	2,630,000
6206 - Interest/Bonds/COP's/Leases	2,355,572	1,878,100	1,878,100	2,214,119
6400 - Professional Services	2,500	2,500	2,500	2,500
TOTAL OPERATING EXPENSES	**4,693,072**	**4,290,600**	**4,290,600**	**4,852,019**
TRANSFER OUT				
8101 - Transfer Out - General Fund	1,425,053	-	-	-
TOTAL TRANSFERS OUT	**1,425,053**	**-**	**-**	**-**
TOTAL OPERATING EXPENSES	**6,118,125**	**4,290,600**	**4,290,600**	**4,852,019**
LEGACY ACCOUNTS				
DNU-6950 - Interfund Transfers Out	1,941,967	-	-	-
TOTAL LEGACY ACCOUNT	**1,941,967**	**-**	**-**	**-**
(INC)/DEC TO FUND BALANCE		-	-	-

LEGISLATIVE

General Fund Budget
FISCAL YEAR 2026-27

Legislative Organizational Chart



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PROPOSED BUDGET **FUND** **101 - General Fund**

FISCAL YEAR 2026-27 **DEPARTMENT** **Legislative**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
SALARY AND BENEFITS				
5008 - Other Salaries & Wages	33,033	31,212	31,212	25,812
5101 - Life Ins Allocation	28	36	36	12
5103 - Optical Ins Allocation	449	138	138	276
5107 - Medicare	479	461	461	185
5109 - Employers' PARS/ARS	(297)	-	-	-
5115 - Emp Bnft/Insurance Premiums	76	12	12	25
5116 - Health Insurance Premiums	24,917	22,524	72,524	58,752
5117 - Dental Insurance Premiums	2,792	2,590	2,590	5,900
5122 - LTD Ins Premium	829	-	-	-
5124 - STD Ins Premium	57	-	-	-
5125 - Other Employee Benefits	(76)	-	-	-
TOTAL SALARY AND BENEFITS	**62,287**	**56,973**	**106,973**	**90,962**
OPERATING EXPENSES				
6100 - Advertising/Promotional	15,715	12,000	12,000	12,000
6112 - Office Supplies	64	100	100	100
6113 - Books & Periodicals	-	500	500	500
6117 - Uniforms	1,065	-	-	-
6122 - Other Supplies	589	-	-	-
6200 - Misc Bank Charges	52,385	40,000	40,000	35,000
6316 - Special Investigations	117,109	50,000	50,000	25,000
6400 - Professional Services	-	-	9,152	-
6401 - Management Consulting Servics	72,000	70,000	-	-
6402 - Legal Services	664,056	500,000	425,000	540,000
6403 - Litigation	145,469	200,000	200,000	100,000
6501 - Travel	1,192	-	-	-
6502 - Mileage Reimbursement	-	200	200	200
6503 - Meetings & Conferences	8,777	10,900	10,900	12,500
6505 - Dues & Memberships	59,991	60,400	55,280	53,080
6902 - City Events	1,631	-	-	-
6932 - Election Costs	-	-	-	75,000
TOTAL OPERATING EXPENSES	**1,140,042**	**944,100**	**803,132**	**853,380**
TOTAL OPERATING EXPENSES	**1,202,329**	**1,001,073**	**910,105**	**944,342**
LEGACY ACCOUNTS				
DNU-6299 - Other Purchased Services	70,337	-	-	-
DNU-6399 - Other Supplies	-	5,000	5,000	-
DNU-6999 - Other Expenditure	100	-	-	-
TOTAL LEGACY ACCOUNT	**70,437**	**5,000**	**5,000**	**-**
(INC)/DEC TO FUND BALANCE	**1,272,766**	**1,006,073**	**915,105**	**944,342**

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PROPOSED BUDGET **FUND** **101 - General Fund**

FISCAL YEAR 2026-27 **DEPARTMENT** **00100 - City Council**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
SALARY AND BENEFITS				
5008 - Other Salaries & Wages	20,346	18,600	18,600	13,800
5101 - Life Ins Allocation	23	24	24	-
5103 - Optical Ins Allocation	304	-	-	-
5107 - Medicare	295	276	276	-
5115 - Emp Bnft/Insurance Premiums	63	-	-	-
5116 - Health Insurance Premiums	24,917	22,524	72,524	58,752
5117 - Dental Insurance Premiums	1,980	1,810	1,810	4,300
5122 - LTD Ins Premium	829	-	-	-
5124 - STD Ins Premium	57	-	-	-
5125 - Other Employee Benefits	(63)	-	-	-
TOTAL SALARY AND BENEFITS	**48,751**	**43,234**	**93,234**	**76,852**
OPERATING EXPENSES				
6112 - Office Supplies	64	100	100	100
6113 - Books & Periodicals	-	500	500	500
6117 - Uniforms	1,065	-	-	-
6122 - Other Supplies	589	-	-	-
6400 - Professional Services	-	-	9,152	-
6401 - Management Consulting Servics	72,000	70,000	-	-
6501 - Travel	1,192	-	-	-
6502 - Mileage Reimbursement	-	100	100	100
6503 - Meetings & Conferences	8,734	10,000	10,000	10,000
6505 - Dues & Memberships	57,807	58,000	52,880	52,880
6902 - City Events	1,631	-	-	-
6932 - Election Costs	-	-	-	75,000
TOTAL OPERATING EXPENSES	**143,081**	**138,700**	**72,732**	**138,580**
TOTAL OPERATING EXPENSES	**191,832**	**181,934**	**165,966**	**215,432**
LEGACY ACCOUNTS				
DNU-6399 - Other Supplies	-	5,000	5,000	-
TOTAL LEGACY ACCOUNT	**-**	**5,000**	**5,000**	**-**
(INC)/DEC TO FUND BALANCE	**191,832**	**186,934**	**170,966**	**215,432**

PROPOSED BUDGET

FISCAL YEAR 2026-27

FUND **101 - General Fund**

DEPARTMENT **00200 - City Clerk**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
OPERATING EXPENSES				
6100 - Advertising/Promotional	15,715	12,000	12,000	12,000
6502 - Mileage Reimbursement	-	100	100	100
6503 - Meetings & Conferences	44	-	-	1,600
6505 - Dues & Memberships	2,089	2,200	2,200	-
TOTAL OPERATING EXPENSES	**17,848**	**14,300**	**14,300**	**13,700**
TOTAL OPERATING EXPENSES	**17,848**	**14,300**	**14,300**	**13,700**
LEGACY ACCOUNTS				
DNU-6299 - Other Purchased Services	70,337	-	-	-
DNU-6999 - Other Expenditure	100	-	-	-
TOTAL LEGACY ACCOUNT	**70,437**	**-**	**-**	**-**
(INC)/DEC TO FUND BALANCE	**88,284**	**14,300**	**14,300**	**13,700**

PROPOSED BUDGET **FUND** **101 - General Fund**

FISCAL YEAR 2026-27 **DEPARTMENT** **00300 - City Treasurer**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
SALARY AND BENEFITS				
5008 - Other Salaries & Wages	12,687	12,612	12,612	12,012
5101 - Life Ins Allocation	5	12	12	12
5103 - Optical Ins Allocation	145	138	138	276
5107 - Medicare	184	185	185	185
5109 - Employers' PARS/ARS	(297)	-	-	-
5115 - Emp Bnft/Insurance Premiums	12	12	12	25
5117 - Dental Insurance Premiums	812	780	780	1,600
5125 - Other Employee Benefits	(12)	-	-	-
TOTAL SALARY AND BENEFITS	**13,536**	**13,739**	**13,739**	**14,110**
OPERATING EXPENSES				
6200 - Misc Bank Charges	52,385	40,000	40,000	35,000
6503 - Meetings & Conferences	-	900	900	900
6505 - Dues & Memberships	95	200	200	200
TOTAL OPERATING EXPENSES	**52,480**	**41,100**	**41,100**	**36,100**
TOTAL OPERATING EXPENSES	**66,016**	**54,839**	**54,839**	**50,210**
(INC)/DEC TO FUND BALANCE	**66,016**	**54,839**	**54,839**	**50,210**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND **101 - General Fund**
DEPARTMENT **00400 - Legal Services**

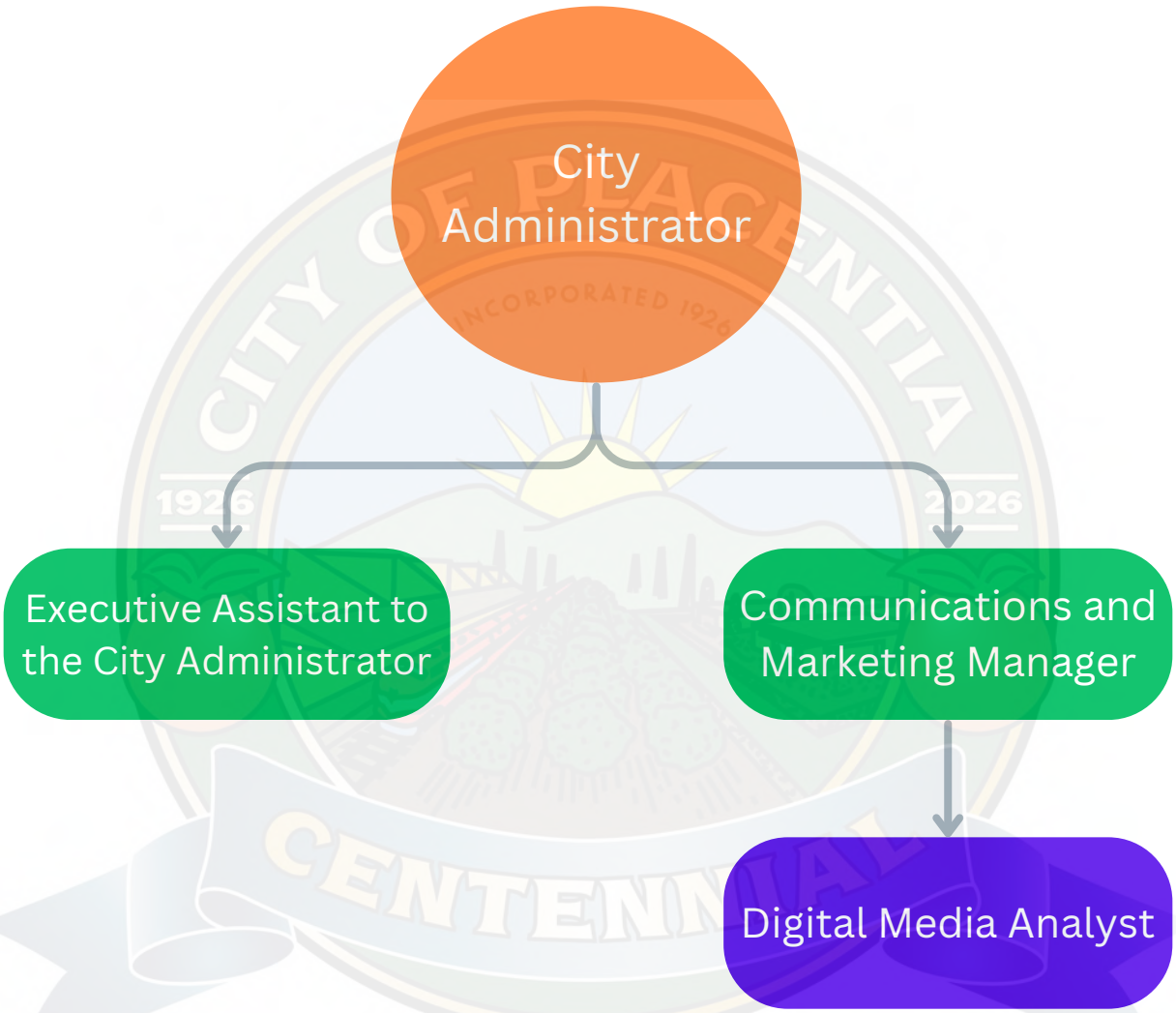
ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
OPERATING EXPENSES				
6316 - Special Investigations	117,109	50,000	50,000	25,000
6402 - Legal Services	664,056	500,000	425,000	540,000
6403 - Litigation	145,469	200,000	200,000	100,000
TOTAL OPERATING EXPENSES	**926,634**	**750,000**	**675,000**	**665,000**
TOTAL OPERATING EXPENSES	**926,634**	**750,000**	**675,000**	**665,000**
(INC)/DEC TO FUND BALANCE	**926,634**	**750,000**	**675,000**	**665,000**

CITY ADMINISTRATOR

General Fund Budget
FISCAL YEAR 2026-27

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City Administrator's Office
Organizational Chart



PROPOSED BUDGET **FUND** **101 - General Fund**

FISCAL YEAR 2026-27 **DEPARTMENT** **City Administrator**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	907,797	521,000	476,091	522,900
5003 - Overtime	12	-	-	-
5005 - Alternative H&W Payout	28,496	3,900	3,900	3,725
5010 - Leave Buyback	-	10,000	10,000	39,242
5011 - Contra - Salaries	-	(35,888)	(35,888)	-
5101 - Life Ins Allocation	763	800	840	1,000
5103 - Optical Ins Allocation	721	900	900	-
5105 - STD Ins Allocation	-	-	700	1,200
5107 - Medicare	13,899	8,000	7,232	7,100
5109 - Employers' PARS/ARS	9,940	11,100	2,631	-
5110 - Employer Retirement Contribution	41,177	47,400	38,601	45,800
5111 - 457(b)Defined Contribution Plan	92	-	-	-
5115 - Emp Bnft/Insurance Premiums	94	-	-	-
5116 - Health Insurance Premiums	68,705	68,800	68,468	71,800
5117 - Dental Insurance Premiums	2,850	3,900	3,617	3,900
5119 - Optical Insurance Premiums	-	-	-	900
5122 - LTD Ins Premium	1,925	2,100	1,798	1,900
5124 - STD Ins Premium	1,116	1,300	1,300	-
5125 - Other Employee Benefits	(94)	200	857	1,800
TOTAL SALARY AND BENEFITS	**1,077,493**	**643,512**	**581,047**	**701,267**
OPERATING EXPENSES				
6100 - Advertising/Promotional	3,200	-	-	5,000
6112 - Office Supplies	1,369	2,700	2,700	1,600
6114 - Postage	32	500	500	-
6122 - Other Supplies	1,772	-	-	-
6312 - Printing & Binding	125	-	6,000	6,000
6315 - Community Programs	25,913	25,000	25,000	10,000
6400 - Professional Services	6,000	-	-	-
6401 - Management Consulting Servics	-	-	70,000	78,000
6501 - Travel	4,671	-	-	-
6502 - Mileage Reimbursement	356	-	-	-
6503 - Meetings & Conferences	4,035	10,500	10,500	10,500
6505 - Dues & Memberships	1,560	2,275	2,275	2,300
6902 - City Events	25,786	-	-	-
6905 - Credit Card Disputes	19	-	-	-
6913 - Resident Vehicle Rebate Prog	31,500	-	-	-
6999 - Emergency/One Time Expenses	25,000	-	-	-
TOTAL OPERATING EXPENSES	**131,340**	**40,975**	**116,975**	**113,400**
TOTAL OPERATING EXPENSES	**1,208,833**	**684,487**	**698,022**	**814,667**
(INC)/DEC TO FUND BALANCE	**1,208,833**	**684,487**	**698,022**	**814,667**

PROPOSED BUDGET **FUND** **101 - General Fund**

FISCAL YEAR 2026-27 **DEPARTMENT** **10100 - City Administrator**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	656,747	324,400	264,080	312,800
5003 - Overtime	12	-	-	-
5005 - Alternative H&W Payout	25,445	2,400	2,400	2,225
5010 - Leave Buyback	-	5,200	5,200	26,849
5101 - Life Ins Allocation	358	400	474	600
5103 - Optical Ins Allocation	389	600	600	-
5105 - STD Ins Allocation	-	-	400	700
5107 - Medicare	10,232	5,100	3,997	4,000
5109 - Employers' PARS/ARS	9,940	11,100	2,631	-
5110 - Employer Retirement Contribution	22,137	31,700	21,781	29,000
5111 - 457(b)Defined Contribution Plan	92	-	-	-
5115 - Emp Bnft/Insurance Premiums	33	-	-	-
5116 - Health Insurance Premiums	37,195	42,800	39,479	43,300
5117 - Dental Insurance Premiums	1,664	3,000	2,673	3,000
5119 - Optical Insurance Premiums	-	-	-	600
5122 - LTD Ins Premium	906	1,300	1,010	1,100
5124 - STD Ins Premium	492	800	800	-
5125 - Other Employee Benefits	(33)	100	(18)	-
TOTAL SALARY AND BENEFITS	**765,608**	**428,900**	**345,506**	**424,174**
OPERATING EXPENSES				
6112 - Office Supplies	1,029	1,000	1,000	1,000
6122 - Other Supplies	315	-	-	-
6312 - Printing & Binding	11	-	-	-
6503 - Meetings & Conferences	1,030	7,500	7,500	7,500
6505 - Dues & Memberships	1,110	2,000	2,000	2,000
6902 - City Events	20	-	-	-
TOTAL OPERATING EXPENSES	**3,516**	**10,500**	**10,500**	**10,500**
TOTAL OPERATING EXPENSES	**769,123**	**439,400**	**356,006**	**434,674**
(INC)/DEC TO FUND BALANCE	**769,123**	**439,400**	**356,006**	**434,674**

PROPOSED BUDGET **FUND** **101 - General Fund**

FISCAL YEAR 2026-27 **DEPARTMENT** **10111 - Economic Development**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
SALARY AND BENEFITS				
5011 - Contra - Salaries	-	(35,888)	(35,888)	-
TOTAL SALARY AND BENEFITS	**-**	**(35,888)**	**(35,888)**	**-**
OPERATING EXPENSES				
6112 - Office Supplies	-	1,100	1,100	-
6114 - Postage	32	500	500	-
6501 - Travel	3,091	-	-	-
6502 - Mileage Reimbursement	356	-	-	-
6503 - Meetings & Conferences	299	-	-	-
6505 - Dues & Memberships	175	-	-	-
6905 - Credit Card Disputes	19	-	-	-
TOTAL OPERATING EXPENSES	**3,972**	**1,600**	**1,600**	**-**
TOTAL OPERATING EXPENSES	**3,972**	**(34,288)**	**(34,288)**	**-**
(INC)/DEC TO FUND BALANCE	**3,972**	**(34,288)**	**(34,288)**	**-**

PROPOSED BUDGET **FUND** **101 - General Fund**

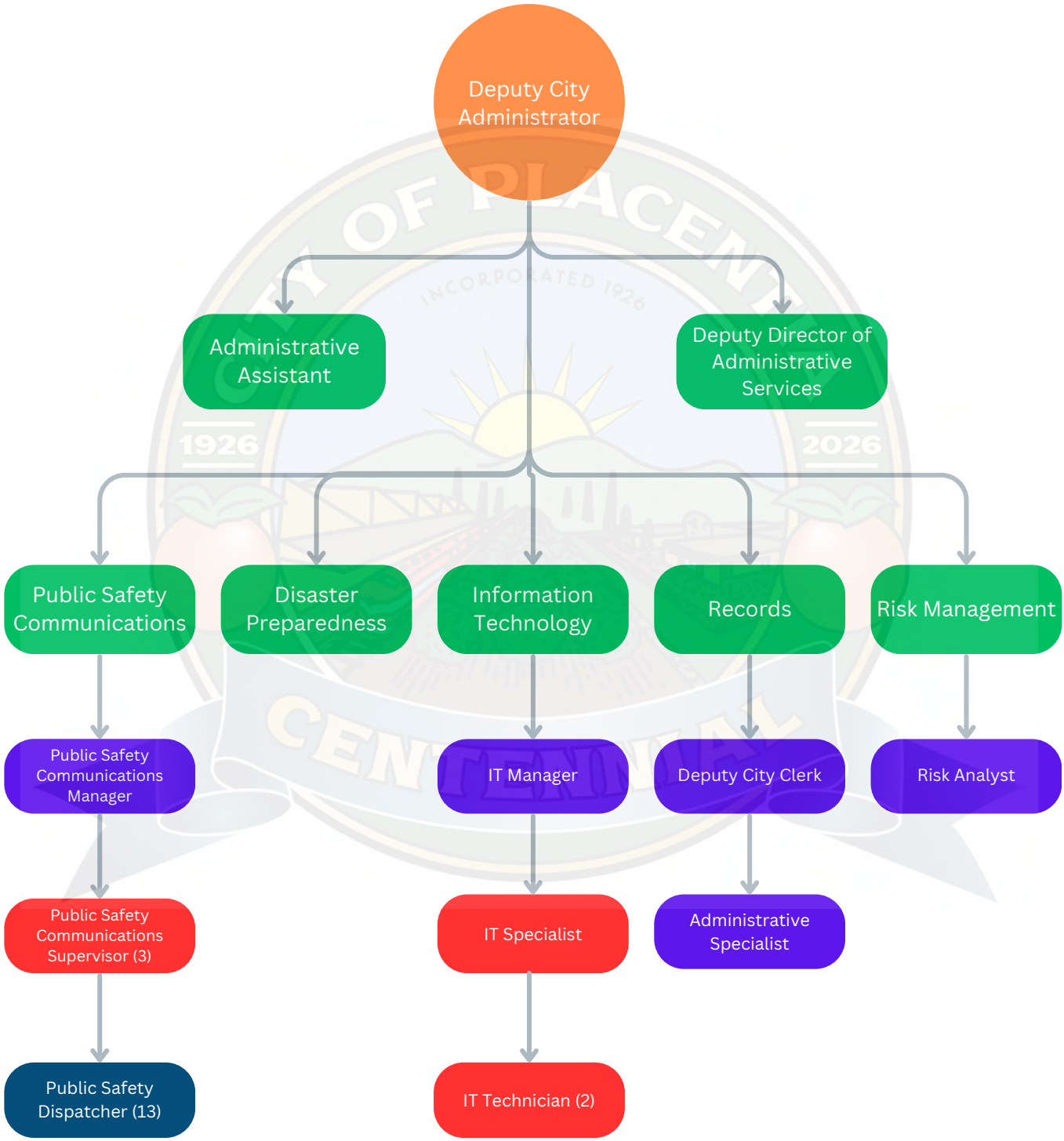
FISCAL YEAR 2026-27 **DEPARTMENT** **10200 - Marketing & Communication**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4607 - Special Events	(2,100)	-	-	-
TOTAL REVENUE	**(2,100)**	**-**	**-**	**-**
TOTAL OPERATING REVENUE	**(2,100)**	**-**	**-**	**-**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	251,050	196,600	212,011	210,100
5005 - Alternative H&W Payout	3,052	1,500	1,500	1,500
5010 - Leave Buyback	-	4,800	4,800	12,393
5101 - Life Ins Allocation	405	400	366	400
5103 - Optical Ins Allocation	332	300	300	-
5105 - STD Ins Allocation	-	-	300	500
5107 - Medicare	3,667	2,900	3,235	3,100
5110 - Employer Retirement Contribution	19,039	15,700	16,820	16,800
5115 - Emp Bnft/Insurance Premiums	61	-	-	-
5116 - Health Insurance Premiums	31,509	26,000	28,989	28,500
5117 - Dental Insurance Premiums	1,186	900	944	900
5119 - Optical Insurance Premiums	-	-	-	300
5122 - LTD Ins Premium	1,019	800	789	800
5124 - STD Ins Premium	624	500	500	-
5125 - Other Employee Benefits	(61)	100	876	1,800
TOTAL SALARY AND BENEFITS	**311,885**	**250,500**	**271,429**	**277,093**
OPERATING EXPENSES				
6100 - Advertising/Promotional	3,200	-	-	5,000
6112 - Office Supplies	340	600	600	600
6122 - Other Supplies	1,456	-	-	-
6312 - Printing & Binding	113	-	6,000	6,000
6315 - Community Programs	25,913	25,000	25,000	10,000
6400 - Professional Services	6,000	-	-	-
6401 - Management Consulting Servics	-	-	70,000	78,000
6501 - Travel	1,580	-	-	-
6503 - Meetings & Conferences	2,707	3,000	3,000	3,000
6505 - Dues & Memberships	275	275	275	300
6902 - City Events	25,767	-	-	-
6913 - Resident Vehicle Rebate Prog	31,500	-	-	-
6999 - Emergency/One Time Expenses	25,000	-	-	-
TOTAL OPERATING EXPENSES	**123,852**	**28,875**	**104,875**	**102,900**
TOTAL OPERATING EXPENSES	**435,737**	**279,375**	**376,304**	**379,993**
(INC)/DEC TO FUND BALANCE	**433,637**	**279,375**	**376,304**	**379,993**

ADMINISTRATIVE SERVICES

General Fund Budget
FISCAL YEAR 2026-27

Administrative Services Organizational Chart



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PROPOSED BUDGET **FUND** **101 - General Fund**

FISCAL YEAR 2026-27 **DEPARTMENT** **Administrative Services**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4510 - Federal Grants	(277,378)	-	-	-
4607 - Special Events	(2,100)	-	-	-
4804 - Reimbursements/Other Revenue	(4,770)	(15,000)	(15,000)	(15,450)
TOTAL REVENUE	**(284,248)**	**(15,000)**	**(15,000)**	**(15,450)**
TOTAL OPERATING REVENUE	**(284,248)**	**(15,000)**	**(15,000)**	**(15,450)**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	2,429,898	2,671,800	2,506,001	2,547,800
5001 - Salaries/Part-Time	84,121	125,000	125,000	125,000
5003 - Overtime	422,682	300,000	300,000	300,000
5004 - Leave Accrual Payout	7,328	-	-	-
5005 - Alternative H&W Payout	24,025	15,200	14,989	12,000
5008 - Other Salaries & Wages	151	-	311	-
5010 - Leave Buyback	-	21,800	21,800	39,341
5011 - Contra - Salaries	-	-	-	(35,888)
5101 - Life Ins Allocation	3,663	4,300	3,800	3,800
5103 - Optical Ins Allocation	3,569	4,300	4,229	-
5105 - STD Ins Allocation	-	-	2,600	5,600
5107 - Medicare	43,157	39,000	40,556	37,400
5109 - Employers' PARS/ARS	11,347	10,200	12,732	10,600
5110 - Employer Retirement Contribution	189,918	243,900	195,984	213,300
5111 - 457(b)Defined Contribution Plan	10,429	-	-	-
5113 - Employee Insurance Claims	616	-	-	-
5115 - Emp Bnft/Insurance Premiums	543	-	-	-
5116 - Health Insurance Premiums	297,226	338,000	261,593	283,500
5117 - Dental Insurance Premiums	16,083	21,000	17,331	18,300
5118 - Life Insurance Premiums	(71)	-	-	-
5119 - Optical Insurance Premiums	-	-	-	4,100
5122 - LTD Ins Premium	9,253	10,200	8,795	9,100
5124 - STD Ins Premium	5,665	6,300	6,091	-
5125 - Other Employee Benefits	2,381	800	3,359	3,600
TOTAL SALARY AND BENEFITS	**3,561,985**	**3,811,800**	**3,525,170**	**3,577,553**
OPERATING EXPENSES				
6000 - Repair Maint/Equipment	22,527	-	-	-
6102 - Recruitement Exp	401	3,000	3,000	3,000
6112 - Office Supplies	3,557	4,250	6,250	4,250
6114 - Postage	39	150	150	150
6117 - Uniforms	6,340	10,000	3,000	3,000
6119 - Emergency Medical Supplies	1,900	500	-	-
6120 - Computer Peripheral/Accessory	6,075	8,000	8,000	8,000
6122 - Other Supplies	2,419	-	-	-
6300 - Dept. Contract Services	1,097,371	740,000	830,326	270,326
6312 - Printing & Binding	71	1,100	1,200	1,100
6314 - Video Monitoring	120,015	120,000	120,000	120,000
6315 - Community Programs	901	5,000	5,000	5,000
6400 - Professional Services	181,911	150,000	106,674	177,800
6501 - Travel	4,524	6,000	5,000	5,000
6502 - Mileage Reimbursement	227	-	-	200
6503 - Meetings & Conferences	4,205	8,000	6,000	6,000

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND 101 - General Fund
DEPARTMENT Administrative Services

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
6504 - Staff Training	14,785	20,500	20,000	20,400
6505 - Dues & Memberships	1,240	2,250	3,250	3,620
6602 - Software Maintenance	447,923	650,000	650,000	-
6902 - City Events	781	1,000	900	1,000
6903 - Common Area Supplies	550	-	-	-
TOTAL OPERATING EXPENSES	**1,917,761**	**1,729,750**	**1,768,750**	**628,846**
TOTAL OPERATING EXPENSES	**5,479,746**	**5,541,550**	**5,293,920**	**4,206,398**
CAPITAL AND EQUIPMENT				
9300 - Machinery & Equipment	249,589	-	(248,422)	-
9304 - Computer Hardware	269	-	-	-
TOTAL CAPITAL AND EQUIPMENT	**249,858**	**-**	**(248,422)**	**-**
LEGACY ACCOUNTS				
DNU-6299 - Other Purchased Services	3,926	2,200	2,200	-
DNU-6301 - Special Department Expenses	-	5,000	5,000	-
TOTAL LEGACY ACCOUNT	**3,926**	**7,200**	**7,200**	**-**
(INC)/DEC TO FUND BALANCE	**5,449,281**	**5,533,750**	**5,037,698**	**4,190,948**

PROPOSED BUDGET **FUND** **101 - General Fund**

FISCAL YEAR 2026-27 **DEPARTMENT** **20000 - Administrative Services Admin**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	510,755	637,600	570,389	496,500
5001 - Salaries/Part-Time	74	-	-	-
5003 - Overtime	240	-	-	-
5004 - Leave Accrual Payout	7,328	-	-	-
5005 - Alternative H&W Payout	11,936	3,800	3,800	3,250
5010 - Leave Buyback	-	13,200	13,200	32,081
5011 - Contra - Salaries	-	-	-	(35,888)
5101 - Life Ins Allocation	614	900	712	600
5103 - Optical Ins Allocation	272	600	600	-
5105 - STD Ins Allocation	-	-	600	1,200
5107 - Medicare	7,817	9,300	8,576	7,000
5109 - Employers' PARS/ARS	10,179	10,200	12,732	10,600
5110 - Employer Retirement Contribution	39,993	65,700	47,722	47,200
5111 - 457(b)Defined Contribution Plan	10,429	-	-	-
5113 - Employee Insurance Claims	616	-	-	-
5115 - Emp Bnft/Insurance Premiums	68	-	-	-
5116 - Health Insurance Premiums	39,347	62,400	42,619	40,100
5117 - Dental Insurance Premiums	1,057	2,800	1,341	1,300
5119 - Optical Insurance Premiums	-	-	-	300
5122 - LTD Ins Premium	1,925	2,400	1,964	1,900
5124 - STD Ins Premium	1,179	1,500	1,500	-
5125 - Other Employee Benefits	(68)	100	464	900
TOTAL SALARY AND BENEFITS	**643,760**	**810,500**	**706,218**	**607,043**
OPERATING EXPENSES				
6112 - Office Supplies	983	500	2,500	1,000
6501 - Travel	-	1,000	-	-
6502 - Mileage Reimbursement	-	-	-	200
6503 - Meetings & Conferences	-	3,000	1,000	1,000
6504 - Staff Training	-	-	-	400
6505 - Dues & Memberships	-	-	1,000	450
TOTAL OPERATING EXPENSES	**983**	**4,500**	**4,500**	**3,050**
TOTAL OPERATING EXPENSES	**644,743**	**815,000**	**710,718**	**610,093**
(INC)/DEC TO FUND BALANCE	**644,743**	**815,000**	**710,718**	**610,093**

PROPOSED BUDGET **FUND** **101 - General Fund**

FISCAL YEAR 2026-27 **DEPARTMENT** **20200 - Records**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	116,913	143,700	129,348	166,400
5003 - Overtime	17	-	-	-
5005 - Alternative H&W Payout	661	300	300	1,500
5101 - Life Ins Allocation	191	400	305	300
5103 - Optical Ins Allocation	155	400	400	-
5105 - STD Ins Allocation	-	-	200	400
5107 - Medicare	1,703	2,100	2,466	2,500
5110 - Employer Retirement Contribution	8,665	15,200	13,354	13,300
5115 - Emp Bnft/Insurance Premiums	39	-	-	-
5116 - Health Insurance Premiums	14,672	31,200	8,861	8,700
5117 - Dental Insurance Premiums	525	1,800	1,442	1,800
5119 - Optical Insurance Premiums	-	-	-	400
5122 - LTD Ins Premium	410	700	627	700
5124 - STD Ins Premium	251	400	400	-
5125 - Other Employee Benefits	(39)	100	481	900
TOTAL SALARY AND BENEFITS	**144,165**	**196,300**	**158,185**	**196,900**
OPERATING EXPENSES				
6112 - Office Supplies	832	1,000	1,500	1,000
6120 - Computer Peripheral/Accessory	496	-	-	-
6312 - Printing & Binding	-	1,000	1,000	1,000
6400 - Professional Services	72,663	-	47,000	2,800
6504 - Staff Training	250	500	-	-
6505 - Dues & Memberships	-	-	-	1,170
TOTAL OPERATING EXPENSES	**74,241**	**2,500**	**49,500**	**5,970**
TOTAL OPERATING EXPENSES	**218,406**	**198,800**	**207,685**	**202,870**
LEGACY ACCOUNTS				
DNU-6299 - Other Purchased Services	3,926	2,200	2,200	-
TOTAL LEGACY ACCOUNT	**3,926**	**2,200**	**2,200**	**-**
(INC)/DEC TO FUND BALANCE	**222,333**	**201,000**	**209,885**	**202,870**

PROPOSED BUDGET **FUND** **101 - General Fund**

FISCAL YEAR 2026-27 **DEPARTMENT** **20300 - Disaster Preparedness**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	123,693	118,100	62,316	-
5005 - Alternative H&W Payout	411	300	89	-
5101 - Life Ins Allocation	200	200	61	-
5103 - Optical Ins Allocation	96	100	29	-
5107 - Medicare	1,800	1,800	906	-
5110 - Employer Retirement Contribution	9,305	9,400	2,613	-
5115 - Emp Bnft/Insurance Premiums	24	-	-	-
5116 - Health Insurance Premiums	8,896	8,700	3,378	-
5117 - Dental Insurance Premiums	377	600	165	-
5122 - LTD Ins Premium	498	500	149	-
5124 - STD Ins Premium	305	300	91	-
5125 - Other Employee Benefits	(24)	100	(7)	-
TOTAL SALARY AND BENEFITS	**145,582**	**140,100**	**69,788**	**-**
OPERATING EXPENSES				
6112 - Office Supplies	-	500	-	-
6119 - Emergency Medical Supplies	1,900	500	-	-
6120 - Computer Peripheral/Accessory	494	-	-	-
6122 - Other Supplies	1,319	-	-	-
6315 - Community Programs	75	-	-	-
6400 - Professional Services	-	-	-	75,000
6503 - Meetings & Conferences	-	1,000	1,000	1,000
6504 - Staff Training	149	-	-	-
TOTAL OPERATING EXPENSES	**3,937**	**2,000**	**1,000**	**76,000**
TOTAL OPERATING EXPENSES	**149,518**	**142,100**	**70,788**	**76,000**
LEGACY ACCOUNTS				
DNU-6301 - Special Department Expenses	-	5,000	5,000	-
TOTAL LEGACY ACCOUNT	**-**	**5,000**	**5,000**	**-**
(INC)/DEC TO FUND BALANCE	**149,518**	**147,100**	**75,788**	**76,000**

PROPOSED BUDGET **FUND** **101 - General Fund**

FISCAL YEAR 2026-27 **DEPARTMENT** **20400 - Public Safety Communications**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4804 - Reimbursements/Other Revenue	(4,770)	(15,000)	(15,000)	(15,450)
TOTAL REVENUE	**(4,770)**	**(15,000)**	**(15,000)**	**(15,450)**
TOTAL OPERATING REVENUE	**(4,770)**	**(15,000)**	**(15,000)**	**(15,450)**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	1,385,392	1,474,800	1,432,509	1,594,500
5001 - Salaries/Part-Time	84,046	125,000	125,000	125,000
5003 - Overtime	422,424	300,000	300,000	300,000
5005 - Alternative H&W Payout	7,500	8,000	8,000	6,000
5008 - Other Salaries & Wages	151	-	311	-
5010 - Leave Buyback	-	3,000	3,000	-
5101 - Life Ins Allocation	2,167	2,300	2,156	2,300
5103 - Optical Ins Allocation	2,521	2,600	2,600	-
5105 - STD Ins Allocation	-	-	1,400	3,200
5107 - Medicare	27,548	21,400	23,967	23,200
5109 - Employers' PARS/ARS	1,168	-	-	-
5110 - Employer Retirement Contribution	109,502	129,900	107,721	127,000
5115 - Emp Bnft/Insurance Premiums	341	-	-	-
5116 - Health Insurance Premiums	197,362	195,800	160,907	189,600
5117 - Dental Insurance Premiums	11,893	13,300	11,704	12,500
5118 - Life Insurance Premiums	(71)	-	-	-
5119 - Optical Insurance Premiums	-	-	-	2,700
5122 - LTD Ins Premium	5,180	5,300	4,733	5,200
5124 - STD Ins Premium	3,171	3,300	3,300	-
5125 - Other Employee Benefits	2,584	400	1,959	900
TOTAL SALARY AND BENEFITS	**2,262,878**	**2,285,100**	**2,189,267**	**2,392,100**
OPERATING EXPENSES				
6000 - Repair Maint/Equipment	22,527	-	-	-
6102 - Recruitement Exp	401	3,000	3,000	3,000
6112 - Office Supplies	1,280	1,500	1,500	1,500
6114 - Postage	39	150	150	150
6117 - Uniforms	5,990	10,000	3,000	3,000
6122 - Other Supplies	10	-	-	-
6312 - Printing & Binding	71	100	200	100
6315 - Community Programs	827	5,000	5,000	5,000
6501 - Travel	4,174	5,000	5,000	5,000
6502 - Mileage Reimbursement	100	-	-	-
6503 - Meetings & Conferences	1,613	-	-	-
6504 - Staff Training	14,386	20,000	20,000	20,000
6505 - Dues & Memberships	1,110	1,500	1,500	1,500
6602 - Software Maintenance	5,960	-	-	-
6902 - City Events	781	1,000	900	1,000
6903 - Common Area Supplies	550	-	-	-
TOTAL OPERATING EXPENSES	**59,818**	**47,250**	**40,250**	**40,250**
TOTAL OPERATING EXPENSES	**2,322,696**	**2,332,350**	**2,229,517**	**2,432,350**
CAPITAL AND EQUIPMENT				
9300 - Machinery & Equipment	1,167	-	-	-
TOTAL CAPITAL AND EQUIPMENT	**1,167**	**-**	**-**	**-**
(INC)/DEC TO FUND BALANCE	**2,319,093**	**2,317,350**	**2,214,517**	**2,416,900**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND 101 - General Fund
DEPARTMENT 20500 - Emergency Medical Services

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
OPERATING EXPENSES				
6122 - Other Supplies	1,090	-	-	-
6300 - Dept. Contract Services	1,097,371	740,000	740,000	180,000
TOTAL OPERATING EXPENSES	**1,098,461**	**740,000**	**740,000**	**180,000**
TOTAL OPERATING EXPENSES	**1,098,461**	**740,000**	**740,000**	**180,000**
(INC)/DEC TO FUND BALANCE	**1,098,461**	**740,000**	**740,000**	**180,000**

PROPOSED BUDGET **FUND** **101 - General Fund**

FISCAL YEAR 2026-27 **DEPARTMENT** **20600 - Information Technology**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4510 - Federal Grants	(277,378)	-	-	-
TOTAL REVENUE	**(277,378)**	**-**	**-**	**-**
TOTAL OPERATING REVENUE	**(277,378)**	**-**	**-**	**-**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	293,145	297,600	311,438	290,400
5005 - Alternative H&W Payout	3,518	2,800	2,800	1,250
5010 - Leave Buyback	-	5,600	5,600	7,260
5101 - Life Ins Allocation	491	500	565	600
5103 - Optical Ins Allocation	524	600	600	-
5105 - STD Ins Allocation	-	-	400	800
5107 - Medicare	4,289	4,400	4,641	4,700
5110 - Employer Retirement Contribution	22,453	23,700	24,574	25,800
5115 - Emp Bnft/Insurance Premiums	72	-	-	-
5116 - Health Insurance Premiums	36,948	39,900	45,829	45,100
5117 - Dental Insurance Premiums	2,231	2,500	2,679	2,700
5119 - Optical Insurance Premiums	-	-	-	700
5122 - LTD Ins Premium	1,240	1,300	1,322	1,300
5124 - STD Ins Premium	759	800	800	-
5125 - Other Employee Benefits	(72)	100	463	900
TOTAL SALARY AND BENEFITS	**365,600**	**379,800**	**401,711**	**381,510**
OPERATING EXPENSES				
6112 - Office Supplies	461	750	750	750
6117 - Uniforms	351	-	-	-
6120 - Computer Peripheral/Accessory	5,085	8,000	8,000	8,000
6300 - Dept. Contract Services	-	-	90,326	90,326
6314 - Video Monitoring	120,015	120,000	120,000	120,000
6400 - Professional Services	109,248	150,000	59,674	100,000
6501 - Travel	350	-	-	-
6502 - Mileage Reimbursement	127	-	-	-
6503 - Meetings & Conferences	2,593	4,000	4,000	4,000
6505 - Dues & Memberships	130	750	750	500
6600 - Software & Subscriptions	145,864	-	-	650,000
6602 - Software Maintenance	441,963	650,000	650,000	-
TOTAL OPERATING EXPENSES	**826,185**	**933,500**	**933,500**	**973,576**
TOTAL OPERATING EXPENSES	**1,191,785**	**1,313,300**	**1,335,211**	**1,355,086**
CAPITAL AND EQUIPMENT				
9304 - Computer Hardware	269	-	-	-
TOTAL CAPITAL AND EQUIPMENT	**248,691**	**-**	**(248,422)**	**-**
(INC)/DEC TO FUND BALANCE	**1,163,097**	**1,313,300**	**1,086,789**	**1,355,086**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND 101 - General Fund
DEPARTMENT 20601 - IT City Administrator

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
OPERATING EXPENSES				
6600 - Software & Subscriptions	-	-	-	7,000
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**7,000**
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**7,000**
(INC)/DEC TO FUND BALANCE	**-**	**-**	**-**	**7,000**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND 101 - General Fund
DEPARTMENT 20602 - IT Admin Services

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
OPERATING EXPENSES				
6600 - Software & Subscriptions	-	-	-	49,000
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**49,000**
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**49,000**
(INC)/DEC TO FUND BALANCE	**-**	**-**	**-**	**49,000**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND 101 - General Fund
DEPARTMENT 20603 - IT Community Services

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
OPERATING EXPENSES				
6600 - Software & Subscriptions	-	-	-	5,000
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**5,000**
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**5,000**
(INC)/DEC TO FUND BALANCE	**-**	**-**	**-**	**5,000**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND 101 - General Fund
DEPARTMENT 20604 - IT Development Services

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
OPERATING EXPENSES				
6600 - Software & Subscriptions	-	-	-	28,000
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**28,000**
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**28,000**
(INC)/DEC TO FUND BALANCE	**-**	**-**	**-**	**28,000**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND 101 - General Fund
DEPARTMENT 20605 - IT Finance

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
OPERATING EXPENSES				
6600 - Software & Subscriptions	-	-	-	70,400
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**70,400**
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**70,400**
(INC)/DEC TO FUND BALANCE	**-**	**-**	**-**	**70,400**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND 101 - General Fund
DEPARTMENT 20606 - IT Fire and Life Safety

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
OPERATING EXPENSES				
6600 - Software & Subscriptions	-	-	-	95,000
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**95,000**
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**95,000**
(INC)/DEC TO FUND BALANCE	**-**	**-**	**-**	**95,000**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND 101 - General Fund
DEPARTMENT 20607 - IT Police

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
OPERATING EXPENSES				
6600 - Software & Subscriptions	-	-	-	500,190
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**500,190**
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**500,190**
(INC)/DEC TO FUND BALANCE	**-**	**-**	**-**	**500,190**

PROPOSED BUDGET
FISCAL YEAR 2026-27

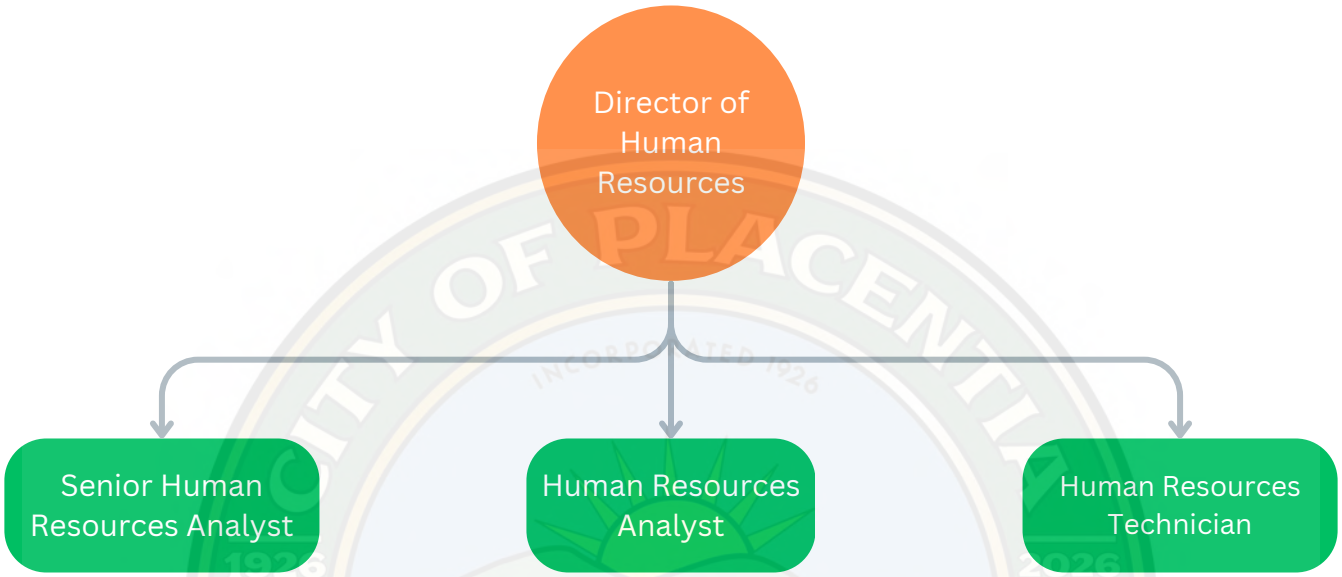
FUND 101 - General Fund
DEPARTMENT 20608 - IT Public Works

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
OPERATING EXPENSES				
6600 - Software & Subscriptions	-	-	-	35,200
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**35,200**
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**35,200**
(INC)/DEC TO FUND BALANCE	**-**	**-**	**-**	**35,200**

HUMAN RESOURCES

General Fund Budget
FISCAL YEAR 2026-27

Human Resources Organizational Chart



PROPOSED BUDGET **FUND** **101 - General Fund**

FISCAL YEAR 2026-27 **DEPARTMENT** **20100 - Human Resources**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	472,137	518,200	517,474	497,900
5003 - Overtime	4,482	3,000	3,000	3,000
5005 - Alternative H&W Payout	4,268	3,500	3,500	4,000
5010 - Leave Buyback	-	9,800	9,800	14,538
5101 - Life Ins Allocation	701	900	690	800
5103 - Optical Ins Allocation	921	1,200	1,200	-
5105 - STD Ins Allocation	-	-	600	1,200
5107 - Medicare	7,161	7,600	7,785	7,300
5109 - Employers' PARS/ARS	7,314	7,800	8,409	8,500
5110 - Employer Retirement Contribution	41,561	51,400	46,398	45,600
5111 - 457(b)Defined Contribution Plan	13,761	-	-	-
5115 - Emp Bnft/Insurance Premiums	107	-	-	-
5116 - Health Insurance Premiums	68,162	84,900	521,042	53,100
5117 - Dental Insurance Premiums	5,524	6,800	5,246	4,900
5119 - Optical Insurance Premiums	-	-	-	900
5121 - Workers' Comp Premiums	-	-	498,096	-
5122 - LTD Ins Premium	1,915	2,100	2,004	1,900
5124 - STD Ins Premium	1,172	1,300	1,300	-
5125 - Other Employee Benefits	88	200	848	1,800
TOTAL SALARY AND BENEFITS	**629,274**	**698,700**	**1,627,393**	**645,438**
OPERATING EXPENSES				
6100 - Advertising/Promotional	3,350	8,000	8,000	7,000
6102 - Recruitement Exp	10,607	5,000	5,000	4,000
6112 - Office Supplies	638	3,000	3,000	3,000
6113 - Books & Periodicals	-	1,000	1,000	1,000
6114 - Postage	-	200	200	200
6117 - Uniforms	213	-	-	-
6200 - Misc Bank Charges	39,105	-	-	-
6316 - Special Investigations	-	-	-	25,000
6400 - Professional Services	225,379	120,000	131,825	10,000
6401 - Management Consulting Servics	4,690	25,000	25,000	-
6501 - Travel	412	2,000	2,000	3,000
6503 - Meetings & Conferences	306	4,000	4,000	3,000
6504 - Staff Training	5,387	10,000	10,000	10,000
6505 - Dues & Memberships	1,375	3,500	3,500	2,000
6902 - City Events	3,263	-	2,000	3,000
6915 - Third Party Administration	407	-	-	83,000
6930 - Employee Leadership & Wellness	-	-	-	3,000
6999 - Emergency/One Time Expenses	753	-	-	-
TOTAL OPERATING EXPENSES	**295,885**	**181,700**	**195,525**	**157,200**
TOTAL OPERATING EXPENSES	**925,159**	**880,400**	**1,822,918**	**802,638**
(INC)/DEC TO FUND BALANCE	**925,159**	**880,400**	**1,822,918**	**802,638**

COMMUNITY SERVICES

General Fund Budget
FISCAL YEAR 2026-27

Community Services Department Organizational Chart



PROPOSED BUDGET **FUND** **101 - General Fund**

FISCAL YEAR 2026-27 **DEPARTMENT** **Community Services**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4605 - Recreation Programs	(121,263)	(110,500)	(110,500)	(119,075)
4606 - Excursions	-	(1,200)	(1,200)	(1,000)
4607 - Special Events	(31,290)	(105,750)	(35,750)	(500)
4608 - Festival Revenue	(37,149)	(40,000)	(40,000)	(50,000)
4619 - Placentia Quarterly	-	(5,000)	(5,000)	-
4621 - Fee Based Programs	(167,596)	-	-	(40,000)
4800 - Athletic Field Light Fees	(100,018)	(75,000)	(75,000)	(110,000)
4801 - Facility Rental	(335,192)	(100,000)	(100,000)	-
4802 - Field Use Fees	(66,079)	(75,000)	(75,000)	(104,000)
4818 - Gym Rentals	-	-	-	(110,000)
4819 - Facility Reservations	-	-	-	(60,000)
4900 - Donations & Contributions	(7,351)	(7,000)	(7,000)	(92,272)
TOTAL REVENUE	**(865,937)**	**(519,450)**	**(449,450)**	**(686,847)**
TOTAL OPERATING REVENUE	**(865,937)**	**(519,450)**	**(449,450)**	**(686,847)**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	772,052	908,000	940,284	780,700
5001 - Salaries/Part-Time	985,585	884,800	884,800	877,600
5003 - Overtime	71,111	61,000	61,000	17,000
5005 - Alternative H&W Payout	5,286	4,000	4,000	6,500
5008 - Other Salaries & Wages	755	-	360	-
5010 - Leave Buyback	-	15,800	15,800	15,303
5011 - Contra - Salaries	-	(52,864)	(52,864)	(44,900)
5101 - Life Ins Allocation	1,132	1,700	1,400	1,100
5103 - Optical Ins Allocation	1,855	2,600	2,600	-
5105 - STD Ins Allocation	-	-	1,100	1,700
5107 - Medicare	26,871	13,000	21,334	11,400
5109 - Employers' PARS/ARS	40,625	7,700	27,037	8,900
5110 - Employer Retirement Contribution	76,419	99,100	92,386	71,900
5111 - 457(b)Defined Contribution Plan	6,517	-	-	-
5115 - Emp Bnft/Insurance Premiums	200	-	-	-
5116 - Health Insurance Premiums	133,180	183,800	129,856	73,800
5117 - Dental Insurance Premiums	8,716	12,700	9,889	6,700
5118 - Life Insurance Premiums	(2)	-	-	-
5119 - Optical Insurance Premiums	-	-	-	1,300
5122 - LTD Ins Premium	2,683	4,000	3,667	2,800
5124 - STD Ins Premium	1,643	2,600	2,600	-
5125 - Other Employee Benefits	426	500	847	900
TOTAL SALARY AND BENEFITS	**2,135,056**	**2,148,436**	**2,146,094**	**1,832,703**
OPERATING EXPENSES				
6000 - Repair Maint/Equipment	2,817	-	-	-
6002 - Repair & Maint/Facilities	111,506	160,000	160,000	-
6004 - Vehicle Repair & Maintenance	745	-	-	-
6006 - Repair/Maint - Parks & Fields	471,099	463,000	463,000	457,000
6007 - Repair/Maint - Park LIghts	27,990	25,000	25,000	3,500
6015 - Emergency Repairs	-	5,000	5,000	5,000
6104 - Janitorial Supplies	1,144	3,500	3,500	4,500
6108 - Equipment & Tool Rental	191	-	29,700	29,700
6112 - Office Supplies	5,277	2,200	2,200	4,150

PROPOSED BUDGET **FUND** **101 - General Fund**

FISCAL YEAR 2026-27 **DEPARTMENT** **Community Services**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
6113 - Books & Periodicals	-	35,000	-	-
6114 - Postage	360	10,000	10,000	2,500
6115 - Small Tools/Equipment	127	-	-	-
6116 - Small Furniture & Fixture	488	1,700	3,000	2,000
6117 - Uniforms	21,060	37,000	13,000	15,000
6119 - Emergency Medical Supplies	488	500	500	5,100
6120 - Computer Peripheral/Accessory	54	-	-	-
6122 - Other Supplies	54,736	-	-	-
6126 - Program Supplies	23,370	-	-	83,300
6200 - Misc Bank Charges	4,869	3,500	3,500	3,500
6204 - Vehicle Lease	2,109	2,200	2,200	-
6300 - Dept. Contract Services	94,594	120,000	120,000	32,900
6304 - Entertainment Services	17,454	52,000	43,800	43,000
6305 - Excursions	5,713	7,600	7,600	14,500
6308 - Instructional Services	27,052	26,000	26,000	28,000
6311 - Officiating	2,720	4,500	4,500	5,000
6312 - Printing & Binding	45,126	50,200	36,700	21,800
6315 - Community Programs	40,288	133,400	111,200	22,500
6400 - Professional Services	87,934	74,200	80,900	95,100
6410 - Photo Services & Supplies	-	8,500	-	-
6501 - Travel	421	-	-	3,000
6503 - Meetings & Conferences	1,861	7,600	7,100	4,400
6504 - Staff Training	3,538	4,000	3,500	4,975
6505 - Dues & Memberships	1,976	4,500	4,200	5,100
6506 - Licenses & Permits	92	-	-	-
6600 - Software & Subscriptions	6,461	-	-	84,000
6902 - City Events	2,595	-	-	-
6905 - Credit Card Disputes	53	-	-	-
6909 - Gasoline & Diesel Fuel	225	-	-	-
6915 - Third Party Administration	6,161	4,500	4,500	6,500
6916 - Toll Roads Expense	213	-	-	-
TOTAL OPERATING EXPENSES	**1,072,905**	**1,245,600**	**1,170,600**	**986,025**
TOTAL OPERATING EXPENSES	**3,207,961**	**3,394,036**	**3,316,694**	**2,818,728**
CAPITAL AND EQUIPMENT				
9200 - Furniture & Fixtures	1,811	5,750	5,750	-
9300 - Machinery & Equipment	19,628	-	-	-
9305 - Sidewalk Replacement	-	-	200,000	-
TOTAL CAPITAL AND EQUIPMENT	**21,439**	**5,750**	**205,750**	**-**
LEGACY ACCOUNTS				
DNU-6299 - Other Purchased Services	92,834	69,000	29,200	-
DNU-6399 - Other Supplies	50	-	-	-
TOTAL LEGACY ACCOUNT	**92,884**	**69,000**	**29,200**	**-**
(INC)/DEC TO FUND BALANCE	**2,456,347**	**2,949,336**	**3,102,194**	**2,131,881**

PROPOSED BUDGET

FISCAL YEAR 2026-27

FUND 101 - General Fund

DEPARTMENT 30000 - Community Service Administration

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4621 - Fee Based Programs	(167,596)	-	-	(40,000)
4801 - Facility Rental	(167,596)	-	-	-
4819 - Facility Reservations	-	-	-	(60,000)
TOTAL REVENUE	**(335,192)**	**-**	**-**	**(100,000)**
TOTAL OPERATING REVENUE	**(335,192)**	-	-	**(100,000)**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	278,580	255,000	289,630	292,600
5001 - Salaries/Part-Time	195	-	-	56,000
5003 - Overtime	7,208	8,000	8,000	4,000
5005 - Alternative H&W Payout	1,571	1,500	1,500	2,500
5010 - Leave Buyback	-	13,400	13,400	15,303
5011 - Contra - Salaries	-	-	-	(29,400)
5101 - Life Ins Allocation	328	400	393	400
5103 - Optical Ins Allocation	307	400	400	-
5105 - STD Ins Allocation	-	-	400	700
5107 - Medicare	4,259	3,700	4,526	4,300
5109 - Employers' PARS/ARS	5,793	7,700	8,775	8,900
5110 - Employer Retirement Contribution	22,021	25,700	28,722	29,500
5111 - 457(b)Defined Contribution Plan	6,517	-	-	-
5115 - Emp Bnft/Insurance Premiums	45	-	-	-
5116 - Health Insurance Premiums	26,681	31,200	34,152	33,600
5117 - Dental Insurance Premiums	1,680	2,100	2,170	2,200
5119 - Optical Insurance Premiums	-	-	-	400
5122 - LTD Ins Premium	937	1,100	1,165	1,100
5124 - STD Ins Premium	574	700	700	-
5125 - Other Employee Benefits	(45)	100	(24)	-
TOTAL SALARY AND BENEFITS	**356,653**	**351,000**	**393,908**	**422,103**
OPERATING EXPENSES				
6112 - Office Supplies	3,051	1,500	1,500	2,000
6114 - Postage	350	10,000	10,000	2,500
6116 - Small Furniture & Fixture	326	500	500	500
6117 - Uniforms	-	-	-	500
6120 - Computer Peripheral/Accessory	54	-	-	-
6122 - Other Supplies	43	-	-	-
6126 - Program Supplies	399	-	-	1,500
6200 - Misc Bank Charges	-	-	-	3,500
6308 - Instructional Services	-	-	-	28,000
6312 - Printing & Binding	29,731	29,500	23,500	3,500
6315 - Community Programs	399	3,600	3,600	-
6400 - Professional Services	863	-	-	-
6501 - Travel	-	-	-	3,000
6503 - Meetings & Conferences	-	5,000	5,000	1,500
6505 - Dues & Memberships	700	2,000	2,000	2,600
6600 - Software & Subscriptions	5,243	-	-	-
6915 - Third Party Administration	-	-	-	6,500
TOTAL OPERATING EXPENSES	**41,160**	**52,100**	**46,100**	**55,600**
TOTAL OPERATING EXPENSES	**397,813**	**403,100**	**440,008**	**477,703**
(INC)/DEC TO FUND BALANCE	**62,621**	**403,100**	**440,008**	**377,703**

PROPOSED BUDGET **FUND** **101 - General Fund**

FISCAL YEAR 2026-27 **DEPARTMENT** **30100 - Recreation Services**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4605 - Recreation Programs	(99,519)	(110,000)	(110,000)	-
4606 - Excursions	-	(1,000)	(1,000)	-
4607 - Special Events	(500)	-	-	-
4608 - Festival Revenue	119	-	-	-
4619 - Placentia Quarterly	-	(5,000)	(5,000)	-
4800 - Athletic Field Light Fees	(100,018)	(75,000)	(75,000)	-
4801 - Facility Rental	(167,596)	(100,000)	(100,000)	-
4802 - Field Use Fees	(66,079)	(75,000)	(75,000)	-
4900 - Donations & Contributions	(5,000)	(5,000)	(5,000)	-
TOTAL REVENUE	**(438,592)**	**(371,000)**	**(371,000)**	**-**
TOTAL OPERATING REVENUE	**(438,592)**	**(371,000)**	**(371,000)**	**-**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	224,660	394,200	435,573	488,100
5001 - Salaries/Part-Time	936,992	742,200	742,200	-
5003 - Overtime	29,858	25,500	25,500	13,000
5005 - Alternative H&W Payout	1,232	800	800	4,000
5101 - Life Ins Allocation	368	800	660	700
5103 - Optical Ins Allocation	663	1,200	1,200	-
5105 - STD Ins Allocation	-	-	500	1,000
5107 - Medicare	17,392	5,800	13,866	7,100
5109 - Employers' PARS/ARS	33,438	-	18,255	-
5110 - Employer Retirement Contribution	24,668	43,000	39,513	42,400
5115 - Emp Bnft/Insurance Premiums	72	-	-	-
5116 - Health Insurance Premiums	32,023	76,300	37,362	40,200
5117 - Dental Insurance Premiums	3,716	6,800	4,298	4,500
5119 - Optical Insurance Premiums	-	-	-	900
5122 - LTD Ins Premium	937	1,900	1,561	1,700
5124 - STD Ins Premium	573	1,200	1,200	-
5125 - Other Employee Benefits	(72)	200	451	900
TOTAL SALARY AND BENEFITS	**1,306,521**	**1,299,900**	**1,322,940**	**604,500**
OPERATING EXPENSES				
6000 - Repair Maint/Equipment	85	-	-	-
6002 - Repair & Maint/Facilities	22	-	-	-
6104 - Janitorial Supplies	54	-	-	-
6112 - Office Supplies	424	-	-	-
6114 - Postage	10	-	-	-
6115 - Small Tools/Equipment	127	-	-	-
6116 - Small Furniture & Fixture	-	200	1,500	500
6117 - Uniforms	18,994	11,000	11,000	3,000
6119 - Emergency Medical Supplies	488	500	500	500
6122 - Other Supplies	28,479	-	-	-
6126 - Program Supplies	22,971	-	-	1,000
6200 - Misc Bank Charges	4,869	3,500	3,500	-
6304 - Entertainment Services	565	-	-	-
6305 - Excursions	5,713	7,600	7,600	-
6308 - Instructional Services	27,052	26,000	26,000	-
6311 - Officiating	2,720	4,500	4,500	-
6312 - Printing & Binding	3,886	1,800	1,800	1,200

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND 101 - General Fund
DEPARTMENT 30100 - Recreation Services

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
6315 - Community Programs	24,943	31,700	31,700	-
6400 - Professional Services	53,923	20,200	19,000	6,000
6501 - Travel	421	-	-	-
6503 - Meetings & Conferences	1,861	2,100	2,100	2,100
6504 - Staff Training	3,538	3,500	3,500	2,300
6505 - Dues & Memberships	1,110	2,200	2,200	1,200
6506 - Licenses & Permits	92	-	-	-
6600 - Software & Subscriptions	1,089	-	-	-
6902 - City Events	2,005	-	-	-
6905 - Credit Card Disputes	28	-	-	-
6915 - Third Party Administration	6,161	4,500	4,500	-
6916 - Toll Roads Expense	213	-	-	-
TOTAL OPERATING EXPENSES	**211,842**	**119,300**	**119,400**	**17,800**
TOTAL OPERATING EXPENSES	**1,518,363**	**1,419,200**	**1,442,340**	**622,300**
LEGACY ACCOUNTS				
DNU-6299 - Other Purchased Services	26,533	13,700	8,700	-
TOTAL LEGACY ACCOUNT	**26,533**	**13,700**	**8,700**	**-**
(INC)/DEC TO FUND BALANCE	**1,106,304**	**1,061,900**	**1,080,040**	**622,300**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND 101 - General Fund
DEPARTMENT 30101 - Athletics

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4605 - Recreation Programs	-	-	-	(31,825)
4607 - Special Events	-	-	-	(500)
4800 - Athletic Field Light Fees	-	-	-	(110,000)
4802 - Field Use Fees	-	-	-	(104,000)
4818 - Gym Rentals	-	-	-	(110,000)
TOTAL REVENUE	**-**	**-**	**-**	**(356,325)**
TOTAL OPERATING REVENUE	**-**	**-**	**-**	**(356,325)**
SALARY AND BENEFITS				
5001 - Salaries/Part-Time	-	-	-	151,600
TOTAL SALARY AND BENEFITS	**-**	**-**	**-**	**151,600**
OPERATING EXPENSES				
6104 - Janitorial Supplies	-	-	-	4,000
6117 - Uniforms	-	-	-	2,000
6119 - Emergency Medical Supplies	-	-	-	1,850
6126 - Program Supplies	-	-	-	9,700
6311 - Officiating	-	-	-	5,000
6312 - Printing & Binding	-	-	-	1,600
6400 - Professional Services	-	-	-	3,000
6503 - Meetings & Conferences	-	-	-	800
6505 - Dues & Memberships	-	-	-	1,150
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**29,100**
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**180,700**
(INC)/DEC TO FUND BALANCE	**-**	**-**	**-**	**(175,625)**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND 101 - General Fund
DEPARTMENT 30102 - Aquatics

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4605 - Recreation Programs	-	-	-	(36,750)
TOTAL REVENUE	-	-	-	**(36,750)**
TOTAL OPERATING REVENUE	-	-	-	**(36,750)**
SALARY AND BENEFITS				
5001 - Salaries/Part-Time	-	-	-	31,500
TOTAL SALARY AND BENEFITS	-	-	-	**31,500**
OPERATING EXPENSES				
6117 - Uniforms	-	-	-	5,500
6119 - Emergency Medical Supplies	-	-	-	1,350
6126 - Program Supplies	-	-	-	4,800
6400 - Professional Services	-	-	-	14,300
6504 - Staff Training	-	-	-	2,675
6505 - Dues & Memberships	-	-	-	150
TOTAL OPERATING EXPENSES	-	-	-	**28,775**
TOTAL OPERATING EXPENSES	-	-	-	**60,275**
(INC)/DEC TO FUND BALANCE	-	-	-	**23,525**

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PROPOSED BUDGET

FISCAL YEAR 2026-27

FUND 101 - General Fund

DEPARTMENT 30103 - Concerts and Movies in the Park

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4605 - Recreation Programs	-	-	-	(1,000)
4900 - Donations & Contributions	-	-	-	(5,000)
TOTAL REVENUE	-	-	-	**(6,000)**
TOTAL OPERATING REVENUE	-	-	-	**(6,000)**
SALARY AND BENEFITS				
5001 - Salaries/Part-Time	-	-	-	19,500
TOTAL SALARY AND BENEFITS	-	-	-	**19,500**
OPERATING EXPENSES				
6126 - Program Supplies	-	-	-	3,300
6304 - Entertainment Services	-	-	-	19,200
6312 - Printing & Binding	-	-	-	5,500
6400 - Professional Services	-	-	-	42,300
TOTAL OPERATING EXPENSES	-	-	-	**70,300**
TOTAL OPERATING EXPENSES	-	-	-	**89,800**
(INC)/DEC TO FUND BALANCE	-	-	-	**83,800**

PROPOSED BUDGET

FISCAL YEAR 2026-27

FUND 101 - General Fund

DEPARTMENT 30104 - Camps, Youth and Early Childhood Programs

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4605 - Recreation Programs	-	-	-	(49,000)
TOTAL REVENUE	**-**	**-**	**-**	**(49,000)**
TOTAL OPERATING REVENUE	**-**	**-**	**-**	**(49,000)**
SALARY AND BENEFITS				
5001 - Salaries/Part-Time	-	-	-	489,000
TOTAL SALARY AND BENEFITS	**-**	**-**	**-**	**489,000**
OPERATING EXPENSES				
6117 - Uniforms	-	-	-	4,000
6119 - Emergency Medical Supplies	-	-	-	1,400
6126 - Program Supplies	-	-	-	21,000
6305 - Excursions	-	-	-	9,500
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**35,900**
TOTAL OPERATING EXPENSES	-	-	-	**524,900**
(INC)/DEC TO FUND BALANCE	-	-	-	**475,900**

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PROPOSED BUDGET **FUND** **101 - General Fund**

FISCAL YEAR 2026-27 **DEPARTMENT** **30300 - Park Maintenance**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	180,349	209,300	165,580	-
5001 - Salaries/Part-Time	305	-	-	-
5003 - Overtime	32,579	25,000	25,000	-
5005 - Alternative H&W Payout	2,071	1,500	1,500	-
5008 - Other Salaries & Wages	755	-	360	-
5101 - Life Ins Allocation	300	500	347	-
5103 - Optical Ins Allocation	725	900	900	-
5105 - STD Ins Allocation	-	-	200	-
5107 - Medicare	3,215	3,100	2,542	-
5109 - Employers' PARS/ARS	33	-	7	-
5110 - Employer Retirement Contribution	22,272	26,400	20,151	-
5115 - Emp Bnft/Insurance Premiums	62	-	-	-
5116 - Health Insurance Premiums	58,924	67,600	49,642	-
5117 - Dental Insurance Premiums	3,026	3,600	3,220	-
5118 - Life Insurance Premiums	(2)	-	-	-
5122 - LTD Ins Premium	487	800	741	-
5124 - STD Ins Premium	298	500	500	-
5125 - Other Employee Benefits	565	100	320	-
TOTAL SALARY AND BENEFITS	**305,965**	**339,300**	**271,010**	**-**
OPERATING EXPENSES				
6000 - Repair Maint/Equipment	2,732	-	-	-
6002 - Repair & Maint/Facilities	111,485	160,000	160,000	-
6004 - Vehicle Repair & Maintenance	745	-	-	-
6006 - Repair/Maint - Parks & Fields	471,099	463,000	463,000	457,000
6007 - Repair/Maint - Park LIghts	27,990	25,000	25,000	3,500
6015 - Emergency Repairs	-	5,000	5,000	5,000
6104 - Janitorial Supplies	710	3,500	3,500	500
6112 - Office Supplies	106	-	-	-
6117 - Uniforms	1,351	2,000	2,000	-
6122 - Other Supplies	968	-	-	-
6300 - Dept. Contract Services	94,594	120,000	120,000	32,900
6400 - Professional Services	7,114	10,000	10,000	-
6503 - Meetings & Conferences	-	500	-	-
6504 - Staff Training	-	500	-	-
6505 - Dues & Memberships	166	300	-	-
6905 - Credit Card Disputes	25	-	-	-
6909 - Gasoline & Diesel Fuel	225	-	-	-
TOTAL OPERATING EXPENSES	**719,310**	**789,800**	**788,500**	**498,900**
TOTAL OPERATING EXPENSES	**1,025,275**	**1,129,100**	**1,059,510**	**498,900**
CAPITAL AND EQUIPMENT				
9200 - Furniture & Fixtures	950	5,750	5,750	-
9300 - Machinery & Equipment	19,628	-	-	-
9305 - Sidewalk Replacement	-	-	200,000	-
TOTAL CAPITAL AND EQUIPMENT	**20,578**	**5,750**	**205,750**	**-**
(INC)/DEC TO FUND BALANCE	**1,045,853**	**1,134,850**	**1,265,260**	**498,900**

PROPOSED BUDGET

FISCAL YEAR 2026-27

FUND **101 - General Fund**

DEPARTMENT **30501 - Heritage Festival**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4608 - Festival Revenue	(37,268)	(40,000)	(40,000)	(35,000)
TOTAL REVENUE	**(37,268)**	**(40,000)**	**(40,000)**	**(35,000)**
TOTAL OPERATING REVENUE	**(37,268)**	**(40,000)**	**(40,000)**	**(35,000)**
OPERATING EXPENSES				
6108 - Equipment & Tool Rental	-	-	15,700	15,700
6112 - Office Supplies	78	-	-	-
6122 - Other Supplies	13,015	-	-	-
6126 - Program Supplies	-	-	-	11,300
6204 - Vehicle Lease	2,109	2,200	2,200	-
6304 - Entertainment Services	11,890	12,000	12,000	12,000
6312 - Printing & Binding	8,094	7,500	7,500	7,000
6315 - Community Programs	4,899	18,000	11,300	-
6400 - Professional Services	10,268	15,000	15,000	15,000
6600 - Software & Subscriptions	129	-	-	-
6902 - City Events	476	-	-	-
TOTAL OPERATING EXPENSES	**50,959**	**54,700**	**63,700**	**61,000**
TOTAL OPERATING EXPENSES	**50,959**	**54,700**	**63,700**	**61,000**
LEGACY ACCOUNTS				
DNU-6299 - Other Purchased Services	32,902	9,000	-	-
TOTAL LEGACY ACCOUNT	**32,902**	**9,000**	**-**	**-**
(INC)/DEC TO FUND BALANCE	**46,593**	**23,700**	**23,700**	**26,000**

PROPOSED BUDGET

FISCAL YEAR 2026-27

FUND **101 - General Fund**

DEPARTMENT **30502 - Holiday Festival**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4607 - Special Events	-	(35,000)	(35,000)	-
4608 - Festival Revenue	-	-	-	(15,000)
TOTAL REVENUE	**-**	**(35,000)**	**(35,000)**	**(15,000)**
TOTAL OPERATING REVENUE	**-**	**(35,000)**	**(35,000)**	**(15,000)**
OPERATING EXPENSES				
6104 - Janitorial Supplies	10	-	-	-
6108 - Equipment & Tool Rental	191	-	14,000	14,000
6122 - Other Supplies	1,476	-	-	-
6304 - Entertainment Services	4,999	5,000	7,500	5,000
6312 - Printing & Binding	3,414	3,000	3,000	3,000
6315 - Community Programs	1,052	2,500	2,500	-
6400 - Professional Services	15,765	15,000	34,900	14,500
TOTAL OPERATING EXPENSES	**26,906**	**25,500**	**61,900**	**36,500**
TOTAL OPERATING EXPENSES	**26,906**	**25,500**	**61,900**	**36,500**
LEGACY ACCOUNTS				
DNU-6299 - Other Purchased Services	23,233	14,000	-	-
TOTAL LEGACY ACCOUNT	**23,233**	**14,000**	**-**	**-**
(INC)/DEC TO FUND BALANCE	**50,138**	**4,500**	**26,900**	**21,500**

PROPOSED BUDGET

FISCAL YEAR 2026-27

FUND **101 - General Fund**

DEPARTMENT **30601 - Neighborhood Services**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4605 - Recreation Programs	(21,744)	-	-	-
4900 - Donations & Contributions	-	-	-	(12,300)
TOTAL REVENUE	**(21,744)**	**-**	**-**	**(12,300)**
TOTAL OPERATING REVENUE	**(21,744)**	**-**	**-**	**(12,300)**
SALARY AND BENEFITS				
5001 - Salaries/Part-Time	-	-	-	60,000
TOTAL SALARY AND BENEFITS	**-**	**-**	**-**	**60,000**
OPERATING EXPENSES				
6112 - Office Supplies	-	-	-	750
6116 - Small Furniture & Fixture	-	-	-	1,000
6122 - Other Supplies	346	-	-	-
6126 - Program Supplies	-	-	-	4,200
6304 - Entertainment Services	-	20,000	20,000	1,000
TOTAL OPERATING EXPENSES	**346**	**20,000**	**20,000**	**6,950**
TOTAL OPERATING EXPENSES	**346**	**20,000**	**20,000**	**66,950**
(INC)/DEC TO FUND BALANCE	**(21,398)**	**20,000**	**20,000**	**54,650**

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PROPOSED BUDGET

FISCAL YEAR 2026-27

FUND **101 - General Fund**

DEPARTMENT **30602 - Special Needs Adaptive Programing (SNAP)**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
SALARY AND BENEFITS				
5001 - Salaries/Part-Time	-	-	-	10,000
TOTAL SALARY AND BENEFITS	**-**	**-**	**-**	**10,000**
OPERATING EXPENSES				
6126 - Program Supplies	-	-	-	9,000
6304 - Entertainment Services	-	-	-	3,300
6305 - Excursions	-	-	-	2,000
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**14,300**
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**24,300**
(INC)/DEC TO FUND BALANCE	**-**	**-**	**-**	**24,300**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND 101 - General Fund
DEPARTMENT 30603 - Senior Services

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4605 - Recreation Programs	-	-	-	(500)
4606 - Excursions	-	-	-	(1,000)
4900 - Donations & Contributions	-	-	-	(74,972)
TOTAL REVENUE	**-**	**-**	**-**	**(76,472)**
TOTAL OPERATING REVENUE	**-**	**-**	**-**	**(76,472)**
SALARY AND BENEFITS				
5001 - Salaries/Part-Time	-	-	-	60,000
TOTAL SALARY AND BENEFITS	**-**	**-**	**-**	**60,000**
OPERATING EXPENSES				
6112 - Office Supplies	-	-	-	1,400
6126 - Program Supplies	-	-	-	17,500
6304 - Entertainment Services	-	-	-	2,500
6305 - Excursions	-	-	-	3,000
6315 - Community Programs	-	-	-	22,500
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**46,900**
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**106,900**
(INC)/DEC TO FUND BALANCE	**-**	**-**	**-**	**30,428**

DEVELOPMENT SERVICES

General Fund Budget
FISCAL YEAR 2026-27

Development Services Department Organizational Chart



PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND **101 - General Fund**
DEPARTMENT **Development Services**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4302 - Planning Division Fees	(317,438)	(313,635)	(313,635)	(250,000)
4308 - Building Permits	(955,982)	(839,450)	(839,450)	(750,000)
4310 - Plumbing Permits	(157,622)	(117,935)	(117,935)	(121,473)
4312 - Electrical Permits	(281,325)	(223,253)	(223,253)	(200,000)
4313 - Heat/Ventilation Air Cond	(364,084)	(232,780)	(232,780)	(239,763)
4315 - Swimming Pool Permits	(44,703)	(56,650)	(56,650)	(35,000)
4320 - Vacant Bldg Registration Fee	(20)	-	-	-
4323 - Building Plan Checks	(151,878)	(100,000)	(100,000)	(150,000)
4324 - Dedicated Inspector Fee	(64,615)	(140,000)	(140,000)	(30,000)
4325 - Reinspection Fee	(2,185)	-	-	(15,000)
4326 - Solar Residential	-	-	-	(60,000)
4327 - Solar Commercial	-	-	-	(15,000)
4408 - Administrative Citations	(164,117)	(144,200)	(144,200)	(160,000)
4601 - Landscape Review Revenue	(13,400)	(20,600)	(20,600)	(21,218)
4611 - Sanitation Collect Fees	(50,233)	(35,000)	(35,000)	(36,050)
4614 - Business Site Insp Fee	(11,440)	(9,450)	(9,450)	(9,734)
TOTAL REVENUE	**(2,579,043)**	**(2,232,953)**	**(2,232,953)**	**(2,093,238)**
TOTAL OPERATING REVENUE	**(2,579,043)**	**(2,232,953)**	**(2,232,953)**	**(2,093,238)**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	1,060,773	1,181,200	1,282,680	1,271,700
5001 - Salaries/Part-Time	58,117	53,000	53,000	53,000
5003 - Overtime	1,515	1,000	1,000	1,000
5005 - Alternative H&W Payout	8,143	6,100	6,100	9,250
5010 - Leave Buyback	-	30,600	30,600	20,321
5101 - Life Ins Allocation	1,582	2,000	2,127	2,100
5103 - Optical Ins Allocation	2,136	2,700	2,700	-
5105 - STD Ins Allocation	-	-	1,400	3,400
5107 - Medicare	16,522	17,300	19,907	18,600
5109 - Employers' PARS/ARS	10,849	8,700	10,522	9,000
5110 - Employer Retirement Contribution	74,400	104,100	97,403	101,300
5111 - 457(b)Defined Contribution Plan	11,732	-	-	-
5115 - Emp Bnft/Insurance Premiums	251	-	-	-
5116 - Health Insurance Premiums	109,298	138,800	102,323	123,500
5117 - Dental Insurance Premiums	11,097	13,400	13,188	13,100
5118 - Life Insurance Premiums	(261)	-	-	-
5119 - Optical Insurance Premiums	-	-	-	2,700
5122 - LTD Ins Premium	4,223	4,700	5,140	5,200
5124 - STD Ins Premium	2,586	3,000	3,000	-
5125 - Other Employee Benefits	585	400	2,226	3,600
TOTAL SALARY AND BENEFITS	**1,373,547**	**1,567,000**	**1,633,317**	**1,637,771**
OPERATING EXPENSES				
6112 - Office Supplies	4,962	3,250	3,250	4,750
6113 - Books & Periodicals	222	1,600	(1,501)	1,600
6114 - Postage	-	100	100	100
6115 - Small Tools/Equipment	94	-	-	-
6116 - Small Furniture & Fixture	-	200	200	200
6117 - Uniforms	1,831	1,500	1,500	1,500
6118 - Personal Protection Equipment	-	-	-	4,500

PROPOSED BUDGET **FUND** **101 - General Fund**

FISCAL YEAR 2026-27 **DEPARTMENT** **Development Services**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
6300 - Dept. Contract Services	474,252	240,200	386,348	240,200
6309 - Landscape Review Expense	13,340	14,000	14,000	14,000
6312 - Printing & Binding	-	-	-	1,500
6400 - Professional Services	14,657	48,000	51,101	15,000
6402 - Legal Services	2,828	-	-	-
6409 - Building Inspection Services	-	100,000	-	-
6501 - Travel	86	-	-	-
6503 - Meetings & Conferences	4,788	10,000	10,000	10,000
6504 - Staff Training	2,158	1,900	1,900	3,700
6505 - Dues & Memberships	1,535	1,890	1,890	1,940
6600 - Software & Subscriptions	-	-	-	28,000
6902 - City Events	433	-	-	-
TOTAL OPERATING EXPENSES	**521,186**	**422,640**	**468,788**	**326,990**
TOTAL OPERATING EXPENSES	**1,894,734**	**1,989,640**	**2,102,104**	**1,964,761**
(INC)/DEC TO FUND BALANCE	**(684,309)**	**(243,313)**	**(130,848)**	**(128,477)**

PROPOSED BUDGET **FUND** **101 - General Fund**

FISCAL YEAR 2026-27 **DEPARTMENT** **40000 - Development Services Admin**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	313,451	277,700	308,086	296,200
5001 - Salaries/Part-Time	9,719	-	-	-
5003 - Overtime	130	-	-	-
5005 - Alternative H&W Payout	2,464	1,500	1,500	2,000
5010 - Leave Buyback	-	14,800	14,800	15,300
5101 - Life Ins Allocation	376	400	395	400
5103 - Optical Ins Allocation	466	500	500	-
5105 - STD Ins Allocation	-	-	-	800
5107 - Medicare	4,889	4,100	4,997	4,300
5109 - Employers' PARS/ARS	9,034	8,700	9,769	9,000
5110 - Employer Retirement Contribution	19,203	22,200	20,970	23,600
5111 - 457(b)Defined Contribution Plan	11,732	-	-	-
5115 - Emp Bnft/Insurance Premiums	48	-	-	-
5116 - Health Insurance Premiums	17,792	17,400	17,622	17,400
5117 - Dental Insurance Premiums	2,710	2,700	2,759	2,800
5119 - Optical Insurance Premiums	-	-	-	500
5122 - LTD Ins Premium	1,224	1,200	1,214	1,200
5124 - STD Ins Premium	750	800	800	-
5125 - Other Employee Benefits	(48)	100	(24)	-
TOTAL SALARY AND BENEFITS	**393,940**	**352,100**	**383,388**	**373,500**
OPERATING EXPENSES				
6503 - Meetings & Conferences	-	10,000	10,000	2,500
TOTAL OPERATING EXPENSES	**-**	**10,000**	**10,000**	**2,500**
TOTAL OPERATING EXPENSES	**393,940**	**362,100**	**393,388**	**376,000**
(INC)/DEC TO FUND BALANCE	**393,940**	**362,100**	**393,388**	**376,000**

PROPOSED BUDGET

FISCAL YEAR 2026-27

FUND **101 - General Fund**

DEPARTMENT **40100 - Planning**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4302 - Planning Division Fees	(317,438)	(313,635)	(313,635)	(250,000)
4601 - Landscape Review Revenue	(13,400)	(20,600)	(20,600)	(21,218)
TOTAL REVENUE	**(330,838)**	**(334,235)**	**(334,235)**	**(271,218)**
TOTAL OPERATING REVENUE	**(330,838)**	**(334,235)**	**(334,235)**	**(271,218)**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	385,367	383,900	417,941	407,000
5001 - Salaries/Part-Time	11,447	15,000	15,000	15,000
5003 - Overtime	285	500	500	500
5005 - Alternative H&W Payout	3,625	2,300	2,300	2,750
5010 - Leave Buyback	-	15,800	15,800	5,021
5101 - Life Ins Allocation	606	800	703	700
5103 - Optical Ins Allocation	909	1,200	1,200	-
5105 - STD Ins Allocation	-	-	500	1,000
5107 - Medicare	5,794	5,600	6,386	6,000
5109 - Employers' PARS/ARS	429	-	23	-
5110 - Employer Retirement Contribution	28,211	33,200	33,017	32,400
5115 - Emp Bnft/Insurance Premiums	87	-	-	-
5116 - Health Insurance Premiums	52,031	67,600	59,052	81,100
5117 - Dental Insurance Premiums	4,864	6,200	5,327	4,200
5118 - Life Insurance Premiums	(246)	-	-	-
5119 - Optical Insurance Premiums	-	-	-	1,000
5122 - LTD Ins Premium	1,477	1,800	1,538	1,600
5124 - STD Ins Premium	904	1,100	1,100	-
5125 - Other Employee Benefits	(87)	100	852	1,800
TOTAL SALARY AND BENEFITS	**495,704**	**535,100**	**561,240**	**560,071**
OPERATING EXPENSES				
6112 - Office Supplies	3,670	2,500	2,500	2,500
6114 - Postage	-	100	100	100
6116 - Small Furniture & Fixture	-	200	200	200
6117 - Uniforms	253	-	-	-
6309 - Landscape Review Expense	13,340	14,000	14,000	14,000
6400 - Professional Services	14,657	20,000	23,101	15,000
6402 - Legal Services	2,828	-	-	-
6501 - Travel	86	-	-	-
6503 - Meetings & Conferences	4,141	-	-	2,500
6504 - Staff Training	544	500	500	500
6505 - Dues & Memberships	1,235	1,300	1,300	1,300
6902 - City Events	433	-	-	-
TOTAL OPERATING EXPENSES	**41,186**	**38,600**	**41,701**	**36,100**
TOTAL OPERATING EXPENSES	**536,890**	**573,700**	**602,941**	**596,171**
(INC)/DEC TO FUND BALANCE	**206,052**	**239,465**	**268,706**	**324,953**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND 101 - General Fund
DEPARTMENT 40200 - Building & Safety

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4308 - Building Permits	(955,982)	(839,450)	(839,450)	(750,000)
4310 - Plumbing Permits	(157,622)	(117,935)	(117,935)	(121,473)
4312 - Electrical Permits	(281,325)	(223,253)	(223,253)	(200,000)
4313 - Heat/Ventilation Air Cond	(364,084)	(232,780)	(232,780)	(239,763)
4315 - Swimming Pool Permits	(44,703)	(56,650)	(56,650)	(35,000)
4323 - Building Plan Checks	(151,878)	(100,000)	(100,000)	(150,000)
4324 - Dedicated Inspector Fee	(64,615)	(140,000)	(140,000)	(30,000)
4325 - Reinspection Fee	(2,185)	-	-	(15,000)
4326 - Solar Residential	-	-	-	(60,000)
4327 - Solar Commercial	-	-	-	(15,000)
4611 - Sanitation Collect Fees	(50,233)	(35,000)	(35,000)	(36,050)
4614 - Business Site Insp Fee	(11,440)	(9,450)	(9,450)	(9,734)
TOTAL REVENUE	**(2,084,068)**	**(1,754,518)**	**(1,754,518)**	**(1,662,020)**
TOTAL OPERATING REVENUE	**(2,084,068)**	**(1,754,518)**	**(1,754,518)**	**(1,662,020)**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	195,560	355,500	366,426	389,200
5003 - Overtime	670	500	500	500
5005 - Alternative H&W Payout	1,232	1,800	1,800	4,000
5101 - Life Ins Allocation	324	500	681	700
5103 - Optical Ins Allocation	381	600	600	-
5105 - STD Ins Allocation	-	-	600	1,100
5107 - Medicare	2,866	5,200	5,424	5,700
5110 - Employer Retirement Contribution	14,439	35,600	28,482	31,000
5115 - Emp Bnft/Insurance Premiums	68	-	-	-
5116 - Health Insurance Premiums	16,348	31,200	258	-
5117 - Dental Insurance Premiums	1,941	2,900	3,509	4,500
5119 - Optical Insurance Premiums	-	-	-	800
5122 - LTD Ins Premium	847	1,000	1,651	1,700
5124 - STD Ins Premium	519	600	600	-
5125 - Other Employee Benefits	350	100	690	900
TOTAL SALARY AND BENEFITS	**235,545**	**435,500**	**411,220**	**440,100**
OPERATING EXPENSES				
6112 - Office Supplies	1,024	500	500	2,000
6113 - Books & Periodicals	222	1,600	(1,501)	1,600
6115 - Small Tools/Equipment	94	-	-	-
6300 - Dept. Contract Services	474,252	240,000	386,148	240,000
6312 - Printing & Binding	-	-	-	1,500
6409 - Building Inspection Services	-	100,000	-	-
6504 - Staff Training	1,314	1,100	1,100	2,500
6505 - Dues & Memberships	-	340	340	340
TOTAL OPERATING EXPENSES	**476,908**	**343,540**	**386,587**	**247,940**
TOTAL OPERATING EXPENSES	**712,453**	**779,040**	**797,807**	**688,040**
(INC)/DEC TO FUND BALANCE	**(1,371,615)**	**(975,478)**	**(956,711)**	**(973,980)**

PROPOSED BUDGET

FISCAL YEAR 2026-27

FUND **101 - General Fund**

DEPARTMENT **40300 - Code Enforcement**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4320 - Vacant Bldg Registration Fee	(20)	-	-	-
4408 - Administrative Citations	(164,117)	(144,200)	(144,200)	(160,000)
TOTAL REVENUE	**(164,137)**	**(144,200)**	**(144,200)**	**(160,000)**
TOTAL OPERATING REVENUE	**(164,137)**	**(144,200)**	**(144,200)**	**(160,000)**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	166,395	164,100	190,227	179,300
5001 - Salaries/Part-Time	36,951	38,000	38,000	38,000
5003 - Overtime	431	-	-	-
5005 - Alternative H&W Payout	821	500	500	500
5101 - Life Ins Allocation	275	300	348	300
5103 - Optical Ins Allocation	380	400	400	-
5105 - STD Ins Allocation	-	-	300	500
5107 - Medicare	2,973	2,400	3,101	2,600
5109 - Employers' PARS/ARS	1,386	-	730	-
5110 - Employer Retirement Contribution	12,547	13,100	14,934	14,300
5115 - Emp Bnft/Insurance Premiums	48	-	-	-
5116 - Health Insurance Premiums	23,127	22,600	25,391	25,000
5117 - Dental Insurance Premiums	1,582	1,600	1,593	1,600
5118 - Life Insurance Premiums	(15)	-	-	-
5119 - Optical Insurance Premiums	-	-	-	400
5122 - LTD Ins Premium	674	700	738	700
5124 - STD Ins Premium	413	500	500	-
5125 - Other Employee Benefits	370	100	708	900
TOTAL SALARY AND BENEFITS	**248,358**	**244,300**	**277,469**	**264,100**
OPERATING EXPENSES				
6112 - Office Supplies	267	250	250	250
6117 - Uniforms	1,578	1,500	1,500	1,500
6118 - Personal Protection Equipment	-	-	-	4,500
6300 - Dept. Contract Services	-	200	200	200
6400 - Professional Services	-	28,000	28,000	-
6503 - Meetings & Conferences	647	-	-	-
6504 - Staff Training	300	300	300	700
6505 - Dues & Memberships	300	250	250	300
TOTAL OPERATING EXPENSES	**3,093**	**30,500**	**30,500**	**7,450**
TOTAL OPERATING EXPENSES	**251,451**	**274,800**	**307,969**	**271,550**
(INC)/DEC TO FUND BALANCE	**87,314**	**130,600**	**163,769**	**111,550**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND **101 - General Fund**
DEPARTMENT **40400 - Economic Development**

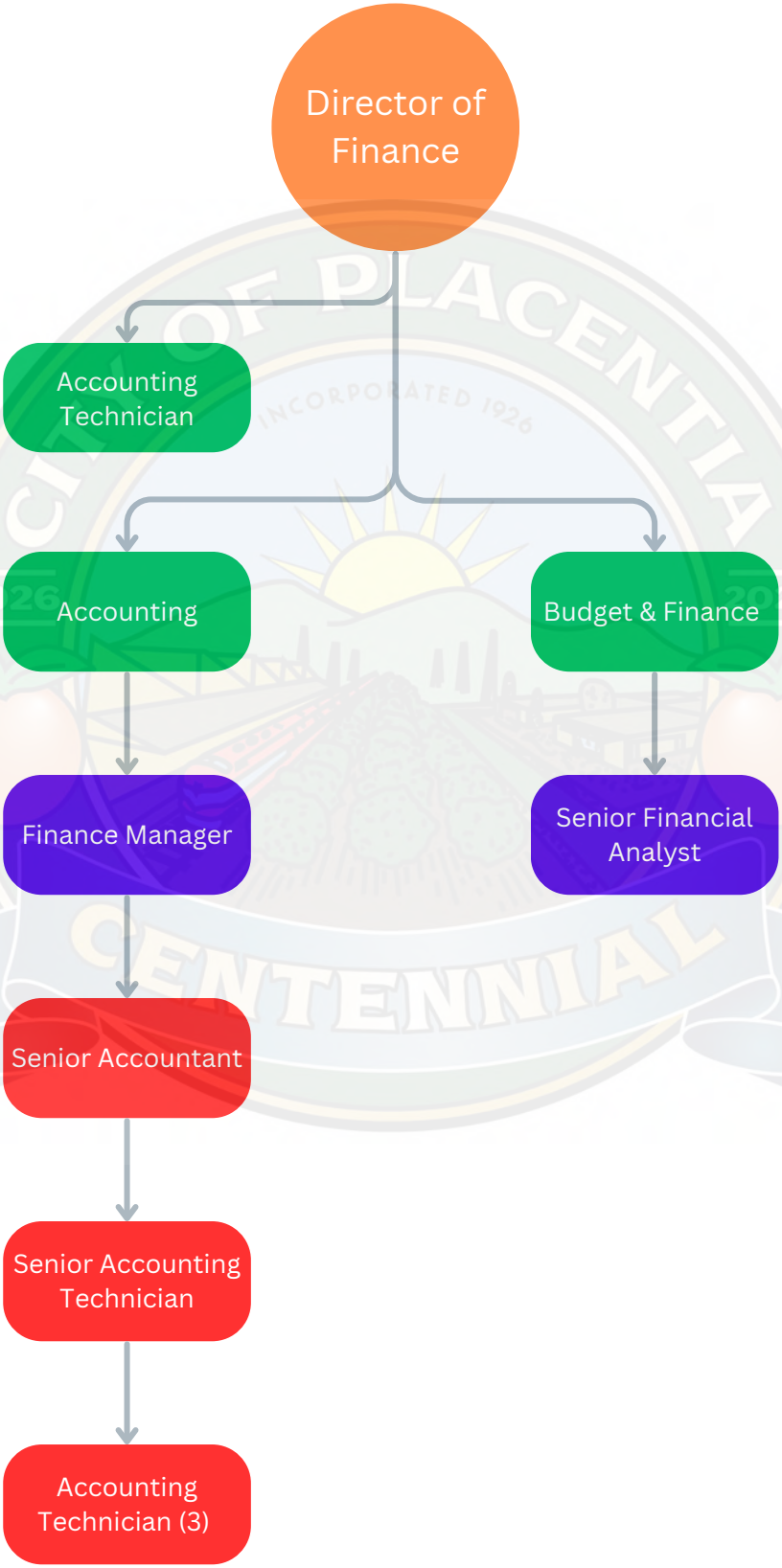
ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
OPERATING EXPENSES				
6503 - Meetings & Conferences	-	-	-	5,000
TOTAL OPERATING EXPENSES	-	-	-	**5,000**
TOTAL OPERATING EXPENSES	-	-	-	**5,000**
(INC)/DEC TO FUND BALANCE	-	-	-	**5,000**

CITY OF PLACENTIA INCORPORATED 1926 1926 2026 CENTENNIAL

FINANCE

General Fund Budget
FISCAL YEAR 2026-27

Finance Department
Organizational Chart



PROPOSED BUDGET **FUND** **101 - General Fund**

FISCAL YEAR 2026-27 **DEPARTMENT** **50000 - Finance**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4305 - Business License Fees	(8,094)	-	-	-
TOTAL REVENUE	**(8,094)**	-	-	-
TOTAL OPERATING REVENUE	**(8,094)**	-	-	-
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	903,042	832,600	889,063	897,500
5001 - Salaries/Part-Time	33,735	-	-	-
5002 - Salaries/Temporary Employees	2,806	-	-	-
5003 - Overtime	56	-	-	-
5005 - Alternative H&W Payout	11,304	6,800	6,800	6,944
5010 - Leave Buyback	-	32,400	32,400	18,366
5011 - Contra - Salaries	-	-	-	(15,500)
5101 - Life Ins Allocation	1,330	1,400	1,414	1,400
5103 - Optical Ins Allocation	1,849	1,900	1,900	-
5105 - STD Ins Allocation	-	-	1,000	1,900
5107 - Medicare	13,832	12,300	13,417	12,400
5109 - Employers' PARS/ARS	8,654	7,700	8,325	6,300
5110 - Employer Retirement Contribution	67,153	74,600	68,084	71,500
5111 - 457(b)Defined Contribution Plan	7,021	-	-	-
5115 - Emp Bnft/Insurance Premiums	206	-	-	-
5116 - Health Insurance Premiums	131,770	149,400	135,039	129,300
5117 - Dental Insurance Premiums	8,882	9,600	8,908	8,700
5118 - Life Insurance Premiums	(305)	-	-	-
5119 - Optical Insurance Premiums	-	-	-	1,800
5122 - LTD Ins Premium	3,462	3,400	3,230	3,100
5124 - STD Ins Premium	2,120	2,100	2,100	-
5125 - Other Employee Benefits	(206)	300	1,297	2,700
TOTAL SALARY AND BENEFITS	**1,196,712**	**1,134,500**	**1,172,976**	**1,146,410**
OPERATING EXPENSES				
6100 - Advertising/Promotional	325	-	-	-
6112 - Office Supplies	2,723	2,000	2,000	2,000
6113 - Books & Periodicals	258	-	-	-
6114 - Postage	3,573	-	-	35,000
6116 - Small Furniture & Fixture	332	-	-	-
6201 - Bank Over/Short	209	-	-	-
6400 - Professional Services	101,761	115,000	115,000	45,000
6402 - Legal Services	4,304	-	-	-
6404 - Accounting & Auditing Service	87,827	93,700	93,700	96,500
6503 - Meetings & Conferences	737	2,000	2,000	2,000
6504 - Staff Training	910	1,000	1,000	1,000
6505 - Dues & Memberships	2,388	2,400	2,400	2,400
6600 - Software & Subscriptions	53,679	85,400	85,400	-
6900 - Admin Service Fee	122	-	-	-
6902 - City Events	42	-	-	-
6915 - Third Party Administration	16,011	12,000	12,000	12,000
TOTAL OPERATING EXPENSES	**275,200**	**313,500**	**313,500**	**195,900**
TOTAL OPERATING EXPENSES	**1,471,912**	**1,448,000**	**1,486,476**	**1,342,310**
(INC)/DEC TO FUND BALANCE	**1,463,818**	**1,448,000**	**1,486,476**	**1,342,310**

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FIRE & LIFE SAFETY

General Fund Budget
FISCAL YEAR 2026-27

Fire and Life Safety Department Organizational Chart



PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND **101 - General Fund**
DEPARTMENT **Fire & Life Safety**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4311 - Fire Plan Check/Permit	(109,802)	(82,400)	(82,400)	(100,000)
4314 - Inspections/Operating Permit	(38,755)	(145,000)	(145,000)	(100,000)
4322 - Special Fire Services	(1,751)	-	-	-
4804 - Reimbursements/Other Revenue	(13,572)	-	-	-
4815 - Reimbursement - Strike Team	(272,651)	-	-	-
TOTAL REVENUE	**(436,531)**	**(227,400)**	**(227,400)**	**(200,000)**
TOTAL OPERATING REVENUE	**(436,531)**	**(227,400)**	**(227,400)**	**(200,000)**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	3,432,683	3,437,700	3,510,122	3,786,400
5001 - Salaries/Part-Time	7,171	50,200	50,200	45,000
5003 - Overtime	685,374	275,400	575,400	350,400
5005 - Alternative H&W Payout	19,964	15,300	15,300	14,000
5010 - Leave Buyback	-	20,200	20,200	30,196
5101 - Life Ins Allocation	5,237	5,600	5,847	6,000
5103 - Optical Ins Allocation	6,034	6,300	6,300	-
5105 - STD Ins Allocation	-	-	4,100	8,000
5107 - Medicare	59,845	50,000	57,001	55,000
5109 - Employers' PARS/ARS	295,275	-	187,383	-
5110 - Employer Retirement Contribution	15,874	327,100	176,343	406,700
5111 - 457(b)Defined Contribution Plan	15,695	-	-	-
5115 - Emp Bnft/Insurance Premiums	712	-	-	-
5116 - Health Insurance Premiums	496,660	502,400	522,990	513,800
5117 - Dental Insurance Premiums	32,627	33,400	36,076	37,100
5118 - Life Insurance Premiums	(207)	-	-	-
5119 - Optical Insurance Premiums	-	-	-	6,300
5122 - LTD Ins Premium	12,669	13,200	13,092	13,000
5124 - STD Ins Premium	7,756	8,100	8,100	-
5125 - Other Employee Benefits	(712)	800	133	900
TOTAL SALARY AND BENEFITS	**5,092,658**	**4,745,700**	**5,188,587**	**5,272,796**
OPERATING EXPENSES				
6000 - Repair Maint/Equipment	39,446	30,000	30,000	9,000
6002 - Repair & Maint/Facilities	7,697	8,000	8,000	8,000
6004 - Vehicle Repair & Maintenance	100,276	100,500	100,500	100,250
6100 - Advertising/Promotional	776	5,000	5,000	5,000
6102 - Recruitement Exp	37	-	-	-
6103 - Paint Supplies	141	-	-	-
6108 - Equipment & Tool Rental	1,572	1,500	1,500	1,000
6112 - Office Supplies	1,943	2,500	2,500	2,700
6113 - Books & Periodicals	1,434	700	700	500
6114 - Postage	-	150	150	150
6115 - Small Tools/Equipment	2,771	3,500	3,500	10,500
6117 - Uniforms	27,623	35,300	35,300	35,300
6118 - Personal Protection Equipment	27,111	20,250	20,250	30,250
6119 - Emergency Medical Supplies	8,153	9,000	9,000	9,000
6122 - Other Supplies	63,771	-	-	12,000
6300 - Dept. Contract Services	45,787	140,000	140,000	140,000
6310 - Medical Services	-	-	-	1,000
6312 - Printing & Binding	302	600	600	500

PROPOSED BUDGET

FISCAL YEAR 2026-27

FUND **101 - General Fund**

DEPARTMENT **Fire & Life Safety**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
6315 - Community Programs	69	-	-	-
6400 - Professional Services	11,702	7,000	7,000	7,000
6501 - Travel	8,259	1,500	1,500	1,000
6502 - Mileage Reimbursement	71	-	-	300
6503 - Meetings & Conferences	5,137	8,000	8,000	9,500
6504 - Staff Training	55,492	176,500	176,500	176,360
6505 - Dues & Memberships	746	1,700	1,700	1,700
6600 - Software & Subscriptions	69,104	60,000	60,000	95,000
6602 - Software Maintenance	95,511	-	-	-
6902 - City Events	4,020	400	400	800
6903 - Common Area Supplies	1,659	3,000	3,000	3,000
6905 - Credit Card Disputes	137	-	-	-
6916 - Toll Roads Expense	42	-	-	-
TOTAL OPERATING EXPENSES	**580,789**	**615,100**	**615,100**	**659,810**
TOTAL OPERATING EXPENSES	**5,673,447**	**5,360,800**	**5,803,687**	**5,932,606**
CAPITAL AND EQUIPMENT				
9300 - Machinery & Equipment	27	-	-	-
TOTAL CAPITAL AND EQUIPMENT	**27**	**-**	**-**	**-**
LEGACY ACCOUNTS				
DNU-6301 - Special Department Expenses	-	41,750	41,750	-
TOTAL LEGACY ACCOUNT	**-**	**41,750**	**41,750**	**-**
(INC)/DEC TO FUND BALANCE	**5,236,943**	**5,175,150**	**5,618,037**	**5,732,606**

PROPOSED BUDGET

FISCAL YEAR 2026-27

FUND **101 - General Fund**

DEPARTMENT **60000 - Fire Administration**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	529,139	522,600	632,199	551,300
5005 - Alternative H&W Payout	4,196	2,300	2,300	1,750
5010 - Leave Buyback	-	20,200	20,200	27,541
5101 - Life Ins Allocation	601	800	773	800
5103 - Optical Ins Allocation	663	700	700	-
5105 - STD Ins Allocation	-	-	600	1,200
5107 - Medicare	7,958	7,600	9,624	8,000
5109 - Employers' PARS/ARS	35,988	-	27,819	-
5110 - Employer Retirement Contribution	12,425	50,700	45,384	65,700
5111 - 457(b)Defined Contribution Plan	15,695	-	-	-
5115 - Emp Bnft/Insurance Premiums	72	-	-	-
5116 - Health Insurance Premiums	50,819	53,800	59,785	58,800
5117 - Dental Insurance Premiums	3,716	3,700	3,763	3,800
5119 - Optical Insurance Premiums	-	-	-	700
5122 - LTD Ins Premium	1,978	2,000	1,992	2,000
5124 - STD Ins Premium	1,210	1,200	1,200	-
5125 - Other Employee Benefits	(72)	100	463	900
TOTAL SALARY AND BENEFITS	**664,390**	**665,700**	**806,803**	**722,491**
OPERATING EXPENSES				
6112 - Office Supplies	1,163	1,000	1,000	1,200
6113 - Books & Periodicals	-	200	200	-
6114 - Postage	-	150	150	150
6117 - Uniforms	211	3,000	3,000	3,000
6122 - Other Supplies	8,740	-	-	-
6312 - Printing & Binding	77	300	300	200
6501 - Travel	4,090	-	-	-
6502 - Mileage Reimbursement	71	-	-	300
6503 - Meetings & Conferences	2,013	4,000	4,000	5,000
6504 - Staff Training	2,636	1,000	1,000	800
6505 - Dues & Memberships	114	1,500	1,500	1,500
6600 - Software & Subscriptions	10,054	-	-	-
6902 - City Events	2,153	-	-	-
6905 - Credit Card Disputes	137	-	-	-
6916 - Toll Roads Expense	34	-	-	-
TOTAL OPERATING EXPENSES	**31,493**	**11,150**	**11,150**	**12,150**
TOTAL OPERATING EXPENSES	**695,882**	**676,850**	**817,953**	**734,641**
LEGACY ACCOUNTS				
DNU-6301 - Special Department Expenses	-	1,250	1,250	-
TOTAL LEGACY ACCOUNT	**-**	**1,250**	**1,250**	**-**
(INC)/DEC TO FUND BALANCE	**695,882**	**678,100**	**819,203**	**734,641**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND 101 - General Fund
DEPARTMENT 60100 - Fire Operations

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4322 - Special Fire Services	(1,751)	-	-	-
4804 - Reimbursements/Other Revenue	(13,572)	-	-	-
4815 - Reimbursement - Strike Team	(272,651)	-	-	-
TOTAL REVENUE	**(287,974)**	**-**	**-**	**-**
TOTAL OPERATING REVENUE	**(287,974)**	-	-	-
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	2,626,124	2,672,400	2,539,282	2,898,000
5001 - Salaries/Part-Time	7,171	5,200	5,200	-
5003 - Overtime	685,063	275,000	575,000	350,000
5005 - Alternative H&W Payout	13,143	10,500	10,500	9,000
5010 - Leave Buyback	-	-	-	2,655
5101 - Life Ins Allocation	4,192	4,400	4,505	4,600
5103 - Optical Ins Allocation	4,933	5,200	5,200	-
5105 - STD Ins Allocation	-	-	3,000	5,900
5107 - Medicare	47,831	38,800	42,428	42,100
5109 - Employers' PARS/ARS	237,509	-	145,743	-
5110 - Employer Retirement Contribution	-	253,300	111,900	307,500
5115 - Emp Bnft/Insurance Premiums	577	-	-	-
5116 - Health Insurance Premiums	415,963	426,000	429,053	421,400
5117 - Dental Insurance Premiums	26,448	27,600	29,566	30,600
5118 - Life Insurance Premiums	(207)	-	-	-
5119 - Optical Insurance Premiums	-	-	-	5,100
5122 - LTD Ins Premium	9,537	10,100	9,715	9,600
5124 - STD Ins Premium	5,839	6,200	6,200	-
5125 - Other Employee Benefits	(577)	600	(294)	-
TOTAL SALARY AND BENEFITS	**4,083,545**	**3,735,300**	**3,916,999**	**4,086,455**
OPERATING EXPENSES				
6000 - Repair Maint/Equipment	39,446	30,000	30,000	9,000
6002 - Repair & Maint/Facilities	7,697	8,000	8,000	8,000
6004 - Vehicle Repair & Maintenance	100,276	100,000	100,000	100,000
6102 - Recruitement Exp	37	-	-	-
6103 - Paint Supplies	141	-	-	-
6108 - Equipment & Tool Rental	1,572	1,500	1,500	1,000
6112 - Office Supplies	387	1,000	1,000	1,000
6113 - Books & Periodicals	1,434	500	500	500
6115 - Small Tools/Equipment	2,559	3,000	3,000	10,000
6117 - Uniforms	24,723	30,000	30,000	30,000
6118 - Personal Protection Equipment	27,111	20,000	20,000	30,000
6119 - Emergency Medical Supplies	8,153	9,000	9,000	9,000
6122 - Other Supplies	54,034	-	-	12,000
6300 - Dept. Contract Services	45,787	65,000	65,000	65,000
6310 - Medical Services	-	-	-	1,000
6312 - Printing & Binding	30	-	-	-
6400 - Professional Services	11,702	7,000	7,000	7,000
6501 - Travel	4,169	1,500	1,500	1,000
6503 - Meetings & Conferences	3,114	2,000	2,000	2,000
6504 - Staff Training	51,113	175,000	175,000	175,000
6600 - Software & Subscriptions	59,050	60,000	60,000	-

PROPOSED BUDGET

FISCAL YEAR 2026-27

FUND **101 - General Fund**

DEPARTMENT **60100 - Fire Operations**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
6602 - Software Maintenance	95,511	-	-	-
6902 - City Events	1,860	400	400	-
6903 - Common Area Supplies	1,659	3,000	3,000	3,000
6916 - Toll Roads Expense	8	-	-	-
TOTAL OPERATING EXPENSES	**541,573**	**516,900**	**516,900**	**464,500**
TOTAL OPERATING EXPENSES	**4,625,118**	**4,252,200**	**4,433,899**	**4,550,955**
CAPITAL AND EQUIPMENT				
9300 - Machinery & Equipment	27	-	-	-
TOTAL CAPITAL AND EQUIPMENT	**27**	**-**	**-**	**-**
LEGACY ACCOUNTS				
DNU-6301 - Special Department Expenses	-	40,000	40,000	-
TOTAL LEGACY ACCOUNT	**-**	**40,000**	**40,000**	**-**
(INC)/DEC TO FUND BALANCE	**4,337,171**	**4,292,200**	**4,473,899**	**4,550,955**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND 101 - General Fund
DEPARTMENT 60200 - Community Risk Reduction

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4311 - Fire Plan Check/Permit	(109,802)	(82,400)	(82,400)	(100,000)
4314 - Inspections/Operating Permit	(38,755)	(145,000)	(145,000)	(100,000)
TOTAL REVENUE	**(148,557)**	**(227,400)**	**(227,400)**	**(200,000)**
TOTAL OPERATING REVENUE	**(148,557)**	**(227,400)**	**(227,400)**	**(200,000)**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	277,420	242,700	338,642	337,100
5001 - Salaries/Part-Time	-	45,000	45,000	45,000
5003 - Overtime	312	400	400	400
5005 - Alternative H&W Payout	2,625	2,500	2,500	3,250
5101 - Life Ins Allocation	444	400	568	600
5103 - Optical Ins Allocation	437	400	400	-
5105 - STD Ins Allocation	-	-	500	900
5107 - Medicare	4,057	3,600	4,950	4,900
5109 - Employers' PARS/ARS	21,778	-	13,820	-
5110 - Employer Retirement Contribution	3,449	23,100	19,059	33,500
5115 - Emp Bnft/Insurance Premiums	63	-	-	-
5116 - Health Insurance Premiums	29,879	22,600	34,152	33,600
5117 - Dental Insurance Premiums	2,463	2,100	2,747	2,700
5119 - Optical Insurance Premiums	-	-	-	500
5122 - LTD Ins Premium	1,154	1,100	1,385	1,400
5124 - STD Ins Premium	707	700	700	-
5125 - Other Employee Benefits	(63)	100	(37)	-
TOTAL SALARY AND BENEFITS	**344,723**	**344,700**	**464,786**	**463,850**
OPERATING EXPENSES				
6004 - Vehicle Repair & Maintenance	-	500	500	250
6100 - Advertising/Promotional	776	5,000	5,000	5,000
6112 - Office Supplies	393	500	500	500
6115 - Small Tools/Equipment	213	500	500	500
6117 - Uniforms	2,689	2,300	2,300	2,300
6118 - Personal Protection Equipment	-	250	250	250
6122 - Other Supplies	997	-	-	-
6300 - Dept. Contract Services	-	75,000	75,000	75,000
6312 - Printing & Binding	195	300	300	300
6315 - Community Programs	69	-	-	-
6503 - Meetings & Conferences	10	2,000	2,000	2,500
6504 - Staff Training	1,743	500	500	560
6505 - Dues & Memberships	632	200	200	200
6902 - City Events	6	-	-	800
TOTAL OPERATING EXPENSES	**7,723**	**87,050**	**87,050**	**88,160**
TOTAL OPERATING EXPENSES	**352,447**	**431,750**	**551,836**	**552,010**
LEGACY ACCOUNTS				
DNU-6301 - Special Department Expenses	-	500	500	-
TOTAL LEGACY ACCOUNT	**-**	**500**	**500**	**-**
(INC)/DEC TO FUND BALANCE	**203,890**	**204,850**	**324,936**	**352,010**

PUBLIC SAFETY - POLICE

General Fund Budget
FISCAL YEAR 2026-27

Police Department Organizational Chart



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PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND **101 - General Fund**
DEPARTMENT **Public Safety - Police**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4306 - Bicycle Licenses	(3)	-	-	-
4319 - Parking Permit Fees	(13,303)	(12,240)	(12,240)	(12,000)
4403 - Emergency Response Fee	-	(1,100)	(1,100)	(1,133)
4404 - Vehicle Impound/Releases	(3,285)	-	(17,000)	(68,400)
4405 - DUI Vehicle Release Fee	(38,020)	(30,000)	(30,000)	(30,000)
4406 - Veh Code Fines (Moving)	(53,559)	(50,000)	(50,000)	(51,500)
4407 - City Ord Fines (Parking)	(495,877)	(450,000)	(450,000)	(500,000)
4500 - AB 109 Public Safety Realign	(26,607)	(30,000)	(30,000)	(30,000)
4510 - Federal Grants	(9,415)	(32,015)	(32,015)	(10,000)
4511 - State Grants	-	(50,000)	(50,000)	-
4518 - POST - Intergovernmental Rev	(10,968)	(15,000)	(15,000)	(15,000)
4521 - Other Intergovernmental Rev	(173,117)	(200,000)	(200,000)	(175,000)
4603 - Special Police Services	(109,675)	(85,000)	(85,000)	(37,000)
4604 - Alarm System Monitoring	(73,805)	(140,000)	(140,000)	(85,000)
4613 - Sale of Map/Publication/Copies	(16)	-	-	-
4617 - Other Charges for Service	(810)	(2,000)	(2,000)	(1,000)
4618 - Live Scan Rolling Fee	(1,607)	(3,675)	(3,675)	(2,000)
4804 - Reimbursements/Other Revenue	(277)	-	-	-
4807 - Recovery & Restitution	-	(500)	(500)	-
4814 - PD Restitution	(658)	(2,000)	(2,000)	(1,000)
4900 - Donations & Contributions	(6,419)	-	-	-
TOTAL REVENUE	**(1,017,421)**	**(1,103,530)**	**(1,120,530)**	**(1,019,033)**
TOTAL OPERATING REVENUE	**(1,017,421)**	**(1,103,530)**	**(1,120,530)**	**(1,019,033)**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	9,377,634	8,904,300	10,269,163	10,200,700
5001 - Salaries/Part-Time	150,532	130,000	130,000	192,000
5003 - Overtime	1,226,381	855,000	1,015,000	815,000
5004 - Leave Accrual Payout	6,840	-	-	-
5005 - Alternative H&W Payout	85,652	33,400	33,400	46,375
5008 - Other Salaries & Wages	5,173	-	7,125	9,900
5010 - Leave Buyback	17,399	48,500	48,500	71,804
5101 - Life Ins Allocation	11,136	10,200	9,601	9,900
5103 - Optical Ins Allocation	11,990	12,500	12,500	-
5105 - STD Ins Allocation	-	-	9,400	18,900
5107 - Medicare	154,954	129,400	158,110	148,200
5109 - Employers' PARS/ARS	12,688	-	7,361	-
5110 - Employer Retirement Contribution	1,563,436	1,588,200	1,710,709	1,762,900
5111 - 457(b)Defined Contribution Plan	15,442	-	-	-
5115 - Emp Bnft/Insurance Premiums	1,633	-	-	-
5116 - Health Insurance Premiums	976,131	989,600	933,562	969,400
5117 - Dental Insurance Premiums	67,900	69,900	69,202	71,300
5118 - Life Insurance Premiums	(243)	-	-	-
5119 - Optical Insurance Premiums	-	-	-	12,700
5122 - LTD Ins Premium	31,079	31,400	66,708	30,600
5124 - STD Ins Premium	19,028	19,400	19,400	-
5125 - Other Employee Benefits	247	1,900	3,275	4,500
TOTAL SALARY AND BENEFITS	**13,735,032**	**12,823,700**	**14,503,015**	**14,364,179**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND **101 - General Fund**
DEPARTMENT **Public Safety - Police**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
OPERATING EXPENSES				
6000 - Repair Maint/Equipment	115,335	89,857	94,857	94,755
6002 - Repair & Maint/Facilities	61,142	-	-	11,150
6100 - Advertising/Promotional	275	-	-	-
6101 - Ammunition	-	-	20,000	30,000
6102 - Recruitement Exp	50	-	-	-
6104 - Janitorial Supplies	121	-	-	-
6105 - K9 Expenses	14,588	15,000	39,000	20,000
6106 - Jail Supplies	23,796	30,000	25,721	30,000
6107 - Facility Rental	680	1,600	1,600	1,600
6109 - Office Equipment Rental	159	1,000	279	-
6112 - Office Supplies	6,562	5,200	5,200	5,200
6113 - Books & Periodicals	5,108	6,200	6,200	6,200
6114 - Postage	253	1,000	1,000	1,000
6117 - Uniforms	69,921	4,250	45,250	40,000
6118 - Personal Protection Equipment	-	-	-	20,000
6120 - Computer Peripheral/Accessory	-	-	-	5,510
6122 - Other Supplies	13,432	-	14,500	10,500
6125 - Shooting Range Supplies	-	-	-	5,000
6213 - Lease Principal (GASB)	238,729	-	-	-
6214 - Lease Interest (GASB)	8,235	-	-	-
6300 - Dept. Contract Services	307,291	337,183	318,455	327,498
6302 - Animal Control Services	415,737	468,522	468,522	408,730
6310 - Medical Services	15,950	10,000	10,000	16,000
6312 - Printing & Binding	9,321	17,700	17,700	18,500
6315 - Community Programs	15,980	(21,500)	13,500	10,000
6316 - Special Investigations	-	-	18,214	20,000
6400 - Professional Services	66,017	90,100	100,100	132,100
6500 - Range Training	25,309	25,500	5,500	1,000
6501 - Travel	9,175	10,000	8,000	30,000
6502 - Mileage Reimbursement	1,287	-	2,000	4,000
6503 - Meetings & Conferences	1,077	2,000	2,000	1,500
6504 - Staff Training	32,289	30,000	30,000	40,800
6505 - Dues & Memberships	4,108	5,095	5,095	5,400
6600 - Software & Subscriptions	32,414	24,247	42,975	500,190
6602 - Software Maintenance	532,938	555,632	520,632	-
6900 - Admin Service Fee	7,262	5,000	5,000	6,000
6902 - City Events	139	-	5,786	10,000
6903 - Common Area Supplies	523	500	500	700
6916 - Toll Roads Expense	6,385	6,700	6,700	6,800
6918 - Pass-Through Waived Permit Fee	931	-	-	-
6999 - Emergency/One Time Expenses	-	-	-	25,000
TOTAL OPERATING EXPENSES	**2,042,521**	**1,720,786**	**1,834,286**	**1,845,133**
TOTAL OPERATING EXPENSES	**15,777,554**	**14,544,486**	**16,337,301**	**16,209,312**
CAPITAL AND EQUIPMENT				
9100 - Building & Facilities	877	-	-	-
9303 - Office Equipment	47	500	500	-
9304 - Computer Hardware	34	-	-	-
TOTAL CAPITAL AND EQUIPMENT	**957**	**500**	**500**	**-**

PROPOSED BUDGET **FUND** **101 - General Fund**

FISCAL YEAR 2026-27 **DEPARTMENT** **Public Safety - Police**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
LEGACY ACCOUNTS				
DNU-6299 - Other Purchased Services	4,358	13,000	-	-
DNU-6301 - Special Department Expenses	-	4,500	-	-
DNU-6399 - Other Supplies	-	10,000	-	-
DNU-6999 - Other Expenditure	10,357	12,000	-	-
TOTAL LEGACY ACCOUNT	**14,715**	**39,500**	**-**	**-**
(INC)/DEC TO FUND BALANCE	**14,775,805**	**13,480,956**	**15,217,271**	**15,190,279**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND 101 - General Fund
DEPARTMENT 70000 - Police Administration

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4403 - Emergency Response Fee	-	(1,100)	(1,100)	(1,133)
4510 - Federal Grants	-	(22,015)	(22,015)	(10,000)
4518 - POST - Intergovernmental Rev	(697)	-	-	-
4603 - Special Police Services	(9,622)	(30,000)	(30,000)	(7,000)
4604 - Alarm System Monitoring	(73,805)	(140,000)	(140,000)	(85,000)
4617 - Other Charges for Service	(810)	(2,000)	(2,000)	(1,000)
4804 - Reimbursements/Other Revenue	(165)	-	-	-
4814 - PD Restitution	(658)	(2,000)	(2,000)	(1,000)
4900 - Donations & Contributions	(6,219)	-	-	-
TOTAL REVENUE	**(91,977)**	**(197,115)**	**(197,115)**	**(105,133)**
TOTAL OPERATING REVENUE	**(91,977)**	**(197,115)**	**(197,115)**	**(105,133)**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	1,353,054	1,126,000	1,299,725	1,060,200
5003 - Overtime	155,737	20,000	20,000	20,000
5004 - Leave Accrual Payout	6,840	-	-	-
5005 - Alternative H&W Payout	25,350	3,800	3,800	4,000
5008 - Other Salaries & Wages	1,349	-	5,358	-
5010 - Leave Buyback	12,312	35,300	35,300	41,945
5101 - Life Ins Allocation	1,846	1,500	1,425	1,200
5103 - Optical Ins Allocation	1,503	1,400	1,400	-
5105 - STD Ins Allocation	-	-	1,500	2,000
5107 - Medicare	22,653	16,400	19,670	15,400
5110 - Employer Retirement Contribution	287,736	267,400	309,301	246,800
5111 - 457(b)Defined Contribution Plan	15,442	-	-	-
5115 - Emp Bnft/Insurance Premiums	180	-	-	-
5116 - Health Insurance Premiums	156,315	137,300	120,371	112,700
5117 - Dental Insurance Premiums	9,637	8,500	8,208	7,200
5119 - Optical Insurance Premiums	-	-	-	1,200
5122 - LTD Ins Premium	4,480	4,100	3,805	3,200
5124 - STD Ins Premium	2,743	2,500	2,500	-
5125 - Other Employee Benefits	(180)	200	1,335	1,800
TOTAL SALARY AND BENEFITS	**2,056,997**	**1,624,400**	**1,833,697**	**1,517,645**
OPERATING EXPENSES				
6100 - Advertising/Promotional	275	-	-	-
6102 - Recruitement Exp	27	-	-	-
6104 - Janitorial Supplies	68	-	-	-
6112 - Office Supplies	5,116	5,000	5,000	5,000
6113 - Books & Periodicals	5,108	6,200	6,200	6,200
6114 - Postage	253	1,000	1,000	1,000
6122 - Other Supplies	2,851	-	2,000	2,000
6300 - Dept. Contract Services	107,291	117,150	109,922	80,000
6310 - Medical Services	15,950	10,000	10,000	16,000
6312 - Printing & Binding	2,916	6,500	6,500	6,500
6315 - Community Programs	4,467	(21,500)	13,500	10,000
6316 - Special Investigations	-	-	18,214	20,000
6400 - Professional Services	11,875	9,000	9,000	9,000
6503 - Meetings & Conferences	844	1,000	1,000	1,000
6504 - Staff Training	2,007	-	-	-

PROPOSED BUDGET

FISCAL YEAR 2026-27

FUND **101 - General Fund**

DEPARTMENT **70000 - Police Administration**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
6505 - Dues & Memberships	3,515	3,985	3,985	4,435
6600 - Software & Subscriptions	1,614	-	7,228	-
6902 - City Events	139	-	5,786	10,000
6903 - Common Area Supplies	201	500	500	700
6916 - Toll Roads Expense	6,112	6,500	6,500	6,500
6918 - Pass-Through Waived Permit Fee	931	-	-	-
6999 - Emergency/One Time Expenses	-	-	-	25,000
TOTAL OPERATING EXPENSES	**171,561**	**145,335**	**206,335**	**203,335**
TOTAL OPERATING EXPENSES	**2,228,558**	**1,769,735**	**2,040,032**	**1,720,980**
CAPITAL AND EQUIPMENT				
9303 - Office Equipment	47	500	500	-
9304 - Computer Hardware	34	-	-	-
TOTAL CAPITAL AND EQUIPMENT	**81**	**500**	**500**	**-**
LEGACY ACCOUNTS				
DNU-6299 - Other Purchased Services	4,306	13,000	-	-
DNU-6301 - Special Department Expenses	-	2,000	-	-
DNU-6999 - Other Expenditure	10,357	12,000	-	-
TOTAL LEGACY ACCOUNT	**14,663**	**27,000**	**-**	**-**
(INC)/DEC TO FUND BALANCE	**2,151,326**	**1,600,120**	**1,843,417**	**1,615,847**

PROPOSED BUDGET

FISCAL YEAR 2026-27

FUND **101 - General Fund**

DEPARTMENT **70100 - Police Field Services**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4510 - Federal Grants	(9,415)	(10,000)	(10,000)	-
4518 - POST - Intergovernmental Rev	(10,271)	(15,000)	(15,000)	(15,000)
4521 - Other Intergovernmental Rev	(173,117)	(200,000)	(200,000)	(175,000)
4804 - Reimbursements/Other Revenue	(1)	-	-	-
TOTAL REVENUE	**(192,803)**	**(225,000)**	**(225,000)**	**(190,000)**
TOTAL OPERATING REVENUE	**(192,803)**	**(225,000)**	**(225,000)**	**(190,000)**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	5,945,008	5,720,100	7,055,618	7,319,900
5001 - Salaries/Part-Time	21,999	-	-	-
5003 - Overtime	828,815	570,000	670,000	570,000
5005 - Alternative H&W Payout	46,302	18,500	18,500	32,875
5008 - Other Salaries & Wages	2,958	-	1,459	9,900
5010 - Leave Buyback	5,087	-	-	15,690
5101 - Life Ins Allocation	6,440	5,900	5,891	6,300
5103 - Optical Ins Allocation	7,259	7,500	7,500	-
5105 - STD Ins Allocation	-	-	5,900	13,100
5107 - Medicare	96,373	83,000	106,224	106,200
5109 - Employers' PARS/ARS	7,768	-	3,567	-
5110 - Employer Retirement Contribution	946,998	1,023,400	1,143,568	1,255,100
5115 - Emp Bnft/Insurance Premiums	1,004	-	-	-
5116 - Health Insurance Premiums	609,353	626,800	681,195	721,000
5117 - Dental Insurance Premiums	40,221	41,700	46,351	49,100
5118 - Life Insurance Premiums	(43)	-	-	-
5119 - Optical Insurance Premiums	-	-	-	8,800
5122 - LTD Ins Premium	19,175	19,600	56,807	21,300
5124 - STD Ins Premium	11,740	12,000	12,000	-
5125 - Other Employee Benefits	(168)	1,100	(104)	900
TOTAL SALARY AND BENEFITS	**8,596,289**	**8,129,600**	**9,814,477**	**10,130,165**
OPERATING EXPENSES				
6000 - Repair Maint/Equipment	12,729	2,000	7,000	3,000
6102 - Recruitement Exp	23	-	-	-
6105 - K9 Expenses	14,588	15,000	39,000	20,000
6107 - Facility Rental	680	1,600	1,600	1,600
6109 - Office Equipment Rental	159	1,000	279	-
6112 - Office Supplies	49	-	-	-
6117 - Uniforms	68,090	4,250	45,250	40,000
6118 - Personal Protection Equipment	-	-	-	20,000
6122 - Other Supplies	3,708	-	4,000	2,000
6213 - Lease Principal (GASB)	238,729	-	-	-
6214 - Lease Interest (GASB)	8,235	-	-	-
6312 - Printing & Binding	-	200	200	1,000
6315 - Community Programs	11,513	-	-	-
6400 - Professional Services	5,517	12,500	22,500	29,500
6501 - Travel	8,129	10,000	8,000	30,000
6502 - Mileage Reimbursement	1,244	-	2,000	4,000
6504 - Staff Training	28,663	30,000	30,000	40,800
6505 - Dues & Memberships	393	575	575	400
6600 - Software & Subscriptions	2,286	-	-	-

PROPOSED BUDGET

FISCAL YEAR 2026-27

FUND **101 - General Fund**

DEPARTMENT **70100 - Police Field Services**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
6602 - Software Maintenance	532,938	555,632	520,632	-
6903 - Common Area Supplies	322	-	-	-
6916 - Toll Roads Expense	11	-	-	-
TOTAL OPERATING EXPENSES	**938,007**	**632,757**	**681,036**	**192,300**
TOTAL OPERATING EXPENSES	**9,534,296**	**8,762,357**	**10,495,513**	**10,322,465**
LEGACY ACCOUNTS				
DNU-6299 - Other Purchased Services	51	-	-	-
DNU-6301 - Special Department Expenses	-	2,000	-	-
DNU-6399 - Other Supplies	-	2,000	-	-
TOTAL LEGACY ACCOUNT	**51**	**4,000**	-	-
(INC)/DEC TO FUND BALANCE	**9,341,544**	**8,541,357**	**10,270,513**	**10,132,465**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND 101 - General Fund
DEPARTMENT 70200 - Police Investigation

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4500 - AB 109 Public Safety Realign	(26,607)	(30,000)	(30,000)	(30,000)
4807 - Recovery & Restitution	-	(500)	(500)	-
4900 - Donations & Contributions	(200)	-	-	-
TOTAL REVENUE	**(26,807)**	**(30,500)**	**(30,500)**	**(30,000)**
TOTAL OPERATING REVENUE	**(26,807)**	**(30,500)**	**(30,500)**	**(30,000)**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	1,140,304	1,044,300	1,155,009	1,057,700
5001 - Salaries/Part-Time	-	22,000	22,000	22,000
5003 - Overtime	124,326	130,000	190,000	150,000
5005 - Alternative H&W Payout	9,071	5,800	5,800	5,500
5008 - Other Salaries & Wages	299	-	154	-
5010 - Leave Buyback	-	8,700	8,700	9,303
5101 - Life Ins Allocation	1,373	1,300	1,194	1,200
5103 - Optical Ins Allocation	1,405	1,400	1,400	-
5105 - STD Ins Allocation	-	-	1,100	2,100
5107 - Medicare	18,686	15,200	19,066	15,400
5110 - Employer Retirement Contribution	146,564	149,900	159,033	156,700
5115 - Emp Bnft/Insurance Premiums	214	-	-	-
5116 - Health Insurance Premiums	83,321	82,200	80,135	81,500
5117 - Dental Insurance Premiums	8,409	8,300	7,816	7,900
5119 - Optical Insurance Premiums	-	-	-	1,200
5122 - LTD Ins Premium	3,986	4,000	3,500	3,400
5124 - STD Ins Premium	2,440	2,500	2,500	-
5125 - Other Employee Benefits	(214)	300	726	900
TOTAL SALARY AND BENEFITS	**1,540,185**	**1,475,900**	**1,658,135**	**1,514,803**
OPERATING EXPENSES				
6112 - Office Supplies	425	200	200	200
6117 - Uniforms	225	-	-	-
6122 - Other Supplies	2,470	-	3,000	1,000
6300 - Dept. Contract Services	19,722	28,550	14,550	13,200
6501 - Travel	1,046	-	-	-
6503 - Meetings & Conferences	233	1,000	1,000	500
6504 - Staff Training	921	-	-	-
6505 - Dues & Memberships	120	335	335	265
6600 - Software & Subscriptions	28,466	24,247	38,247	-
6916 - Toll Roads Expense	262	200	200	300
TOTAL OPERATING EXPENSES	**53,889**	**54,532**	**57,532**	**15,465**
TOTAL OPERATING EXPENSES	**1,594,074**	**1,530,432**	**1,715,667**	**1,530,268**
LEGACY ACCOUNTS				
DNU-6399 - Other Supplies	-	3,000	-	-
TOTAL LEGACY ACCOUNT	**-**	**3,000**	**-**	**-**
(INC)/DEC TO FUND BALANCE	**1,567,267**	**1,502,932**	**1,685,167**	**1,500,268**

PROPOSED BUDGET

FISCAL YEAR 2026-27

FUND **101 - General Fund**

DEPARTMENT **70300 - Police Support Services**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4603 - Special Police Services	(10,379)	-	-	-
4613 - Sale of Map/Publication/Copies	(16)	-	-	-
4618 - Live Scan Rolling Fee	(1,607)	(3,675)	(3,675)	(2,000)
4804 - Reimbursements/Other Revenue	(111)	-	-	-
TOTAL REVENUE	**(12,113)**	**(3,675)**	**(3,675)**	**(2,000)**
TOTAL OPERATING REVENUE	**(12,113)**	**(3,675)**	**(3,675)**	**(2,000)**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	411,670	516,500	475,100	500,300
5001 - Salaries/Part-Time	88,877	38,000	38,000	120,000
5003 - Overtime	17,320	35,000	35,000	25,000
5005 - Alternative H&W Payout	3,607	2,500	2,500	3,500
5010 - Leave Buyback	-	4,500	4,500	4,867
5101 - Life Ins Allocation	695	1,000	740	800
5103 - Optical Ins Allocation	920	1,200	1,200	-
5105 - STD Ins Allocation	-	-	600	1,100
5107 - Medicare	7,582	7,500	8,344	7,300
5109 - Employers' PARS/ARS	3,333	-	3,259	-
5110 - Employer Retirement Contribution	74,285	46,300	40,625	42,700
5115 - Emp Bnft/Insurance Premiums	140	-	-	-
5116 - Health Insurance Premiums	71,306	97,100	43,000	45,500
5117 - Dental Insurance Premiums	4,416	6,200	4,872	5,300
5118 - Life Insurance Premiums	(200)	-	-	-
5119 - Optical Insurance Premiums	-	-	-	1,100
5122 - LTD Ins Premium	1,667	2,200	1,674	1,800
5124 - STD Ins Premium	1,020	1,400	1,400	-
5125 - Other Employee Benefits	696	200	1,227	900
TOTAL SALARY AND BENEFITS	**687,334**	**759,600**	**662,041**	**760,167**
OPERATING EXPENSES				
6000 - Repair Maint/Equipment	102,606	87,357	87,357	91,555
6002 - Repair & Maint/Facilities	-	-	-	11,150
6101 - Ammunition	-	-	20,000	30,000
6104 - Janitorial Supplies	53	-	-	-
6106 - Jail Supplies	23,796	30,000	25,721	30,000
6112 - Office Supplies	972	-	-	-
6117 - Uniforms	704	-	-	-
6120 - Computer Peripheral/Accessory	-	-	-	5,510
6122 - Other Supplies	3,588	-	5,000	5,000
6125 - Shooting Range Supplies	-	-	-	5,000
6300 - Dept. Contract Services	44,561	46,789	46,789	86,129
6400 - Professional Services	48,626	68,600	68,600	93,600
6500 - Range Training	25,309	25,500	5,500	1,000
6504 - Staff Training	159	-	-	-
6505 - Dues & Memberships	-	200	200	200
TOTAL OPERATING EXPENSES	**250,373**	**258,446**	**259,167**	**359,144**
TOTAL OPERATING EXPENSES	**937,707**	**1,018,046**	**921,208**	**1,119,311**
CAPITAL AND EQUIPMENT				

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND 101 - General Fund
DEPARTMENT 70300 - Police Support Services

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
9100 - Building & Facilities	877	-	-	-
TOTAL CAPITAL AND EQUIPMENT	**877**	**-**	**-**	**-**
LEGACY ACCOUNTS				
DNU-6399 - Other Supplies	-	5,000	-	-
TOTAL LEGACY ACCOUNT	**-**	**5,000**	**-**	**-**
(INC)/DEC TO FUND BALANCE	**926,471**	**1,019,371**	**917,533**	**1,117,311**

PROPOSED BUDGET **FUND** **101 - General Fund**

FISCAL YEAR 2026-27 **DEPARTMENT** **70400 - Traffic**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4306 - Bicycle Licenses	(3)	-	-	-
4319 - Parking Permit Fees	(13,303)	(12,240)	(12,240)	(12,000)
4404 - Vehicle Impound/Releases	(3,285)	-	(17,000)	(68,400)
4405 - DUI Vehicle Release Fee	(38,020)	(30,000)	(30,000)	(30,000)
4406 - Veh Code Fines (Moving)	(53,559)	(50,000)	(50,000)	(51,500)
4407 - City Ord Fines (Parking)	(495,877)	(450,000)	(450,000)	(500,000)
4511 - State Grants	-	(50,000)	(50,000)	-
4603 - Special Police Services	(89,674)	(55,000)	(55,000)	(30,000)
TOTAL REVENUE	**(693,721)**	**(647,240)**	**(664,240)**	**(691,900)**
TOTAL OPERATING REVENUE	**(693,721)**	**(647,240)**	**(664,240)**	**(691,900)**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	527,599	497,400	283,710	262,600
5001 - Salaries/Part-Time	39,655	70,000	70,000	50,000
5003 - Overtime	100,183	100,000	100,000	50,000
5005 - Alternative H&W Payout	1,321	2,800	2,800	500
5008 - Other Salaries & Wages	567	-	154	-
5101 - Life Ins Allocation	781	500	351	400
5103 - Optical Ins Allocation	903	1,000	1,000	-
5105 - STD Ins Allocation	-	-	300	600
5107 - Medicare	9,660	7,300	4,805	3,900
5109 - Employers' PARS/ARS	1,587	-	535	-
5110 - Employer Retirement Contribution	107,852	101,200	58,182	61,600
5115 - Emp Bnft/Insurance Premiums	96	-	-	-
5116 - Health Insurance Premiums	55,836	46,200	8,861	8,700
5117 - Dental Insurance Premiums	5,217	5,200	1,955	1,800
5119 - Optical Insurance Premiums	-	-	-	400
5122 - LTD Ins Premium	1,771	1,500	921	900
5124 - STD Ins Premium	1,085	1,000	1,000	-
5125 - Other Employee Benefits	113	100	92	-
TOTAL SALARY AND BENEFITS	**854,228**	**834,200**	**534,666**	**441,400**
OPERATING EXPENSES				
6000 - Repair Maint/Equipment	-	500	500	200
6117 - Uniforms	903	-	-	-
6122 - Other Supplies	816	-	500	500
6300 - Dept. Contract Services	135,717	144,694	147,194	148,169
6312 - Printing & Binding	6,405	11,000	11,000	11,000
6502 - Mileage Reimbursement	43	-	-	-
6504 - Staff Training	539	-	-	-
6505 - Dues & Memberships	80	-	-	100
6600 - Software & Subscriptions	48	-	(2,500)	-
6900 - Admin Service Fee	7,262	5,000	5,000	6,000
TOTAL OPERATING EXPENSES	**151,813**	**161,194**	**161,694**	**165,969**
TOTAL OPERATING EXPENSES	**1,006,041**	**995,394**	**696,360**	**607,369**
LEGACY ACCOUNTS				
DNU-6301 - Special Department Expenses	-	500	-	-
TOTAL LEGACY ACCOUNT	**-**	**500**	**-**	**-**
(INC)/DEC TO FUND BALANCE	**312,319**	**348,654**	**32,120**	**(84,531)**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND **101 - General Fund**
DEPARTMENT **70500 - Animal Control**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
OPERATING EXPENSES				
6002 - Repair & Maint/Facilities	61,142	-	-	-
6302 - Animal Control Services	415,737	468,522	468,522	408,730
TOTAL OPERATING EXPENSES	**476,878**	**468,522**	**468,522**	**408,730**
TOTAL OPERATING EXPENSES	**476,878**	**468,522**	**468,522**	**408,730**
(INC)/DEC TO FUND BALANCE	**476,878**	**468,522**	**468,522**	**408,730**

PUBLIC WORKS

General Fund Budget
FISCAL YEAR 2026-27

Public Works Department Organizational Chart



PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND 101 - General Fund
DEPARTMENT Public Works

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4302 - Planning Division Fees	(25,505)	-	-	-
4307 - Encroachment Permits	(109,237)	(101,224)	(101,224)	(104,261)
4310 - Plumbing Permits	(3,154)	-	-	-
4316 - Transportation Permit	(8,616)	(6,300)	(6,300)	(6,489)
4600 - Engineering Fees	(188,227)	(180,000)	(180,000)	(100,000)
4617 - Other Charges for Service	(67,966)	(150,000)	(150,000)	-
4804 - Reimbursements/Other Revenue	(6,318)	(6,185)	(6,185)	-
TOTAL REVENUE	**(409,023)**	**(443,709)**	**(443,709)**	**(210,750)**
TOTAL OPERATING REVENUE	**(409,023)**	**(443,709)**	**(443,709)**	**(210,750)**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	2,286,410	1,593,300	1,959,989	2,213,500
5001 - Salaries/Part-Time	119,497	185,100	185,100	185,100
5003 - Overtime	100,402	82,500	82,500	92,900
5005 - Alternative H&W Payout	26,339	13,800	13,800	16,300
5008 - Other Salaries & Wages	1,210	-	603	-
5010 - Leave Buyback	4,134	25,100	25,100	35,074
5011 - Contra - Salaries	(759,524)	(657,000)	(657,000)	(657,000)
5101 - Life Ins Allocation	3,546	3,400	3,264	3,500
5103 - Optical Ins Allocation	4,794	4,500	4,500	-
5105 - STD Ins Allocation	-	-	2,400	5,000
5107 - Medicare	36,414	19,400	29,967	30,300
5109 - Employers' PARS/ARS	15,172	3,300	9,849	5,500
5110 - Employer Retirement Contribution	200,984	158,100	180,919	217,300
5115 - Emp Bnft/Insurance Premiums	612	-	-	-
5116 - Health Insurance Premiums	343,753	333,600	329,273	400,600
5117 - Dental Insurance Premiums	22,642	22,000	21,285	25,600
5118 - Life Insurance Premiums	(14)	-	-	-
5119 - Optical Insurance Premiums	-	-	-	5,300
5122 - LTD Ins Premium	8,814	7,800	7,525	8,200
5124 - STD Ins Premium	5,396	4,800	4,800	-
5125 - Other Employee Benefits	2,083	800	3,128	4,600
TOTAL SALARY AND BENEFITS	**2,422,665**	**1,800,500**	**2,207,003**	**2,591,774**
OPERATING EXPENSES				
6000 - Repair Maint/Equipment	56,767	47,000	52,000	52,000
6001 - R & M/Sewer & Storm Drain	-	-	-	160,400
6002 - Repair & Maint/Facilities	185,505	250,000	251,834	250,000
6003 - Repair & Maintenance/Streets	59,348	25,000	75,000	55,000
6004 - Vehicle Repair & Maintenance	135,963	162,000	162,000	132,000
6005 - Repair/Maint Off Furn & Eqp	(2)	-	-	-
6006 - Repair/Maint - Parks & Fields	-	-	-	20,000
6008 - R&M - Tires	-	-	-	30,000
6011 - Landscaping	62,920	96,920	96,920	15,000
6012 - Tree Maintenance	156,425	170,000	170,000	170,000
6013 - Vehicle Detailing	7,375	7,000	7,000	7,000
6100 - Advertising/Promotional	303	1,000	1,000	1,000
6103 - Paint Supplies	24,698	35,000	35,000	35,000
6104 - Janitorial Supplies	32,698	30,000	30,000	33,500
6108 - Equipment & Tool Rental	9,157	16,000	16,000	16,000

PROPOSED BUDGET **FUND** **101 - General Fund**

FISCAL YEAR 2026-27 **DEPARTMENT** **Public Works**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
6110 - Traffic Control Devices	13,059	25,000	25,000	25,000
6111 - Street Signs	24,706	20,000	20,000	20,000
6112 - Office Supplies	2,651	2,200	2,200	2,200
6113 - Books & Periodicals	81	200	200	200
6115 - Small Tools/Equipment	11,504	8,000	8,000	8,000
6116 - Small Furniture & Fixture	148	-	-	-
6117 - Uniforms	6,767	10,550	10,550	12,000
6118 - Personal Protection Equipment	2,408	4,500	4,500	4,500
6120 - Computer Peripheral/Accessory	53	-	-	-
6122 - Other Supplies	333	-	-	-
6204 - Vehicle Lease	8,449	200,000	200,000	260,000
6300 - Dept. Contract Services	288,461	614,500	424,500	814,129
6301 - Alarm Monitoring	17,195	16,500	16,500	38,010
6307 - Hazardous Materials Disposal	-	4,500	4,500	4,500
6312 - Printing & Binding	2,388	7,500	5,000	5,000
6400 - Professional Services	342,626	406,000	545,800	418,300
6405 - Engineering Services	-	20,000	20,000	-
6406 - Special Studies	22,382	65,000	65,000	10,000
6407 - Towing Services	125	-	-	-
6409 - Building Inspection Services	500	-	-	-
6501 - Travel	60	-	-	-
6503 - Meetings & Conferences	5,764	4,300	5,500	5,800
6504 - Staff Training	975	600	600	1,800
6505 - Dues & Memberships	2,134	300	300	800
6506 - Licenses & Permits	127,460	126,680	126,680	128,860
6600 - Software & Subscriptions	12,675	2,500	5,000	35,200
6602 - Software Maintenance	10,900	6,000	6,000	6,000
6700 - Vehicle Maintenance Allocatn	224	-	-	-
6906 - Water	19,485	-	-	-
6909 - Gasoline & Diesel Fuel	330,707	275,000	275,000	300,000
TOTAL OPERATING EXPENSES	**1,985,377**	**2,659,750**	**2,667,584**	**3,077,199**
TOTAL OPERATING EXPENSES	**4,408,041**	**4,460,250**	**4,874,587**	**5,668,973**
CAPITAL AND EQUIPMENT				
9200 - Furniture & Fixtures	2,110	-	-	-
9300 - Machinery & Equipment	-	-	(5,000)	-
TOTAL CAPITAL AND EQUIPMENT	**2,110**	**-**	**(5,000)**	**-**
LEGACY ACCOUNTS				
DNU-6133 - R & M/Sewers/Storm Drains	47,429	104,000	104,000	-
DNU-6999 - Other Expenditure	23,426	24,000	24,000	-
TOTAL LEGACY ACCOUNT	**70,855**	**128,000**	**128,000**	**-**
(INC)/DEC TO FUND BALANCE	**4,071,982**	**4,144,541**	**4,553,878**	**5,458,224**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND 101 - General Fund
DEPARTMENT 80000 - Public Works Administration

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4617 - Other Charges for Service	(175)	-	-	-
TOTAL REVENUE	**(175)**	**-**	**-**	**-**
TOTAL OPERATING REVENUE	**(175)**	**-**	**-**	**-**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	699,254	530,300	597,339	452,000
5001 - Salaries/Part-Time	17,861	17,000	17,000	17,000
5003 - Overtime	1,422	-	-	-
5005 - Alternative H&W Payout	7,250	3,700	3,700	3,900
5010 - Leave Buyback	-	16,000	16,000	24,317
5101 - Life Ins Allocation	1,057	900	805	500
5103 - Optical Ins Allocation	1,086	900	900	-
5105 - STD Ins Allocation	-	-	600	700
5107 - Medicare	10,489	5,500	8,851	6,400
5109 - Employers' PARS/ARS	6,447	3,300	7,474	5,500
5110 - Employer Retirement Contribution	65,894	51,600	57,846	44,100
5115 - Emp Bnft/Insurance Premiums	153	-	-	-
5116 - Health Insurance Premiums	85,755	60,300	59,831	17,600
5117 - Dental Insurance Premiums	5,055	4,700	4,719	2,400
5118 - Life Insurance Premiums	(2)	-	-	-
5119 - Optical Insurance Premiums	-	-	-	500
5122 - LTD Ins Premium	2,694	2,200	1,895	1,200
5124 - STD Ins Premium	1,649	1,300	1,300	-
5125 - Other Employee Benefits	(153)	200	645	900
TOTAL SALARY AND BENEFITS	**905,913**	**697,900**	**778,905**	**577,017**
OPERATING EXPENSES				
6005 - Repair/Maint Off Furn & Eqp	(2)	-	-	-
6112 - Office Supplies	1,778	1,700	1,700	1,200
6116 - Small Furniture & Fixture	148	-	-	-
6120 - Computer Peripheral/Accessory	53	-	-	-
6312 - Printing & Binding	2,388	7,500	5,000	5,000
6400 - Professional Services	1,196	-	-	-
6501 - Travel	60	-	-	-
6503 - Meetings & Conferences	4,596	3,800	3,800	1,900
6505 - Dues & Memberships	1,640	300	300	800
6600 - Software & Subscriptions	2,159	2,500	5,000	-
6906 - Water	16,730	-	-	-
TOTAL OPERATING EXPENSES	**30,745**	**15,800**	**15,800**	**8,900**
TOTAL OPERATING EXPENSES	**936,658**	**713,700**	**794,705**	**585,917**
LEGACY ACCOUNTS				
DNU-6999 - Other Expenditure	1,144	-	-	-
TOTAL LEGACY ACCOUNT	**1,144**	**-**	**-**	**-**
(INC)/DEC TO FUND BALANCE	**937,627**	**713,700**	**794,705**	**585,917**

PROPOSED BUDGET **FUND** **101 - General Fund**

FISCAL YEAR 2026-27 **DEPARTMENT** **80100 - Engineering**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4302 - Planning Division Fees	(25,505)	-	-	-
4307 - Encroachment Permits	(109,237)	(101,224)	(101,224)	(104,261)
4310 - Plumbing Permits	(3,154)	-	-	-
4316 - Transportation Permit	(8,616)	(6,300)	(6,300)	(6,489)
4600 - Engineering Fees	(188,227)	(180,000)	(180,000)	(100,000)
4617 - Other Charges for Service	(67,791)	(150,000)	(150,000)	-
TOTAL REVENUE	**(402,530)**	**(437,524)**	**(437,524)**	**(210,750)**
TOTAL OPERATING REVENUE	**(402,530)**	**(437,524)**	**(437,524)**	**(210,750)**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	578,246	197,800	430,382	411,500
5001 - Salaries/Part-Time	16,223	19,000	19,000	19,000
5003 - Overtime	139	1,000	1,000	1,000
5005 - Alternative H&W Payout	5,429	1,900	1,900	3,313
5010 - Leave Buyback	-	4,800	4,800	5,204
5101 - Life Ins Allocation	888	700	754	700
5103 - Optical Ins Allocation	1,133	900	900	-
5105 - STD Ins Allocation	-	-	600	1,100
5107 - Medicare	8,681	2,300	6,097	5,400
5109 - Employers' PARS/ARS	5,519	-	362	-
5110 - Employer Retirement Contribution	43,047	17,700	34,075	32,800
5115 - Emp Bnft/Insurance Premiums	121	-	-	-
5116 - Health Insurance Premiums	39,898	62,400	40,979	45,800
5117 - Dental Insurance Premiums	5,046	4,400	2,866	3,100
5119 - Optical Insurance Premiums	-	-	-	600
5122 - LTD Ins Premium	2,340	1,600	1,862	1,800
5124 - STD Ins Premium	1,433	1,000	1,000	-
5125 - Other Employee Benefits	88	100	1,272	2,300
TOTAL SALARY AND BENEFITS	**708,231**	**315,600**	**547,848**	**533,617**
OPERATING EXPENSES				
6113 - Books & Periodicals	81	200	200	200
6300 - Dept. Contract Services	75,411	150,000	150,000	-
6400 - Professional Services	116,910	150,000	149,800	156,300
6406 - Special Studies	22,382	65,000	65,000	10,000
6503 - Meetings & Conferences	900	500	1,700	2,000
6504 - Staff Training	-	250	250	250
6505 - Dues & Memberships	194	-	-	-
6506 - Licenses & Permits	106	180	180	360
6600 - Software & Subscriptions	10,516	-	-	-
TOTAL OPERATING EXPENSES	**226,499**	**366,130**	**367,130**	**169,110**
TOTAL OPERATING EXPENSES	**934,730**	**681,730**	**914,978**	**702,727**
(INC)/DEC TO FUND BALANCE	**532,200**	**244,206**	**477,454**	**491,977**

PROPOSED BUDGET **FUND** **101 - General Fund**

FISCAL YEAR 2026-27 **DEPARTMENT** **80200 - Transportation & Traffic**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4804 - Reimbursements/Other Revenue	(6,318)	(6,185)	(6,185)	-
TOTAL REVENUE	**(6,318)**	**(6,185)**	**(6,185)**	**-**
TOTAL OPERATING REVENUE	**(6,318)**	**(6,185)**	**(6,185)**	**-**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	114,573	-	-	-
5005 - Alternative H&W Payout	250	-	-	-
5101 - Life Ins Allocation	147	-	-	-
5103 - Optical Ins Allocation	173	-	-	-
5107 - Medicare	1,482	-	-	-
5110 - Employer Retirement Contribution	6,762	-	-	-
5115 - Emp Bnft/Insurance Premiums	14	-	-	-
5116 - Health Insurance Premiums	15,016	-	-	-
5117 - Dental Insurance Premiums	963	-	-	-
5122 - LTD Ins Premium	372	-	-	-
5124 - STD Ins Premium	227	-	-	-
5125 - Other Employee Benefits	(14)	-	-	-
TOTAL SALARY AND BENEFITS	**139,965**	**-**	**-**	**-**
OPERATING EXPENSES				
6300 - Dept. Contract Services	19,163	185,000	45,000	184,650
6400 - Professional Services	155,811	150,000	290,000	155,000
6405 - Engineering Services	-	20,000	20,000	-
6409 - Building Inspection Services	500	-	-	-
6503 - Meetings & Conferences	267	-	-	-
6505 - Dues & Memberships	300	-	-	-
TOTAL OPERATING EXPENSES	**176,040**	**355,000**	**355,000**	**339,650**
TOTAL OPERATING EXPENSES	**316,005**	**355,000**	**355,000**	**339,650**
(INC)/DEC TO FUND BALANCE	**309,687**	**348,815**	**348,815**	**339,650**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND 101 - General Fund
DEPARTMENT 80300 - Environmental Services

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
OPERATING EXPENSES				
6100 - Advertising/Promotional	-	1,000	1,000	1,000
6112 - Office Supplies	874	500	500	500
6400 - Professional Services	68,710	106,000	106,000	107,000
6504 - Staff Training	810	350	350	350
6506 - Licenses & Permits	114,285	113,000	113,000	115,000
TOTAL OPERATING EXPENSES	**184,679**	**220,850**	**220,850**	**223,850**
TOTAL OPERATING EXPENSES	**184,679**	**220,850**	**220,850**	**223,850**
(INC)/DEC TO FUND BALANCE	**184,679**	**220,850**	**220,850**	**223,850**

PROPOSED BUDGET **FUND** **101 - General Fund**

FISCAL YEAR 2026-27 **DEPARTMENT** **80400 - Maintenance Admin**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
OPERATING EXPENSES				
6112 - Office Supplies	-	-	-	500
6117 - Uniforms	-	-	-	12,000
6503 - Meetings & Conferences	-	-	-	1,900
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**14,400**
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**14,400**
(INC)/DEC TO FUND BALANCE	**-**	**-**	**-**	**14,400**

PROPOSED BUDGET **FUND** **101 - General Fund**

FISCAL YEAR 2026-27 **DEPARTMENT** **80401 - Street Maintenance**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	430,889	387,500	380,410	475,600
5001 - Salaries/Part-Time	60,366	99,400	99,400	99,400
5003 - Overtime	39,727	33,000	33,000	16,500
5005 - Alternative H&W Payout	5,911	4,200	4,200	4,088
5008 - Other Salaries & Wages	570	-	190	-
5011 - Contra - Salaries	(759,524)	(657,000)	(657,000)	(657,000)
5101 - Life Ins Allocation	680	800	650	800
5103 - Optical Ins Allocation	925	1,000	1,000	-
5105 - STD Ins Allocation	-	-	500	1,100
5107 - Medicare	7,775	4,600	6,143	6,000
5109 - Employers' PARS/ARS	2,267	-	1,285	-
5110 - Employer Retirement Contribution	39,042	38,500	32,878	43,500
5115 - Emp Bnft/Insurance Premiums	162	-	-	-
5116 - Health Insurance Premiums	78,929	80,900	78,020	94,900
5117 - Dental Insurance Premiums	3,653	4,100	4,270	5,600
5118 - Life Insurance Premiums	(12)	-	-	-
5119 - Optical Insurance Premiums	-	-	-	1,200
5122 - LTD Ins Premium	1,555	1,700	1,461	1,800
5124 - STD Ins Premium	952	1,100	1,100	-
5125 - Other Employee Benefits	1,071	200	605	700
TOTAL SALARY AND BENEFITS	**(85,063)**	**-**	**(11,886)**	**94,188**
OPERATING EXPENSES				
6001 - R & M/Sewer & Storm Drain	-	-	-	160,400
6002 - Repair & Maint/Facilities	2,368	-	-	-
6003 - Repair & Maintenance/Streets	59,294	25,000	75,000	55,000
6103 - Paint Supplies	21,286	25,000	25,000	25,000
6108 - Equipment & Tool Rental	4,035	10,000	10,000	10,000
6110 - Traffic Control Devices	13,059	25,000	25,000	25,000
6111 - Street Signs	24,706	20,000	20,000	20,000
6115 - Small Tools/Equipment	7,965	5,000	5,000	5,000
6117 - Uniforms	1,826	3,000	3,000	-
6118 - Personal Protection Equipment	901	1,500	1,500	1,500
6204 - Vehicle Lease	865	-	-	-
6300 - Dept. Contract Services	7,200	59,500	9,500	7,200
6504 - Staff Training	165	-	-	1,200
6506 - Licenses & Permits	883	500	500	500
TOTAL OPERATING EXPENSES	**144,553**	**174,500**	**174,500**	**310,800**
TOTAL OPERATING EXPENSES	**59,491**	**174,500**	**162,614**	**404,988**
LEGACY ACCOUNTS				
DNU-6133 - R & M/Sewers/Storm Drains	47,429	104,000	104,000	-
TOTAL LEGACY ACCOUNT	**47,429**	**104,000**	**104,000**	**-**
(INC)/DEC TO FUND BALANCE	**106,920**	**278,500**	**266,614**	**404,988**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND 101 - General Fund
DEPARTMENT 80402 - Facilities Maintenance

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	322,506	337,000	406,389	727,200
5001 - Salaries/Part-Time	25,047	49,700	49,700	49,700
5003 - Overtime	58,041	47,000	47,000	23,500
5005 - Alternative H&W Payout	6,679	3,500	3,500	4,500
5008 - Other Salaries & Wages	640	-	412	-
5010 - Leave Buyback	4,134	4,300	4,300	5,553
5101 - Life Ins Allocation	519	700	718	1,200
5103 - Optical Ins Allocation	910	1,100	1,100	-
5105 - STD Ins Allocation	-	-	500	1,700
5107 - Medicare	5,913	4,900	6,690	10,300
5109 - Employers' PARS/ARS	939	-	728	-
5110 - Employer Retirement Contribution	31,886	35,800	41,108	81,900
5115 - Emp Bnft/Insurance Premiums	114	-	-	-
5116 - Health Insurance Premiums	78,169	84,900	104,649	197,200
5117 - Dental Insurance Premiums	4,760	5,700	6,242	11,300
5119 - Optical Insurance Premiums	-	-	-	2,400
5122 - LTD Ins Premium	1,228	1,600	1,593	2,700
5124 - STD Ins Premium	752	1,000	1,000	-
5125 - Other Employee Benefits	721	200	398	700
TOTAL SALARY AND BENEFITS	**542,959**	**577,400**	**676,028**	**1,119,853**
OPERATING EXPENSES				
6000 - Repair Maint/Equipment	19,230	14,000	19,000	19,000
6002 - Repair & Maint/Facilities	160,366	205,000	206,834	205,000
6003 - Repair & Maintenance/Streets	53	-	-	-
6006 - Repair/Maint - Parks & Fields	-	-	-	20,000
6103 - Paint Supplies	3,412	10,000	10,000	10,000
6104 - Janitorial Supplies	32,575	30,000	30,000	33,500
6108 - Equipment & Tool Rental	5,122	6,000	6,000	6,000
6117 - Uniforms	3,503	5,750	5,750	-
6118 - Personal Protection Equipment	1,007	1,500	1,500	1,500
6300 - Dept. Contract Services	186,688	220,000	220,000	233,125
6301 - Alarm Monitoring	17,195	16,500	16,500	38,010
6506 - Licenses & Permits	4,379	8,000	8,000	8,000
6700 - Vehicle Maintenance Allocatn	224	-	-	-
TOTAL OPERATING EXPENSES	**433,754**	**516,750**	**523,584**	**574,135**
TOTAL OPERATING EXPENSES	**976,713**	**1,094,150**	**1,199,612**	**1,693,988**
CAPITAL AND EQUIPMENT				
9200 - Furniture & Fixtures	2,110	-	-	-
TOTAL CAPITAL AND EQUIPMENT	**2,110**	**-**	**-**	**-**
LEGACY ACCOUNTS				
DNU-6999 - Other Expenditure	22,282	24,000	24,000	-
TOTAL LEGACY ACCOUNT	**22,282**	**24,000**	**24,000**	**-**
(INC)/DEC TO FUND BALANCE	**1,001,104**	**1,118,150**	**1,223,612**	**1,693,988**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND 101 - General Fund
DEPARTMENT 80403 - Medians and Parkways

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
OPERATING EXPENSES				
6000 - Repair Maint/Equipment	10	-	-	-
6002 - Repair & Maint/Facilities	22,772	45,000	45,000	45,000
6011 - Landscaping	62,920	96,920	96,920	15,000
6012 - Tree Maintenance	156,425	170,000	170,000	170,000
6100 - Advertising/Promotional	303	-	-	-
6300 - Dept. Contract Services	-	-	-	153,154
TOTAL OPERATING EXPENSES	**242,430**	**311,920**	**311,920**	**383,154**
TOTAL OPERATING EXPENSES	**242,430**	**311,920**	**311,920**	**383,154**
CAPITAL AND EQUIPMENT				
9300 - Machinery & Equipment	-	-	(5,000)	-
TOTAL CAPITAL AND EQUIPMENT	**-**	**-**	**(5,000)**	**-**
(INC)/DEC TO FUND BALANCE	**242,430**	**311,920**	**306,920**	**383,154**

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND 101 - General Fund
DEPARTMENT 80405 - Maintenance Standby

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
SALARY AND BENEFITS				
5003 - Overtime	-	-	-	20,000
TOTAL SALARY AND BENEFITS	**-**	**-**	**-**	**20,000**
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**20,000**
(INC)/DEC TO FUND BALANCE	**-**	**-**	**-**	**20,000**

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PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND 101 - General Fund
DEPARTMENT 80406 - Maintenance Planed Overtime

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
SALARY AND BENEFITS				
5003 - Overtime	-	-	-	30,000
TOTAL SALARY AND BENEFITS	**-**	**-**	**-**	**30,000**
TOTAL OPERATING EXPENSES	**-**	**-**	**-**	**30,000**
(INC)/DEC TO FUND BALANCE	**-**	**-**	**-**	**30,000**

CITY OF PLACENTIA INCORPORATED 1926 1926 2026 CENTENNIAL

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND 101 - General Fund
DEPARTMENT 80500 - Fleet Operations

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4804 - Reimbursements/Other Revenue	(395)	-	-	-
TOTAL REVENUE	**(395)**	**-**	**-**	**-**
TOTAL OPERATING REVENUE	**(395)**	**-**	**-**	**-**
SALARY AND BENEFITS				
5000 - Salaries/Full-Time Regular	140,942	140,700	145,469	147,200
5003 - Overtime	1,073	1,500	1,500	1,900
5005 - Alternative H&W Payout	821	500	500	500
5101 - Life Ins Allocation	255	300	338	300
5103 - Optical Ins Allocation	567	600	600	-
5105 - STD Ins Allocation	-	-	200	400
5107 - Medicare	2,074	2,100	2,185	2,200
5110 - Employer Retirement Contribution	14,352	14,500	15,013	15,000
5115 - Emp Bnft/Insurance Premiums	48	-	-	-
5116 - Health Insurance Premiums	45,986	45,100	45,794	45,100
5117 - Dental Insurance Premiums	3,165	3,100	3,187	3,200
5119 - Optical Insurance Premiums	-	-	-	600
5122 - LTD Ins Premium	625	700	714	700
5124 - STD Ins Premium	383	400	400	-
5125 - Other Employee Benefits	370	100	208	-
TOTAL SALARY AND BENEFITS	**210,660**	**209,600**	**216,108**	**217,100**
OPERATING EXPENSES				
6000 - Repair Maint/Equipment	37,527	33,000	33,000	33,000
6004 - Vehicle Repair & Maintenance	135,963	162,000	162,000	132,000
6008 - R&M - Tires	-	-	-	30,000
6013 - Vehicle Detailing	7,375	7,000	7,000	7,000
6104 - Janitorial Supplies	123	-	-	-
6115 - Small Tools/Equipment	3,538	3,000	3,000	3,000
6117 - Uniforms	1,438	1,800	1,800	-
6118 - Personal Protection Equipment	500	1,500	1,500	1,500
6122 - Other Supplies	333	-	-	-
6204 - Vehicle Lease	7,585	200,000	200,000	260,000
6307 - Hazardous Materials Disposal	-	4,500	4,500	4,500
6407 - Towing Services	125	-	-	-
6506 - Licenses & Permits	7,807	5,000	5,000	5,000
6600 - Software & Subscriptions	0	-	-	-
6602 - Software Maintenance	10,900	6,000	6,000	6,000
6906 - Water	2,755	-	-	-
6909 - Gasoline & Diesel Fuel	330,707	275,000	275,000	300,000
TOTAL OPERATING EXPENSES	**546,677**	**698,800**	**698,800**	**782,000**
TOTAL OPERATING EXPENSES	**757,337**	**908,400**	**914,908**	**999,100**
(INC)/DEC TO FUND BALANCE	**756,941**	**908,400**	**914,908**	**999,100**

GENERAL GOVERNMENT

General Fund Budget
FISCAL YEAR 2026-27

PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND 101 - General Fund
DEPARTMENT 90000 - Non-Departmental

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
REVENUE				
4000 - Current Year-Secured	(11,117,070)	(11,928,617)	(11,928,617)	(12,426,762)
4001 - Property Tax (VLF)	(7,146,563)	(7,287,541)	(7,348,352)	(7,649,109)
4002 - Current Year-Unsecured	(372,383)	(430,083)	(430,083)	(447,286)
4003 - Prior Yrs-Secured/Unsecured	(85,463)	(74,256)	(74,256)	(77,226)
4004 - Supplemental Roll	(286,511)	(344,760)	(344,760)	(358,550)
4005 - Residual Property Tax	(605,400)	(572,000)	(572,000)	(594,880)
4006 - Pass Through	(135,975)	(187,200)	(187,200)	(194,688)
4007 - Public Utility Tax Apport	(168,989)	(153,816)	(153,816)	(159,969)
4008 - Street Light Reorg	(1,733,285)	(1,716,000)	(1,716,000)	(1,784,640)
4009 - Homeowners Prop Tax Relief	(43,700)	(45,614)	(45,614)	(47,439)
4010 - Prop Tax/Penalty & Interest	(21,805)	(15,912)	(15,912)	(16,548)
4011 - Real Property Transfer Tax	(289,192)	(327,600)	(327,600)	(327,600)
4100 - General Sales & Use Taxes	(7,912,379)	(8,049,079)	(8,249,079)	(8,249,079)
4102 - Prop 172 Sales & Use Tax	(375,798)	(400,000)	(400,000)	(410,000)
4200 - Utility User Tax	(3,234,789)	(3,320,624)	(3,320,624)	(3,470,624)
4201 - Franchise Taxes	(3,163,809)	(1,732,370)	(1,732,370)	(1,767,017)
4202 - Franchise Property Taxes - Refuse	-	(919,275)	(919,275)	(937,661)
4203 - Franchise Taxes - Cable	-	(393,975)	(393,975)	(401,855)
4204 - Franchise Taxes - Water	-	(238,486)	(238,486)	(243,256)
4205 - Short Term Rental Transient Occupancy Tax	(247,801)	(840,000)	(840,000)	(856,800)
4206 - Hotel Transient Occupancy Tax	(1,552,995)	(1,075,000)	(1,075,000)	(1,125,000)
4207 - Oil Per Barrel B/L Tax	(5,408)	(5,665)	(5,665)	(5,665)
4302 - Planning Division Fees	6,534	-	-	-
4304 - Developmt Impact Fee Admin Chg	(50,070)	(38,000)	(38,000)	(39,140)
4305 - Business License Fees	(1,107,940)	(1,313,250)	(1,313,250)	(1,352,648)
4317 - FOG Permit Business License	-	(2,000)	(2,000)	(2,060)
4319 - Parking Permit Fees	(13)	-	-	-
4320 - Vacant Bldg Registration Fee	(100)	-	-	-
4404 - Vehicle Impound/Releases	(1,090)	-	-	-
4406 - Veh Code Fines (Moving)	(5,449)	-	-	-
4407 - City Ord Fines (Parking)	(43,853)	-	-	-
4408 - Administrative Citations	(1,830)	-	-	-
4410 - Card Processing Fee	-	(71,000)	(71,000)	(71,000)
4500 - AB 109 Public Safety Realign	(7,507)	-	-	-
4510 - Federal Grants	(57,758)	-	-	-
4518 - POST - Intergovernmental Rev	(4,555)	-	-	-
4523 - OCWR WDA Import Revenue	(129,046)	(123,900)	(123,900)	(123,900)
4600 - Engineering Fees	(1,683)	-	-	-
4603 - Special Police Services	(321)	-	-	-
4604 - Alarm System Monitoring	(9,971)	-	-	-
4605 - Recreation Programs	(23,663)	-	-	-
4613 - Sale of Map/Publication/Copies	(416)	(500)	(500)	(515)
4614 - Business Site Insp Fee	89	-	-	-
4617 - Other Charges for Service	(17,768)	-	-	-
4700 - Interest Revenue	(735,728)	(800,000)	(800,000)	(800,000)
4704 - Interest Revenue (GASB)	(310,504)	-	-	-
4705 - Lease Revenue (GASB)	(750,914)	-	-	-
4801 - Facility Rental	(6,841)	-	-	-
4802 - Field Use Fees	(5,195)	-	-	-
4803 - Royalty Revenue	(145,508)	(125,000)	(125,000)	(150,000)
4804 - Reimbursements/Other Revenue	(82,507)	(100,000)	(100,000)	(103,000)

PROPOSED BUDGET **FUND** **101 - General Fund**

FISCAL YEAR 2026-27 **DEPARTMENT** **90000 - Non-Departmental**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
4805 - Lease Revenue	(155,958)	(200,000)	(200,000)	(206,000)
4806 - SB 90 Reimbursements	-	-	-	(32,000)
4809 - Cell Tower Lease Revenue	(35,361)	(305,000)	(305,000)	(366,150)
4810 - Billboard Revenue	-	(471,000)	(471,000)	(675,000)
4811 - Restitution Revenue	(90,246)	-	-	-
4900 - Donations & Contributions	(850)	-	-	-
4901 - NSF Check Fees	(81)	-	-	-
4913 - Interest Revenue (GASB)	4,726	-	-	-
4916 - Unclaimed Checks	(25,394)	-	-	-
4918 - Receivable Forgiveness	(695,975)	-	-	-
TOTAL REVENUE	**(42,992,060)**	**(43,607,524)**	**(43,868,335)**	**(45,473,067)**
TRANSFER IN				
7102 - Transfer In - Measure U	(3,439,827)	(3,554,400)	(3,714,400)	(3,714,400)
7204 - Transfer in - CDBG	-	(39,100)	(39,100)	(39,100)
7220 - Transfer in - Supplemental Law Enforcement S	(194,663)	(428,000)	(428,000)	(195,000)
7402 - Transfer in - Sewer Maintiance	-	(185,000)	(185,000)	(185,000)
7601 - Transfer in - Sucessor Agency	(50,000)	(25,000)	(25,000)	(25,000)
7702 - Transfer In - Placentia Public Financing Autho	(1,425,053)	-	-	-
TOTAL TRANSFERS IN	**(5,109,543)**	**(4,231,500)**	**(4,391,500)**	**(4,158,500)**
TOTAL OPERATING REVENUE	**(48,101,604)**	**(47,839,024)**	**(48,259,835)**	**(49,631,567)**
SALARY AND BENEFITS				
5004 - Leave Accrual Payout	-	46,000	-	-
5006 - Signing Bonus Payout	-	500,000	-	-
5007 - Salary Savings	-	(685,900)	(1,377,400)	(600,000)
5101 - Life Ins Allocation	13,059	-	-	-
5110 - Employer Retirement Contribution	600	-	-	-
5112 - Tuition Reimbursement	34,193	20,000	20,000	-
5118 - Life Insurance Premiums	51,765	-	-	-
5124 - STD Ins Premium	126,208	-	-	-
5125 - Other Employee Benefits	262	-	-	-
TOTAL SALARY AND BENEFITS	**226,087**	**(119,900)**	**(1,357,400)**	**(600,000)**
OPERATING EXPENSES				
6102 - Recruitement Exp	340	-	-	-
6109 - Office Equipment Rental	51,794	130,000	130,000	150,000
6112 - Office Supplies	12,977	12,000	12,000	12,000
6114 - Postage	39,238	35,000	35,000	-
6116 - Small Furniture & Fixture	441	-	-	11,000
6122 - Other Supplies	9,002	-	-	-
6200 - Misc Bank Charges	(630)	-	-	-
6202 - Market Value Adjustment	(177,602)	-	-	-
6205 - Principal/Bonds/COP's/Leases	(6,603)	-	-	-
6206 - Interest/Bonds/COP's/Leases	6,603	-	-	-
6213 - Lease Principal (GASB)	56,579	-	-	-
6214 - Lease Interest (GASB)	6,253	-	-	-
6312 - Printing & Binding	2,906	2,200	2,200	2,200
6315 - Community Programs	150	-	-	-
6400 - Professional Services	1,059	-	-	-
6501 - Travel	(60)	-	-	-

PROPOSED BUDGET

FISCAL YEAR 2026-27

FUND **101 - General Fund**

DEPARTMENT **90000 - Non-Departmental**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
6503 - Meetings & Conferences	7,602	-	-	-
6800 - Property Taxes	1,953	2,500	2,500	2,500
6900 - Admin Service Fee	100,243	70,000	70,000	70,000
6901 - City Admin Services	3,342,459	4,772,900	3,390,963	5,907,964
6902 - City Events	11,431	15,000	20,000	15,000
6903 - Common Area Supplies	58,766	30,636	30,636	15,000
6906 - Water	681,385	550,000	550,000	500,000
6907 - Electricity	970,083	863,000	863,000	800,000
6908 - Telephone/Internet	356,796	240,000	405,000	355,000
6912 - Natural Gas	16,862	15,000	15,000	15,000
6915 - Third Party Administration	(665)	-	-	-
6930 - Employee Leadership & Wellness	225	-	-	-
6999 - Emergency/One Time Expenses	-	-	-	45,000
TOTAL OPERATING EXPENSES	**5,549,588**	**6,738,236**	**5,526,299**	**7,900,664**
TOTAL OPERATING EXPENSES	**5,775,675**	**6,618,336**	**4,168,899**	**7,300,664**
CAPITAL AND EQUIPMENT				
9303 - Office Equipment	1,366	-	-	-
9900 - Infrastructure - Major Studies	(36,407)	-	-	-
TOTAL CAPITAL AND EQUIPMENT	**(35,041)**	**-**	**-**	**-**
LEGACY ACCOUNTS				
DNU-6999 - Other Expenditure	16,312	45,000	32,134	-
DNU-7016 Transfer in UUT	-	(222,682)	(222,682)	-
DNU-7047 Transfer in CFD	-	(50,711)	(50,711)	-
TOTAL LEGACY ACCOUNT	**16,312**	**(228,393)**	**(241,259)**	**-**
(INC)/DEC TO FUND BALANCE	**(42,344,658)**	**(41,449,081)**	**(44,332,195)**	**(42,330,903)**

GENERAL FUND DEBT SERVICE

General Fund Budget
FISCAL YEAR 2026-27

PROPOSED BUDGET

FISCAL YEAR 2026-27

FUND **101 - General Fund**

DEPARTMENT **90100 - Debt Service**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
OPERATING EXPENSES				
6205 - Principal/Bonds/COP's/Leases	1,336,265	1,446,600	1,446,600	1,212,481
6206 - Interest/Bonds/COP's/Leases	176,886	563,900	563,900	112,482
6210 - Lease Revenue Bond Exp	4,483,922	4,290,600	4,290,600	4,452,019
6216 - Subscription Interest (GASB)	205	-	-	-
TOTAL OPERATING EXPENSES	**5,997,278**	**6,301,100**	**6,301,100**	**5,776,982**
TOTAL OPERATING EXPENSES	**5,997,278**	**6,301,100**	**6,301,100**	**5,776,982**
LEGACY ACCOUNTS				
DNU-6906 - CalPERS-Fire Term. Principal	223,058	-	-	-
DNU-6916 - CalPERS-Fire Term Interest	2,299	-	-	-
TOTAL LEGACY ACCOUNT	**225,357**	**-**	**-**	**-**
(INC)/DEC TO FUND BALANCE	**6,222,635**	**6,301,100**	**6,301,100**	**5,776,982**

PROPOSED BUDGET **FUND** **101 - General Fund**

FISCAL YEAR 2026-27 **DEPARTMENT** **90200 - Transfers**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
TRANSFER OUT				
8219 - Transfer Out - Street Lighting District	69,855	61,000	61,000	61,000
TOTAL TRANSFERS OUT	**69,855**	**61,000**	**61,000**	**61,000**
TOTAL OPERATING EXPENSES	**69,855**	**61,000**	**61,000**	**61,000**
(INC)/DEC TO FUND BALANCE	**69,855**	**61,000**	**61,000**	**61,000**

GENERAL FUND RESERVE CONTRIBUTIONS

General Fund Budget
FISCAL YEAR 2026-27

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PROPOSED BUDGET
FISCAL YEAR 2026-27

FUND **101 - General Fund**
DEPARTMENT **90500 - Reserve Contribution**

ACCOUNT	FY24-25 Actuals	FY25-26 ADOPTED BUDGET	FY25-26 AMENDED BUDGET	FY26-27 Proposed
TRANSFER IN				
7102 - Transfer In - Measure U	(859,957)	(888,600)	(928,600)	(1,857,200)
TOTAL TRANSFERS IN	**(859,957)**	**(888,600)**	**(928,600)**	**(1,857,200)**
TOTAL OPERATING REVENUE	**(859,957)**	**(888,600)**	**(928,600)**	**(1,857,200)**
(INC)/DEC TO FUND BALANCE	**(859,957)**	**(888,600)**	**(928,600)**	**(1,857,200)**

CAPITAL PROJECTS

General Fund Budget
FISCAL YEAR 2026-27

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The Capital Improvement Program (CIP) identifies major public improvements to the City's infrastructure over the next five years and includes new projects, upgrades to existing facilities as well as rehabilitation of streets and roadways.

Capital Projects

Each year as part of the budget process, the CIP is reviewed and updated to ensure the City's priorities and needs have not changed from the prior year, and to confirm there is sufficient revenue to support the projects planned.

Funding for capital projects is appropriated within the current fiscal year budget. For any multi-year projects that are not completed at fiscal year-end, a continuing appropriation for the unspent balance will be carried over into the following year's budget. In general, the CIP budget provides funding for infrastructure construction and rehabilitation, while the operating budget and other special funds provide funding for routine infrastructure maintenance.



In addition to capital projects identified in the Capital Improvement Program, the city is working towards developing a seven-year replacement or maintenance schedule for all city assets related to government buildings; equipment, tools, office furniture; information technology; and rolling fleet so it can forecast and plan for future funding needs. An annual review and update of the City's needs has been completed and the Fiscal Year 2026-27 budget includes funding for those capital replacement items that need to be purchased, with the limited resources available. Notable Capital Projects for Fiscal Year 2026-27 includes replacement of Police Patrol units, Radios for public safety and park amenities such as benches, trash cans and picnic tables, playground replacement, needed improvements of roof at City Hall, expansion of the Police woman's locker room, and Old Town Sewer Rehabilitation. The City will also continue to work on ongoing projects from the Fiscal year 2025-26



Included in Information technology will be the regular replacements of older computer workstations, and servers.

FY2026-27 Proposed Capital Projects

Project Type	Project Description	Funding Source	Proposed
Streets & Streetscapes	27-101 CDBG Sidewalk and Curb Ramp ADA Improvement Project	204 - CDBG	176,679
Streets & Streetscapes	27-102 FY 26-27 Arterial Roadway Rehabilitation Project	211 - Measure M	1,198,336
Streets & Streetscapes	27-102 FY 26-27 Arterial Roadway Rehabilitation Project	217 - State Gas Tax - RMRA	1,001,664
Streets & Streetscapes	27-103 Rose Drive Rehabilitation Project from Alta Vista to Yorba Linda Blvd	102 - Measure U	21,679
Streets & Streetscapes	27-103 Rose Drive Rehabilitation Project from Alta Vista to Yorba Linda Blvd	224 - Federal Grants	167,321
Streets & Streetscapes	27-104 FY 26-27 Residential Roadway Rehabilitation Project	102 - Measure U	1,787,009
Streets & Streetscapes	27-104 FY 26-27 Residential Roadway Rehabilitation Project	217 - State Gas Tax - RMRA	512,991
Streets & Streetscapes Total			**4,865,679**
Traffic & Transportation	27-201 Kraemer TSSP Project	201 - Air Quality Management	38,390
Traffic & Transportation	27-201 Kraemer TSSP Project	303 - Traffic Impact Fee	153,560
Traffic & Transportation Total			**191,950**
Sewer	27-301 Area B1 Sewer Rehabilitation Project	402 - Sewer Fund	70,000
Sewer	27-302 Old Town Sewer Rehabilitation Project	402 - Sewer Fund	1,770,000
Sewer Total			**1,840,000**
Storm Drain	27-401 Kevin Way Storm Drain Improvements	102 - Measure U	235,000
Storm Drain	27-401 Kevin Way Storm Drain Improvements	306 - Stormdrain Impact Fee	15,000
Storm Drain Total			**250,000**
City Buildings & Faciulities	27-501 City Hall Roof Renovation Project	102 - Measure U	600,000
City Buildings & Faciulities	27-501 City Hall Roof Renovation Project	216 - Public Safety CFD 2014-01	450,000
City Buildings & Faciulities	27-502 Fire Station 2 Rolling Gate Installation	102 - Measure U	40,000
City Buildings & Faciulities	27-503 PD Women's Locker Room	102 - Measure U	696,313
City Buildings & Faciulities	27-503 PD Women's Locker Room	216 - Public Safety CFD 2014-01	373,687
City Buildings & Faciulities	27-504 PD Sally Port Replacement Project	102 - Measure U	75,000
City Buildings & Faciulities Total			**2,235,000**
Technology	27-601 Desktop Computer Replacement Program	221 - Technology Impact Fees	60,000
Technology	27-602 City Facilities Server/Network Upgrades	102 - Measure U	60,000
Technology	27-603 Public Safety IT Infrastructure Modernization and Cybersecurity Compliance	221 - Technology Impact Fees	80,000
Technology Total			**200,000**
Parks	27-701 Los Vaqueros Playground Renovation Project	102 - Measure U	325,000
Parks	27-702 Samp Park Exercise Equipment	102 - Measure U	75,000
Parks Total			**400,000**
Vehicles and Equipment	27-801 Police Vehicle Outfitting (4 Vehicles)	102 - Measure U	125,000
Vehicles and Equipment	27-802 Fire Department Radio Replacement	102 - Measure U	40,000
Vehicles and Equipment Total			**165,000**
Grand Total			**10,147,629**

CITY OF PLACENTIA
CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE: FY 26-27 Residential Roadway Rehabilitation Project

PROJECT #: 27-104

DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Gabriel Guerrero

PROJECT DESCRIPTION: Scope of work includes the placement of crack seal and slurry seal, grinding and overlaying the existing pavement section, full depth reconstruction, adjusting utilties to grade, striping, removing and replacing damaged sidewalk, curb and gutters.

PROJECT NEED: The residential streets located in the northwestern portion of the City have not received pavement treatment for approximatly 30+ years. These streets are in some of the poorest condition Citywide and require immediate rehabilitation

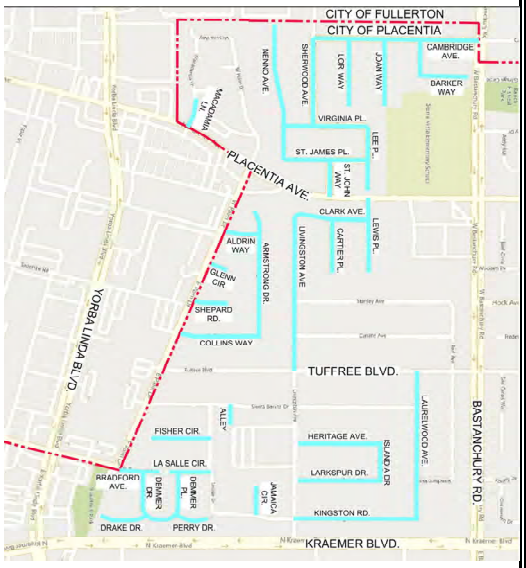
SOURCE DOCUMENT: Pavement Management Plan

STRATEGIC PLAN GOAL: Infrastructure, Facilities & Public Spaces

SCHEDULE:

Design Complete:	FY 2026/27
Construction Complete:	FY 2026/27
Project Delivery:	FY 2026/27

PROJECT LOCATION



PROJECT PHASE	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Planning					
Design					
Construction		$ 2,300,000			
Other					
TOTAL		**$ 2,300,000**			

FUNDING SOURCES	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Measure U		$ 1,787,009			
Gas Tax/SB1		$ 512,991			
Measure M2					
TOTAL		**$ 2,300,000**			

TOTAL PROJECT COST: **$ 2,300,000**

PROJECT TYPE: **New**

CATEGORY: **Streets & Streetscapes**

CITY OF PLACENTIA
CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE: FY 26-27 Arterial Roadway Rehabilitation Project

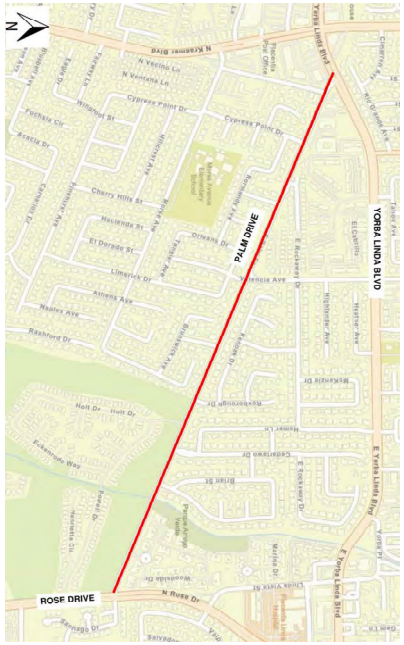
PROJECT #: 27-102

DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Gabriel Guerrero

SCHEDULE:

Design Complete:	FY 2026/27
Construction Complete:	FY 2026/27
Project Delivery:	FY 2026/27

PROJECT LOCATION



PROJECT DESCRIPTION: Area of work includes Palm Avenue from Yorba Linda Blvd to Rose Drive. Scope of work includes grinding and overlaying the existing pavement section, localized full depth reconstruction, adjusting utilities to grade, striping, removing and replacing damaged sidewalk, curb and gutters.

PROJECT NEED: Palm Avenue is currently one of the lowest ranked arterial streets in terms of pavement condition.

SOURCE DOCUMENT: Pavement Management Plan

STRATEGIC PLAN GOAL: Infrastructure, Facilities & Public Spaces

PROJECT PHASE	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Planning					
Design					
Construction		$ 2,200,000			
Other					
TOTAL		**$ 2,200,000**			

FUNDING SOURCES	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Measure U					
Gas Tax/SB1		$ 1,001,664			
Measure M2		$ 1,198,336			
TOTAL		**$ 2,200,000**			

TOTAL PROJECT COST: $ 2,200,000

PROJECT TYPE: **New**

CATEGORY: **Streets & Streetscapes**

CITY OF PLACENTIA
CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE: Rose Drive Rehabilitation from Alta Vista to Yorba Linda Boulevard

PROJECT #: 27-103

DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Gabriel Guerrero

PROJECT DESCRIPTION: This project would rehabilitate 0.9 miles of pavement along Rose Drive between Alta Vista Street and Yorba Linda Boulevard. The project include grinding the top two inches of pavement and resurfacing the road with two inches of asphalt. Striping would include the addition of a Class II bike lane.

PROJECT NEED: Rose Drive is categorized as in "poor" condition with a PCI below 60. Improvements of roadway conditions before the PCI reaches "very poor" is crucial to success, as costs exponentially increase the worse the PCI is

SOURCE DOCUMENT: Pavement Management Plan

STRATEGIC PLAN GOAL: Infrastructure, Facilities & Public Spaces

SCHEDULE:

Design Complete:	FY 2026/27
Construction Complete:	FY 2027/28
Project Delivery:	FY 2027/28

PROJECT LOCATION



PROJECT PHASE	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Planning					
Design		$ 189,000			
Construction					
Other					
TOTAL		**$ 189,000**			

FUNDING SOURCES	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
STBG/CMAQ (federal)		$ 167,321			
Measure U		$ 21,679			
TOTAL		**$ 189,000**			

TOTAL PROJECT COST: $ 189,000

PROJECT TYPE: **New**

CATEGORY: **Streets & Streetscapes**

CITY OF PLACENTIA
CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE: CDBG Sidewalk and Curb Ramp ADA Improvement Project

PROJECT #: 27-101

DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Gabriel Guerrero

PROJECT DESCRIPTION: Reconstruct or install pedestrian accessibility improvements Citywide

PROJECT NEED: The City has various locations Citywide which are not in compliance with current state and federal accesibilty requirements. This project will utilize available CDBG funds to bring these locations up to code.

SOURCE DOCUMENT: Citywide ADA Assesment

STRATEGIC PLAN GOAL: Infrastructure, Facilities & Public Spaces

SCHEDULE:

Design Complete:	FY 2026/27
Construction Complete:	FY 2026/27
Project Delivery:	FY 2026/27

PROJECT LOCATION

CITYWIDE

PROJECT PHASE	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Planning					
Design					
Construction		$ 176,679			
Other					
TOTAL		**$ 176,679**			

FUNDING SOURCES	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
CDBG		$ 176,679			
TOTAL		**$ 176,679**			

TOTAL PROJECT COST: $ 176,679

PROJECT TYPE: **New**

CATEGORY: **Streets & Streetscapes**

CITY OF PLACENTIA
CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE: Kraemer TSSP Project

PROJECT #: 27-201

DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Chris Tanio

SCHEDULE:

Design Complete:	FY 2026/27
Construction Complete:	FY 2027/28
Project Delivery:	FY 2027/28

PROJECT LOCATION

CITYWIDE

PROJECT DESCRIPTION: This project will improve traffic signal synchronization for 61 signalized intersections along Kraemer Boulevard, Glassell Street, and Grand Avenue, 11 of which are in Placentia. Scope includes installing fiber lines, controller cabinet upgrades and CCTV cameras.

PROJECT NEED: The M2 RTSS has identified over 2,000 signalized intersections across Orange County as critical to providing coordinated synchronization to improve traffic flow, including the Kraemer coridor.

SOURCE DOCUMENT:

STRATEGIC PLAN GOAL: Infrastructure, Facilities & Public Spaces

PROJECT PHASE	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Planning					
Design					
Construction		$ 191,950			
Other					
TOTAL		**$ 191,950**			

FUNDING SOURCES	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Traffic DIF		$ 153,560			
AB 2766 (AQMD)		$ 38,390			
TOTAL		**$ 191,950**			

TOTAL PROJECT COST: $ 191,950

PROJECT TYPE: **New**

CATEGORY: **Traffic & Transportation Ops**

CITY OF PLACENTIA
CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE: Area B1 Sewer Rehabilitation Project

PROJECT #: 27-301

DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Gabriel Guerrero

PROJECT DESCRIPTION: The design for the rehabilitation of existing sewer main in the southwestern portion of the City. Scope of work involves the installation of cured-in-place pipe and in-situ point repairs.

PROJECT NEED: A majority of the sewer system in this area was constructed prior to the 1970's. 2 emergency point repairs were conducted in 2024 indicating a deteriorating system. This project will ensure the system remains functional

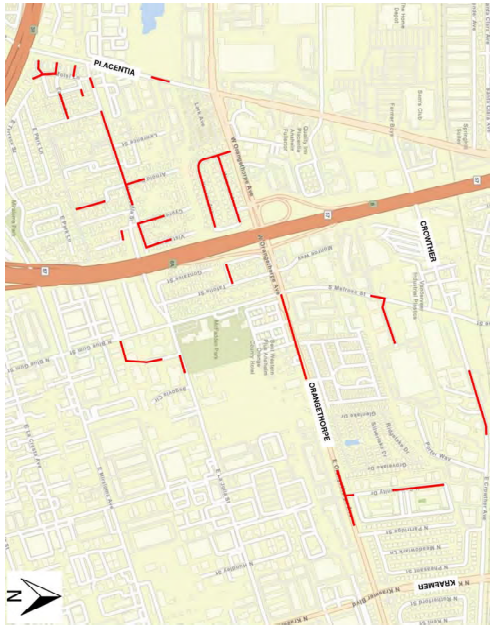
SOURCE DOCUMENT: 2018 Sewer Master Plan

STRATEGIC PLAN GOAL: Infrastructure, Facilities & Public Spaces

SCHEDULE:

Design Complete:	FY 2026/27
Construction Complete:	FY 2027/28
Project Delivery:	FY 2027/28

PROJECT LOCATION



PROJECT PHASE	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Planning					
Design		$ 70,000			
Construction					
Other					
TOTAL		**$ 70,000**			

FUNDING SOURCES	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Sewer Maintenance (402)		$ 70,000			
TOTAL		**$ 70,000**			

TOTAL PROJECT COST: $ 70,000

PROJECT TYPE: New

CATEGORY: Sewer

CITY OF PLACENTIA
CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE: Old Town Sewer Rehabilitation Project

PROJECT #: 27-302

DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Gabriel Guerrero

SCHEDULE:

Design Complete:	FY 2026/27
Construction Complete:	FY 2026/27
Project Delivery:	FY 2026/27

PROJECT LOCATION



PROJECT DESCRIPTION: The rehabilitation of existing sewer main in the Old Town area. Scope of work involves the installation of cured-in-place pipe and in-situ point repairs.

PROJECT NEED: A majority of the sewer system in this area was constructed prior to the 1970's. 2 emergency point repairs were conducted in 2024 indicating a deteriorating system. This project will ensure the system remains functional

SOURCE DOCUMENT: 2018 Sewer Master Plan

STRATEGIC PLAN GOAL: Infrastructure, Facilities & Public Spaces

PROJECT PHASE	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Planning					
Design		$ 20,000			
Construction		$ 1,750,000			
Other					
TOTAL		**$ 1,770,000**			

FUNDING SOURCES	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Sewer Maintenance (402)		$ 1,770,000			
TOTAL		**$ 1,770,000**			

TOTAL PROJECT COST: $ 1,770,000

PROJECT TYPE: New

CATEGORY: Sewer

CITY OF PLACENTIA
CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE: Kevin Way Storm Drain Improvements

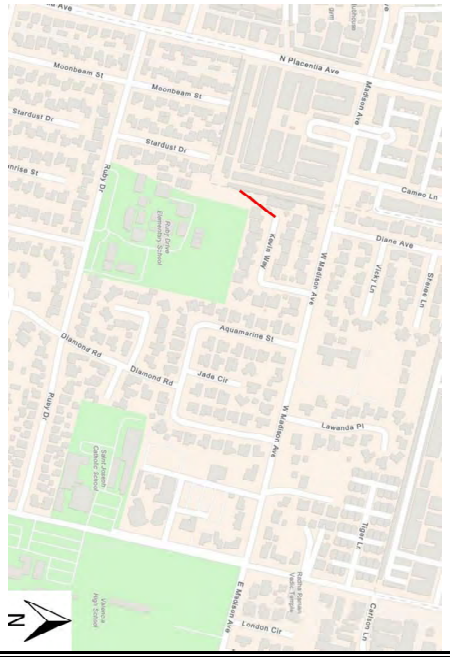
PROJECT #: 27-401

DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Gabriel Guerrero

SCHEDULE:

Design Complete:	FY 2026/27
Construction Complete:	FY 2026/27
Project Delivery:	FY 2026/27

PROJECT LOCATION



PROJECT DESCRIPTION: The cul-de-sac at Kevin Way is a frequent flooding location during large rain events. This project will remove and replace the existing damaged storm drain and install a catch basin and outlet structure.

PROJECT NEED: The proposed project location is a known flooding location. Some rain events have been know to exceed the top of curb elevation and encroach into private property. This project will reduce the likelihood of flooding in the area.

SOURCE DOCUMENT: 2023 Storm Drain Master Plan

STRATEGIC PLAN GOAL: Infrastructure, Facilities & Public Spaces

PROJECT PHASE	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Planning					
Design		$ 40,000			
Construction		$ 210,000			
Other					
TOTAL		**$ 250,000**			

FUNDING SOURCES	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Storm Drain Impact (306)		$ 15,000			
Measure U		$ 235,000			
TOTAL		**$ 250,000**			

TOTAL PROJECT COST: **$ 250,000**

PROJECT TYPE: **New**

CATEGORY: **Storm Drain**

CITY OF PLACENTIA
CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE: City Hall Roof Renovation

PROJECT #: 27-501

DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Gabriel Guerrero

SCHEDULE:

Design Complete:	FY 2026/27
Construction Complete:	FY 2026/27
Project Delivery:	FY 2026/27

PROJECT LOCATION

CITY HALL

PROJECT DESCRIPTION: Install new roof system for both the tile and polyurethane roofs, including all flashing, coping and drainage systems

PROJECT NEED: The existing facility is in need of a roof renovation as many leaks are encountered during rain events.

SOURCE DOCUMENT: Facility Condition Assessment

STRATEGIC PLAN GOAL: Infrastructure, Facilities & Public Spaces

PROJECT PHASE	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Planning					
Design					
Construction		$ 1,050,000			
Other					
TOTAL		**$ 1,050,000**			

FUNDING SOURCES	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Measure U		$ 600,000			
Public Safety CFD		$ 450,000			
TOTAL		**$ 1,050,000**			

TOTAL PROJECT COST: $ 1,050,000

PROJECT TYPE: **New**

CATEGORY: **City Buildings & Facilities**

CITY OF PLACENTIA
CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE: Fire Station 2 Rolling Gate Installation

PROJECT #: 27-502

DEPARTMENT:
Fire

DEPT. PROJECT MGR:
Api Weinert/Crystal Adams

PROJECT DESCRIPTION: Provide necessary safety and access improvement to fire station 2. Improvement includes installing motorized gates at both entrances to the parking lot.

PROJECT NEED: Requested improvements will improve station access and security, inturn improving response time.

SOURCE DOCUMENT: N/A

STRATEGIC PLAN GOAL: Infrastructure, Facilities & Public Spaces

SCHEDULE:

Design Complete:	
Construction Complete:	FY 2026/27
Project Delivery:	FY 2026/27

PROJECT LOCATION



PROJECT PHASE	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Planning					
Design					
Construction		$ 40,000			
Other					
TOTAL		**$ 40,000**			

FUNDING SOURCES	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Measure U		$ 40,000			
TOTAL		**$ 40,000**			

TOTAL PROJECT COST: $ 40,000

PROJECT TYPE: **New**

CATEGORY: **City Buildings & Facilities**

CITY OF PLACENTIA
CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE: PD Women's Locker Room Renovation

PROJECT #: 27-503

DEPARTMENT:
Police
DEPT. PROJECT MGR:
Teri Knutson/Tom McKenzie

SCHEDULE:

Design Complete:	FY 2025/26
Construction Complete:	FY 2026/27
Project Delivery:	FY 2027/28

PROJECT LOCATION



PROJECT DESCRIPTION: An approximate 1350SF reconfirguration of the police department's women's locker room. This includes the addition of locker spaces, shower and changing areas, vanity counter and a mother's room. The reconfiguration of the watch commander's office and records room is also included.

PROJECT NEED: Women's locker room is not sufficiently sized to accommodate the growing female workforce in PD. The existing facility is not in compliance with current locker room requirements

SOURCE DOCUMENT: N/A

STRATEGIC PLAN GOAL: Public Safety

PROJECT PHASE	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Planning					
Design					
Construction		$ 1,070,000			
Other					
Other					
TOTAL		**$ 1,070,000**			

FUNDING SOURCES	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Measure U		$ 696,313			
Public Safety CFD		$ 373,687			
TOTAL		**$ 1,070,000**			

TOTAL PROJECT COST: $ 1,070,000

PROJECT TYPE: **New**

CATEGORY: **City Building and Facilities**

CITY OF PLACENTIA
CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE: PD Sally Port Gate Replacement

PROJECT #: 27-504

DEPARTMENT:
Police
DEPT. PROJECT MGR:
Teri Knutson/Tom McKenzie

SCHEDULE:

Design Complete:	FY 2025/26
Construction Complete:	FY 2026/27
Project Delivery:	FY 2027/28

PROJECT LOCATION



PROJECT DESCRIPTION: Removing and replacing the existing roll-up door system which provides access and security to police department's sally port.

PROJECT NEED: The existing access gates for the sally port are frequently out of service. This prevents officers from following the ideal process when transferring prisoners from a vehicle to the jail.

SOURCE DOCUMENT: N/A

STRATEGIC PLAN GOAL: Public Safety

PROJECT PHASE	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Planning					
Design					
Construction		$ 75,000			
Other					
Other					
TOTAL		**$ 75,000**			

FUNDING SOURCES	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Measure U		$ 75,000			
TOTAL		**$ 75,000**			

TOTAL PROJECT COST: $ 75,000

PROJECT TYPE: New

CATEGORY: City Building and Facilities

CITY OF PLACENTIA
CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE: Desktop Computer Replacement Program

PROJECT #: 27-601

DEPARTMENT:
Information Technology
DEPT. PROJECT MGR:
Daniel Chang

SCHEDULE:
Design Complete:
Construction Complete:
Project Delivery: FY 2026/27

PROJECT LOCATION

CITYWIDE

PROJECT DESCRIPTION: Computer Hardware Replacement Program for City Employees

PROJECT NEED: Annual PC and Hardware Replacement to establish computer replacement/upgrade program every 4 years. Currently on year 3.

SOURCE DOCUMENT:

STRATEGIC PLAN GOAL: Infrastructure, Facilities & Public Spaces

PROJECT PHASE	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Planning					
Design					
Construction					
Other		$ 60,000			
TOTAL		**$ 60,000**			

FUNDING SOURCES	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Technology Impact Fees		$ 60,000			
TOTAL		**$ 60,000**			

TOTAL PROJECT COST: $ 60,000

PROJECT STATUS: New

CATEGORY: Technology

CITY OF PLACENTIA
CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE: City Facilities Server/Network Upgrades

PROJECT #: 27-602

DEPARTMENT:
Information Technology
DEPT. PROJECT MGR:
Daniel Chang

SCHEDULE:
Design Complete:
Construction Complete:
Project Delivery: FY 2026/27

PROJECT LOCATION

CITYWIDE

PROJECT DESCRIPTION: Replace and upgrade server and network infrastructure hardware for all City facilities

PROJECT NEED: This project will improve network security, performance and reduce chance of failure with up-to-date technology enhancements.

SOURCE DOCUMENT: N/A

STRATEGIC PLAN GOAL: Infrastructure, Facilities & Public Spaces

PROJECT PHASE	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Planning					
Design					
Construction					
Other		$ 60,000			
TOTAL		**$ 60,000**			

FUNDING SOURCES	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Measure U		$ 60,000			
TOTAL		**$ 60,000**			

TOTAL PROJECT COST: $ 60,000

PROJECT TYPE: **New**

CATEGORY: **Technology**

CITY OF PLACENTIA
CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE: Public Safety IT Infrastructure Project

PROJECT #: 27-603

DEPARTMENT:
Information Technology
DEPT. PROJECT MGR:
Daniel Chang

SCHEDULE:
Design Complete:
Construction Complete:
Project Delivery: FY 2026/27

PROJECT LOCATION

CITYWIDE

PROJECT DESCRIPTION: PD Network Segmentation from general City network. IP schema redesign, switch/firewall deployment, CJIS-compliant isolation from City network. Also includes domain .gov transition for compliance with California AB 1637. Required by state law for all local agencies by 2029

PROJECT NEED: Domain transition required by state law for all local agencies by 2029. Other improvements ensure complaince with criminal justice information services federal recommendations

SOURCE DOCUMENT: IT Master Plan

STRATEGIC PLAN GOAL: Public Safety

PROJECT PHASE	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Planning					
Design					
Construction					
Other		$ 80,000			
TOTAL		**$ 80,000**			

FUNDING SOURCES	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Technology Impact Fees		$ 80,000			
TOTAL		**$ 80,000**			

TOTAL PROJECT COST: $ 80,000

PROJECT STATUS: New

CATEGORY: Technology

CITY OF PLACENTIA
CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE: Los Vaqueros Playground Renovation Project

PROJECT #: 27-701

DEPARTMENT:
Community Services
DEPT. PROJECT MGR:
Lydie Gutfeld

SCHEDULE:

Design Complete:	FY 2026/27
Construction Complete:	FY 2026/27
Project Delivery:	FY 2026/27

PROJECT LOCATION



PROJECT DESCRIPTION: Aging playground at Parque de los Vaqueros is in need of replacement. Proposed playground would be in a fort theme.

PROJECT NEED: Parque de los Vaqueros is in need of playground replacement. Survey results showed that community within walking distance wants an updated fort themed option and more ammenities for the neighborhood.

SOURCE DOCUMENT: N/A

STRATEGIC PLAN GOAL: Infrastructure, Facilities & Public Spaces

PROJECT PHASE	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Planning					
Design					
Construction		$ 325,000			
Other					
TOTAL		**$ 325,000**			

FUNDING SOURCES	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Toll Brothers Fund		$ 325,000			
Park DIF					
TOTAL	**$ 325,000**				

TOTAL PROJECT COST: $ 325,000

PROJECT TYPE: **New**

CATEGORY: **Parks**

CITY OF PLACENTIA
CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE: Samp Park Exercise Equipment

PROJECT #: 27-702

DEPARTMENT:
Community Services
DEPT. PROJECT MGR:
Lydie Gutfeld

SCHEDULE:

Design Complete:	
Construction Complete:	FY 2026/27
Project Delivery:	FY 2026/27

PROJECT LOCATION



PROJECT DESCRIPTION: This project will install approximately 5-10 pieces of exercise equipment and the necessary concrete pad.

PROJECT NEED: The existing park currently has no eexercise equipment that caters to the surrounding community.

SOURCE DOCUMENT: N/A

STRATEGIC PLAN GOAL: Infrastructure, Facilities & Public Spaces

PROJECT PHASE	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Planning					
Design					
Construction		$ 75,000			
Other					
TOTAL		**$ 75,000**			

FUNDING SOURCES	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Toll Brothers Fund		$ 75,000			
TOTAL		**$ 75,000**			

TOTAL PROJECT COST: $ 75,000

PROJECT TYPE: New

CATEGORY: Parks

CITY OF PLACENTIA
CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE: Police Vehicle Outfitting (4 vehicles)

PROJECT #: 27-801

DEPARTMENT:
Police
DEPT. PROJECT MGR:
Tom McKenzie/Teri Knutson

PROJECT DESCRIPTION: The lease of (4) Dodge Durangos and required outfitting.

PROJECT NEED: With the 24/7 type of operational schedule PD vehicles endure, they are recommended for replacement between 70-80k miles. Beyond that mileage maintenance costs and vehicle down time drastically increase

SOURCE DOCUMENT: N/A

STRATEGIC PLAN GOAL: Public Safety

SCHEDULE:

Design Complete:	FY 2026/27
Construction Complete:	FY 2026/27
Project Delivery:	FY 2026/27

PROJECT LOCATION

CITYWIDE

PROJECT PHASE	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Planning					
Design					
Construction					
Other (Lease)					
Outfitting		$ 125,000			
TOTAL		**$ 125,000**			

FUNDING SOURCES	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Measure U		$ 125,000			
TOTAL		**$ 125,000**			

TOTAL PROJECT COST: $ 125,000

PROJECT TYPE: **New**

CATEGORY: **Vehicles & Equipment**

CITY OF PLACENTIA
CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE: Fire Department Radio Replacement

PROJECT #: 27-802

DEPARTMENT:
Fire

DEPT. PROJECT MGR:
Api Weinert/Crystal Adams

PROJECT DESCRIPTION: Additional radios for Fire and Life Safety: (3) Replacement radios with comprehensive installation package, and additional batteries to replace the ones purchased in 2020.

PROJECT NEED: As the department increases in size, we begun utilizing the radios set for strike teams/reserves and reassigning them to our front line staff. We need additional radios to replace our reserve radios and replace frontline equipment (batteries, lapel mics, etc.) purchased in 2020.

SOURCE DOCUMENT: N/A

STRATEGIC PLAN GOAL: Public Safety

SCHEDULE:
Design Complete:
Construction Complete:
Project Delivery: FY 2026/27

PROJECT LOCATION

CITYWIDE

PROJECT PHASE	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Planning					
Design					
Construction					
Other (Purchase)		$ 40,000			
TOTAL		**$ 40,000**			

FUNDING SOURCES	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Measure U		$ 40,000			
TOTAL		**$ 40,000**			

TOTAL PROJECT COST: $ 40,000

PROJECT TYPE: New
CATEGORY: Vehicles & Equipment

FY2025-26 Ongoing Capital Projects

Project Type	Project Description	Funding Source	Project Balances
City Buildings & Faciulities	105213 - Public Safety Building	101 - General Fund	1,094,626
City Buildings & Faciulities	105213 - Public Safety Building	221 - Technology Impact Fees	(3,802)
City Buildings & Faciulities	26-501 Fuel Tank Replacement	102 - Measure U	543,894
City Buildings & Faciulities	26-502 Whitten Center Kitchen Renovation	307 - Parks & Rec Impact Fee	30,000
City Buildings & Faciulities	26-503 Aguirre Building Renovation	307 - Parks & Rec Impact Fee	40,000
City Buildings & Faciulities	26-504 Powell Building Improvement Project - Windows	225 - State Grants	112,350
City Buildings & Faciulities	505003 - Powell Build HVAC	DNU-280 - Misc Grant Fund	167,528
City Buildings & Faciulities	586508 - Council Chambers / Media Room	214 - PEG	62,615
City Buildings & Faciulities	675311 - Refurbish PD Motor Barn	301 - Public Safety Impact Fee	25,000
City Buildings & Faciulities	685503 - 117 N. Main Street Demo	304 - Affordable Housing Impact Fee	55,000
City Buildings & Faciulities	795003 - Powell Building Improvement Pr	102 - Measure U	175,000
City Buildings & Faciulities	795505 - Removal of Corp Yd Gas Tank	102 - Measure U	95,913
City Buildings & Faciulities	795510 - Tynes Gym Roof Replacement	102 - Measure U	10,964
City Buildings & Faciulities	796508 - Council Chambers / Media Room	102 - Measure U	2,890
City Buildings & Faciulities Total			**2,411,977**
Major Studies	109402 - IT Strategic Plan & Smart City	101 - General Fund	16,940
Major Studies	749104 - Chapman Corridor	208 - General Plan Update Fees	241,882
Major Studies	749504 - DIF Update and Creation of Suc	208 - General Plan Update Fees	61,076
Major Studies	749505 - SP5 Update	208 - General Plan Update Fees	98,000
Major Studies	749506 - CEQA Updates	208 - General Plan Update Fees	47,597
Major Studies	749507 - Housing Element Update 2025	208 - General Plan Update Fees	93,800
Major Studies	796506 - Develop Cybersecurity Plan	102 - Measure U	60,000
Major Studies	799202 - EFID Design	102 - Measure U	13,113
Major Studies Total			**632,407**
Parks	26-702 Samp and Los Vaqueros Park Playground Renovations	225 - State Grants	600,000
Parks	26-703 Replace Park Benches	307 - Parks & Rec Impact Fee	60,000
Parks	26-705 Los Vaqueros Storm Drain	307 - Parks & Rec Impact Fee	150,000
Parks	507313 - Jaycee Parkette Renovation	DNU-280 - Misc Grant Fund	521,179
Parks	637502 - Restroom Renovations (Citywide	307 - Parks & Rec Impact Fee	28,000
Parks	637504 - McFadden Park Playground Reno	307 - Parks & Rec Impact Fee	90,000
Parks	637506 - Tuffree Park Sports Fields Lig	307 - Parks & Rec Impact Fee	44,013
Parks	697202 - Kraemer Park Memorial Fountain	307 - Parks & Rec Impact Fee	6,407
Parks	697210 - Playground Resurfacing (Variou	302 - Quimby In Lieu Imapct Fee	150,000
Parks	697212 - McFadden Pergola Replacement	302 - Quimby In Lieu Imapct Fee	50,000
Parks	697303 - Replace Park Benches	302 - Quimby In Lieu Imapct Fee	49,270
Parks	797311 - Gomez Park Landscape Improveme	102 - Measure U	24,701
Parks	797507 - Tuffree Park Sidewalk Replacem	102 - Measure U	64,649
Parks Total			**1,838,219**
Sewer	103101 - TOD/Crowther Sewer Project	101 - General Fund	8,731
Sewer	713101 - TOD/Crowther Sewer Line Projec	308 - TOD Sewer Impact Fee	47,876
Sewer Total			**56,607**
Streets & Streetscapes	101206 - Caltrans Public Art Program	101 - General Fund	32,170
Streets & Streetscapes	107507 - Tuffree Park Sidewalk Replacem	101 - General Fund	254,280
Streets & Streetscapes	186098 - FY 23-24 Roadway Rehab Constru	211 - Measure M	276,345
Streets & Streetscapes	26-101 Old Town Streetscape Improvements	206 - EIFD	150,000
Streets & Streetscapes	26-102 FY 25-26 Annual Sidewalk and Curb Ramp Repairs	204 - CDBG	34,838
Streets & Streetscapes	26-103 Golden Avenue Bridge Replacement Project Construction	102 - Measure U	819,575
Streets & Streetscapes	26-103 Golden Avenue Bridge Replacement Project Construction	224 - Federal Grants	3,502,724
Streets & Streetscapes	26-104 FY 24-25 Residential Street Rehabilitation	102 - Measure U	295,424
Streets & Streetscapes	26-104 FY 24-25 Residential Street Rehabilitation	211 - Measure M	654,176
Streets & Streetscapes	26-104 FY 24-25 Residential Street Rehabilitation	217 - State Gas Tax - RMRA	1,414,458
Streets & Streetscapes	26-104 FY 24-25 Residential Street Rehabilitation	218 - State Gas Tax	151,548
Streets & Streetscapes	331201 - FY 2021-22 Roadway Rehab Proj	505 - City Capital Projects	62,145
Streets & Streetscapes	331506 - FY23-24 Residential Slurry	505 - City Capital Projects	10,000
Streets & Streetscapes	331801 - GoldenAv Bridge JL61116	505 - City Capital Projects	2,493,905
Streets & Streetscapes	336098 - FY 23-24 Roadway Rehab Constru	505 - City Capital Projects	51,300
Streets & Streetscapes	506098 - FY 23-24 Roadway Rehab Constru	DNU-280 - Misc Grant Fund	557,000
Streets & Streetscapes	606098 - FY 23-24 Roadway Rehab Constru	217 - State Gas Tax - RMRA	218,076
Streets & Streetscapes	791502 - FY 24-25 Concrete Repair Progr	102 - Measure U	20,445
Streets & Streetscapes	791503 - FY 24-25 Annual Tree Planting	102 - Measure U	6,670
Streets & Streetscapes	791506 - FY23-24 Residential Slurry	102 - Measure U	140,703
Streets & Streetscapes	796098 - FY 23-24 Roadway Rehab Constru	102 - Measure U	277,233
Streets & Streetscapes	861501 - Old Town Streetscape Improveme	206 - EIFD	9,770,060

FY2025-26 Ongoing Capital Projects

Project Type	Project Description	Funding Source	Project Balances
Streets & Streetscapes Total			**21,193,075**
Technology	26-601 Desktop Computer Replacement Program	221 - Technology Impact Fees	45,980
Technology	26-603 Public Safety Operations HW Upgrades	221 - Technology Impact Fees	42,963
Technology	26-604 City Facilities Server/Network Upgrades	221 - Technology Impact Fees	39,803
Technology Total			**128,746**
Traffic & Transportation	192002 - Orangethorpe TS Sync	201 - Air Quality Management	22,000
Traffic & Transportation	192203 - Rose/Tustin Regional Traffic S	201 - Air Quality Management	53,000
Traffic & Transportation	192504 - Yorba Linda TSSP	201 - Air Quality Management	27,695
Traffic & Transportation	192808 - ImpHwy TS Synch-JL68010	201 - Air Quality Management	5,280
Traffic & Transportation	192809 - ChapMal TSSynch-JL68004	201 - Air Quality Management	45,638
Traffic & Transportation	26-201 Citywide Signal Hardware Upgrades	303 - Traffic Impact Fee	154,848
Traffic & Transportation	26-202 Safe Streets for All	102 - Measure U	30,000
Traffic & Transportation	26-202 Safe Streets for All	225 - State Grants	120,000
Traffic & Transportation	26-203 Highway Safety Improvement Program (HSIP) Cycle 12	102 - Measure U	28,110
Traffic & Transportation	26-203 Highway Safety Improvement Program (HSIP) Cycle 12	225 - State Grants	252,990
Traffic & Transportation	332908 - HSIP Traffic Singals	505 - City Capital Projects	634,865
Traffic & Transportation	502502 - Atwood Trail Project	226 - County Grants	65,852
Traffic & Transportation	502504 - Yorba Linda TSSP	DNU-280 - Misc Grant Fund	105,001
Traffic & Transportation	602503 - Residential Streets Curb Ramps	217 - State Gas Tax - RMRA	27,736
Traffic & Transportation	652002 - Orangethorpe TS Synchro	303 - Traffic Impact Fee	8,000
Traffic & Transportation	652203 - Rose/Tustin Regional Traffic S	303 - Traffic Impact Fee	100,000
Traffic & Transportation	692502 - Atwood Trail Project - Final E	302 - Quimby In Lieu Imapct Fee	37,200
Traffic & Transportation	702001 - TOD Traf Mitigation	310 - TOD Traffic Impact Fee	181,382
Traffic & Transportation Total			**1,899,597**
Vehicles and Equipment	108501 - Reserve Fire Truck	101 - General Fund	170,000
Vehicles and Equipment	26-801 Fleet Lift Replacement	503 - Equipment Replacement	35,000
Vehicles and Equipment	26-802 Fire Department Equipment	311 - Fire Impact Fee	29,709
Vehicles and Equipment Total			**234,709**
Grand Total			**28,395,337**

7 Year Capital Projects

Project	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	Grand Totals
FY 24-25 Residential Street Rehabilitation	$ 4,505,951							**$ 4,505,951**
FY 2025-26 Street Resurfacing and Slurry Seal Projects		$ 4,731,248						**$ 4,731,248**
FY 2026-27 Street Resurfacing and Slurry Seal Projects			$ 4,967,811					**$ 4,967,811**
FY 2027-28 Street Resurfacing and Slurry Seal Projects				$ 5,216,201				**$ 5,216,201**
FY 2028-29 Street Resurfacing and Slurry Seal Projects					$ 5,477,011			**$ 5,477,011**
FY 2029-30 Street Resurfacing and Slurry Seal Projects						$ 5,750,862		**$ 5,750,862**
FY 2030-31 Street Resurfacing and Slurry Seal Projects							$ 6,038,405	**$ 6,038,405**
Repay Hamer Island Infrastructure Fund		$ 350,000						**$ 350,000**
FY 25-26 Annual Sidewalk and Curb Ramp Repairs	$ 175,000							**$ 175,000**
FY 2026-27 Concrete Repair Program		$ 183,750						**$ 183,750**
FY 2027-28 Concrete Repair Program			$ 192,938					**$ 192,938**
FY 2028-29 Concrete Repair Program				$ 202,584				**$ 202,584**
FY 2029-30 Concrete Repair Program					$ 212,714			**$ 212,714**
FY 2030-31 Concrete Repair Program						$ 223,349		**$ 223,349**
FY 2031-32 Concrete Repair Program							$ 234,517	**$ 234,517**
FY 2026-27 Annual Tree Planting Project		$ 40,000						**$ 40,000**
FY 2027-28 Annual Tree Planting Project			$ 45,000					**$ 45,000**
FY 2028-29 Annual Tree Planting Project				$ 50,000				**$ 50,000**
FY 2029-30 Annual Tree Planting Project					$ 55,000			**$ 55,000**
FY 2030-31 Annual Tree Planting Project						$ 60,000		**$ 60,000**
FY 2031-32 Annual Tree Planting Project							$ 63,000	**$ 63,000**
TOD Wayfinding Signage Project (with Gantry Sign) Phase 3				$ 750,000				**$ 750,000**
Old Town Streetscape EIFD Improvement Project	$ 150,000		$ 11,000,000					**$ 11,150,000**
Golden Avenue Bridge Replacement Project Construction	$ 3,582,340							**$ 3,582,340**
Total Streets & Streetscapes	***$ 8,413,291***	***$ 5,304,998***	***$ 16,205,748***	***$ 6,218,786***	***$ 5,744,725***	***$ 6,034,211***	***$ 6,335,922***	***$ 54,257,681***
Richfield/Miraloma and Miraloma/Van Buren Traffic Signal Improvements				$ 400,000				**$ 400,000**
Traffic Control Sign Reflectivity Study			$ 300,000					**$ 300,000**
Yorba Linda Boulevard Traffic Signal Synchronization Project								**$ -**
Bastanchury Road Traffic Signal Synchronization Project				$ 200,000				**$ 200,000**
Placentia Avenue Traffic Signal Synchronization Project					$ 200,000			**$ 200,000**
Chapman Avenue Traffic Signal Synchronization Project						$ 220,000		**$ 220,000**
Kraemer Boulevard Traffic Signal Synchronization Project							$ 220,000	**$ 220,000**
2019 SSARP Intersection Project #1						$ 426,000		**$ 426,000**
2019 SSARP Intersection Project #5		$ 35,500						**$ 35,500**
2019 SSARP Intersection Project #9			$ 15,000					**$ 15,000**
2019 SSARP Intersection Project #10		$ 71,000						**$ 71,000**
2019 SSARP Intersection Project #13		$ 28,400						**$ 28,400**
2019 SSARP Intersection Project #14			$ 14,200					**$ 14,200**
2019 SSARP Intersection Project #15				$ 355,000				**$ 355,000**
2019 SSARP Roadway Segment Project #2					$ 497,000			**$ 497,000**
2019 SSARP Roadway Segment Project #4		$ 170,400						**$ 170,400**
2019 SSARP Roadway Segment Project #6						$ 426,000		**$ 426,000**
2019 SSARP Roadway Segment Project #14		$ 142,000						**$ 142,000**
2019 SSARP Roadway Segment Project #15			$ 20,000					**$ 20,000**
2019 SSARP Roadway Segment Project #16				$ 355,000				**$ 355,000**
Intersection Safety Light LED Conversion Project		$ 250,000						**$ 250,000**
2023 LRSP Pedestrian Signal Upgrade Project			$ 588,200					**$ 588,200**
2023 LRSP Citywide Signal Hardware Upgrade	$ 154,848	$ 118,052						**$ 272,900**

7 Year Capital Projects

Project	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	Grand Totals
2023 LRSP Signal Timing Improvements*				$ 512,720				**$ 512,720**
2023 LRSP Access Management at Signalized Intersections*						$ 1,460,000		**$ 1,460,000**
2023 LRSP Pedestrian Improvements at Non-Signalized Intersections*			$ 305,750					**$ 305,750**
2023 LRSP Advanced Dilemma Zone Detection Devices*					$ 595,000			**$ 595,000**
***multiple locations, can be included with individual street resurfacing projects**								
Total Traffic and Transportation Ops	***$ 154,848***	***$ 815,352***	***$ 1,243,150***	***$ 1,822,720***	***$ 1,292,000***	***$ 2,532,000***	***$ 220,000***	***$ 8,080,070***
Old Town Sewer Rehab Project		$ 1,800,000						**$ 1,800,000**
A2 Sewer Capacity Project - 2018 Sewer Master Plan				$ 3,200,000				**$ 3,200,000**
A3 Sewer Capacity Project - 2018 Sewer Master Plan					$ 4,626,000			**$ 4,626,000**
A4 Sewer Capacity Project - 2018 Sewer Master Plan						$ 1,677,000		**$ 1,677,000**
A5 Sewer Capacity Project - 2018 Sewer Master Plan							$ 2,391,000	**$ 2,391,000**
A6 Sewer Capacity Project - 2018 Sewer Master Plan				$ 634,000				**$ 634,000**
A7 Sewer Capacity Project - 2018 Sewer Master Plan					$ 393,000			**$ 393,000**
B1 Pipeline Rehab Project - 2018 Sewer Master Plan				$ 456,000				**$ 456,000**
B2 Pipeline Rehab Project - 2018 Sewer Master Plan					$ 561,000			**$ 561,000**
B3 Pipeline Rehab Project - 2018 Sewer Master Plan			$ 945,000					**$ 945,000**
Manhole Rehab Project (walls) - 2018 Sewer Master Plan			$ 243,000					**$ 243,000**
Manhole Rehab Project (bench/channel) - 2018 Sewer Master Plan			$ 35,000					**$ 35,000**
Total Sewer	***$ -***	***$ 1,800,000***	***$ 1,223,000***	***$ 4,290,000***	***$ 5,580,000***	***$ 1,677,000***	***$ 2,391,000***	***$ 16,961,000***
Bradford Avenue Storm Drain Improvement Project		$ 108,000						**$ 108,000**
Walnut Avenue Storm Drain Improvement Project		$ 129,000						**$ 129,000**
Seaview Circle Storm Drain Improvement Project			$ 505,000					**$ 505,000**
Kevin Way Storm Drain Improvement Project				$ 524,000				**$ 524,000**
Sunset Dr Storm Drain Improvement Project				$ 105,000				**$ 105,000**
Kraemer Park Storm Drain Improvement Project				$ 34,000				**$ 34,000**
Naple/Pinehurst Avenue Strom Drain Improvement Project					$ 3,660,000			**$ 3,660,000**
Naple/Pinehurst Avenue Strom Drain Improvement Project						$ 3,660,000		**$ 3,660,000**
Pinehurst Avenue Strom Drain Improvement Project							$ 1,985,000	**$ 1,985,000**
Total Storm Drains	***$ -***	***$ 237,000***	***$ 505,000***	***$ 663,000***	***$ 3,660,000***	***$ 3,660,000***	***$ 1,985,000***	***$ 10,710,000***
Whitten Center Kitchen Renovation	$ 30,000							**$ 30,000**
Aguirre Building Renovation	$ 40,000							**$ 40,000**
Powell Building Improvement Project - Windows	$ 112,350							**$ 112,350**
City Hall Roof Repairs	$ 1,000,000							**$ 1,000,000**
Tynes Gym Roof Replacement Project		$ 300,000						**$ 300,000**
Civic Center Fountain Renovation Project		$ 300,000						**$ 300,000**
Civic Center Campus Lighting and Landscape Improvement Project			$ 400,000					**$ 400,000**
City Yard Administrative Building Renovation Project		$ 500,000						**$ 500,000**
Tynes Gym Renovation Project			$ 1,500,000					**$ 1,500,000**
Water Tower Renovation Project				$ 150,000				**$ 150,000**
Fuel Tank Replacement Project	$ 220,000							**$ 220,000**
City Hall Switchgear replacement			$ 1,000,000					**$ 1,000,000**
Total City Buildings & Facilities	***$ 1,402,350***	***$ 1,100,000***	***$ 2,900,000***	***$ 150,000***	***$ -***	***$ -***	***$ -***	***$ 5,552,350***

7 Year Capital Projects

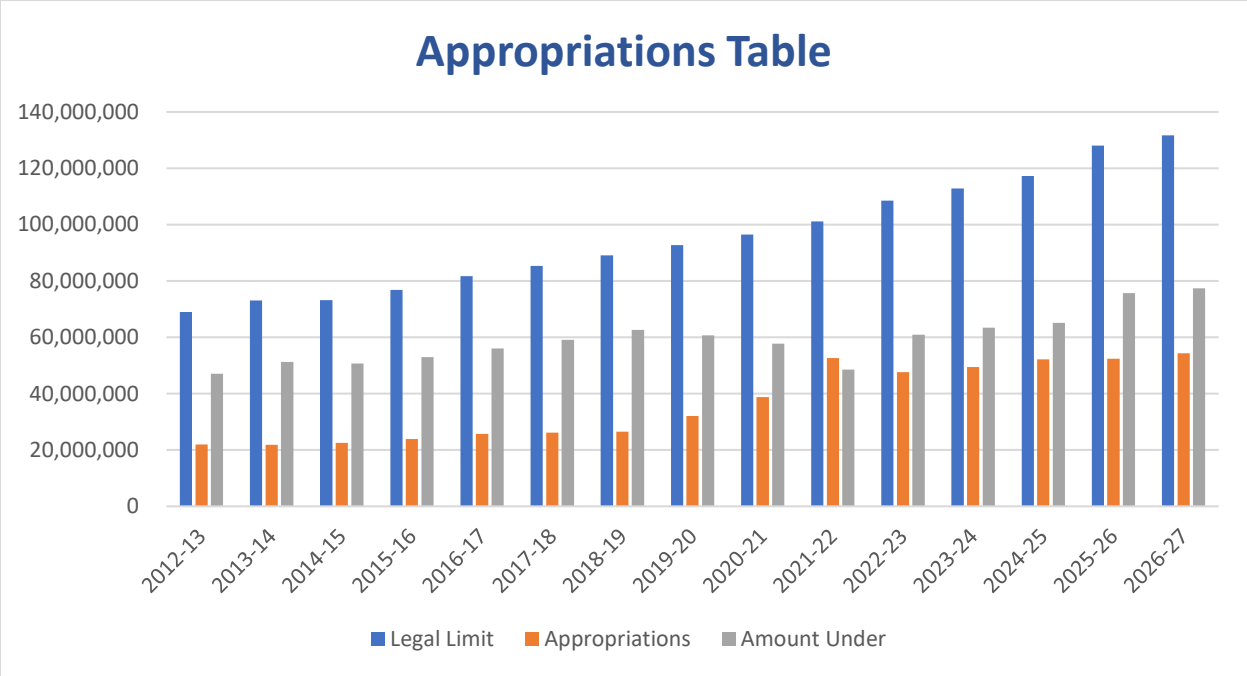
Project	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	Grand Totals
Desktop Computer Replacement Program	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	**$ 525,000**
Enterprise Camera and Security Upgrades	$ 95,535							**$ 95,535**
Public Safety Operations HW Upgrades	$ 75,000							**$ 75,000**
City Facilities Server/Network Upgrades	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	**$ 350,000**
Total Technology	***$ 295,535***	***$ 125,000***	***$ 125,000***	***$ 125,000***	***$ 125,000***	***$ 125,000***	***$ 125,000***	***$ 1,045,535***
Samp & Los Vaqueros Park Renovation Project	$ 600,000							$ 600,000
Kraemer Park Fountain Renovation Project		$ 750,000						$ 750,000
Tuffree Park Sports Field Renovation Project				$ 500,000				$ 500,000
Champions Sports Park Renovation Project					$ 650,000			$ 650,000
Bradford Park Renovation Project						$ 500,000		$ 500,000
Tynes Gym Roof Replacement	$ 255,000							$ 255,000
Kraemer Park Renovation Project							$ 700,000	$ 700,000
Replace Park Benches	$ 60,000							$ 60,000
Whitten Center Pool ADA Renovation		$ 750,000						$ 750,000
Los Vaqueros Storm Drain	$ 150,000							$ 150,000
Total Parks	***$ 1,065,000***	***$ 1,500,000***	***$ -***	***$ 500,000***	***$ 650,000***	***$ 500,000***	***$ 700,000***	***$ 4,915,000***
Fleet Lift Replacement	$ 35,000							$ 35,000
Fire Department Equipment	$ 17,200	$ 18,060	$ 18,963	$ 19,911	$ 100,000	$ 21,902	$ 22,997	$ 219,034
Annual Vehicle Replacement Program		$ 500,000						$ 500,000
Annual Vehicle Replacement Program			$ 525,000					$ 525,000
Annual Vehicle Replacement Program				$ 551,250				$ 551,250
Annual Vehicle Replacement Program					$ 578,813			$ 578,813
Annual Vehicle Replacement Program						$ 607,753		$ 607,753
Annual Vehicle Replacement Program							$ 638,141	$ 638,141
Total Vehicles and Equipment	***$ 52,200***	***$ 518,060***	***$ 543,963***	***$ 571,161***	***$ 678,813***	***$ 629,655***	***$ 661,138***	***$ 3,654,990***
Smart City Master Plan								
Total Major Studies	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***		***$ -***
Total All Projects	***$ 11,383,224***	***$ 11,400,410***	***$ 22,745,861***	***$ 14,340,667***	***$ 17,730,537***	***$ 15,157,867***	***$ 12,418,060***	***$ 105,176,626***

In November 1979 the voters of the State of California approved Proposition 4, commonly known as the "Gann Initiative" or "Gann Limit." The Proposition created Article XIIIB of the State Constitution placing limits on the amount of revenue which can be spent by all entities of government from the "proceeds of taxes." Proposition 4 became effective for the 1980-81 fiscal year, but the formula for calculating the limit was based on the 1978-79 "base year" revenues, with adjustments being made annually to reflect increases in population and cost of living.

Section 9710 of the California Government Code, added in 1980 by the State Legislature, provides that "each year, the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit for the following year." In June of 1990 the California Voters approved Proposition 111. Among other things, Proposition 111 provided new adjustment formulas, which make the Appropriations Limit more responsive to local growth issues. Only tax proceeds are subject to the limit. Charges for services, regulatory fees, grants, loans, donations and other non-tax proceeds are not subject to the limit. Proposition 111 also established a requirement for an annual review of Limit calculations. Each year the City Council must adopt by resolution the City's appropriations limit for the following year. The following is the calculation for the City's Gann Appropriations Limit for FY2026-27.

The City of Placentia's annual appropriation limit has been determined in accordance with Article XIIIB of the California State Constitution and Section 7902 of the California Government Code. The City will be below its legal appropriations limit by $77,347,205 using the per capita personal income growth and county population growth factors.

GANN APPROPRIATIONS LIMIT CALCULATION FY 2026-27	
FY 2025-26 Appropriations Limit	$128,022,711
Population Growth (City or County) = -0.02%	0.9800
Cost of Living (Per Capita or Non-residential construction growth) = 4.95%	1.0495
FY 2025-26 Appropriations Limit ($128,022,711 x 0.9800 x 1.0495)	$131,672,638


Appropriations Table
140,000,000
120,000,000
100,000,000
80,000,000
60,000,000
40,000,000
20,000,000
0
2012-13
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25
2025-26
2026-27
Legal Limit
Appropriations
Amount Under

One of the chief responsibilities of the City of Placentia to its residents is the care of public funds. These budget and financial management policies are designed to ensure the fiscal stability of the City of Placentia and guide the development and administration of the annual operating and capital improvement budgets through wise and prudent management of municipal finances, while providing for the adequate funding of the services desired by the public and the maintenance of public facilities.

Objectives

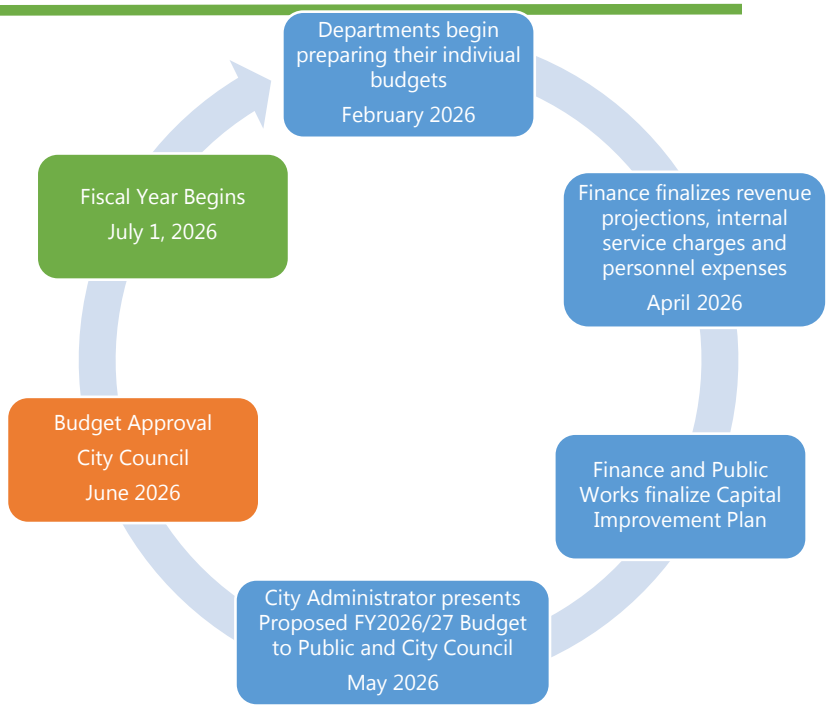
The City's financial objectives address revenues, cash management, expenditures, debt and risk management, capital needs, budgeting and management. Specific objectives are:

- To protect the policy-making ability of the City Council by ensuring important policy decisions are not dictated by financial problems or emergencies.
- To assist City management by providing accurate and timely information on financial conditions.
- To provide sound principles to guide the fiscal decisions of the City Council and City management.
- To provide essential public and capital facilities and prevent their deterioration.
- To set forth operational principles that minimize the cost of government and financial risk, to the extent consistent with services desired by the public.
- To enhance the policy-making ability of the City Council by providing accurate information on program costs.
- To employ revenue policies that seek to prevent undue or unbalanced reliance on one or a relatively few revenue sources; and,
- To implement a system of internal controls that ensures the legal and appropriate use of all City funds

BUDGET POLICIES

The City develops an annual Operating Budget which:

- Establishes budgets for all funds of the City
- Is balanced as to resources and appropriations
- Does not exceed state constitutional limits
- Is adopted prior to the beginning of the fiscal



year in which they are to take effect
- Allows adjustments to the budget throughout the fiscal year with proper approvals
- Utilizes encumbrances of appropriations as a budgetary control technique
- Is adopted by resolution of the City Council
- Exercises budget controls at the department level

Balanced Budget

The City Administrator will present a balanced budget for adoption by the City Council prior to the beginning of the fiscal year. A balanced budget is defined as operating revenues equal to or greater than operating expenditures, including any debt service obligations. In some years, it is allowable for total expenditures to exceed revenues with the difference supported by unassigned fund balance, if necessary to fund capital improvements projects or other one-time, non-recurring expenditures.

Budget Process & Calendar

The City of Placentia operates on a fiscal year basis, starting July 1 and ending June 30. The budget is prepared by the Finance Department with the support of each operating department under the direct supervision of the City Administrator.

The Finance Department is responsible for coordinating all revenue estimates contained in the budget. Estimates are reached by analyzing revenue history; national and local economic trends and indices; and development patterns in our local economy. Revenue projections used in the context of the annual budget are based on conservative assumptions to assure the City has adequate financial resources to meet its obligations and complete all programs approved by the City Council within the course of the fiscal year. When appropriate, these assumptions and specific program allocations are adjusted during the fiscal year.

The Finance Department coordinates the development of the expenditure and internal service budgets with the support of each operating department and the City Administrator.

The proposed budget is then presented to the City Council and the community in public workshop meetings in May and June for review, public input, and deliberation. After providing opportunities for public review and discussion at City Council workshops and City Council meetings, the budget is adopted by the City Council prior to June 30 at either a regular or special City Council meeting. After adoption, the budget may be amended by the City Council.

Budget Structure:

The budget is prepared using Modified Accrual Basis, which recognizes revenues when they are measurable and available, and expenditures are recognized when the liability is incurred (except long term items like debt).

The General Fund budget, typically referred to as the operating budget, is the City's annual fiscal blueprint. The General Fund is a guide for the receipt and disbursement of funds used to provide daily, routine public services to the community. The General Fund outlines the many municipal services, programs and projects provided by the City during the fiscal year.

Special Funds are used to account for revenues and expenditures that are restricted by law or set aside for a special purpose. Each fund can be classified into one of six categories: Committed or Assigned General Fund Reserve, Special (Restricted), Capital Project, Debt Service, Enterprise, Internal Service, or Trust and Agency Funds.

The Capital Improvement Program (CIP) budget details the acquisition, construction or rehabilitation of major capital facilities and infrastructure within the current fiscal year. The CIP budget is used to account for the receipt and disbursement of funds for specific CIP projects. For many projects, revenue resources and expenditures may extend over several years and continuing appropriations will be a part of the annual budget to track multi-year capital projects. In addition, the City will update the seven-year Capital Improvement Plan each budget year. However, the adoption of the plan does not authorize the funding for projects beyond the current fiscal year.

Budget Administration

The Council may amend or supplement the budget at any time after its adoption by majority vote of the Council members. The City Administrator has the authority to make administrative adjustments to the budget as long as those changes will not have a significant policy impact nor affect authorized year-end fund balances.

Each operating department will be responsible for the bottom-line budget within each department/ fund. In addition, each department will ensure that adequate funds are available within each expenditure line item before a purchase is made. Departments are required to complete a budget transfer form and get approval to move budgeted money from one operating line item to another within the same fund. Only the City Administrator is authorized to transfer budgeted money from/to salaries, internal service or capital line items within the same fund.

Financial Reporting

On a regular basis, the Finance Department will evaluate financial performance relative to the adopted and adjusted budget, and prepare and present reports to the City Administrator, City Department Directors and Managers. The purpose of these reports is as follows:

- Provide an early warning of potential concerns and problems.
- Identify, investigate and correct accounting errors.
- Evaluate and explain significance of on-going variances.
- Give decision makers time to consider actions that may be needed if major deviations in budget-to-actual expenditures or revenues become evident.

General Fund Budgeting

The basic format of the budget shall identify programs within organizational structures. Programs are defined as specific services provided to the public, other departments, or other organizations. All assumptions, transfers and other relevant budget data shall be clearly stated.

The City will avoid budgetary procedures that balance current expenditures at the expense of meeting future years' expenses, such as postponing expenditures, accruing future years' revenues, or rolling over short-term debt. Where possible, the budget and subsequent status reports will integrate performance measurement and productivity indicators.

In instances where specific activities/purchases are authorized by the City Council in a certain fiscal year and remain incomplete and/or unexpended, revenues and/or fund balance may be carried forward, at City Council's discretion, into the next fiscal year to support such activities/purchases through the continuing appropriation authorization.

Provisions will be made for adequate maintenance of capital and equipment and for orderly rehabilitation and replacement within available revenue and budgetary limits. To show the true cost of services, revenues and expenditures will be budgeted and accounted for directly in the appropriate fund. Costs for services provided by Special Funds to General Fund activities will be budgeted as an expense in the General Fund and as revenue to the Special Fund.

Budgetary and accounting procedures will conform to Generally Accepted Accounting Principles (GAAP) for governmental agencies.

Special Fund Budgeting

The term "Special Funds" shall be used to identify all funds other than the General Fund, inclusive of the following fund types: General Reserve, Special Revenue, Capital Projects, Debt Service, Enterprise, and Internal Service Funds. Special Funds shall be created when legally required, requested by the City Council, or to facilitate internal accounting and financial reporting procedures.

The annual budget for each Special Fund shall be prepared in conjunction with the General Fund budget and shall be submitted to the City Council for adoption prior to the beginning of the fiscal year. Special Funds budgetary and accounting procedures will conform to GAAP.

Activities of the Special Funds shall be reported to the City Council on a regular basis consistent with General Fund reporting responsibilities. To show the true cost of services, revenues and expenditures will be budgeted and accounted for directly in the appropriate fund. Costs for services provided between funds will be budgeted as an expense in the fund receiving the services and as revenue to the fund providing the services.

REVENUE MANAGEMENT POLICIES

Sources of Revenue

The City will strive to maintain a diversified and stable revenue portfolio to provide protection from short-run fluctuations in any single revenue source to promote consistent service levels.

Intergovernmental assistance shall be used to finance only those capital improvements that are consistent with the capital improvement plan and local government priorities, and whose operation and maintenance costs have been included in Operating Budget forecasts.

Programs and services funded by restricted revenue will be clearly designated as such. Restricted revenue shall only be used for purposes legally permissible and in a fiscally responsible manner. Restricted revenues shall be used prior to unrestricted revenue as legally permissible.

The City shall develop and maintain methods of forecasting future revenues and expenditures. These methods shall project the City's future revenues and expenditures through a variety of methods including, but not limited to, forecasts of the economy and future development of the City.

Revenue Collection

The City shall strive to improve its tax collection rate through legislative initiative and advocacy at the state level and cooperative effort at the county level.

Revenue Projection

The City will estimate General Fund revenues using an objective and analytical process, as well as documenting and maintaining specific assumptions. In instances where there is uncertainty as to assumptions, conservative revenue projections shall be provided.

Fees and Cost Recovery

User fees and charges shall be established at a level related to the direct and indirect cost of providing the service, wherever possible. The City will recalculate the full cost of activities supported by user fees to identify the impact of inflation and other cost increases. Fees shall be adjusted where appropriate to reflect these increases.



Development process costs and related administrative expenses shall be totally offset by development fees, wherever possible.

In setting user fees and cost recovery levels, the following factors will be considered:

Community-Wide versus Special Benefit: The level of user fee cost recovery should consider the community-wide versus special service nature of the program or activity. The use of general-

purpose revenues is appropriate for community-wide services, while user fees are appropriate for services that are of special benefit to easily identified individuals or groups.

Service Recipient versus Service Driver: After considering community-wide versus special benefit of the service, the concept of service recipient versus service driver should also be considered. For example, it could be argued that the applicant is not the beneficiary of the City's development review efforts: the community is the primary beneficiary; however, the applicant is the driver of development review costs, and as such, cost recovery from the applicant is appropriate.

Effect of Pricing on the Demand for Services: The level of cost recovery and related pricing of services can significantly affect the demand and subsequent level of services provided. At full cost recovery, this has the specific advantage of ensuring that the City is providing services for which there is genuinely a market that is not overly-stimulated by artificially low prices.

Conversely, high levels of cost recovery will negatively impact the delivery of services to lower income groups. This negative feature is especially pronounced, and works against public policy, if the services are specifically targeted to low-income groups.

Feasibility of Collection and Recovery: Although it may be determined that a high level of cost recovery may be appropriate for specific services, it may be impractical or too costly to establish a system to identify and charge the user. Accordingly, the feasibility of assessing and collecting charges should also be considered in developing user fees, especially if significant program costs are intended to be financed from that source.

Grants and Federal Funds

The City shall aggressively pursue all grant opportunities; however, before accepting grants, the City will consider the current and future implications of both accepting and rejecting the monies, including:

- The amount of matching funds required.
- In-kind services needed to be provided.
- Requirements for reporting, earmarking and level of effort requirements.
- The related operating expenses; and
- Length of grant and consequential disposition of service (i.e. is the City obliged to continue the services after the grant has ended).

Gifts, Bequests and Donations to the City

Gifts and donations to the City will be evaluated to determine what, if any, obligations are to be placed upon the City. Gifts and bequests will be considered as "over and above" basic City appropriations and recorded in accordance with the Generally Accepted Accounting Principles.

Any gift, donation and/or bequest given shall solely be used for the purpose intended by the donor. Unrestricted gifts will be expended in a manner deemed best by the City Council and/ or appropriate board or commission.

EXPENDITURE POLICIES

The City will maintain a level of expenditures which will provide for the public well-being and safety of the residents of the community.

City Council approval is required before expending General Fund or contingency reserves.

Unexpended expenditures budgeted in one fiscal year are not automatically carried over into the next budget year. In instances where the purpose for which the expenditure was budgeted has not been completed by the end of the fiscal year, it may be reauthorized in the following fiscal year through the continuing appropriations process. Multi-year CIP projects that are under construction will be carried into the next fiscal year utilizing the continuing appropriations process.

Staffing



The annual Operating Budget will fully appropriate the resources needed for authorized regular staffing and will limit programs to the regular staffing authorized. The City Council will annually approve an Authorized Position Control Schedule. Operating expenditure budgets which have been changed solely as the result of City Council approved labor agreements need not be re-approved by the Council.

Overtime Management

Overtime should be used only when necessary and when other alternatives are not feasible or cost effective.

All overtime must be pre-authorized by a department head or designee unless it is assumed pre-approved by its nature. For example, overtime that results when an employee must respond to an emergency and/or overtime automatically created as a result of a memoranda of understanding.

Department operating budgets should reflect anticipated annual overtime costs and departments will regularly monitor overtime use and expenditures and will be held accountable for such expenditures.

When considering the addition of regular or temporary staffing, the use of overtime as an alternative will be considered. The department will take into account:

- The duration that additional staff resources may be needed.
- The cost of overtime versus the cost of additional staff.
- The skills and abilities of current staff.
- Training costs associated with hiring additional staff.

Overtime which is reimbursable from another government agency such as Fire Strike Teams or mutual aid is not subject to the above requirements. However, such expenses and the resulting reimbursements require City Council approval.

Measure U

The City of Placentia is committed to sound financial policies that maximize the highest level of City services for the people of Placentia. The City Council recognizes the need to protect the City's assets and to ensure long-term financial sustainability.

In November 2018, Placentia voters overwhelmingly approved Measure U, a 1% sales tax increase to help fund the cost of much-needed infrastructure repairs and maintenance as well as public safety and other critical services. To ensure the Measure U funds are spent accordingly, the Placentia City Council voted to update the Policy 460, a reserve policy including guidelines for appropriating new ongoing or one-time unrestricted revenues to be used for specific purposes.

The purpose of these funding allocations is to ensure that the new reserve areas are prioritized long-term and ultimately improve the City's fiscal health. To ensure that the policy is applied consistently by future City administrations and Councils, any modification to this policy requires a supermajority or 4/5ths vote of the City Council. The current allocations of Measure U monies are:

	Before GF Reserve (25%) met	After GF Reserve (25%) met
Infrastructure, Vehicles, and Equipment Reserve	40%	50%
Other Post-Employment Benefits (OPEB) Sustainability Reserve	10%	10%
Employee Recruitment and Retention Reserve (including additional staff)	30%	30%
General Fund Contingency Reserve	20%	10%

Lastly, Measure U also established an independent Citizens Oversight Committee. The Committee reviews and reports on all Measure U expenditure plans and financial reports to ensure spending is consistent with General Fund Reserve Policy No. 460, as outlined in the above table. The Citizens Oversight Committee will meet regularly at meetings that are open to the public.

ACCOUNTING POLICIES

Accounting and Annual Reporting Policies

The City's Annual Comprehensive Financial Report (ACFR) presents the government and its component units' (entities for which the government is considered to be financially accountable) financial and operating activities. The City's blended component units, although legally separate entities, are, in substance, part of the City's operations and financial data from these units are combined with data of the City. The City's financial statements and accounting records are maintained in accordance with the recommendations of the Governmental Accounting Standards Board (GASB).

The government-wide financial statements report information on all the non-fiduciary activities of the primary government and its component units. For the most part, the effect of inter-fund activity has been removed from these statements. Governmental activities, normally supported by taxes and inter-governmental revenues, are reported separately from business-type activities that rely, to a significant extent, on fees and charges for support.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements. The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the providers have been met. As a general rule, the effect of inter-fund activity has been eliminated from the government-wide financial statements. Direct expenses have not been eliminated from the functional categories; indirect expenses and internal payments have been eliminated.

Amounts reported as program revenues include: 1) charges to customers or applicants for goods, services or privileges provided; 2) operating grants and contributions; and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered available when they are collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences are recorded only when payment is due.

Taxes, licenses and interest associated with the current fiscal period are all considered to be susceptible to accrual and are therefore recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered measurable and available only when the City receives cash.

The City reports the following governmental fund types:

- Special Revenue Funds account for proceeds of specific revenue sources that are legally restricted or otherwise designated for specific purposes.
- Debt Service Funds account for the accumulation of resources for and the payment of principal and interest on general long-term debt.
- Capital Projects Funds account for financial resources used for the acquisition or construction of infrastructure and major capital facilities.

The City reports the following proprietary funds:

- The Sewer Maintenance Fund accounts for the fees and services for sewer activities.
- The Refuse Fund accounts for the fees and services for trash disposal.

Additionally, the City reports the following fund types:

- Internal Service Funds account for operations that provide services to other departments of the City on a cost reimbursement basis. These services include self-insurance (liability/workers compensation); acquisition, replacement and maintenance of the City's vehicle fleet & equipment; Strategic IT technology equipment; and employee benefits.
- The Other Post-Employment Benefit (OPEB) Trust Fund accounts for the resources set-aside for pre-funding OPEB obligations.
- Agency Funds are used to account for various activities in which the City acts as an agent, not as a principal. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.
- Successor Agency activity is accounted for in a Private-Purpose Trust Fund.

Audit and Financial Reporting

Each year an audit will be conducted by an independent Certified Public Accountant Firm (CPA Firm). The selection of the independent CPA Firm shall be in conformance with the City's professional services bidding procedures. Generally, the City shall request bids for audit services no less frequently than every five years. The CPA Firm shall provide the City Council with an Audit Communication Letter addressing significant findings of the auditors in conjunction with their opinion on the City's Comprehensive Annual Financial Report. These reports shall be submitted to the City Council within sixty (60) days of receipt of the report.

During the annual budget process, the City will make available a preliminary year-end, unaudited, General Fund fund balance. It should be recognized, however, that the balance provided is subject to both unforeseen financial transactions of a material nature and subject to the findings of the independent audit. An audit verified year-end balance will be available by the end of December and will be included within the year-end financial analysis report.

The City will use generally accepted accounting principles in preparing its annual financial statements and will strive to meet the requirements of the GFOA's Award for Excellence.

INVESTMENT POLICIES

The City has adopted a formal Investment Policy that is reviewed annually and approved by the City Council. The City's Investment Policy is intended to provide specific criteria for the prudent investment of City funds with the goal of enhancing the economic status of the City while protecting pooled funds and meeting daily cash flow demands.

The Investment Policy is in conformance with all federal, state and local laws governing the investment of monies under the control of the City Treasurer and applies to the City's Pooled Investment Portfolio. The portfolio includes the General Fund, Capital Project funds, Debt Service funds, Trust & Agency, Proprietary funds, Special Revenue funds, Reserve funds and Other funds as created.



Financial assets held and invested by trustees or fiscal agents are subject to and governed according to the regulations established by the State of California pertaining to local agencies as well as any relative bond indentures or trust agreements.

Delegation of Authority

- The Placentia Municipal Code and the authority granted by City Council assign the responsibility of investing unexpended cash to the City Treasurer, an elected position.
- The City Treasurer may delegate daily investment activity, such as carrying out the treasurer's investment instructions, confirming treasury transactions and other routine activities.
- Investments with a maturity of greater than five years must be approved by the City Council.

Prudence

- The treasurer operates the City's pooled cash investment program under § 53600.3 of the California Government Code, applicable state laws, and a Prudent Investor Rule. This affords a broad spectrum of investment opportunities so long as the investment is deemed prudent and permissible by the State of California, various bond indentures and the City's Annual Investment Policy. The treasurer strives to invest 100% of idle funds.

Treasury Objectives

- The City will diversify use of investment instruments to avoid incurring unreasonable risks inherent in over-investing in specific instruments, individual financial institutions, or maturities.
- The Treasurer maintains a diversified portfolio to accomplish the primary objectives in the following order of priority: safety, liquidity, and yield.

Maximum Maturities

- Maturities of investments will be selected based on liquidity requirements to minimize interest rate risk and maximize earnings. Current and expected yield curve analysis will be monitored and the portfolio will be invested accordingly.
- The City will not invest in securities maturing more than five (5) years from the date of trade settlement, unless the City Council has by resolution granted authority to make such an investment.

Portfolio Reporting

On a quarterly basis, or as otherwise requested by the City Administrator, the City Treasurer shall provide the City Council a report indicating each of the City's investments. The report shall include a statement certifying the ability of the City to meet its expenditure requirements for the next six months or provide an explanation as to why sufficient money shall, or may not, be available. The investment portfolio report shall include market information for all investments.



Authorized Investments

The City is governed by the California Government Code, §§ 53600 et seq. Within the context of these limitations and based on the cost at time of purchase. A more detailed list of authorized investments is in the adopted Investment Policy.

FUND BALANCE POLICY

To maintain the City's credit rating and meet seasonal cash flow shortfalls, economic downturns or a local disaster, the budget shall provide for an anticipated fund balance for general government and enterprise fund types. Fund balance shall be exclusive of all restrictions, commitments, and assignments not available for use in emergencies and contingencies.

There are almost always important limitations on the purpose for which all or a portion of the resources of a governmental fund can be used. The forces of these limitations can vary significantly, depending upon their source. Therefore, the various components of fund balance are designed to indicate, "…the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the fund can be spent." Fund balance is categorized in five classifications, depicting the relative strength of the spending constraints placed on the purposes for which the resources can be used. The five classifications are:

Non-spendable: amounts not in spendable form or are required to be maintained intact (inventories, prepaid items, endowment)

Restricted: portions of fund balance that reflect resources subject to externally enforceable legal restrictions. Amounts constrained to specific purposes by their providers, through constitutional provisions, or by enabling legislation (bond proceeds, Pension Trust Fund assets, Measure M, creditors, grantors, restricted donations or contributions)

Committed: amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority (City Council), and remains binding unless removed in the same manner

Assigned: amounts a government intends to use for a specific purpose; intent can be expressed by the governing body, or by an official or body to which the governing body delegates the authority (year-end encumbrances, infrastructure and rehabilitation funding)

Unassigned: amounts available for any purpose; reported only in the General Fund

Internal Service Funds

Fleet Management: The City has established and maintains a Fleet Management Fund to provide for the timely replacement of vehicles and related equipment. The amount retained in this fund, coupled with the annual contributions received by it from any source, shall be adequate to fully fund the replacements approved in the seven-year Capital Improvement Plan Plan in any given year. The City is currently striving to meet this goal. The FY 2026-27 budget does not set aside funding for future capital needs.

Information Services Fund: The City has established an Information Services Fund to provide for the timely replacement of information technology, both hardware and software. The amount retained in this fund, coupled with annual contributions received by it from any source, shall be adequate to fully fund the improvements included in the seven-year Capital Improvement Plan in any given year. The City is currently striving to meet this goal. The FY 2026-27 budget does not set aside funding for future capital needs.

Employee Benefits: Reserves will be maintained at a level to cover the cost of ongoing employee benefits during each fiscal year.

Self-Insurance: Reserves will be maintained at a level which, together with purchased insurance policies, adequately protect the City.

CAPITAL IMPROVEMENT POLICIES

The City utilizes the following policies to govern its Capital Improvement Program and the use of special funds that address community capital project needs.

Seven-Year Capital Improvement Program

The City Administrator shall develop and maintain a seven-year projection of capital improvement projects based on the General Plan, Specific Plans, and City Council approved projects. The seven-year projection shall be presented as part of the proposed annual budget. The Capital

Improvement Program (CIP) should be tied to projected revenue and expenditure constraints. Future planning should consider periods of revenue surplus and shortfall and adjust projects and programs accordingly. The seven-year projection shall include new capital projects, rehabilitation needs and long-term maintenance.

Capital Improvement Program (CIP) -- Current Fiscal Year Appropriation

The current fiscal year CIP budget details the projected costs of acquisition, design, construction or rehabilitation of major capital facilities and infrastructure. The Measure U Fund and other special revenue funds are used to track the receipt and disbursement of funds for specific CIP projects. For many projects, revenue resources and expenditures may extend over several years and continuing appropriations will be a part of the annual budget to track multi-year capital projects.

Accordingly, project appropriations are generally made when contracts are awarded. If project costs at the time of bid award are less than the budgeted amount, the balance will be unappropriated and returned to fund balance or allocated to another project. If project costs at the time of bid award are greater than budget amounts, five basic options are available:

- Eliminate the project.
- Defer the project for consideration to the next Financial Plan period.
- Re-scope or change the phasing of the project to meet the existing budget.
- Transfer funding from another specified, lower priority project.
- Appropriate additional resources as necessary from fund balance.

The City's CIP projects are budgeted on an annual basis. As a result, monies are allocated to projects in the fiscal year the funding sources are identified, available and approved by Council. Annual appropriations for capital projects are contained in the appropriate special funds budget.

Seven-Year Capital Improvement Plan

The City will update the seven-year Capital Improvement Plan each budget year. However, the adoption of the seven-year plan does not authorize the funding of projects identified within the seven-year plan beyond the current fiscal year.

The City's capital improvement plan will recognize the borrowing limitation of not only the City but also the debt tolerance (direct and overlapping debt) of the City as a whole. The adopted annual budget shall contain a seven-year summary projection of revenues and expenditures, which specifies the revenue sources and anticipated allocation schedule for the seven-year CIP. This multi-year plan shall be updated on an annual basis. Individual capital improvement projects shall include a projected cost amount for City administration, whereby project estimates reflect the total cost of the project.

Capital Improvement Funding

Within the limitation of existing law, various funding sources may be utilized for capital improvements. Capital projects shall not be dictated by the nature of funding available except to the extent that the projects meet an initial test required to achieve City goals and to the extent that projects must be placed in priority to utilize outside funding. The City shall actively pursue outside funding sources for all capital improvement projects.



CIP Budget Carryover

Unexpended project balances shall be carried forward to future fiscal years to complete the intent of the original budget, contingent upon approval by the City Council. The annual budget shall identify an estimated "Continuing Appropriation" balance that will be carried over to complete each specific multi-year project. The City Council will adopt by resolution all continuing appropriations after the fiscal year is closed and final numbers are known.

Upon completion of each capital project, unspent funds shall be reported to the City Council through the year-end budget report. The City Administrator shall provide recommendations to redirect the use of unspent capital project funds in the year-end report and the annual budget.

CIP Funding Criteria

The City will use the following criteria to evaluate pay-as-you-go versus long-term financing (pay-as-you-use) in funding capital improvements:

Factors Favoring - Pay-As-You-Go Financing

- Current revenues and adequate fund balances are available, or project phasing can be accomplished.
- Existing debt levels adversely affect the City's credit rating.
- Market conditions are unstable or present difficulties in marketing.

Factors Favoring - Long Term Financing (Pay-As-You-Use)

- Revenues available for debt service are deemed sufficient and reliable so that long-term financings can be marketed with investment grade credit ratings.
- The project securing the financing is of the type which will support an investment grade credit rating.
- Market conditions present favorable interest rates and demand for City financings.
- A project is mandated by state or federal requirements, and resources are insufficient or unavailable.
- The project is immediately required to meet or relieve capacity needs and current resources are insufficient or unavailable.

- The life of the project or asset to be financed is ten (10) years or longer.
- Vehicle leasing when market conditions and operational circumstances present favorable opportunities.

In no case shall projects incur a funding deficit without the approval of the City Council.

ENTERPRISE FUND FEES AND RATE STRUCTURE

Water, Solid Waste and Sewer: The City will set fees and rates at levels which fully cover the total direct and indirect costs, including operations, capital outlay, and debt service—of the following enterprise programs: refuse and sewer maintenance.

Ongoing Rate Review: The City will review and adjust enterprise fees and rate structures as required to ensure that they remain appropriate and equitable.

City Services: In accordance with long-standing practices, the City will treat the refuse and sewer maintenance funds in the same manner as if they were privately owned and operated. This means assessing reasonable charges that are reimbursed to the City for the use of City owned facilities, equipment, vehicles and other related services to fully recover these costs.

Enterprise Fund Debt Capacity: The City will set enterprise fund rates at levels needed to fully cover debt service requirements as well as operations, maintenance, administration, and capital improvement costs. The ability to pay new debt for enterprise operations will be evaluated as an integral part of the City's rate review and setting process.

APPROPRIATIONS LIMIT

The Council will annually adopt a resolution establishing the City's appropriations limit calculated in accordance with Article XIII-B of the Constitution of the State of California, §7900 of the State of California Government Code, and any other voter approved amendments or state legislation that affect the City's appropriations limit.

The supporting documentation used in calculating the City's appropriations limit and projected appropriations subject to the limit will be available for public and Council review at least 10 days before Council consideration of a resolution to adopt an appropriations limit. The Council will generally consider this resolution in connection with final approval of the budget.

The City will strive to develop revenue sources, both new and existing, which are considered non-tax proceeds in calculating its appropriations subject to limitation.

The City will annually review user fees and charges and report to the Council the amount of program subsidy, if any, that is being provided by the General or Enterprise Funds.

The City will actively support legislation or initiatives sponsored or approved by League of California Cities which would modify Article XIII-B of the Constitution in a manner which would allow the City to retain projected tax revenues resulting from growth in the local economy for use as determined by the Council.

The City will seek voter approval to amend its appropriation limit at such a time that tax proceeds are in excess of allowable limits.

DEBT POLICIES

Debt Financing

Debt financing shall generally be limited to one-time capital improvement projects and only under the following circumstances:

- When the project's useful life will exceed the term of the financing;
- When project revenue or resources will be sufficient to service the debt; and
- When the project will benefit the residents of Placentia.

Debt financing shall not be considered appropriate for:

- Investment leveraging purposes,
- Current operating and maintenance expenses except for issuing short-term instruments such as revenue anticipation notes or tax anticipation notes; and
- Any recurring purpose (except as indicated above).

Debt Management

- The City will not obligate the General Fund to secure long-term financing except when marketability can be significantly enhanced.
- An internal feasibility analysis will be prepared for each long-term financing which analyzes the impact on current and future budgets for debt service and operations. This analysis will also address the reliability of revenues to support debt service.
- The City will generally conduct financing on a competitive basis. However, negotiated financing may be used due to market volatility or the use of an unusual or complex financing or security structure.
- The City will seek an investment grade rating (Baa/BBB or greater) on any direct debt and will seek credit enhancements such as letters of credit or insurance when necessary for marketing purposes, availability, and cost-effectiveness.
- The City will monitor all forms of debt annually, coincident with the City's Financial Plan preparation and review process and report concerns and remedies, if needed, to the Council.

- The City will diligently monitor its compliance with bond covenants and ensure its adherence to federal arbitrage regulations.
- The City will maintain good, ongoing communications with bond rating agencies about its financial condition. The City will follow a policy of full disclosure on every financial report and bond prospectus (Official Statement).

Debt Refinancing

General Guidelines: Periodic reviews of all outstanding debt will be undertaken to determine refinancing opportunities. Refinancing will be considered (within federal tax law constraints) under the following conditions:

- There is a net economic benefit.
- It is needed to modernize covenants that are adversely affecting the City's financial position or operations; and
- The City wants to reduce the principal outstanding in order to achieve future debt service savings, and it has available working capital to do so from other sources.

Standards for Economic Savings: In general, refinancing for economic savings will be undertaken whenever net present value savings of at least five percent (5%) of the refunded debt can be achieved.

- Refinancing that produces net present value savings of less than five percent will be considered on a case-by-case basis, provided that the present value savings are at least three percent (3%) of the refunded debt.
- Refinancing with savings of less than three percent (3%), or with negative savings, will not be considered unless there is a compelling public policy objective.

Legal Debt Margin

Under state law, the City has a legal debt limitation not to exceed 15% of the total adjusted assessed valuation of taxable property within City boundaries. In accordance with California Government Code § 43605, only the City's general obligation bonds are subject to that legal debt limit. The City has no outstanding general obligation bonds.

Legal Debt Limit Calculation (General Obligation Debt)	
Assessed Valuation, FY 2025-26*	$9,995,957,277
Adjusted Assessed Valuation (x25%)	$2,498,914,319
Legal Debt Limit- 15% of Adjusted Assessed Valuation	$374,837,148
Total Net Debt Applicable to Limitation: General Obligation Bonds	$0
Percentage of Debt Applicable to the Legal Limit:	0%
**Source: Orange County Assessor's Office*	

Year Ending June 30	Motorola Lease	2021 Installment Sale	Fire Loan #1	Fire Loan #2	2013 Tax Allocation Refunding	2020A Lease Revenue Bonds	2023A Lease Revenue Bonds
2026	152,862	403,220	412,591	216,001	1,008,188	4,283,036	559,675
2027	152,862	401,049	412,591	216,001	1,008,788	4,281,944	562,175
2028	152,862	404,795	412,591	216,001	1,007,700	4,282,596	559,300
2029	152,862	403,385	412,591	216,001	1,002,375	4,284,270	561,050
2030	152,862	400,900	206,296	108,000	1,002,950	4,284,129	562,300
2031	152,862				1,001,625	4,283,105	558,175
2032	152,862				998,400	4,284,134	558,675
2033	152,862				998,156	4,282,992	558,675
2034						4,285,791	558,175
2035-2045						25,777,257	11,193,250
Total	1,222,896	2,013,349	1,856,660	972,004	8,028,182	64,329,254	16,231,450
Principal	999,666	1,925,000	1,737,717	910,617	6,705,001	46,339,998	9,050,000
Interest	223,230	88,349	118,943	61,387	1,323,181	17,989,256	7,181,450

The City has issued debt to support large capital projects and initiatives such as the creation and start up of the Placentia Fire and Life Safety Department in 2020 as well as the public safety building that is currently under construction. Additionally, the City issued debt in 2020 to pay off the City's unfunded actuarial liability for pension debt with CalPERS. The City balances the need to issue debt for larger purchases with the impact the ongoing debt service commitments have on the City's operating budget.

CONTRACTING FOR SERVICES

General Policy Guidelines

Contracting with the private sector for the delivery of services provides the City with a significant opportunity for cost containment and productivity enhancements. As such, the City is committed to using private sector resources in delivering municipal services as a key element in our continuing efforts to provide cost-effective programs.

Private sector contracting approaches under this policy include construction projects, professional services, outside employment agencies and ongoing operating and maintenance services.

In evaluating the costs of private sector contracts compared with in-house performance of the service, indirect, direct, and contract administration costs of the City will be identified and considered.

Whenever private sector providers are available and can meet established service levels, they will be seriously considered as viable service delivery alternatives using the evaluation criteria outlined below.

For programs and activities currently provided by City employees, conversions to contract services will generally be made through attrition, reassignment, or absorption by the contractor.

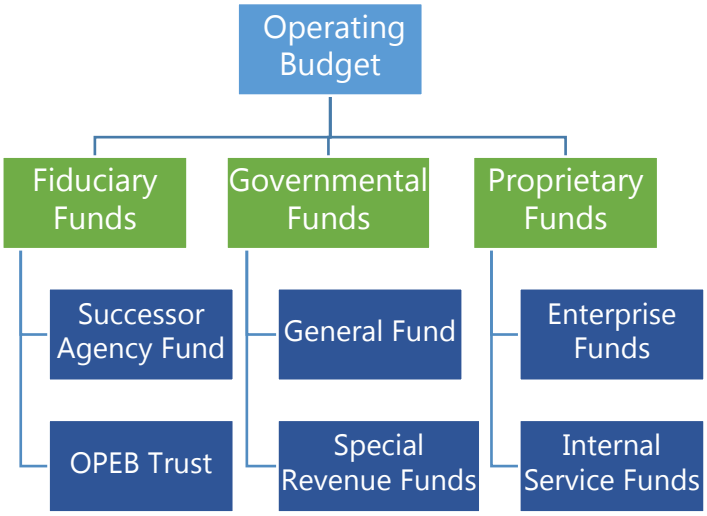
Evaluation Criteria

Within the general policy guidelines stated above, the cost-effectiveness of contract services in meeting established service levels will be determined on a case-by-case basis using the following criteria:

- Is a sufficient private sector market available to competitively deliver this service and assure a reasonable range of alternative service providers?
- Can the contract be effectively and efficiently administered?
- What are the consequences if the contractor fails to perform, and can the contract reasonably be written to compensate the City for any such damages?
- Can a private sector contractor better respond to expansions, contractions or special requirements of the service?
- Can the work scope be sufficiently defined to ensure that competing proposals can be fairly and fully evaluated, as well as the contractor's performance after bid award?
- Does the use of contract services provide us with an opportunity to redefine service levels?
- Will the contract limit our ability to deliver emergency or other high priority services?
- Overall, can the City successfully delegate the performance of the service and still retain accountability and responsibility for its delivery?

The City budget consists of a number of different funds. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts, segregated for the purpose of carrying on specific activities, or complying with special regulations, restrictions, or limitations. The following provides a description of accounting funds used by the City of Placentia.

Each distinct fund contains program expenditures and revenues that relate to the purpose of the fund. The three types of fund categories are governmental funds, proprietary funds and fiduciary funds and are defined in detail below.



GOVERNMENTAL FUNDS

The measurement focus for governmental funds is on current spendable resources, and as such, the balance sheets for these types of funds include only current assets and current liabilities. Governmental funds are accounted for on a modified accrual basis, thus revenues are recognized when measurable and available, (60 days) and expenditures are recorded when the related liability is incurred.

GENERAL FUND

The General Fund is the City's single largest fund type and accounts for unrestricted revenues such as general taxes and intergovernmental revenue, user fees, fines, rents, and other miscellaneous general revenues. This fund supports basic services including Police, Fire & Life Safety, Development Services, Community Services, and general administration.

SPECIAL FUNDS (Restricted)

Special revenue funds are used to account for the proceeds from specific revenue sources that are legally or contractually restricted to expenditures for specific purposes.

AB2766 - Air Quality Management Fund

This fund accounts for the City's programs implementing Assembly Bill (AB) 2766, the California Clean Air Act of 1988. Under the provisions of AB 2766, 40% of the fees imposed by the South Coast Air Quality Management District (SCAQMD) are allocated to local jurisdictions to fund expenditures for the reduction of air pollution from motor vehicles. Past qualifying projects have

included the purchase of alternative fuel (CNG) vehicles, and various educational and outreach programs to encourage commuter use of transit and rail systems.

Criminal Diversion (Federal & State Asset Forfeiture / Other Public Safety Grants)

The Asset Forfeiture fund is the depository for equitable sharing payments received from the Departments of Justice and US Department of the Treasury for assistance in forfeiture cases. Under state and federal statutes, the City of Placentia receives an equitable share of seized drug funds and real property, along with reimbursement of related overtime expenses in exchange for participating in the program.

By law, these funds may only be spent for law enforcement purposes and are intended to supplement, not supplant, existing funds. Examples of uses of these funds include training, supplies, equipment, and ammunition. Due to the uncertain nature of the timing and amount of forfeitures, and in accordance with fund guidelines, revenues should not be budgeted until actually received.

Citizen Options for Public Safety (COPS/SLESF) - Supplemental Law Enforcement Services Funds Grant

Assembly Bill 3229, Chapter 134, Statue of 1996, established the Citizen's Option for Public Safety (COPS) Program. Per Government Code §§ 30061-30065, compliant cities are allocated a proportionate share of COPS funds by the State, for the exclusive purpose of funding supplemental front line law enforcement services. Proportionate shares are based on population estimates determined by the California Department of Finance. Under the standard grant program allocation, the City of Placentia is eligible to receive the minimum grant amount of $100,000 each year. Funds from this program cannot supplant existing funding and are to be used for one-time items including equipment.

Housing and Community Development (CDBG)

This fund was established to satisfy legal requirements that Community Development Block Grant (CDBG) funds be segregated from other funds. CDBG funds are used to provide a variety of public service programs throughout the community.

Gas Tax

The City receives Gas Tax funds per various sections of the Streets and Highways Code. State law requires these funds be utilized solely for street-related purposes such as new street construction, rehabilitation, and maintenance. Specific capital projects for street and traffic signal improvements and rehabilitation endeavors are identified in the Capital Improvement Program (CIP) budget.



Housing Successor Fund – (*Former Redevelopment)*

In June 2011, the Redevelopment Dissolution Act, AB1x26, was signed by the Governor and later upheld by the California Supreme Court on December 29, 2011. As a result of the Court's ruling on the Dissolution Act, all redevelopment agencies in California were dissolved effective February 1, 2012. This fund accounts for the residual balance of the former low- and moderate-income housing fund of the former Placentia Redevelopment Agency, and revenues and expenditures related to such housing projects and programs.

City Capital Projects Fund

Used to account for and report financial resources that are restricted, committed, or assigned for the acquisition or construction of major capital facilities within the boundaries of the City.

Measure M Fund

This fund accounts for the City's share of the Measure M2 one-half cent sales tax approved by Orange County voters and administered by the Orange County Transportation Authority. Funding is allocated to the City for streets, roads and transit projects. Measure M also provides funds for the City's Senior Mobility program.

Road Maintenance & Rehabilitation Program (SB1)

This fund was created to account for the City's share of proceeds from SB 1, the Road Repair and Accountability Act of 2017. Funds are restricted for maintenance, rehabilitation or improvement of streets, freeways, bridges and other transit related improvements.

Placentia Regional Navigation Center

This fund accounts for the receipts and expenditures related to the construction and operation of the Placentia Regional Navigation Center. Revenues include the Homeless Emergency Aid Program (HEAP) grand and SB2 funds. Future revenue sources will include reimbursements from the North Orange County Cities.



TOD Impact Fee Special Revenue Fund

This fund accounts for the receipts and expenditures of new development impact on the City's sewer collection system in the City's Transit-Oriented Development Zone (TOD). Funds are restricted within the TOD project area, including but not limited to acquisition, financing, construction and reconstruction of sanitary or sewer facilities and infrastructure in the TOD.

PROPRIETARY FUNDS

Proprietary funds account for operations that are financed and operated in a manner similar to private sector enterprises, in that goods and services are provided to the general public (external users) or other City department (internal users), and the costs are financed or recovered primarily through fees and service charges charged directly to the users of the goods and services.

ENTERPRISE FUNDS

Enterprise funds are used to report activities for which service charges or fees are charged to external users. Costs for providing the goods and services to the general public (Utility Customers) is paid through a user rate structure that is appropriate, fair and equitable based on the cost of the commodity.

Refuse Fund

The City contracts with Republic Services to provide residential and commercial waste collection, and recycling. The City utilizes the property tax assessment process to include the waste collection charges owed to Republic Services.

Sewer Maintenance Fund

This fund is used to account for the operations and maintenance of the sewer lines located in the City's sewer system, including administration and capital improvements. Fees are computed from water consumption amounts provided by local water companies. All residents and businesses connected to the City's sewer system are placed in billing categories based on a percentage of water consumption that is returned to the City sewer system.

INTERNAL SERVICE FUNDS

Internal Service Funds are used to report activities for which service charges or fees are charged to internal users. These funds account for the financing of goods or services provided by one department to another on a cost reimbursement basis. These functions include risk management, employee health and welfare and equipment replacement.

FIDUCIARY FUNDS

Funds that account for resource held in a trustee, custodial or agency capacity for others.

Successor Agency of the Redevelopment Agency of the City of Placentia

In June 2011, the Redevelopment Dissolution Act, AB1x26, was signed by the Governor and later upheld by the California Supreme Court on December 29, 2011. As a result of the Court's ruling on the Dissolution Act, all redevelopment agencies in California were dissolved effective February 1, 2012. On February 1, 2012, the City elected to become the Successor Agency to

the RDA to wind down its affairs. A new fund was created to account for the activities of the Successor Agency during the dissolution process.

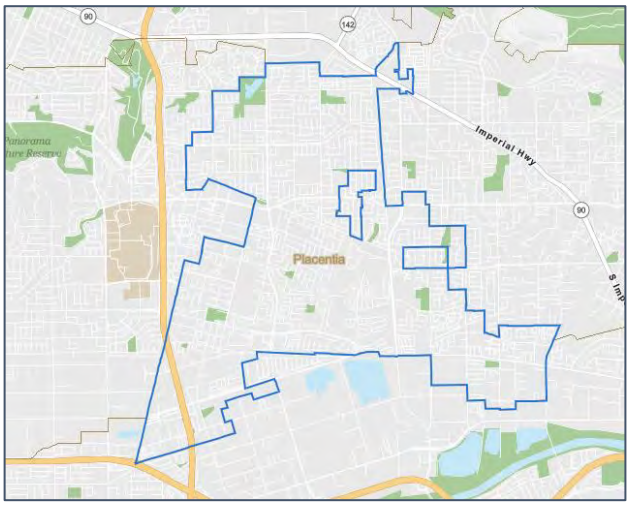
Community Facilities District Fund

This fund accounts for the Community Facilities Districts No. 89-1 (East Placentia) and 2018-1 (Transit Oriented District) providing a special tax to pay for certain public facilities within such community facilities district, to levy such special tax and to provide non-General Fund and sustainable funding source to pay for the ongoing maintenance and repairs of the public streetscape improvements constructed within the Transit Oriented District. This fund also accounts for the service of $25,000,000 of Community Facilities District No. 89-1 (East Placentia) Special Tax Bonds issued to finance the construction of street and drainage infrastructure improvements and to fund development of a 13-acre park/recreation sports complex to benefit properties within the District.

Public Safety CFD 2014-01 Fund

This fund accounts for revenues and expenditures to provide public safety services associated with new development within Placentia including, but not limited to, police protection, fire protection, and ambulance and paramedic services. The services would be partially paid for through the levy of a Special Tax on real property.

Community Overview



The City of Placentia is located in the northern part of Orange County and encompasses just under seven square miles adjacent to the cities of Yorba Linda, Brea, Fullerton and Anaheim.

The City was incorporated in 1926 and became a charter city in 1967. It is governed by a five-member elected City Council. The city operates under the Council/Administrator form of city government whereby City Council members serve staggered, four-year terms, with a three consecutive term limit. The Mayor is selected by the City Council from among its membership and serves a one-year term. The City Administrator is appointed by the City Council to carry out the policies and direction of the City Council, oversee the day-to-day operations of the City, and appoint department directors.

Placentia is a full-service city that provides the following services: police, fire & life safety, street and park maintenance, recreation, traffic/transportation, public improvements, economic development, building and planning, zoning, and general administrative services.

Demographics

53,759 Total Population

44.2% of Population with bachelor's degree or Higher

39.1 Median Age

49.2% Male & 50.8% Female

Median Income- $115,929

63.6% Homeownership Rate

17,891 Total Housing Units

1832

History



Placentia's rich history began in 1837 when the governor of Mexico granted the Rancho San Juan Cajon De Santa Ana to Juan Ontiveros. This land grant included the area that today comprises Placentia, Anaheim, Brea, and Fullerton. Placentia was placed on the map in 1910 when A.S. Bradford persuaded the Santa Fe Railroad to re-route their track through this area, thus shortening the rail distance to Los Angeles. A station was built and packing houses were established for the town's growing citrus industry. Mr. Bradford and Richard Melrose laid out the main streets of the town and, in his honor, Bradford Avenue and Melrose Avenue retain their names today.

Placentia's climate and rich land attracted an ever-growing number of new residents. The area was well suited for raising citrus fruit, walnuts, avocados, and grapes. Placentia became the center of Valencia Orange Growing and Packing, and its 500 citizens voted to incorporate the City in 1926.

In 1960, Placentia's population had reached only 5,000; however, a phenomenal growth period was just beginning. By 1970, the population had increased five-fold to nearly 25,000. Today, Placentia is still a fast-growing community with over 50,000 residents, beautiful suburban homes, good schools, stately churches, and wholesome recreation.

Top Sales Tax Producers (in alphabetical order)

76
Adamson Police Products
Arco AM/PM
Arco Gas Station
Audi Leasing Ltd Bentley Leasing
Audi North OC
Beacon Sales Acquisition
Bejac
Chevron
Chick-Fil-A
Fairway Ford
Lx Hausys America
Marshalls
Mason West
Petroleum Marketing Equipment
Print & Finishing Solutions
Prosource of North Orange County
Ralphs
Roofing Wholesale
Ross
Schorr Metals
Stater Bros
Suburban Heating Oil Partners
United Service Technologies

Accrual Basis of Accounting	A method of accounting that recognizes the financial effect of transactions, events, and inter-fund activities when they occur, regardless of the timing of related cash flows.
Adjusted / Amended Budget	The adopted budget plus any modifications (increases, decreases and transfers) approved by the City Council during the fiscal year.
Air Quality Management District (AQMD)	The air pollution control agency for the four-county region including Los Angeles and Orange counties, as well as parts of Riverside and San Bernardino counties (www.aqmd.gov).
Air Quality Management Plan (AQMP)	A plan developed by the AQMD that serves as the blueprint for all the future rules necessary to bring the area into compliance with federal and state clean air standards.
Allocation of Funds	Setting aside funds for a specific purpose or program. An allocation of funds makes them available for expenditure.
Annual Comprehensive Financial Report (ACFR)	The summarization of the City's financial activity for the previous fiscal year which also includes a summarization of significant milestones that were accomplished during the year by department, fiscal policies, and statistical information. The ACFR is prepared by December of each year.
Appropriation	A specific amount of money authorized by the City Council for an approved work program.
Arterial Highway Financing Program (AHFP)	A Measure M funded program for pavement rehabilitation projects on arterial roadways in the county.
Assessed Property	The value set upon real estate or other property by the County Tax Assessor.
Assessed Valuation	A measure of the taxable value of property located within the City against which the tax rate is applied.
Assessed Valuation (Secured)	That part of the assessment roll containing state assessed property and property the taxes on which are a lien on real property sufficient to secure payment of taxes.
Assessed Valuation (Unsecured)	The remainder of the assessment roll that is not on the secured roll. The taxes on the unsecured roll are a personal liability of the assessed owner.

Assessment District (AD)	A separate unit of government that manages specific resources within defined boundaries. Through self-financing, it can raise predictable funds, such as taxes, user fees or bonds, directly from the people who benefit from the services.
Audit	Prepared by an independent certified public accountant (CPA), the primary objective of an audit is to determine if the City's financial statements fairly represent the City's financial position and results of operations in conformity with generally accepted accounting principles. In conjunction with performing an audit, independent auditors customarily issue a Management letter stating the adequacy of the City's internal controls as well as recommending improvements to the City's financial management practices.
Balanced Budget	A budget in which planned expenditures do not exceed planned revenues.
Bond Refinancing	The pay off and re-issuance of bonds to obtain better interest rates and/or bond conditions.
Bonds	A certificate of debt issued by an entity, guaranteeing payment of the original investments, plus interest.
Bradley Burns Uniform Local Sales & Use Tax	A 1% local sales tax is collected by the State of California as part of the larger sales and use tax levied on the total retail price of tangible personal property based on business location. Use Tax is the complement of sales tax and imposed on the purchaser, usually for goods purchased out-of-state for local use.
Budget Surplus	The difference between operating revenues and operating expenditures. The Budget Surplus may be used for ongoing expenses (as opposed to year-end balance, which may be used only for one-time expenses).
Budget Amendment	The Council has the sole responsibility for adopting the City's budget and may amend or supplement the budget at any time after adoption by majority vote. The City Administrator has the authority to approve transfers within funds.
California Environmental Quality Act (CEQA)	A state statute enacted in 1970 that requires state and local agencies to identify the significant environmental impacts of their actions and to avoid or mitigate those impacts, if feasible (ceres.ca.gov/ceqa).

California Transportation Commission (CTC)	The agency responsible for programming and allocating funds for the construction of highway, passenger rail and transit improvements throughout California (www.catc.ca.gov)
Capital Equipment	Equipment (fixed assets) with an initial individual cost of $2,500 or more and an expected useful life greater than two years, such as automobiles, microcomputers and furniture.
Capital Expenditure	Expenditure for tangible property with an initial individual cost of $25,000 or more and an expected useful life greater than two years per item.
Capital Improvement Program Budget (CIP)	A multi-year financial plan for construction of infrastructure, facilities, and rehabilitation such as buildings, streets, storm drains, and recreational facilities with an initial individual cost of at least $50,000 and an estimated useful life greater than two years.
Certificates of Participation (COPs)	Tax-exempt bonds issued by state entities usually secured with revenue from an equipment or facility lease. COPs enable governmental entities to finance capital projects without technically issuing long-term debt. This can be advantageous, as the issuance of long-term debt is commonly subject to voter approval and other state constitutional and statutory requirements. COPs have been used by municipalities to pay for prisons, office buildings, vehicles, and even parks.
City Council (CC)	Comprised of five City Councilmembers who are elected by district by registered voters of the City. Councilmembers each serve a four-year term. The mayor is selected by fellow councilmembers and serves a one-year term. The City Council adopts legislation, sets policy, adjudicates issues and establishes the budget of the City.
Community Development Block Grant (CDBG)	Provides eligible metropolitan cities and urban counties with annual direct grants to revitalize neighborhoods; expand affordable housing and economic opportunities; and/or improve community facilities and services, principally to benefit low- and moderate-income persons.
Community Facilities District (CFD)	A special district that can issue tax-exempt bonds as a mechanism by which public entities finance construction and/or acquisition of facilities and provide public services to the district.
Community Oriented Policing Services (COPS)	A grant program that provides partial funding of salaries for several front line law enforcement positions.

Conditional Use Permit (CUP)	Allows a city or county to consider special uses which may be essential or desirable to a particular community, but which are not allowed as a matter of right within a zoning district, through a public hearing process.
Congestion Management Plan (CMP)	Defines a network of state highways and arterials, level of service standards and related procedures.
Consumer Price Index (CPI)	A statistical description of price levels provided by the U.S. Department of Labor. The change in this index from year to year is used to measure the cost of living and economic inflation.
Contingency Reserve	The City has established a policy to set aside a percentage of its General Fund operating expenditures as a contingency reserve.
Cost Allocated	A method used to charge General Fund costs budgeted in one department to another department or another fund.
Debt Service	The payment of principal and interest on borrowed funds such as bonds.
Department, (Function) Division	Section Organizational units within the Operations Budget that group resources together to provide related types of services.
Discretionary Funding Opportunities	Pertains to funds, grants or other resources that are not restricted as to use.
Drug Abuse Resistance Program	DARE – a police officer-led series of classroom lessons that teaches children from kindergarten through 12th grade how to resist peer pressure and live productive drug- and violence-free lives (www.dare.com).
Encumbrance	An encumbrance is not an expenditure, but a reservation of funds to be expended at a future date. A commitment is usually made through a purchase order for the future payment of goods and services not yet received or paid for.
Enterprise Fund	This fund type is used to account for operations that are: (a) financed and operated in a manner similar to private sector enterprises and it is the City's intent that the costs (including depreciation) of providing goods or services to the general public be financed or recovered primarily through user charges.

Environmental Enhancement and Mitigation Program (EEMP)	A state funded grant program for projects related to environmental enhancement or design, particularly of transportation facilities.
Environmental Impact Report (EIR)	A public document used by governmental agencies to analyze the significant environmental effects of a proposed project, to identify alternatives and disclose possible ways to reduce or avoid potential environmental damage. The California Environmental Quality Act requires an EIR whenever the initial study or other evidence in the record has produced substantial evidence that the proposed project might produce significant environmental effects.
Expenditure	The outflow of funds paid or to be paid for an asset, goods or services regardless of when the invoice is actually paid. This term applies to all funds.
Fair Housing Council of Orange County (FHCOC)	A private non-profit organization which fosters diversity in housing through education and the enforcement of state and federal fair housing laws (www.fairhousingoc.org).
Fees	A general term used for any charge levied by government for providing a service or permitting an activity.
Fiscal Year (FY)	Any period of 12 consecutive months designated as the budget year. Placentia's budget year begins on July 1 and ends on June 30.
Fixed Asset	Assets that are long-term in nature such as land, buildings, machinery, furniture and other equipment. The City has defined such assets as those with an expected life in excess of one year and an acquisition cost in excess of $5,000.
Franchise Tax	Revenue generated from taxes paid by a business that gave an exclusive contractual agreement to operate and use the public right-of-way in the City Examples includes Southern California Edison, Cable Television, Southern California Gas and Republic Disposal.
Fringe Benefits	These include retirement/pension; health, life, and disability insurance; workers' compensation; and vacation, administrative, medical and special leave of absence time.

Full-Time Equivalent (FTE)	Refers to part-time hours converted to one full-time equivalent position, which equals 40 hours per week, 52 weeks per year. (2080 hours per year)
Fund	A self-balancing set of accounts to record revenues and expenditures associated with a specific purpose.
Fund Balance	Within a specific fund, the funds remaining when all current and prior year liabilities (expenditures) are subtracted from current and prior year assets (revenues).
Gas Tax	State tax received from gasoline sales utilized solely for street related purposes, such as new construction, rehabilitation or maintenance.
General Fund	The primary operating fund of the City (as opposed to all other City funds, which are designated as "Special Funds").
General Plan	A comprehensive, long-range, policy document required by state law. The document establishes the City's overall spatial and temporal development pattern.
Geographical Information System (GIS)	A computer system capable of assembling, storing, manipulating and displaying geographically referenced information.
Goal	A time/phased strategy that will implement a specific course of action or plan, typically, a long-term process.
Government Finance Officers Association (GFOA)	A professional association of state/provincial and local finance officers in the United States and Canada (www.gfoa.org).
Governmental Accounting Standards Board (GASB)	Organized in 1984 by the Financial Accounting Foundation to establish standards of financial accounting and reporting for state and local governmental entities (www.gasb.org).
Grants	Contributions of cash or other assets from another governmental agency to be used or expended for a specified purpose, activity or facility.
Gross Domestic Product (Real) (GDP)	The total of the goods and services produced by labor and property located in the United States.
Gross State Product (GSP)	The total of the goods and services produced by labor and property located in the State of California.

Growth Management Area (GMA)	Inter-jurisdictional planning regions within Orange County.
Growth Management Program (GMP)	A Measure M funded program intended to address the cumulative regional traffic impacts of development not addressed by specific project mitigation and existing system deficiencies.
Hotel Tax (TOT)	Also known as the Transient Occupancy Tax (TOT) or bed tax – a 10% tax added to the cost of renting a hotel room within the City.
Infrastructure	Inputs Includes the City's street, bridge, traffic signal, landscaping, and trail networks. To be capitalized as part of the City's infrastructure network, a related component must have an initial individual cost of at least $50,000 and an estimated useful life greater than two years. Resources (e.g. dollars, staff and other assets) required to accomplish a job or provide a service.
Inter-Fund Transfers	Payments from one fund to another fund, primarily for work or services provided
Landscape, Lighting, and Park Maintenance (LLPM)	An assessment district to provide funds for park and parkway landscaping, lighting and park maintenance.
Lease-Purchase Agreement	Contractual agreements which are termed leases, but whose lease amount is applied to the purchase.
Level of Effort	Generally used to identify the number of staff providing a particular service. Level of Services Generally used to define the existing or current services, programs and facilities provided by government.
Levy	To impose taxes, special assessments or service charges for the support of governmental activities.
Local Agency Formation Commission (LAFCO)	Reviews proposals for the formation of new local governmental agencies and changes of organization in existing agencies (www.oclafco.org).
Local Agency Investment Fund (LAIF)	A voluntary program created by statute in 1977 in which participating agencies (local governments and special districts) invest public funds.

Long-Term Debt	Debt with a maturity of more than one year after issuance.
Major Fund	A fund that comprises more than 10% of total citywide budgeted revenues and transfers-in and/or 10% of total budgeted appropriations and transfers-out. Please see the "Major Funds – Summary by Budget Category" tables presented in the Budget Summary chapter.
Measure M	County-wide sales tax measure used to fund a variety of transportation related projects.
Measure M - Growth Management Area (M-GMA)	A county grant program that provides funding for projects that benefit the greatest number of jurisdictions within a designated growth management area (GMA) in Orange County. The primary objective of this program is to address current traffic deficiencies and the cumulative regional traffic impacts of development not addressed by specific project mitigation and existing system deficiencies.
Measure M – Turnback	The non-competitive portion of the sales tax revenue generated through Measure M that is "turned back" to the City. Funds are restricted to circulation related projects (street, traffic signal, etc.) and are received quarterly.
Measure U	A 1% sales tax approved by the voters in November 2018 and effective April, 2019 to help fund much-needed infrastructure repairs and maintenance as well as public safety and other critical services.
Memorandum of Understanding (MOU)	An agreement outlining the terms of employment entered into between the City and employees of various bargaining units.
Modified Accrual	Basis of Accounting Basis of accounting according to which (a) revenues are recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, or measurable, except for un-matured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due.
National Pollutant Discharge Elimination System	NPDES – a permit program authorized by the Clean Water Act that controls water pollution by regulating point sources that discharge pollutants into waters of the United States.

Objective	Describes an outcome to be accomplished in specific, well-defined and measurable terms and is achievable within a specific timeframe; generally, programs have objectives.
Operating Budget	A budget for General Fund department service delivery expenditures such as salaries, utilities and supplies. The day-to-day costs of delivering essential City services.
Orange County Fire Authority (OCFA)	An agency that provides fire prevention/suppression and emergency services to 23 cities and all the unincorporated areas in Orange County (www.ocfa.org).
Orange County Investment Pool (OCIP)	A pooling of cash by the county, local agencies and school districts for investment purposes run by the Orange County Treasurer.
Orange County Transportation Authority (OCTA)	A regional transportation agency formed in 1991 to develop and implement unified transportation programs and services for Orange County (www.octa.net).
Ordinances	A formal legislative enactment by the governing board (i.e. City Council) of a municipality. If it is not in conflict with any higher form of law, it has the full force and effect of law within the boundaries of the municipality to which it applies.
Outputs	The general results expected from programs and functions.
Part I Crimes	The most serious criminal offenses, including murder, rape, robbery, aggravated assault, burglary, larceny/theft, auto theft and arson.
Part II Crimes **Pavement Management System**	All other criminal offenses not defined as Part I crimes. PMS – a computer-assisted decision-making process designed to help cities and counties prevent pavement problems through maintenance and repair in a timely, cost-effective manner.
Pavement Quality Index (PQI)	A scale from 1 to 10 that measures the structure, surface condition and riding comfort of the roadway.
Performance Budget	A budget wherein expenditures are tied to the measurable performance of activities and work programs.
Performance Measurements	Statistical measures that are collected to show the impact of dollars spent on City services.

Personnel Expenses	Salaries and fringe benefits, such as pensions and insurance, for full-time and part-time employees of the City.
Priority E	Calls Refers to the most serious calls for emergency response for serious emergencies, in-progress calls and potentially life-threatening incidents that require a Code 3 (use of lights and siren) response.
Priority I Calls	Refers to calls for emergency response for serious emergencies, in progress calls and potentially life-threatening incidents that do not require a Code 3 (use of lights and siren) response.
Program	Represents major areas or support functions that can be defined as a service provided to citizens, other departments or other agencies.
Program Budget	A budget wherein expenditures are displayed primarily on programs of work and secondarily by the character and object class of the expenditure.
Property Tax	A tax levied on the assessed value of real property; also known as ad valorem tax. In California, this tax is limited to 1% with the exception of pre-Proposition 13 approved bond debt service. Proposition 13 On June 6, 1978, the California electorate approved Proposition 13, the "People's Initiative to Limit Property Taxation," which limited the tax rate for real estate as follows: the maximum amount of any tax on real property shall not exceed 1% of the full cash value of such property. The City of Placentia receives $0.1340 cents per dollar of the Prop 13 tax.
Proposition 218	On November 5, 1996, the California electorate approved Proposition 218, the self-titled "Right to Vote on Taxes Act." Proposition 218 added articles XIIIC and XIIID to the California Constitution and made numerous changes to local government finance law. Public officials are required to conduct the public's business in compliance with Proposition 218.
Public Employees' Retirement System (PERS)	Provides retirement and health benefit services to members from the state, school districts and local public agencies (www.calpers.ca.gov).
Ralph M. Brown Act	The Brown Act is a California law that insures the public can attend and participate in meetings of local government.
Redevelopment Agency (RDA)	Formerly charged with the oversight for the redevelopment process for the City of Placentia. In June 2011, the Redevelopment Dissolution Act, AB1x26, was signed by the Governor and later upheld by the

	California Supreme Court. As a result, all redevelopment agencies in California were dissolved effective February 1, 2012.
Regional Surface Transportation Program (RSTP)	A federal and state funded grant program used for projects located on highway systems (classified higher than local roads or rural minor collectors), bridges on any public highway, and transit systems.
Reserve	A designated amount of funds set aside from a fund's balance which is legally restricted for a specific purpose and is therefore not available for general appropriations.
Resolution	A special or temporary order of a legislative body (e.g. City Council or Planning Commission) requiring less formality than an ordinance.
Resources	Units of dollars or physical input, such as work years or work hours, and other assets used to support and attain program objectives.
Revenue	Annual income received by the City.
Right of Way	ROW – a strip of land occupied or intended to be occupied by a street, crosswalk, railroad, electric transmission line, oil or gas pipeline, water main, sanitary or storm sewer main, shade trees, or special use.
Southern California Association of Governments (SCAG)	The Metropolitan Planning Organization for Los Angeles, Orange, San Bernardino, Riverside, Ventura and Imperial counties, that is mandated by the federal government to research and draw up plans for transportation, growth management, hazardous waste management and air quality (www.scag.ca.gov).
Special Funds	The City's accounts are broken into distinct funds, each earmarked for a different purpose, with the principle and interest of the funds tracked separately. The City's main operating fund is its General Fund, while other City funds are designated as Special Funds. These funds are legally restricted for a specific purpose and is therefore not available for general use.
Traffic Enforcement Index	The number of moving citations divided by the number of injury accidents.
Transaction Sales Tax (District Tax)	Similar to the Bradley Burns Sales Tax, a transactions and use sales tax is allocated to the district where the tangible goods are delivered or placed into use. Voter approved district taxes are levied within incorporated city limits. Placentia has a 1% transaction tax authorized in November 2018.

Transfers-In/Out	A transfer of resources between different City funds (see glossary definition of "Fund"). A transfer of cash from the City's General Fund to a City Special Fund, for example, would be designated as a transfer-out in the General Fund, and then a transfer-in in the receiving Special Fund.
Transient Occupancy Tax (TOT)	A 10% tax added to the cost of renting a hotel room within the City. Also known as the Hotel or Bed Tax.
Transportation Management Association (TMA)	An association comprised of employers and property owners that promotes the use of alternative forms of commuting to the single occupant vehicle. Traffic congestion relief and air quality benefits are the primary goals of TMA.
Transportation Management Plan (TMP)	A plan that promotes the reduction of single occupant vehicle use in order to improve air quality and relieve congestion. Transportation Subventions Funds from outside sources used to construct transportation improvements that must be used for specific projects.
Unencumbered Appropriation	That portion of an allocation not yet expended or committed to a specific purpose. Unexpended Appropriation is that portion of an allocation not yet actually paid.
Voice Over Internet Protocol (VoIP)	Used to manage the delivery of voice information over the Internet. Year-End Surplus Funds remaining at the end of a fiscal year that are available for allocation or for one-time purchases (not for on-going programs or services).

City of Placentia

Proposed Annual Operating Budget & CIP
Fiscal Year 2026-27

June 16, 2026

Economic Challenges

- Uncertainty in the market due to tariffs
- Low consumer confidence
- Impact of market volatility on CalPERS
- Lack of funding for capital projects
- Refineries closing in CA
- War in Iran



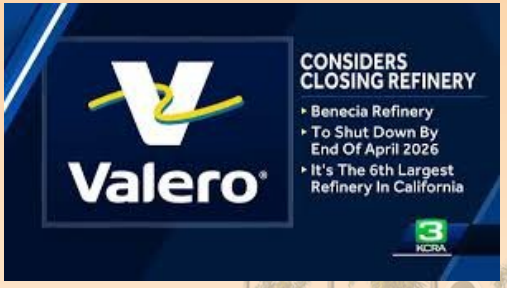




Economic Challenges

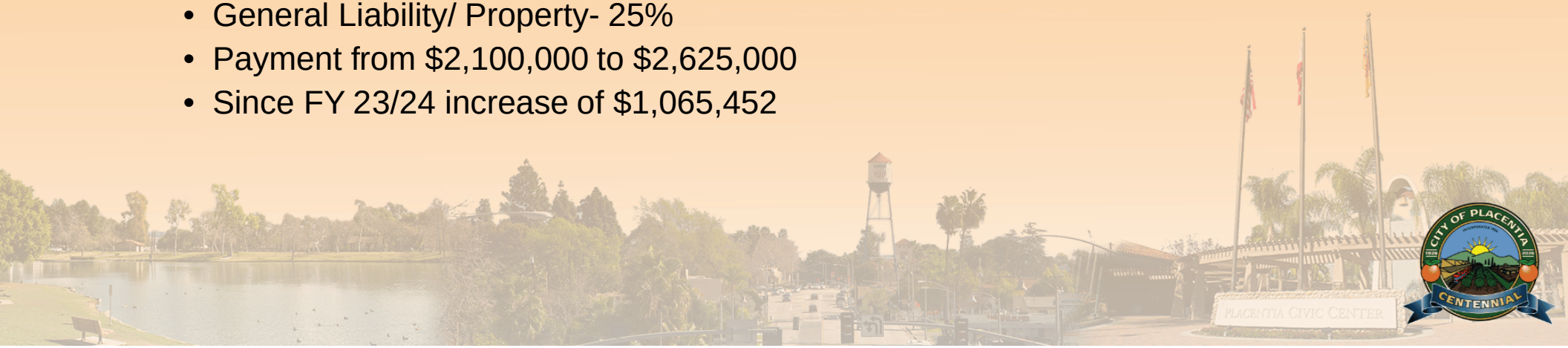
- Sales tax trending upward Statewide
  - Statewide sales tax projected to be up 2.2% in FY 2026-27
  - High interest rates and tariffs have negatively impacted purchase of new and used vehicles – Placentia's highest earning business type
  - Consumer spending patterns have changed as costs of utilities, restaurant prices and threat of recession
  - Significant increase in gas prices
    - 5 of the City's top 25 sales tax producers are gas stations
    - Gas prices are skyrocketing due to strict environmental regulations in California, two refineries shutting down and ongoing War in Iran





Economic Challenges- Specific to Placentia

- Expense increases outside the City's control:
  - Increase of $333,686 in Unfunded Actuarial Liability (UAL)
  - Payment from $917,000 to $1,252,057 CalPERS required due to their recent rate of returns
    - Since FY 23/24 increase of $1,252,057
  - Increased insurance costs- $525,000
    - General Liability/ Property- 25%
    - Payment from $2,100,000 to $2,625,000
    - Since FY 23/24 increase of $1,065,452



Economic Challenges- Specific to Placentia

- Higher costs of goods and services citywide – software costs
- Unfunded capital needs identified in recently completed facility, ADA and IT assessments
- Increase of approx. $2.1 million in personnel expenses due to recent Memoranda of Understandings and merit increases



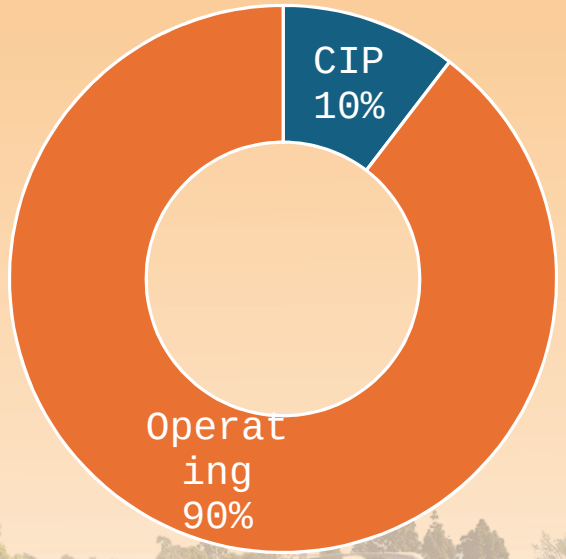
Response to Economic Challenges & Key Assumptions in Budget

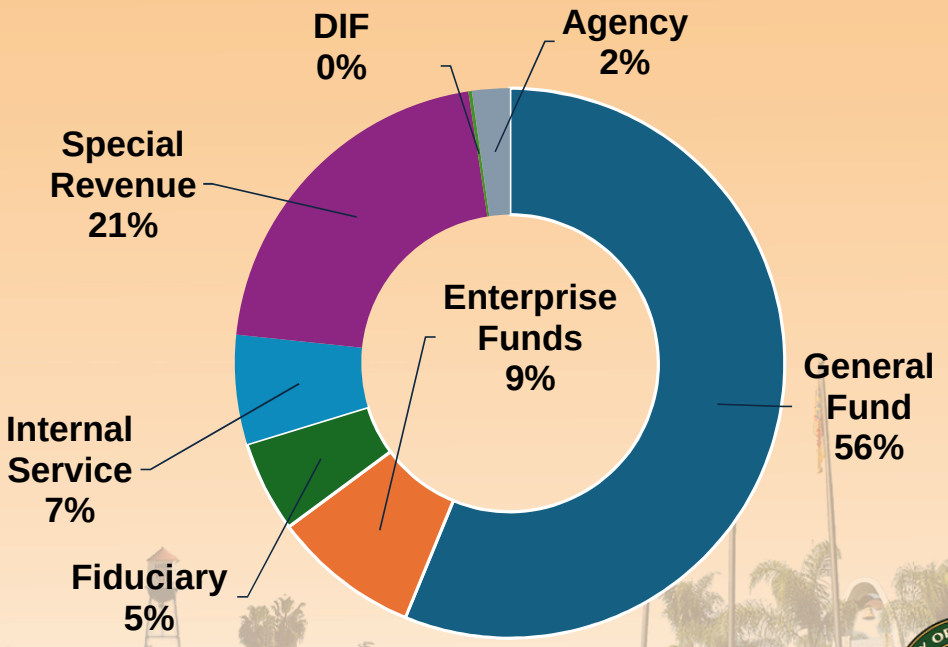
- Preliminary deficit identified initially due largely to nominal revenue increases and increased expenses – personnel costs
- Department budgets held to current fiscal year's budget and/ or reduced wherever possible
- Use of $164,036 in Section 115 trust funds and $775,896 in one time revenue



Proposed FY 2026/27 Budget All Funds

Total Proposed Revenues- $97,571,128
Total Proposed Expenditures- $97,443,570



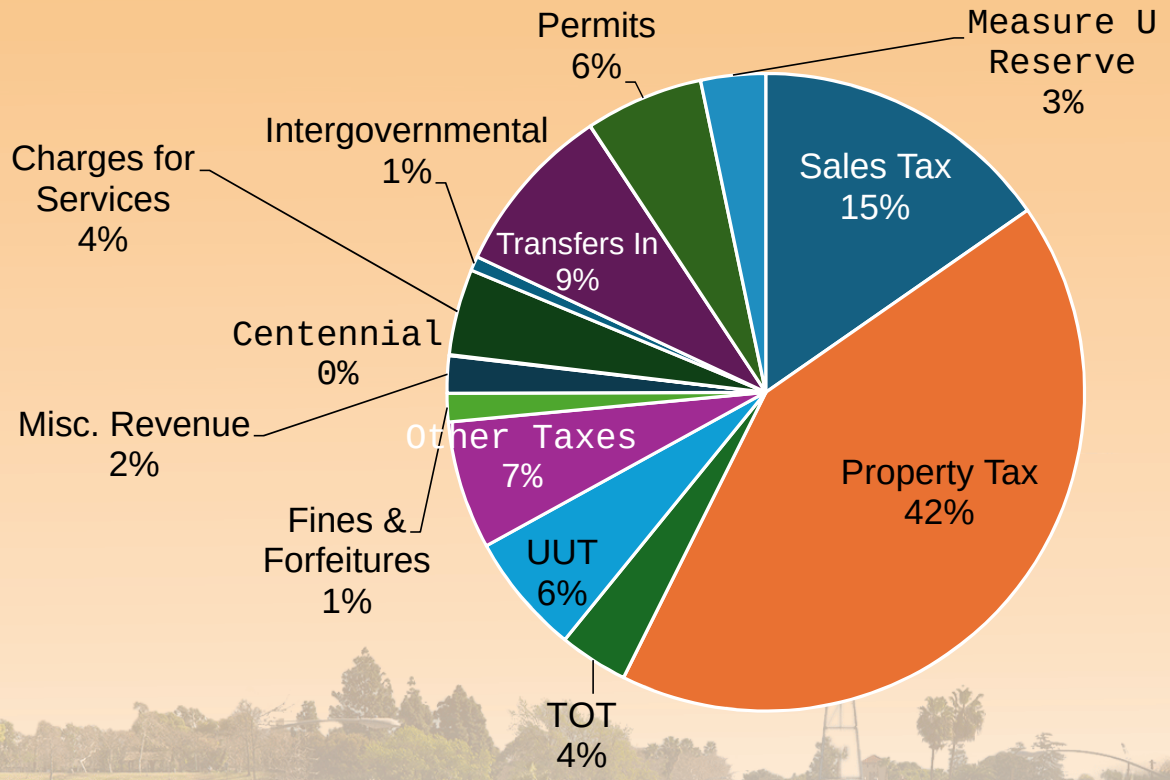


FY 2026/27 Proposed Budget Overview (All Funds)

Fund Type	Revenues & Transfers In	Expenditures & Transfers Out	Net Incr/ (Decr) to Fund Balance
General Fund	56,519,981	54,763,281	1,857,200
Special Revenue	18,911,442	20,377,146	(1,465,704)
Enterprise	8,562,679	8,439,058	123,621
Internal Service	6,172,000	6,250,500	(78,500)
Fiduciary	5,253,068	5,253,068	0
Agency	2,151,958	2,151,958	0
DIF	0	208,560	(208,560)
Totals	**$97,571,128**	**$97,443,570**	**$127,557**

Proposed FY 2026/27 Budget

General Fund Revenues - $56,519,981

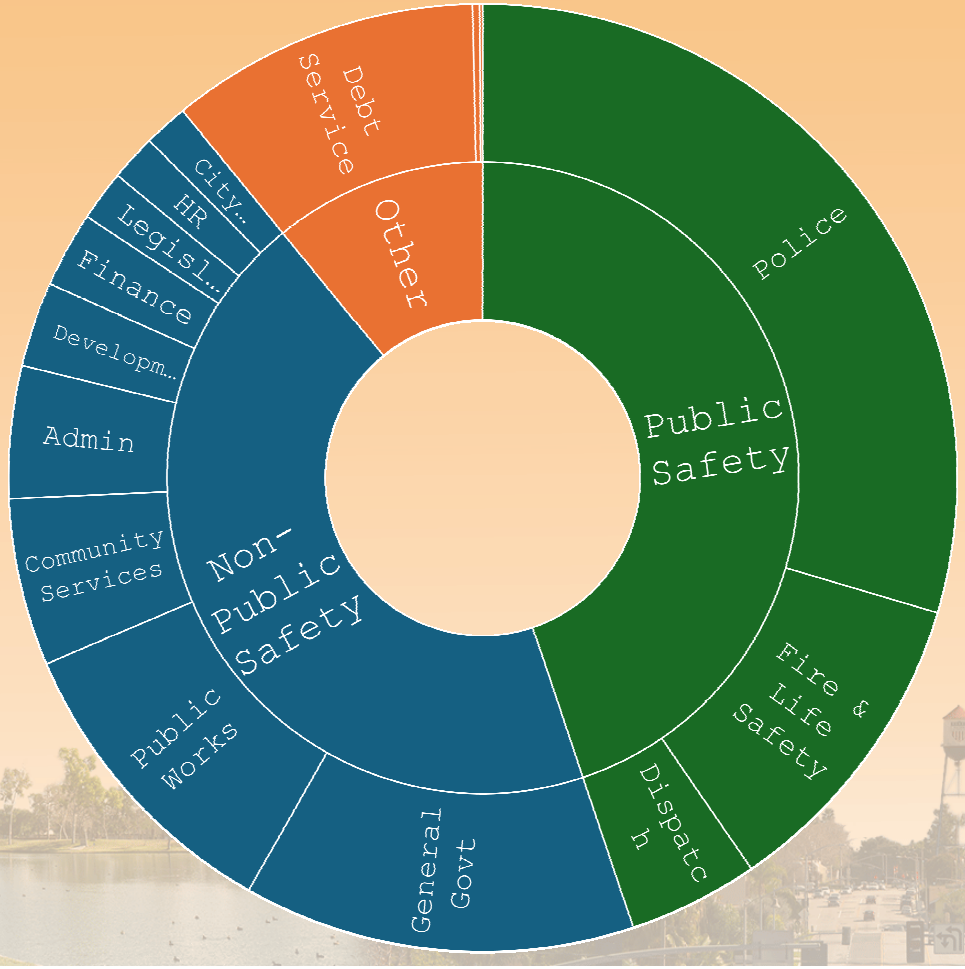


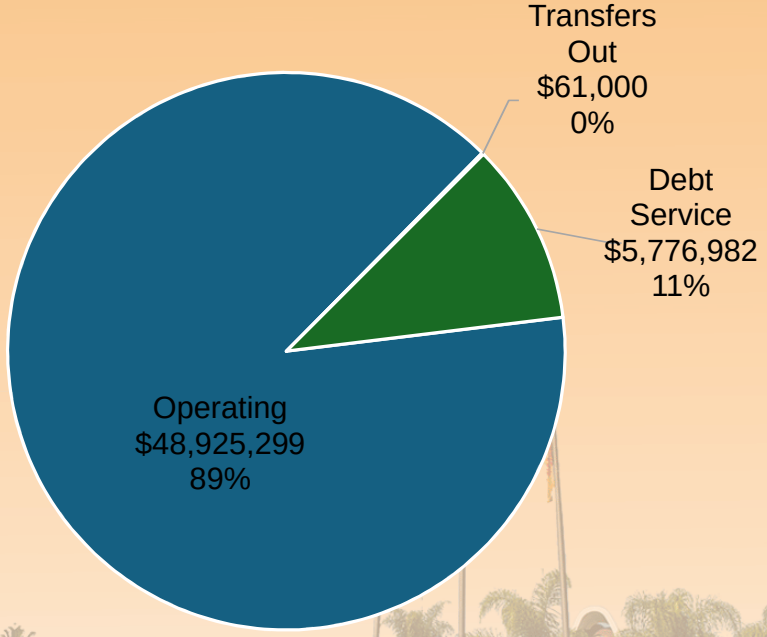
General Fund Operating Revenues

Revenue Type	FY 2025/26 Adopted Budget	FY 2026/27 Proposed Budget	Variance to FY25/26 Adopted Budget
Property Taxes	22,755,799	23,757,098	4.40%
Sales & Use Taxes	8,449,079	8,659,079	2.49%
Other Taxes	8,852,995	9,135,477	3.19%
Permits	3,484,117	3,387,834	(2.76)%
Fines & Forfeitures	675,300	811,033	20.10%
Intergovernmental	450,915	413,900	(8.21%)
Charges for Services	2,358,860	2,467,964	4.63%
Miscellaneous	1,122,500	1,066,000	(5.03%)
Total Operating Revenues	48,149,565	49,462,287	2.73%
Transfers In	677,100	1,219,997	80.18%
Measure U Transfers In			
Employee Retention	2,665,800	2,785,800	4.50%
OPEB	888,600	928,600	4.50%
Measure U Reserve	888,600	1,857,200	109.00%
Total Transfers In	5,120,100	6,791,597	32.65%
Total Resources	**53,269,665**	**56,489,981**	**6.05%**

Proposed FY 2026/27 Budget

General Fund Expenditures - $54,763,281





FY 2026/27 General Fund Operating Expenditures by Department

Department	FY 2025/26 Adopted Budget	FY 2026/27 Proposed Budget	Variance to FY25/26 Adopted Budget
Legislative	1,006,073	944,342	(6.14%)
City Administrator	689,987	821,667	19.08%
Administrative Services	5,548,750	4,905,398	(11.60%)
Human Resources	880,400	869,138	(1.28%)
Community Services	3,830,886	3,131,228	(18.26)%
Development Services	1,627,540	1,588,761	(2.38)%
Finance	1,448,000	1,412,709	(2.44%)
Fire & Life Safety	5,402,550	5,932,606	9.81%
Police	14,584,486	16,209,312	11.14%
Public Works	4,610,350	5,678,973	23.18%
General Government	6,389,943	7,300,664	14.25%
Total Expenditures	**$46,079,965**	**$48,855,799**	**6.02%**

Position Allocation

- Proposed budget includes funding for 194.0 FTE employees, and authorization for 4.0 FTE over hires in Police and Public Safety Communication Departments



Proposed Staffing Changes

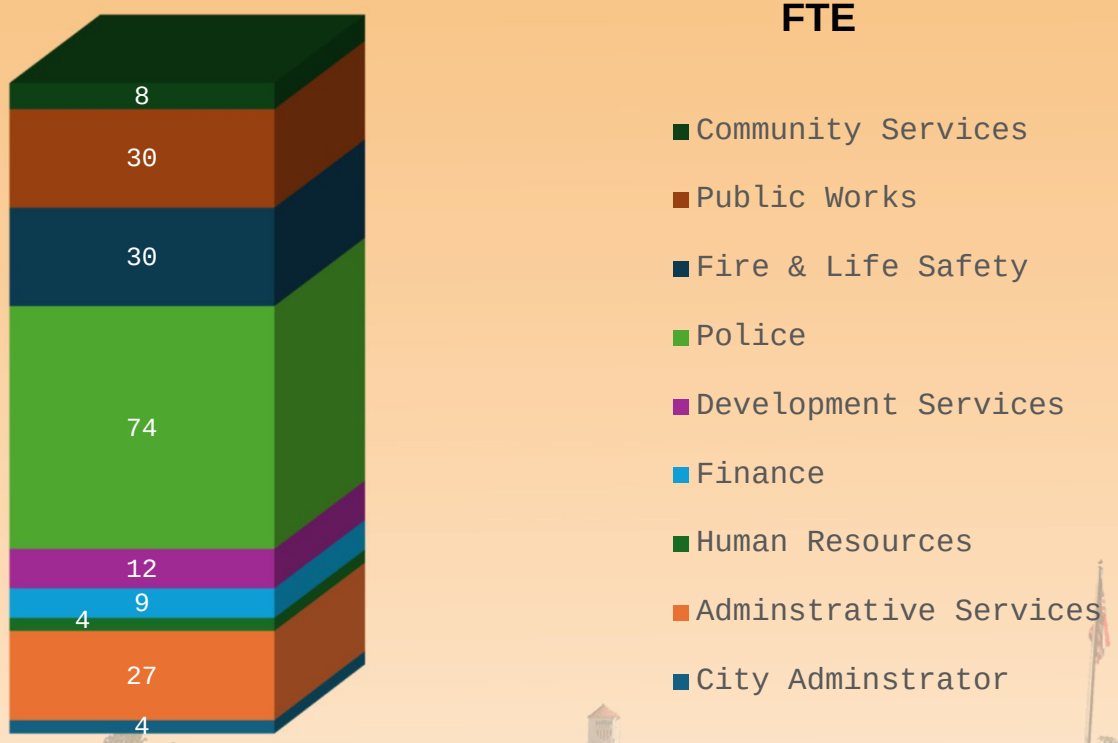
Reclassifications

1. Reclassification of one Facilities Maintenance Technician to Facilities Maintenance Technician II($10,000 annual costs).

Proposed Full Time Employee

1. One Information Technology Specialist (*$0 increase in annual salaries offset by equal decrease in contract costs*).

Citywide FTE by Department Proposed FY 2026/27



Capital Improvement Program (CIP)



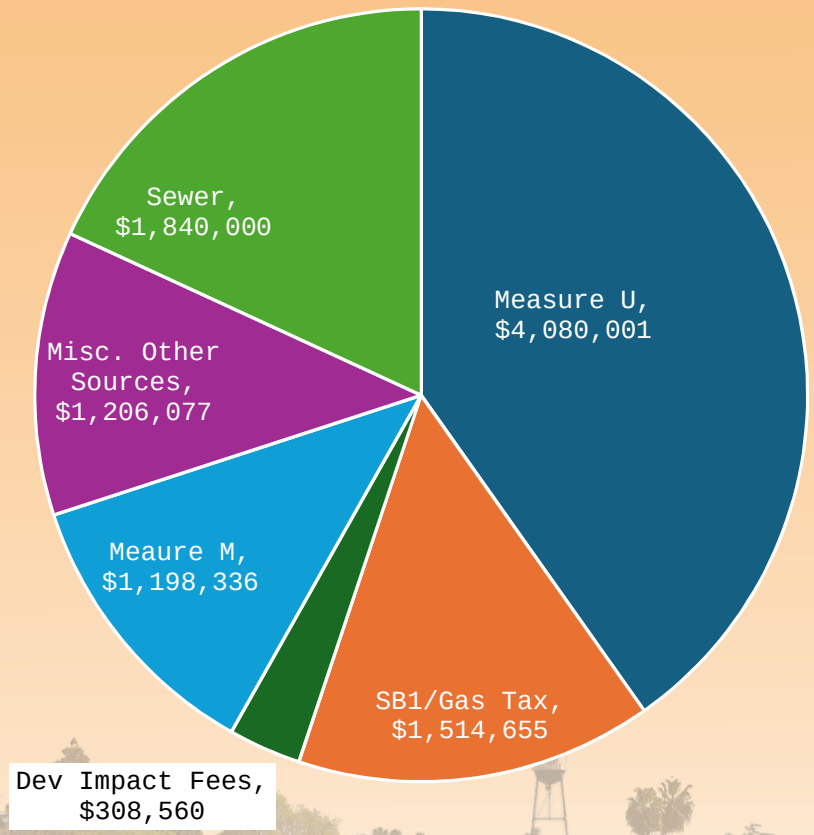




CIP by Project Types

Project Type	New Project Count	Amount
Streets & Streetscapes	4	$4,865,679
Traffic and Transportation	1	$191,950
Sewer	2	$1,840,000
Storm Drain	1	$250,000
City Buildings & Facilities	4	$2,235,000
Technology	3	$200,000
Parks	2	$400,000
Vehicles & Equipment	2	$165,000
Total	***19***	**$10,147,629**

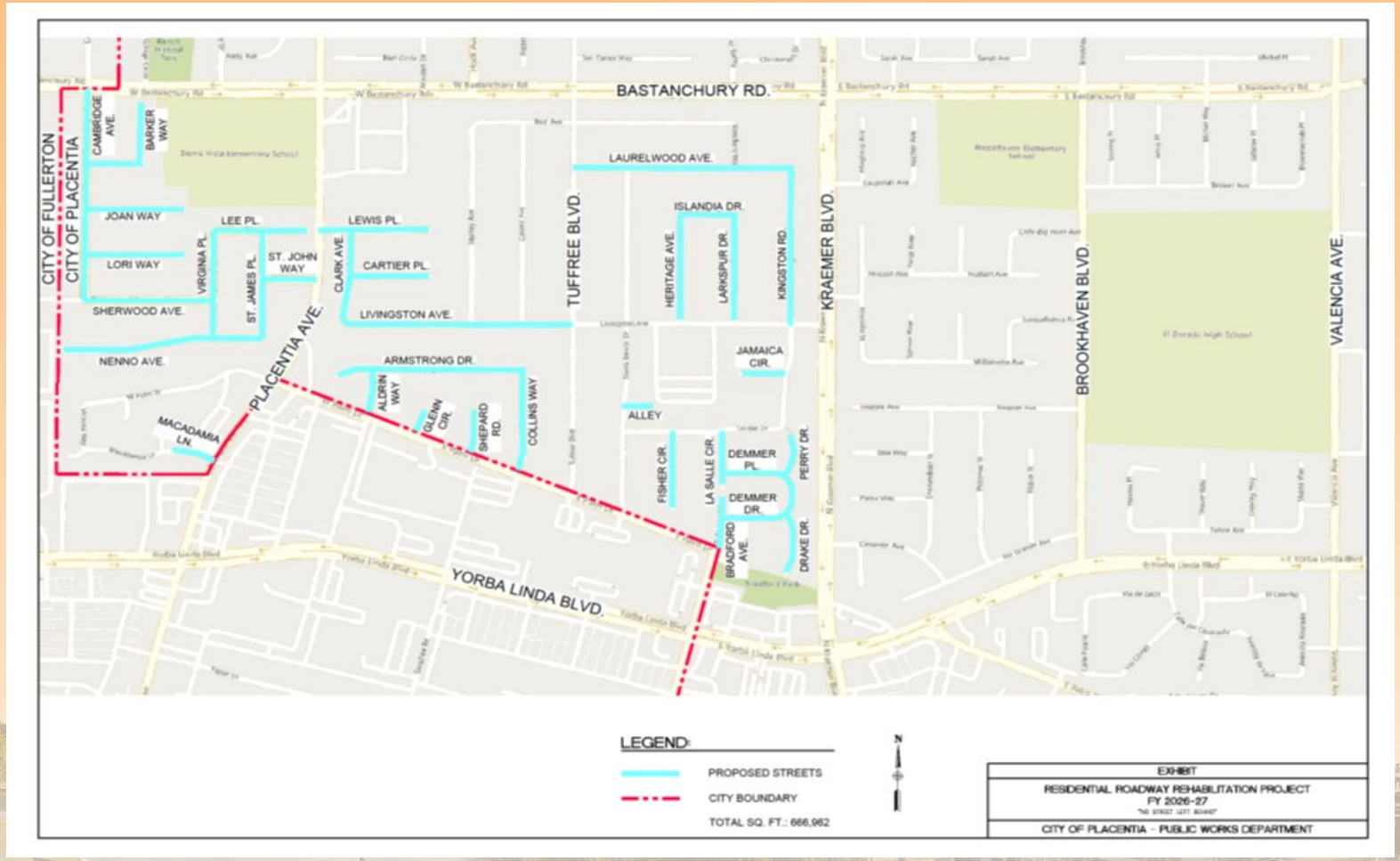
CIP Projects by Funding Source



Total New CIP Funding:

***$**10,147,629*

FY 2026/27 Street Projects



CIP Projects: Streets

Project	Amount
FY 26-27 Residential Roadway Rehabilitation Project	$2,300,000
FY 26-27 Arterial Roadway Rehabilitation Project	$2,200,000
Rose Drive Rehabilitation Project from Alta Vista to Yorba Linda Blvd	$189,000
CDBG Sidewalk and Curb Ramp ADA Improvement Project	$176,679
Total Streets	$4,865,679



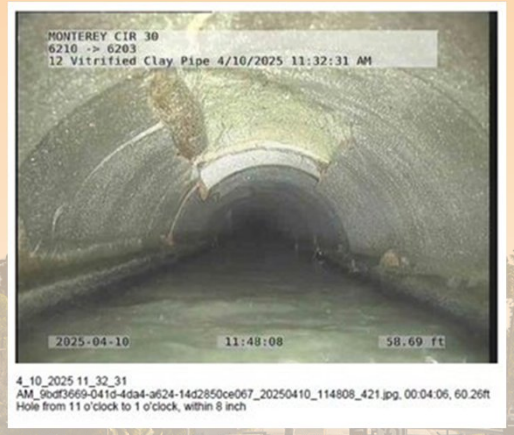
CIP Projects: Traffic & Transportation

Project	Amount
Kraemer TSSP Project	$191,950
Total Traffic	**$191,950**



CIP Projects: Utilities (Storm and Sewer)

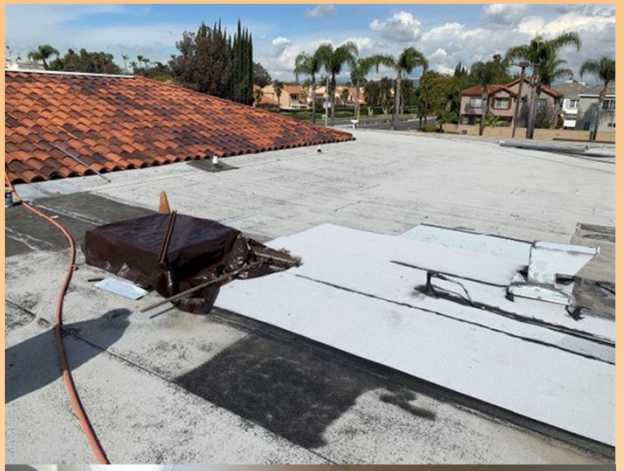
Project	Amount
Old Town Sewer Rehab Project	$1,770,000
Area B1 Sewer Rehab Project	$70,000
Kevin Way Storm Drain Improvements	$250,000
Total Utilities	$2,090,000

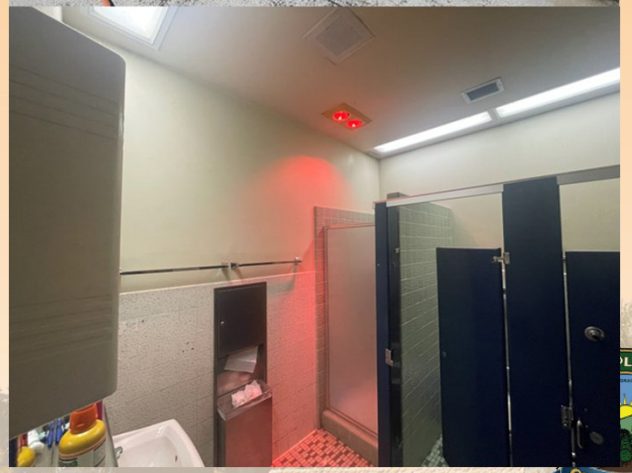




CIP Projects: City Buildings and Facilities

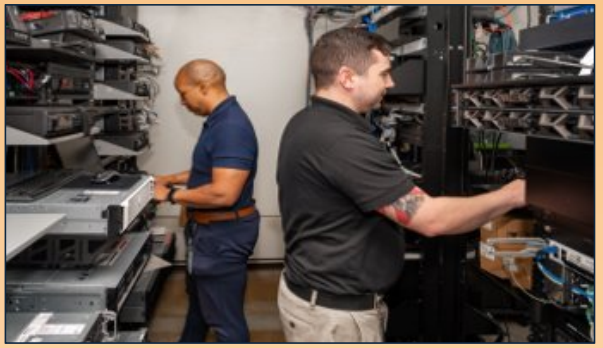
Project	Amount
City Hall Roof Renovation Project	$1,050,000
PD Sallyport Replacement Project	$75,000
Fire Station 2 Rolling Gate Installation	$40,000
PD Women's Locker Room Renovation	$1,070,000
Total City Buildings	**$2,235,000**





CIP Projects: Technology

Project	Amount
City Facilities Server/Network Upgrades	$60,000
Desktop Computer Replacement Program	$60,000
Public Safety IT Infrastructure Modernization and Cybersecurity Compliance	$80,000
Total Technology	**$200,0000**





CIP Projects: Parks

Project	Amount
Los Vaqueros Playground Renovation Project	$325,000
Samp Park Exercise Equipment	$75,000
Total Parks	**$400,000**



CIP Projects: Vehicles & Equipment

Project	Amount
Police Vehicle Outfitting (4 Vehicles)	$125,000
Fire Department Radio Equipment	$40,00
Total Vehicles	**$165,000**



Recommendations

1. Open the Public Hearing concerning the City of Placentia Budget for Fiscal Year 2026-27 and Capital Improvement Program (CIP) for Fiscal Year 2026-27, consider all public testimony, ask questions of Staff, and close the public hearing; and

2. Adopt Resolution No. R-2026-39, a Resolution of the City Council of the City of Placentia, California, taking actions necessary to adopt the Fiscal Year 2026-27 Annual Budget; and taking actions necessary to adopt the Fiscal Year 2026-27 Capital Improvement Program (CIP) Budget with an appropriation of $10,147,629; and authorizing the Position Allocation Plan and Compensation Plan for Fiscal Year 2026-27; and

3. Authorize the City Administrator to release appropriation controls for the General Government Department and Risk Management fund outside of the normal quarterly process, as necessary; and

4. Approve the use of the County's population growth and California per capita income growth as determined by the State Department of Finance for the calculation of the Fiscal Year 2026-27 Annual Appropriation Limit; and

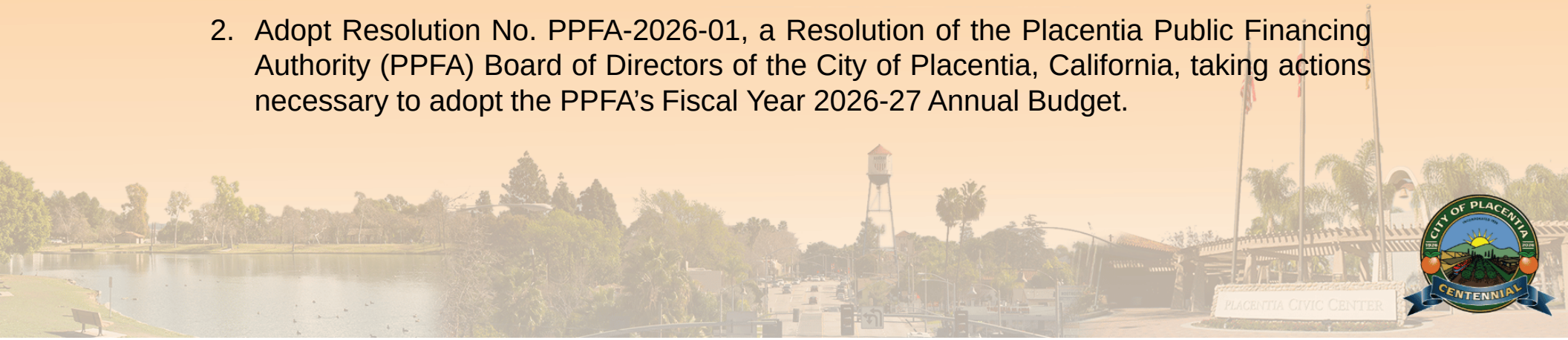
Recommendations

5. Adopt Resolution R-2026-40, a Resolution of the City Council of the City of Placentia, California, approving and adopting the Annual Appropriations Limit (GANN) for the Fiscal Year 2026-27 in the amount of $131,672,638.

It is recommended that the Placentia Public Financing Authority take the following actions:

1. Conduct the Public Hearing concerning the Placentia Public Financing Authority Budget for Fiscal Year 2026-27; and

2. Adopt Resolution No. PPFA-2026-01, a Resolution of the Placentia Public Financing Authority (PPFA) Board of Directors of the City of Placentia, California, taking actions necessary to adopt the PPFA's Fiscal Year 2026-27 Annual Budget.



Questions & Comments



Agenda Item No: 3.a

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 16, 2026

Submitted by: Brooke Lovell

From: City Clerk

Subject:
ADOPTION OF CITY COUNCIL POLICY NO. 136 - TECHNOLOGICAL DISRUPTION DURING CITY COUNCIL MEETINGS

Financial Impact:
None.

Summary:
Senate Bill 707 (2025) amended the Ralph M. Brown Act to require all eligible legislative bodies, including the Placentia City Council, to provide two-way remote public participation beginning July 1, 2026, and to adopt a formal policy describing how disruptions to telephonic or internet services will be handled during public meetings.

Proposed City Council Policy No. 136 establishes the procedures the City will follow in the event of a disruption to services preventing members of the public from listening, observing, or participating remotely in a City Council meeting. The policy outlines the steps taken by the Presiding Officer, City Clerk, and Staff when a disruption occurs; requires good-faith efforts to restore service; and clarifies how and when the City Council may recess, reconvene, or continue its meeting if remote access remains unavailable.

Adoption of Policy No. 136 ensures compliance with SB 707 and helps maintain transparency, operational consistency, and accessibility during technological interruptions.

Recommended Action:
It is recommended that the City Council:
Adopt City Council Policy No. 136 - Technological Disruption During City Council Meetings, effective July 1, 2026, in order to comply with SB 707.

Strategic Plan Statement:
This item supports Strategic Plan Goal No. 5: Organizational Excellence, by promoting transparent, consistent, and compliant public meeting procedures. The policy strengthens internal processes and ensures the City can maintain accessibility and continuity of government even during technological disruptions.

Discussion:
SB 707 requires the City Council to adopt a written policy describing how the City will respond

when a disruption in telephonic or internet service prevents the public from participating remotely. These requirements take effect July 1, 2026, and apply only to meetings of the City Council.

Policy No. 136 provides a clear response framework. When a disruption occurs, the Presiding Officer will announce the issue and recess the meeting while Staff works to restore service. The City Council may continue any properly noticed closed session during this period. Good-faith restoration efforts may include troubleshooting equipment or software, attempting alternative connections, contacting technical support, or using backup systems.

If service is restored within one hour, the meeting will resume as normal. If not, the Council may either adjourn or continue the meeting after adopting the required Brown Act finding that good-faith efforts were made and that continuing the meeting serves the public interest. The policy also directs the Clerk to record the disruption, restoration efforts, and City Council actions in the meeting minutes.

The policy aligns with current operational capabilities and maintains flexibility for Staff to use the most appropriate restoration methods based on the circumstances. It also reflects best practices observed in other jurisdictions preparing for SB 707 implementation.

Financial Summary:
None.

Attachments
DRAFT - POLICY NO. 136 TECHNOLOGICAL DISRUPTION DURING CITY COUNCIL MEETINGS.docx

TECHNOLOGICAL DISRUPTION DURING CITY COUNCIL MEETINGS

Purpose

This policy establishes procedures for responding to a disruption in the telephonic or internet services that provide two-way remote public access to meetings of the City Council, as required by the Ralph M. Brown Act (Gov. Code § 54953.4).

Applicability

This policy applies only to meetings of the City Council at which two-way remote public participation is offered or required.

This policy does not apply to City boards, commissions or committees, nor does it apply to disruptions of one-way livestream or broadcast services. A meeting may continue if one-way services fail, provided two-way public access remains functional.

Definitions

"Disruption" means any failure, outage, or interruption of the City's telephonic or internet service that prevents the public from attending or observing a meeting through the City's two-way remote access services.

"Remote access services" means the two-way telephonic service and/or two-way audiovisual platform used to provide real time remote public attendance and observation of City Council meetings.

Response to a Disruption

If the Presiding Officer or City Clerk/ Deputy City Clerk becomes aware of a disruption to the City's remote access services:

- The disruption shall immediately be announced to the public.
- The Presiding Officer shall then call for a recess of the open session. A disruption does not preclude the City Council from meeting in a closed session that has been properly noticed and is consistent with the Ralph M. Brown Act.
- Staff shall begin efforts to identify and restore the disrupted service.
- The meeting shall remain in recess for at least one hour or until the service is restored, whichever occurs first. The recess may be extended while restoration efforts continue.

Efforts to Restore Service

The City shall make good-faith efforts to restore remote access services, which may include:

- Troubleshooting the teleconferencing platform or software

Printed on Recycled Paper

- Resetting or replacing audiovisual equipment
- Attempting alternative connection methods
- Contacting technical support staff or service providers
- Using available backup equipment or platforms

The technical staff shall document the restoration efforts undertaken.

Reconvening the Meeting

If Service Is Restored

If remote access service is restored before or at the time the meeting reconvenes, the meeting will continue as normal.

If Service Is Not Restored After One Hour

If service has not been restored after one hour, the City Council may reconvene to take one of the following actions:

1. Adjourn the meeting; or
2. Continue the meeting in open session by adopting, by roll-call vote, the following or a substantially similar finding:

   "The City has made good-faith efforts to restore telephonic or internet service in accordance with its adopted policy, and the public interest in continuing the meeting outweighs the public interest in remote public access." Upon adopting this finding, the City Council may resume open session even though remote access services have not been restored.

Recordkeeping

The City Clerk/ Deputy City Clerk shall document the disruption in the meeting minutes, including:

- The nature and time of the disruption
- The restoration efforts undertaken
- The time the meeting was reconvened (if applicable)
- Any finding adopted pursuant to this policy

Review and Updates

This policy may be amended by the City Council at a noticed public meeting in open session, not on the consent calendar.

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Agenda Item No: 3.b

PLACENTIA CITY COUNCIL AGENDA REPORT

Meeting Date: June 16, 2026

Submitted by: Brooke Lovell

From: City Attorney's Office

Subject:
RESOLUTION SUBMITTING A HOTEL TAX MEASURE TO THE ELECTORATE AT THE NOVEMBER 3, 2026 GENERAL MUNICIPAL ELECTION AND REQUESTING THAT THE ELECTION BE CONSOLIDATED WITH OTHER ELECTIONS TO BE HELD ON THAT DATE

Financial Impact:
If enacted by voters, generates approximately $715,000 annually in new locally-controlled revenue. One time election-related costs of approximately $8.500.

Summary:
The Transient Occupancy Tax ("TOT") is a tax imposed on visitors who stay in hotels, short-term rentals, and similar lodging establishments within the City. Commonly referred to as a "hotel tax," the TOT has remained at a rate of ten percent (10%) for decades. The tax is paid by visitors occupying lodging accommodations within the City for periods of thirty (30) consecutive days or less. Revenue generated through TOT supports essential municipal services and helps offset the increased demand placed on City infrastructure, public safety, and other public services by visitors and hotel occupants. TOT revenue may be used to support a variety of municipal functions, including, but not limited to, neighborhood police patrols, fire protection, 911 response, and road repairs. Similar transient occupancy taxes are imposed by over 95% of cities throughout California.

Given increasing operational costs, inflationary pressures, and ongoing demands for municipal services, it is appropriate for the City to evaluate the feasibility of adjusting the TOT rate. Such an evaluation would help ensure that City revenues remain adequate to sustain current service levels, address future community needs, and support the City's long-term fiscal stability. Additionally, a potential adjustment to the TOT rate would help ensure that visitors and overnight guests contribute an equitable share toward the municipal services and infrastructure they utilize while staying in the City of Placentia.

Pursuant to California law, any increase to the City's TOT rate must be approved by the voters. The proposed action would adopt a Resolution placing before the voters, at the November 3, 2026 General Municipal Election, a ballot measure to increase the City's TOT rate by four percent (4%), increasing the rate from ten percent (10%) to fourteen percent (14%). The Resolution also directs the City Attorney to prepare an impartial analysis of the measure and authorizes the filing of ballot arguments and rebuttals in accordance with

applicable law.

Recommended Action:
It is recommended that the City Council:

1. Approve Resolution No. R-2026-49, a Resolution of the City Council of the City of Placentia, California Submitting a Hotel Tax Measure to the Electorate at the November 3, 2026 General Municipal Election and Reiterating its Request that the Election be Consolidated with Other Elections to be Held on that Date; and
2. Authorize the City Administrator, or designee, to execute all necessary documents and take all actions necessary to effectuate the intent of the Resolution, subject to approval as to form by the City Attorney.

Strategic Plan Statement:
This item is consistent with the City Council's adopted Strategic Goals to ensure the City's long-term financial stability through responsible fiscal management, strategic investment, and the maintenance of a balanced budget that supports high-quality municipal services.

If approved by the voters, the proposed TOT increase would provide an ongoing locally controlled revenue source to continue to support essential City services and programs, including but not limited to public safety, infrastructure maintenance and improvements, parks and recreational amenities, and community programs serving residents, seniors, and youth.

Discussion:
In March 2026, the City engaged William Berry and Embold Research to assist in evaluating the feasibility of placing a Transient Occupancy Tax increase before the voters. As part of this effort, community polling and outreach were conducted to obtain public input regarding their interest in a revenue measure that could appear on the November 3, 2026 General Municipal Election ballot.

The polling results indicated voter support for a proposed TOT increase at levels exceeding the simple majority threshold required for passage. In addition to public polling, the City developed an informational webpage and will be holding community engagement meetings to provide information regarding the proposed measure and solicit community feedback through surveys and public discussion. City staff has continued outreach efforts through existing City communication channels, including social media, email communications, and participation in community organizations and stakeholder meetings.
Based on the results of this outreach and community engagement process, staff has prepared a proposed ordinance that would increase the City's Transient Occupancy Tax rate by four percent (4%), from ten percent (10%) to fourteen percent (14%), subject to voter approval.

If approved by the voters, the measure is estimated to generate approximately $715,000 annually in additional revenue.

ANALYSIS:
The City of Placentia is committed to maintaining a high quality of life and providing reliable municipal services that support residents, businesses, and visitors. Maintaining these services requires ongoing investment in public safety, infrastructure, parks, and community programs.

If approved by the voters, the proposed TOT increase would diversify and strengthen the City's revenue base by generating additional locally controlled funding paid by visitors staying

in local lodging establishments. This increase would also ensure that out-of-town visitors pay their fair share of the local services they use when in Placentia.

The City currently imposes a ten percent (10%) TOT, which has remained unchanged since 1985. During that period, the City has experienced significant changes in tourism patterns, lodging accommodations, operational costs, and inflation. Additionally, the growth of short-term rental platforms has expanded the lodging market beyond traditional hotels and motels.

Compared to surrounding jurisdictions, the City's current TOT rate remains relatively modest. A four percent (4%) increase would align the City more closely with rates imposed by neighboring cities, such as Anaheim which is currently at 15%.

Based on the available lodging data for Placentia, the estimated average daily room rate is about $145 per night. A proposed increase in the TOT from 10% to 14% would add an extra 4% tax to the nightly rate. This increase is estimated to result in an additional cost of approximately $5.80 per night on average for hotel and short-term rental guests.

Following adoption of the Resolution, City staff will complete all actions necessary to place the measure before the voters at the November 3, 2026 General Municipal Election. These actions include publication requirements, coordination with the Orange County Registrar of Voters, preparation of the City Attorney's impartial analysis, and administration of the ballot argument and rebuttal process pursuant to applicable provisions of the California Elections Code.

Financial Summary:
If approved by the voters, the proposed four percent (4%) increase in the Transient Occupancy Tax is estimated to generate approximately $715,000 annually in additional General Fund revenue.

The estimated incremental cost associated with placing the measure on the November 3, 2026 General Municipal Election ballot is $8,500.

If approved by the electorate, the Ordinance would become operative on January 1, 2027.

Attachments
CC RES R-2026-49 -TOT.docx
Exhibit A - Placentia TOT Ordinance.docx

RESOLUTION NO. R-2026-49

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, SUBMITTING A HOTEL TAX MEASURE TO THE ELECTORATE AT THE NOVEMBER 3, 2026 GENERAL MUNICIPAL ELECTION AND REITERATING ITS REQUEST THAT THE ELECTION TO BE CONSOLIDATED WITH OTHER ELECTIONS TO BE HELD ON THAT DATE

A. Recitals

WHEREAS, pursuant to Chapter 3.20 of the Municipal Code, the City imposes a transient occupancy tax ("Hotel Tax"); and

WHEREAS, the Hotel Tax is paid by or on behalf of "transients" (hotel guests) and is collected by the operators of each hotel and remitted to the City; and

WHEREAS, pursuant to Section 5.08.500 of the Municipal Code, the current rate of the Hotel Tax is 10% of the rent paid by the hotel guest; and

WHEREAS, proceeds of the hotel tax are deposited in the general fund, available for any lawful municipal purpose, and used by the City to fund general services such as neighborhood police patrols, fire protection, 911 response, and road repairs; and

WHEREAS, by its Resolution No. R-2026-37 (the "Election Resolution"), the City Council has called a General Municipal Election for November 3, 2026 (the "Election") and has requested that the Election be consolidated with the statewide general election held on the same date and administered by the Orange County Registrar of Voters; and

WHEREAS, the City Council desires to give the voters the opportunity at the Election to vote to increase the rate of the Hotel Tax.

B. Resolution

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLACENTIA AS FOLLOWS:

Section 1. Recitals. The City Council hereby finds and determines that the foregoing recitals are correct.

Section 2. Ballot Measure Submitted. The City Council hereby orders, pursuant to Section 9222 of the Elections Code, that the ordinance attached hereto as Exhibit "A" and incorporated herein by reference, be submitted to the voters at the Election. Adoption of the ordinance requires a majority vote of those voting on the matter.

Section 3. Ballot Question. The question submitted by Section 2 of this Resolution shall appear on the ballot as follows:

PLACENTIA HOTEL TAX MEASURE. Shall the measure increasing the rate of the City of Placentia's existing transient occupancy tax (hotel tax), paid only by hotel guests, to 14%, funding city services such as police patrols, fire protection, 911 response, and road repairs; requiring citizen oversight and annual audits, generating about $715,000 annually, until ended by voters, be adopted?	**YES**	
	NO	

Section 4. Consolidation. Pursuant Section 10400 et seq. of the Elections Code, the City Council reiterates its request set forth in the Election Resolution that Board of Supervisors of Orange County consolidate the Election with any other elections held on the same day in the same territory or in the territory that is in part the same.

Section 5. Conduct of Election. Pursuant to Section 10002 of the Elections Code, the City Council reiterates its request that the Orange County Board of Supervisors permit the Orange County Registrar of Voters to render all services specified by Section 10418 of the Elections Code relating to the election, for which services the City agrees to reimburse the County, in accordance with current County pro-rations and allocation procedures. The Board of Supervisors is authorized to canvass the returns of the Election pursuant to Section 10411 of the Elections Code. In all matters, the Election shall be held as set forth in the Election Resolution.

Section 6. Filing with County. The City Clerk shall file a certified copy of this Resolution with the Board of Supervisors and the Orange County Registrar of Voters.

Section 7. Impartial Analysis. The City Attorney shall prepare an impartial analysis of the measure. The analysis shall be included with other ballot materials.

Section 8. Arguments. Any person may prepare an argument for or against the measure not exceeding 300 words in length. Rebuttal arguments shall be permitted as provided by state law. If more than one argument is submitted for or against the measure, or more than one rebuttal is submitted for or against the measure, for each, the City Clerk shall select the argument/rebuttal to be included with the ballot materials in the manner provided by state law.

Section 9. Effective Date. This Resolution shall be effective upon its adoption.

APPROVED and ADOPTED this 16th day of June 2026

_____
Chad P. Wanke, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 16th day of June 2026, by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

_____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

_____
Christian L. Bettenhausen, City Attorney

Exhibit “A”

Tax Ordinance

AN ORDINANCE OF THE CITY OF PLACENTIA, CALIFORNIA, AMENDING SECTION 5.08.500 OF THE MUNICIPAL CODE TO CHANGE THE RATE OF THE TRANSIENT OCCUPANCY TAX AND ADDING SECTION 3.20.100 TO THE MUNICIPAL CODE TO REQUIRE CERTAIN ACCOUNTABILITY MEASURES

WHEREAS, Section 3.20.020 of the Placentia Municipal Code requires that, for the privilege of occupancy in any hotel, each transient is subject to and shall pay a transient occupancy tax at the rate set forth in Section 5.08.500 of the Municipal Code; and

WHEREAS, the transient occupancy tax is collected by the hotel operator from the transient and then remitted by the operator to the City; and

WHEREAS, the transient occupancy tax is governed by Chapter 3.20 of the Municipal Code; and

WHEREAS, Section 3.20.010 of the Municipal Code provides that "transient" means any person who exercises occupancy or is entitled to occupancy by reason of concession, permit, right of access, license or other agreement for a period of 30 consecutive calendar days or less, counting portions of calendar days as full days and that any such person so occupying space in a hotel shall be deemed to be a transient until the period of 30 days has expired unless there is an agreement in writing between the operator and the occupant providing for a longer period of occupancy; and

WHEREAS, Section 3.20.010 of the Municipal Code provides that "hotel" means any structure, or any portion of any structure, which is occupied or intended or designed for occupancy by transients for dwelling, lodging or sleeping purposes, and includes any hotel, inn, tourist home or house, motel, studio motel, bachelor hotel, lodging house, rooming house, apartment house, dormitory, public or private club, mobile home or house trailer at a fixed location, or other similar structure or portion thereof; and

WHEREAS, Section 3.20.010 of the Municipal Code provides that "rent" means the consideration charged, whether or not received, for the occupancy of space in a hotel valued in money, whether to be received in money, goods, labor or otherwise, including all receipts, cash, credits and property and services of any kind or nature, without any deduction therefrom whatsoever; and

WHEREAS, the rate of the Transient Occupancy Tax is currently 10%; and

WHEREAS, the People of the City of Placentia desire to increase the rate of the tax to 14%, and to adopt certain accountability measures.

NOW, THEREFORE, THE PEOPLE OF THE CITY OF PLACENTIA DO HEREBY ORDAIN AS FOLLOWS:

SECTION 1. Section 5.08.500 of Chapter 5.08 (Finance Department—Business Licenses) of the Municipal Code is hereby amended to read:

§ 5.08.500 Transient Occupancy Tax

The rate of the transient occupancy tax imposed by Section 3.20.020 of this Code is 14% of the rent charged by the operator.

SECTION 2. Section 3.20.100 is added to Chapter 3.20 (Transient Occupancy Tax) of the Municipal Code to read as follows:

§3.20.100 Accountability

A. The proceeds of the transient occupancy tax as well as the expenditure thereof, shall be audited annually by an independent accounting firm. Such independent audit may be a part of any other independent audit of municipal finances. The report of the audit shall be filed with the City Council and shall be a public record of the City.

B. The citizen's oversight committee established by Section 3.32.020 of this code shall, in addition to its other duties, review the expenditure of funds generated by the transient occupancy tax. It shall prepare an annual report on such expenditures which shall be presented to the city council and shall also be published on the city's webpage. Unless otherwise directed by resolution or ordinance of the city council, or by Chapter 3.32 or other provision of this code, the committee shall not have any function, power, or authority other than those expressly provided in this section. In no event shall a failure of the city council or the committee to meet, or to take any other action required by this section, invalidate any tax imposed or collected under this chapter; however, any court of competent jurisdiction may issue an order to the city compelling the city to comply with the requirements of this section.

C. The proceeds of the transient occupancy tax shall be deposited in the general fund of the city and may be used for any lawful municipal purpose. The tax is a general tax imposed for general government purposes.

SECTION 3. The City Council may, by ordinance, amend this Ordinance. However, the City Council shall not increase the rate of the tax imposed by this Ordinance above the rate set forth in this Ordinance without the approval of the increase by a vote of the Electorate.

SECTION 4. If any section, subsection, sentence, clause, or phrase of this Ordinance is held invalid, such decision shall not affect the validity of the remaining provisions of this Ordinance.

SECTION 5. This Ordinance shall take effect on January 1, 2027.

PASSED, APPROVED AND ADOPTED by the People of the City of Placentia at the General Municipal Election held on November 3, 2026.

_____
Chad P. Wanke, Mayor

ATTEST:

_____
Robert S. McKinnell, City Clerk